

05.22.06.00.00-010039

Check Register

PAGE: 1

Check Date 08/09/2022 Posting Date 08/09/2022

Due Date 08/09/2022 Batches 5 Thru 5 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMEREN 1000	AMEREN ILLINOIS	1862008022	BECKEMEYER GAS	07/29/2022	R		177.55			
**L000 4020 0000 00 000000			5	08/08/2022	Y		177.55			
20E000 2540 4650 00 000000		177.55								
AMEREN 1000	AMEREN ILLINOIS	2043004086	JR HIGH GAS	07/29/2022	R		151.96			
**L000 4020 0000 00 000000			5	08/08/2022	Y		151.96			
20E770 2540 4650 00 000000		151.96								
AMEREN 1000	AMEREN ILLINOIS	2093145027	HHS GAS	07/29/2022	R		566.79			
**L000 4020 0000 00 000000			5	08/08/2022	Y		566.79			
20E660 2540 4650 00 000000		566.79								
AMEREN 1000	AMEREN ILLINOIS	3238791532	COFFEEN ELECTRIC	07/29/2022	R		37.07			
**L000 4020 0000 00 000000			5	08/08/2022	Y		37.07			
10E000 2540 4660 00 110000		37.07								
AMEREN 1000	AMEREN ILLINOIS	3593127009	UNIT OFFICE GAS	07/29/2022	R		58.82			
**L000 4020 0000 00 000000			5	08/08/2022	Y		58.82			
20E000 2540 4650 00 000000		58.82								
AMEREN 1000	AMEREN ILLINOIS	7019171694	COFFEEN ELECTRIC	07/29/2022	R		1,076.85			
**L000 4020 0000 00 000000			5	08/08/2022	Y		1,076.85			
10E000 2540 4660 00 110000		1,076.85								
						85573			2,069.04	
ATKINDEB000	ATKINS, DEBORAH DIANE	ATKINS	TUITION REIMBURSEMENT	08/01/2022	R		459.00			
**L000 4020 0000 00 000000			5	08/08/2022	Y		459.00			
10E000 2213 2300 22 300000		459.00								
ATKINDEB000	ATKINS, DEBORAH DIANE	ATKINS - 1	TUITION REIMBURSEMENT	07/31/2022	R		275.00			
**L000 4020 0000 00 000000			5	08/08/2022	Y		275.00			

Check Date 08/09/2022 Posting Date 08/09/2022

Due Date 08/09/2022 Batches 5 Thru 5 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
ATKINDEB000	Vendor Continued....						
10E000 2213 2300 22 300000		275.00					
					85574		734.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	Hillsboro3-20220731	BACKGROUND CHECKS CARTER, CHAMBERS, AND GRUNER	07/31/2022	R		162.00
**L000 4020 0000 00 000000			5	08/08/2022	Y		162.00
10E000 2311 6400 00 000000		162.00					
					85575		162.00
DC WASTE000	DC WASTE & RECYCLING, INC.	1621200	TRASH SERVICE	07/31/2022	R		1,136.89
**L000 4020 0000 00 000000			5	08/08/2022	Y		1,136.89
20E000 2540 3210 00 000000		1,136.89					
					85576		1,136.89
GARELLA 000	GARELLA PEST SERVICES	20002255	MONTHLY PEST MANAGEMENT	08/01/2022	R		480.00
**L000 4020 0000 00 000000			5	08/09/2022	Y		480.00
20E000 2540 3210 00 000000		480.00					
					85577		480.00
GARMA 001	MARK GARMON	GARMON	TUITION REIMBURSEMENT	08/01/2022	R		584.00
**L000 4020 0000 00 000000			5	08/09/2022	Y		584.00
10E660 2213 2300 22 870000		584.00					
					85578		584.00
HILCP 001	HILLSBORO CITY OF	0032340000	WATER - BECKEMEYER	07/29/2022	R		137.32
**L000 4020 0000 00 000000			5	08/08/2022	Y		137.32



Check Date 08/09/2022 Posting Date 08/09/2022

Due Date 08/09/2022 Batches 5 Thru 5 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HILCP 001	HILLSBORO CITY OF	0051024100	WATER - HJHS	07/29/2022	R		35.12			
**L000 4020 0000 00 000000			5	08/08/2022	Y		35.12			
20E770 2540 3700 00 000000		35.12								
HILCP 001	HILLSBORO CITY OF	0051025000	WATER - HHS - BLEACHERS	07/29/2022	R		720.59			
**L000 4020 0000 00 000000			5	08/08/2022	Y		720.59			
20E660 2540 3700 00 000000		720.59								
						85580			1,223.59	
HILHO 001	HILLSBORO HOSPITAL	904083XX001CB	CHARLES VUNETICH	08/01/2022	R		187.05			
**L000 4020 0000 00 000000			5	08/09/2022	Y		187.05			
40E000 2550 3190 00 000000		187.05								
HILHO 001	HILLSBORO HOSPITAL	904083XX001CB-1	PAUL LOUCKS	08/01/2022	R		194.55			
**L000 4020 0000 00 000000			5	08/09/2022	Y		194.55			
40E000 2550 3190 00 000000		194.55								
						85581			381.60	
HSHS MED000	HSHS MEDICAL GROUP INC	40591	GOVAIA/REDDING	08/01/2022	R		160.00			
**L000 4020 0000 00 000000			5	08/09/2022	Y		160.00			
40E000 2550 3190 00 000000		160.00								
						85582			160.00	
IASB 001	IASB	680030	FY23 DUES AND PRESS	05/11/2022	R		5,728.00			
**L000 4020 0000 00 000000			5	08/09/2022	Y		5,728.00			
10E000 2311 4110 00 000000		977.93				10E000 2311 6400 00 000000	4,750.07			
						85583			5,728.00	

Check Date 08/09/2022 Posting Date 08/09/2022

Due Date 08/09/2022 Batches 5 Thru 5 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
INCORRA 000	INCORRA	3043	STUDENT MANUALS HHS	08/05/2022	R		65.00
**L000 4020 0000 00 000000			5	08/09/2022	Y		65.00
10E000 1130 4110 23 474500		65.00					
						85584	65.00
JOURNPUB001	JOURNAL PUBLICATIONS	183	ADS JULY 2022	08/05/2022	R		583.80
**L000 4020 0000 00 000000			5	08/09/2022	Y		583.80
10E000 2311 3900 00 000000		583.80					
						85585	583.80
MCKAP 000	MCKAY AUTO PARTS	62796	BUS GARAGES SUPPLIES	07/30/2022	R		258.58
**L000 4020 0000 00 000000			5	08/08/2022	Y		258.58
40E000 2550 4100 00 000000		258.58					
						85586	258.58
MIDWEST 008	MIDWEST MAILING & SHIPPING	P108290	MAINTENANCE AGREEMENT	08/01/2022	R		524.00
**L000 4020 0000 00 000000			5	08/09/2022	Y		524.00
10E000 2320 4110 00 000000		524.00					
						85587	524.00
PERSH 001	SHAWN PERKINS	PERKINS	MILEAGE REIMBURSEMENT 02/1/22	07/07/2022	R		285.00
			- 7/7/22				
**L000 4020 0000 00 000000			5	08/09/2022	Y		285.00
10E000 2190 3320 00 000000		285.00					
						85588	285.00
QUADIENT001	QUADIENT FINANCE USA, INC.	7900044054482918	REPLINISH POSTAGE FUNDS	07/20/2022	R		500.00

Check Date 08/09/2022 Posting Date 08/09/2022

Due Date 08/09/2022 Batches 5 Thru 5 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
QUADIENT001	Vendor Continued....									
**L000 4020 0000 00 000000			5	08/09/2022	Y		500.00			
10E000 2410 3400 00 000000		500.00								
						85589			500.00	
QUALITY 001	QUALITY FLOORING COMPANY, I	4614	FLOORING	06/29/2022	R		2,747.75			
**L000 4020 0000 00 000000			5	08/09/2022	Y		2,747.75			
60E000 2530 5300 00 000000		2,747.75								
						85590			2,747.75	
ROACH'S 000	ROACH'S APPLIANCE CENTER	21151	MAYTAG DRYER	07/20/2022	R		859.00			
**L000 4020 0000 00 000000			5	08/09/2022	Y		859.00			
20E000 2540 4110 00 000000		859.00								
						85591			859.00	
UNITYSCH001	UNITY SCHOOL BUS PARTS	0524908-IN	SCHOOL BUS PARTS	07/22/2022	R		547.70			
**L000 4020 0000 00 000000			5	08/09/2022	Y		547.70			
40E000 2550 4110 00 000000		547.70								
						85592			547.70	
XELLO 000	XELLO	INV37933	SOFTWARE	07/05/2022	R		4,375.50			
**L000 4020 0000 00 000000			5	08/09/2022	Y		4,375.50			
10E000 1100 3900 23 474500		4,375.50								
						85593			4,375.50	
Grand Total							23,405.45			
Total Adjustments							0.00			

05.22.06.00.00-010039

Check Register

PAGE: 7

Check Date 08/09/2022 Posting Date 08/09/2022

Due Date 08/09/2022 Batches 5 Thru 5 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount

Totals Continued...

Total Discounts	0.00
Net Total	23,405.45

21 Computer Check(s)	23,405.45
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

\*\*\*\*\* End of report \*\*\*\*\*

Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 7 Thru 7 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EQUILA 001	EQUITABLE LIFE INSURANCE CO	20220815ADELI	Payroll accrual	08/15/2022	S		200.00			
**L000 0000 0000 00 000000			7	08/15/2022	N		200.00			
10L000 4550 0000 00 000000		200.00								
						85597			200.00	
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220815ADSTA	Payroll accrual	08/15/2022	M	0	266.00			
**L000 4020 0000 00 000000			7	08/15/2022	N		266.00			
10L000 4530 0000 00 000000		266.00								
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220815ADSTX	Payroll accrual	08/15/2022	M	0	22,878.59			
**L000 4020 0000 00 000000			7	08/15/2022	N		22,878.59			
10L000 4530 0000 00 000000		22,826.91				80L000 4530 0000 00 000000	51.68			
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220815BDSTA	Payroll accrual	08/15/2022	M	0	70.00			
**L000 4020 0000 00 000000			7	08/15/2022	N		70.00			
10L000 4530 0000 00 000000		10.00				15L000 4530 0000 00 000000	5.00			
20L000 4530 0000 00 000000		42.75				80L000 4530 0000 00 000000	12.25			
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220815BDSTX	Payroll accrual	08/15/2022	M	0	9,347.99			
**L000 4020 0000 00 000000			7	08/15/2022	N		9,347.99			
10L000 4530 0000 00 000000		5,357.93				15L000 4530 0000 00 000000	1,463.69			
20L000 4530 0000 00 000000		1,305.17				40L000 4530 0000 00 000000	172.04			
80L000 4530 0000 00 000000		1,049.16								
						0			32,562.58	
INVESCO 001	INVESCO INVESTMENT SERVICES	20220815ADOPP	Payroll accrual	08/15/2022	S		7,816.84			
**L000 4020 0000 00 000000			7	08/15/2022	N		7,816.84			
10L000 4550 0000 00 000000		7,816.84								
						85598			7,816.84	



Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 7 Thru 7 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
INVESCO 001	INVESCO INVESTMENT SERVICES	20220815AFFBAIL	Payroll accrual	08/15/2022	S		333.29			
**L000 4020 0000 00 000000			7	08/15/2022	N		333.29			
20L000 4550 0000 00 000000		183.31				80L000 4550 0000 00 000000	149.98			
						85599			333.29	
INVESCO 001	INVESCO INVESTMENT SERVICES	20220815AFFBAT	Payroll accrual	08/15/2022	S		2,666.32			
**L000 4020 0000 00 000000			7	08/15/2022	N		2,666.32			
10L000 4550 0000 00 000000		2,666.32								
						85600			2,666.32	
INVESCO 001	INVESCO INVESTMENT SERVICES	20220815BDOPP	Payroll accrual	08/15/2022	S		2,652.50			
**L000 4020 0000 00 000000			7	08/15/2022	N		2,652.50			
10L000 4550 0000 00 000000		2,027.50				20L000 4550 0000 00 000000	440.00			
80L000 4550 0000 00 000000		185.00								
						85601			2,652.50	
INVESCO 001	INVESCO INVESTMENT SERVICES	20220815BFFBAT	Payroll accrual	08/15/2022	S		1,999.74			
**L000 4020 0000 00 000000			7	08/15/2022	N		1,999.74			
10L000 4550 0000 00 000000		1,749.77				80L000 4550 0000 00 000000	249.97			
						85602			1,999.74	
LOCU# 001	LOCAL UNION #1084	20220815ADJUD	Payroll accrual	08/15/2022	S		263.50			
**L000 4020 0000 00 000000			7	08/15/2022	N		263.50			
10L000 4591 0000 00 000000		7.75				20L000 4591 0000 00 000000	199.18			
80L000 4591 0000 00 000000		56.57								
						85603			263.50	





Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 7 Thru 7 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RELIASTA000	RELIASTAR LIFE INSURANCE CO	20220815AFFBAGB	Payroll accrual	08/15/2022	S		666.58			
**L000 4020 0000 00 000000			7	08/15/2022	N		666.58			
10L000 4550 0000 00 000000		666.58								
						85606			666.58	
STATEDIS001	ILL STATE DISBURSEMENT UNIT	20220815ADWAG	Payroll accrual	08/15/2022	S		413.50			
**L000 4020 0000 00 000000			7	08/15/2022	N		413.50			
20L000 4592 0000 00 000000		330.80				80L000 4592 0000 00 000000	82.70			
						85607			413.50	
TAYCR 001	TAYLORVILLE COMM CREDIT UNI	20220815ADTCU	Payroll accrual	08/15/2022	S		329.06			
**L000 4020 0000 00 000000			7	08/15/2022	N		329.06			
15L000 4592 0000 00 000000		50.00				20L000 4592 0000 00 000000	153.48			
80L000 4592 0000 00 000000		125.58								
						85608			329.06	
TEXAS LI000	TEXAS LIFE INSURANCE	20220815ADTEX	Payroll accrual	08/15/2022	S		171.50			
**L000 4020 0000 00 000000			7	08/15/2022	N		171.50			
10L000 4560 0000 00 000000		171.50								
						85609			171.50	
TEXAS LI000	TEXAS LIFE INSURANCE	20220815BDTEX	Payroll accrual	08/15/2022	S		73.70			
**L000 4020 0000 00 000000			7	08/15/2022	N		73.70			
10L000 4560 0000 00 000000		14.00				20L000 4560 0000 00 000000	47.76			
80L000 4560 0000 00 000000		11.94								
						85610			73.70	

Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 7 Thru 7 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg

VARAN	000	VARIABLE ANNUITY LIFE INS.	20220815ADVAL	Payroll accrual	08/15/2022	S					92.00
**L000	4020	0000	00	000000							
					08/15/2022	N					92.00
10L000	4550	0000	00	000000							92.00

85611 92.00

Grand Total	144,047.81
Total Adjustments	0.00
Total Discounts	0.00
Net Total	144,047.81

15 Computer Check(s)	18,049.92
2 Manual Check(s)	125,997.89
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

\*\*\*\*\* End of report \*\*\*\*\*

Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 9 Thru 9 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
A&DEI 001	A & D ELECTRICAL SUPPLY	157469	SUPPLIES	08/07/2022	R		1,850.91			
**L000 0000 0000 00 000000			9	08/15/2022	Y		1,850.91			
20E000 2540 4110 00 000000		1,850.91								
						85612			1,850.91	
ACE HARD000	ACE HARDWARE	81272	SUPPLIES	07/27/2022	R		28.79			
**L000 4020 0000 00 000000			9	08/15/2022	Y		28.79			
20E000 2540 4110 00 000000		28.79								
ACE HARD000	ACE HARDWARE	81276	SUPPLIES	07/27/2022	R		2.86			
**L000 4020 0000 00 000000			9	08/15/2022	Y		2.86			
20E000 2540 4110 00 000000		2.86								
ACE HARD000	ACE HARDWARE	81291	SUPPLIES	07/28/2022	R		17.99			
**L000 4020 0000 00 000000			9	08/15/2022	Y		17.99			
20E000 2540 4110 00 000000		17.99								
ACE HARD000	ACE HARDWARE	81375	SUPPLIES	08/04/2022	R		36.83			
**L000 4020 0000 00 000000			9	08/15/2022	Y		36.83			
20E000 2540 4110 00 000000		36.83								
ACE HARD000	ACE HARDWARE	81381	SUPPLIES	08/04/2022	R		8.09			
**L000 4020 0000 00 000000			9	08/15/2022	Y		8.09			
20E000 2540 4110 00 000000		8.09								
ACE HARD000	ACE HARDWARE	81412	SUPPLIES	08/07/2022	R		6.83			
**L000 4020 0000 00 000000			9	08/15/2022	Y		6.83			
20E000 2540 4110 00 000000		6.83								
						85613			101.39	

Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 9 Thru 9 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMEREN I000	AMEREN ILLINOIS	1338056970	HS ELECTRIC OPTIONAL LIGHTING	08/07/2022	R		90.84			
			CHARGE							
**L000 4020 0000 00 000000			9	08/15/2022	Y		90.84			
20E660 2540 4650 00 000000		90.84								
AMEREN I000	AMEREN ILLINOIS	1343069617	UNIT OFFICE ELECTRIC	08/07/2022	R		373.66			
**L000 4020 0000 00 000000			9	08/15/2022	Y		373.66			
20E000 2540 4660 00 000000		373.66								
AMEREN I000	AMEREN ILLINOIS	8190279210	JR HIGH ELECTRIC	08/07/2022	R		3,500.58			
**L000 4020 0000 00 000000			9	08/15/2022	Y		3,500.58			
20E770 2540 4660 00 000000		3,500.58								
AMEREN I000	AMEREN ILLINOIS	9913390012	BUILDING TRADES	08/07/2022	R		33.81			
**L000 4020 0000 00 000000			9	08/15/2022	Y		33.81			
10A000 1710 0000 00 000000		33.81								
						85614			3,998.89	
ANDREKRI000	ANDREWS, KRISTY LYNN	113-8915109-4700260	REIMBURSEMENT FOR SUPPLIES	08/07/2022	R		75.00			
**L000 4020 0000 00 000000			9	08/15/2022	Y		75.00			
10E000 1130 4110 00 000000		75.00								
						85615			75.00	
ARAUN 001	ARAMARK UNIFORM SERVICES, I	372851000	UNIFORMS	08/07/2022	R		321.70			
**L000 4020 0000 00 000000			9	08/15/2022	Y		321.70			
40E000 2550 3910 00 000000		321.70								
						85616			321.70	
AUTOMATI000	AUTOMATIC FIRE SPRINKLER, L	700784-00	ANNUAL TEST AND INSPECTION	08/07/2022	R		718.00			

Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 9 Thru 9 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AUTOMATI000	Vendor Continued....									
**L000 4020 0000 00 000000			9			08/15/2022 Y	718.00			
20E660 2540 3230 00 000000		359.00				20E770 2540 3230 00 000000	359.00			
						85617				718.00
BRUCE UN000	BRUCE UNTERBRINK CONSTRUCTI	150-00221	PAYMENT #3	AG ADDITION	08/07/2022	R	88,658.10			
**L000 4020 0000 00 000000			9			08/15/2022 Y	88,658.10			
10E000 2530 5500 23 499820		88,658.10								
						85618				88,658.10
DREAMBOX000	DREAMBOX LEARNING	DB052182378	LICENSE RENEWAL		08/07/2022	R	22,660.00			
**L000 4020 0000 00 000000			9			08/15/2022 Y	22,660.00			
10E110 1110 3900 00 433100		15,260.00				10E770 1120 3900 00 433100	7,400.00			
						85619				22,660.00
ESGI 000	ESGI	941633	LICENSE		08/07/2022	R	3,736.00			
**L000 4020 0000 00 000000			9			08/15/2022 Y	3,736.00			
10E110 1250 3900 23 300000		3,736.00								
						85620				3,736.00
FIRSTCOM001	FIRST COMMUNITY BANK	10003	BUS LEASE		08/07/2022	R	78,010.49			
**L000 4020 0000 00 000000			9			08/15/2022 Y	78,010.49			
30E000 5200 6200 00 000000		78,010.49								
						85621				78,010.49
GOOWI 001	GOODHEART-WILLCOX	0006204901	HEALTH		08/07/2022	R	2,911.48			
**L000 4020 0000 00 000000			9			08/15/2022 Y	2,911.48			



Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 9 Thru 9 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GOOWI 001	Vendor Continued....									
10E000 1120 4110 00 000000		2,911.48								
					85622		2,911.48			
HILIN 001	HILLYARD	231254	SUPPLIES	08/07/2022	R		15.89			
**L000 4020 0000 00 000000			9	08/15/2022	Y		15.89			
20E000 2540 4110 00 000000		15.89								
					85623		15.89			
HOFMO 001	MOLLIE HOFFMAN	112-2711125-5396258	REIMBURSEMENT FOR SUPPLIES	08/07/2022	R		100.00			
**L000 4020 0000 00 000000			9	08/15/2022	Y		100.00			
10E110 1110 4110 00 000000		100.00								
					85624		100.00			
ILMO 000	ILMO	01309860	CYLINDER LEASE	08/07/2022	R		286.20			
**L000 4020 0000 00 000000			9	08/15/2022	Y		286.20			
10E000 1130 4110 00 000000		286.20								
					85625		286.20			
INTERSTA000	INTERSTATE BILLING SERVICE,	624926	BUS GARAGE SUPPLIES	08/07/2022	R		98.11			
**L000 4020 0000 00 000000			9	08/15/2022	Y		98.11			
40E000 2550 4110 00 000000		98.11								
					85626		98.11			
JOHN DEE000	JOHN DEERE FINANCIAL	34110-92400	SUPPLIES LITCHFIELD RURAL KING	08/07/2022	R		108.95			
**L000 4020 0000 00 000000			9	08/15/2022	Y		108.95			

05.22.06.00.00-010039

Check Register

Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 9 Thru 9 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
JOHN DEE000	Vendor Continued....									
20E000 2540 4110 00 000000		108.95								
						85627				108.95
KONE INC000	KONE INC.	962279688	MAINTENANCE	08/07/2022	R		758.00			
**L000 4020 0000 00 000000			9	08/15/2022	Y		758.00			
20E000 2540 3900 00 000000		758.00								
						85628				758.00
LEMONAMY000	LEMONS, AMY	LEMONS	SUPPLY REIMBURSEMENT	08/07/2022	R		59.46			
**L000 4020 0000 00 000000			9	08/15/2022	Y		59.46			
10E000 1120 4110 00 000000		59.46								
						85629				59.46
NEWWAVE 000	NEWWAVE COMMUNICATIONS	126553361	HCCDC INTERNET	08/07/2022	R		45.99			
**L000 4020 0000 00 000000			9	08/15/2022	Y		45.99			
15E000 3501 3400 00 000000		45.99								
						85630				45.99
PEARSON 001	PEARSON CLINICAL ASSESSMENT	3789389	STUDENT ASSESSMENT	08/07/2022	R		2,500.00			
**L000 4020 0000 00 000000			9	08/15/2022	Y		2,500.00			
10E660 1130 3900 23 499830		2,500.00								
						85631				2,500.00
PIONEER 000	PIONEER ATHLETICS	INV847800	MAINTENANCE	08/07/2022	R		2,166.79			
**L000 4020 0000 00 000000			9	08/15/2022	Y		2,166.79			
20E000 2540 4110 00 000000		2,166.79								
						85632				2,166.79

Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 9 Thru 9 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PRAFD 001	PRAIRIE FARMS DAIRY, INC.	10654	MILK	08/07/2022	R		488.31			
**L000 4020 0000 00 000000			9	08/15/2022	Y		488.31			
15E000 3501 4112 00 000000		488.31								
						85633			488.31	
QUALITY 000	QUALITY ELEVATOR INSPECTION	6387	INSPECTIONS	08/07/2022	R		1,000.00			
**L000 4020 0000 00 000000			9	08/15/2022	Y		1,000.00			
80E000 2367 3900 00 000000		1,000.00								
						85634			1,000.00	
VERIZWIR001	VERIZON WIRELESS	9912467069	HOTSPOTS	08/07/2022	R		570.15			
**L000 4020 0000 00 000000			9	08/15/2022	Y		570.15			
10E000 1120 3900 00 499811		570.15								
						85635			570.15	
WAREHAM'000	WAREHAM'S SECURITY	156462	MAINTENANCE	08/07/2022	R		208.75			
**L000 4020 0000 00 000000			9	08/15/2022	Y		208.75			
20E000 2540 3230 00 000000		208.75								
WAREHAM'000	WAREHAM'S SECURITY	156590	QUARTERLY CHARGES	08/07/2022	R		120.00			
**L000 4020 0000 00 000000			9	08/15/2022	Y		120.00			
20E000 2540 3230 00 000000		120.00								
						85636			328.75	
WILLIAM 000	WILLIAM V. MACGILL & CO.	62049-100	NURSING SUPPLIES	08/07/2022	R		547.74			
**L000 4020 0000 00 000000			9	08/15/2022	Y		547.74			
10E000 1110 4110 00 000000		547.74								
						85637			547.74	

Check Date 08/15/2022 Posting Date 08/15/2022

Due Date 08/15/2022 Batches 9 Thru 9 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
				1099	Asset	Lq	
WYGALZAC000	WYGAL, ZACHARY D	WYGAL	REIMBURSEMENT FOR SUPPLIES	08/07/2022	R		24.04
**L000 4020 0000 00 000000			9	08/15/2022	Y		24.04
10E000 1120 4110 00 000000		24.04					

85638

24.04

Grand Total	212,140.34
Total Adjustments	0.00
Total Discounts	0.00
Net Total	212,140.34

27 Computer Check(s)	212,140.34
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

\*\*\*\*\* End of report \*\*\*\*\*

Check Date 08/24/2022 Posting Date 08/24/2022

Due Date 08/24/2022 Batches 11 Thru 11 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACE HARD000	ACE HARDWARE	81424	SUPPLIES	08/24/2022	R		14.73			
**L000 4020 0000 00 000000			11	08/24/2022	Y		14.73			
20E000 2540 4110 00 000000		14.73								
ACE HARD000	ACE HARDWARE	81611	SUPPLIES	08/24/2022	R		51.97			
**L000 4020 0000 00 000000			11	08/24/2022	Y		51.97			
20E000 2540 4110 00 000000		51.97								
						85698			66.70	
ARAUN 001	ARAMARK UNIFORM SERVICES, I	6130053365	UNIFORMS	08/24/2022	R		167.14			
**L000 4020 0000 00 000000			11	08/24/2022	Y		167.14			
40E000 2550 3190 00 000000		167.14								
ARAUN 001	ARAMARK UNIFORM SERVICES, I	6130058345	UNIFORMS	08/24/2022	R		218.75			
**L000 4020 0000 00 000000			11	08/24/2022	Y		218.75			
40E000 2550 3190 00 000000		218.75								
						85699			385.89	
BLEVILAR001	BLEVINS, LARRY	BLEVINS	MILEAGE REIMBURSEMENT	08/24/2022	R		310.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		310.00			
10E000 2213 3320 22 870000		310.00								
						85700			310.00	
BSNSP 001	BSN SPORTS	2706682	SUPPLIES	08/24/2022	R		14,939.19			
**L000 4020 0000 00 000000			11	08/24/2022	Y		14,939.19			
10E000 1503 4110 00 000000		1,836.39				10E000 1505 4110 00 000000	1,394.38			
10E000 1508 4110 00 000000		2,318.24				10E000 1509 4110 00 000000	8,832.24			
10E000 1513 4110 00 000000		557.94								
						85701			14,939.19	

Check Date 08/24/2022 Posting Date 08/24/2022

Due Date 08/24/2022 Batches 11 Thru 11 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51859024 RI	SUPPLIES	08/24/2022	R		218.72			
**L000 4020 0000 00 000000			11	08/24/2022	Y		218.72			
10E000 1130 4110 00 000000		218.72								
						85702			218.72	
CHAPPJIL000	CHAPPELEAR, JILL M	CHAPPELEAR	MILEAGE REIMBURSEMENT AUGUST 2022	08/24/2022	R		129.38			
**L000 4020 0000 00 000000			11	08/24/2022	Y		129.38			
10E000 1125 3320 00 110000		129.38								
						85703			129.38	
CIMA ENE000	CIMA ENERGY, LP	0722-887462-522680	GAS	08/24/2022	R		281.70			
**L000 4020 0000 00 000000			11	08/24/2022	Y		281.70			
20E110 2540 4650 00 000000		140.85				20E660 2540 4650 00 000000	105.83			
20E770 2540 4650 00 000000		35.02								
						85704			281.70	
COFCO 001	COFFEEN CITY OF	272	COFFEEN WATER	08/24/2022	R		31.05			
**L000 4020 0000 00 000000			11	08/24/2022	Y		31.05			
10E000 2540 3700 23 110000		31.05								
						85705			31.05	
CULTURE 000	CULTURE MEDIA AND SUPPLIES	49217	SUPPLIES	08/24/2022	R		76.91			
**L000 4020 0000 00 000000			11	08/24/2022	Y		76.91			
10E000 1130 4110 00 000000		76.91								
CULTURE 000	CULTURE MEDIA AND SUPPLIES	49232	SUPPLIES	08/24/2022	R		18.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		18.00			

Check Date 08/24/2022 Posting Date 08/24/2022

Due Date 08/24/2022 Batches 11 Thru 11 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CULTURE 000	Vendor Continued....									
10E000 1130 4110 00 000000		18.00								
					85706				94.91	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINAN	77309700	COPIER LEASE	08/24/2022	R		4,075.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		4,075.00			
30E000 5300 6100 00 000000		4,075.00								
DE LAGE 000	DE LAGE LANDEN PUBLIC FINAN	77309787	COPIER LEASE	08/24/2022	R		113.30			
**L000 4020 0000 00 000000			11	08/24/2022	Y		113.30			
30E000 5300 6100 00 000000		113.30								
					85707				4,188.30	
DELLMARK001	DELL MARKETING L.P.	10606654204	30 - GOOGLE CHROME	08/24/2022	R		962.10			
**L000 4020 0000 00 000000			11	08/24/2022	Y		962.10			
10E000 1120 3900 23 499811		962.10								
					85708				962.10	
DICKBLIC000	BLICK ART MATERIALS	8816849	SUPPLIES	08/24/2022	R		1,945.98			
**L000 4020 0000 00 000000			11	08/24/2022	Y		1,945.98			
20E000 2540 4110 00 000000		1,945.98								
					85709				1,945.98	
HILIN 001	HILLYARD	604848125	SUPPLIES	08/24/2022	R		1,871.79			
**L000 4020 0000 00 000000			11	08/24/2022	Y		1,871.79			
20E000 2540 4110 00 000000		1,871.79								
					85710				1,871.79	

05.22.06.00.00-010039

Check Register

Check Date 08/24/2022 Posting Date 08/24/2022

Due Date 08/24/2022 Batches 11 Thru 11 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HURST-RO000	HURST-ROSCHE, INC.	181-3411-3	PROFESSIONAL SERVICES	08/24/2022	R		1,650.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		1,650.00			
60E000 2530 3900 00 000000		1,650.00								
						85711			1,650.00	
INCIDENT000	INCIDENT IQ	27187	LAUNCHPAD SERVICES	08/24/2022	R		6,550.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		6,550.00			
10E000 2190 4110 00 000000		6,550.00								
						85712			6,550.00	
LAWPI 000	LAWSON PRODUCTS, INC.	9309841870	BUS GARAGE SUPPLIES	08/24/2022	R		138.74			
**L000 4020 0000 00 000000			11	08/24/2022	Y		138.74			
40E000 2550 4110 00 000000		138.74								
						85713			138.74	
LENTZCAR001	LENTZ, CARTER	288	GAS LINE TRENCHING AT HIGH SCHOOL	08/24/2022	R		650.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		650.00			
60E000 2530 3230 00 000000		650.00								
						85714			650.00	
LUCKEALI000	LUCKETT, ALISON R	114-4195508-1795451	NURSING SUPPLY REIMBURSEMENT	08/24/2022	R		239.25			
**L000 4020 0000 00 000000			11	08/24/2022	Y		239.25			
10E000 2130 4110 00 000000		239.25								
						85715			239.25	
MARIN 001	LOUIS MARSCH, INC.	2022-960	MAINTENANCE	08/24/2022	R		346.50			



Check Date 08/24/2022 Posting Date 08/24/2022

Due Date 08/24/2022 Batches 11 Thru 11 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MARIN	001 Vendor Continued....									
**L000	4020 0000 00 000000		11	08/24/2022	Y		346.50			
20E000	2540 4110 00 000000	346.50								
						85716			346.50	
MARTISHE000	MARTINCIC, SHELBY B	MARTINCIC	MILEAGE REIMBURSEMENT	08/24/2022	R		77.88			
**L000	4020 0000 00 000000		11	08/24/2022	Y		77.88			
10E000	1125 3320 00 110000	77.88								
						85717			77.88	
MCMRD	001 R. D. MCMILLEN	1067595	SUPPLIES	08/24/2022	R		1,177.25			
**L000	4020 0000 00 000000		11	08/24/2022	Y		1,177.25			
20E000	2540 4110 00 000000	1,177.25								
MCMRD	001 R. D. MCMILLEN	1067664	SUPPLIES	08/24/2022	R		600.90			
**L000	4020 0000 00 000000		11	08/24/2022	Y		600.90			
20E000	2540 4110 00 000000	600.90								
MCMRD	001 R. D. MCMILLEN	1067680	SUPPLIES	08/24/2022	R		-7.50			
**L000	4020 0000 00 000000		11	08/24/2022	Y		-7.50			
20E000	2540 4110 00 000000	-7.50								
						85718			1,770.65	
MIDSE	001 MID-STATE SPECIAL EDUCATION	1723	ASSESSMENT	08/24/2022	R		117,460.37			
**L000	4020 0000 00 000000		11	08/24/2022	Y		117,460.37			
10E000	4120 6400 00 000000	94,428.54				10E000 4120 3900 23 462000	23,031.83			
						85719			117,460.37	

Check Date 08/24/2022 Posting Date 08/24/2022

Due Date 08/24/2022 Batches 11 Thru 11 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MIDWEST 010	MIDWEST BUS SALES	C05005597001	BUS GARAGE SUPPLIEIS	08/24/2022	R		171.72			
**L000 4020 0000 00 000000			11	08/24/2022	Y		171.72			
40E000 2550 4110 00 000000		171.72								
MIDWEST 010	MIDWEST BUS SALES	C050056020-01	BUS GARAGE SUPPLIEIS	08/24/2022	R		1,197.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		1,197.00			
40E000 2550 4110 00 000000		1,197.00								
						85720			1,368.72	
NAVIGATE000	NAVIGATE 360, LLC	Q-42705	ANNUAL SERVICE AND SUPPORT	08/24/2022	R		5,950.00			
			FEES							
**L000 4020 0000 00 000000			11	08/24/2022	Y		5,950.00			
10E770 1120 3900 00 499830		2,975.00				10E660 1130 3900 00 499830	2,975.00			
						85721			5,950.00	
			REFUND	08/24/2022	R		70.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		70.00			
10R000 1811 0000 00 000000		70.00								
						85722			70.00	
R & B SU000	R & B SUPPLY CO., INC.	76580	SUPPLIES	08/24/2022	R		555.90			
**L000 4020 0000 00 000000			11	08/24/2022	Y		555.90			
40E000 2550 4100 00 000000		555.90								
						85723			555.90	
RONSPROD001	RON'S PRODUCE COMPANY	725989	PRODUCE	08/24/2022	R		1,043.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		1,043.00			
10E000 2560 4113 00 000000		1,043.00								
						85724			1,043.00	

Check Date 08/24/2022 Posting Date 08/24/2022

Due Date 08/24/2022 Batches 11 Thru 11 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
			REFUND	08/24/2022	R		20.00			
**L000 4020 0000 00 000000			11	08/24/2022	Y		20.00			
10R000 1611 0000 00 000000		20.00								
						85725			20.00	
SCHOOL S000 SCHOOL SPECIALTY INC.		208127714370	SUPPLIES	08/24/2022	R		69.60			
**L000 4020 0000 00 000000			11	08/24/2022	Y		69.60			
10E000 1120 4110 00 000000		69.60								
SCHOOL S000 SCHOOL SPECIALTY INC.		208128594637	SUPPLIES	08/24/2022	R		13.50			
**L000 4020 0000 00 000000			11	08/24/2022	Y		13.50			
10E000 1120 4110 00 000000		13.50								
SCHOOL S000 SCHOOL SPECIALTY INC.		208129010632	SUPPLIES	08/24/2022	R		14.67			
**L000 4020 0000 00 000000			11	08/24/2022	Y		14.67			
10E000 1120 4110 00 000000		14.67								
SCHOOL S000 SCHOOL SPECIALTY INC.		208130406182	SUPPLIES	08/24/2022	R		31.74			
**L000 4020 0000 00 000000			11	08/24/2022	Y		31.74			
10E000 1110 4110 00 000000		31.74								
SCHOOL S000 SCHOOL SPECIALTY INC.		208130406288	SUPPLIES	08/24/2022	R		747.31			
**L000 4020 0000 00 000000			11	08/24/2022	Y		747.31			
10E110 1110 4110 00 000000		747.31								
SCHOOL S000 SCHOOL SPECIALTY INC.		248703	BECKEMEYER SUPPLIES	08/24/2022	R		6,560.02			
**L000 4020 0000 00 000000			11	08/24/2022	Y		6,560.02			
10E110 1110 4110 00 000000		6,560.02								
SCHOOL S000 SCHOOL SPECIALTY INC.		248704	HIGH SCHOOL SUPPLIES	08/24/2022	R		1,440.88			
			*****Vendor Cont Void			85726				

Check Date 08/24/2022 Posting Date 08/24/2022

Due Date 08/24/2022 Batches 11 Thru 11 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	Vendor Continued...									
**L000 4020 0000 00 000000			11	08/24/2022	Y		1,440.88			
10E000 1130 4110 00 000000		1,440.88								
SCHOOL S000	SCHOOL SPECIALTY INC.	248705	JUNIOR HIGH SUPPLIES	08/24/2022	R		123.32			
**L000 4020 0000 00 000000			11	08/24/2022	Y		123.32			
10E000 1120 4110 00 000000		123.32								
SCHOOL S000	SCHOOL SPECIALTY INC.	308104025762	SUPPLIES	08/24/2022	R		107.98			
**L000 4020 0000 00 000000			11	08/24/2022	Y		107.98			
10E110 1110 4110 00 000000		107.98								
SCHOOL S000	SCHOOL SPECIALTY INC.	308104025821	SUPPLIES	08/24/2022	R		104.52			
**L000 4020 0000 00 000000			11	08/24/2022	Y		104.52			
10E110 1110 4110 00 000000		104.52								
						85727			9,213.54	
SHEWC 001	SHERWIN WILLIAMS CO.	3432-5	SUPPLIES	08/24/2022	R		818.23			
**L000 4020 0000 00 000000			11	08/24/2022	Y		818.23			
20E000 2540 4110 00 000000		818.23								
SHEWC 001	SHERWIN WILLIAMS CO.	3433-3	SUPPLIES	08/24/2022	R		66.27			
**L000 4020 0000 00 000000			11	08/24/2022	Y		66.27			
20E000 2540 4110 00 000000		66.27								
SHEWC 001	SHERWIN WILLIAMS CO.	3809-4	SUPPLIES	08/24/2022	R		434.21			
**L000 4020 0000 00 000000			11	08/24/2022	Y		434.21			
20E000 2540 4110 00 000000		434.21								
						85728			1,318.71	

Check Date 08/24/2022 Posting Date 08/24/2022

Due Date 08/24/2022 Batches 11 Thru 11 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
VANEM 001	VANDALIA ELECTRIC MOTOR SRV	26363		SUPPLIES	08/24/2022	R	1,393.56			
**L000 4020 0000 00 000000				11	08/24/2022	Y	1,393.56			
20E000 2540 4110 00 000000		1,393.56								
						85729			1,393.56	
VERSO 000	VERNIER	5436161		SUPPLIES	08/24/2022	R	126.36			
**L000 4020 0000 00 000000				11	08/24/2022	Y	126.36			
10E000 1130 4110 00 000000		126.36								
						85730			126.36	
WALL AMA000	WALL, AMANDA NYCOLE	WALL		MILEAGE REIMBURSEMENT AUGUST 2022	08/24/2022	R	88.13			
**L000 4020 0000 00 000000				11	08/24/2022	Y	88.13			
10E000 1125 3320 00 110000		88.13								
						85731			88.13	
							Grand Total		175,457.02	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		175,457.02	
							34 Computer Check(s)		175,457.02	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

\*\*\*\*\* End of report \*\*\*\*\*

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACE HARD000	ACE HARDWARE	81631	SUPPLIES	08/26/2022	R		2.36			
**L000 4020 0000 00 000000			13	08/26/2022	Y		2.36			
20E000 2540 4110 00 000000		2.36								
ACE HARD000	ACE HARDWARE	81636	SUPPLIES	08/26/2022	R		10.06			
**L000 4020 0000 00 000000			13	08/26/2022	Y		10.06			
20E000 2540 4110 00 000000		10.06								
ACE HARD000	ACE HARDWARE	81652	SUPPLIES	08/26/2022	R		62.89			
**L000 4020 0000 00 000000			13	08/26/2022	Y		62.89			
20E000 2540 4110 00 000000		62.89								
ACE HARD000	ACE HARDWARE	81657	SUPPLIES	08/26/2022	R		35.96			
**L000 4020 0000 00 000000			13	08/26/2022	Y		35.96			
20E000 2540 4110 00 000000		35.96								
						85732			111.27	
AMEREN I000	AMEREN ILLINOIS	8727537930	BECKEMEYER ELECTRIC SERVICE	08/30/2022	R		3,039.00			
**L000 4020 0000 00 000000			13	08/30/2022	Y		3,039.00			
20E110 2540 4660 00 000000		3,039.00								
						85733			3,039.00	
AMERICAN006	AMERICAN FIDELITY ASSURANCE	20220815ADMRA	Payroll accrual	08/15/2022	S		549.66			
**L000 4020 0000 00 000000			13	08/15/2022	N		549.66			
10L000 4561 0000 00 000000		549.66								
						85734			549.66	
AMERICAN006	AMERICAN FIDELITY ASSURANCE	20220815BDMRA	Payroll accrual	08/15/2022	S		582.07			
**L000 4020 0000 00 000000			13	08/15/2022	N		582.07			

05.22.06.00.00-010039

Check Register

PAGE: 2

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMERICAN006	Vendor Continued....									
10L000 4561 0000 00 000000		433.12				20L000 4561 0000 00 000000	91.66			
80L000 4561 0000 00 000000		57.29								
						85735			582.07	
AMERICAN006	AMERICAN FIDELITY ASSURANCE	20220830ADMRA	Payroll accrual	08/30/2022	S		197.91			
**L000 4020 0000 00 000000			13	08/30/2022	N		197.91			
10L000 4561 0000 00 000000		83.33				20L000 4561 0000 00 000000	91.66			
80L000 4561 0000 00 000000		22.92								
						85736			197.91	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20220815ADAFI	Payroll accrual	08/15/2022	S		2,062.47			
**L000 4020 0000 00 000000			13	08/15/2022	N		2,062.47			
10L000 4560 0000 00 000000		2,062.47								
						85737			2,062.47	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20220815ADAFTS	Payroll accrual	08/15/2022	S		1,027.60			
**L000 4020 0000 00 000000			13	08/15/2022	N		1,027.60			
10L000 4560 0000 00 000000		1,027.60								
						85738			1,027.60	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20220815BDAFI	Payroll accrual	08/15/2022	S		638.92			
**L000 4020 0000 00 000000			13	08/15/2022	N		638.92			
10L000 4560 0000 00 000000		465.06				20L000 4560 0000 00 000000	81.97			
80L000 4560 0000 00 000000		91.89								
						85739			638.92	

05.22.06.00.00-010039

Check Register

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20220815BDAFTS	Payroll accrual	08/15/2022	S		334.50			
**L000 4020 0000 00 000000			13	08/15/2022	N		334.50			
10L000 4560 0000 00 000000		189.02				20L000 4560 0000 00 000000		89.51		
80L000 4560 0000 00 000000		55.97								
						85740			334.50	
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20220815ADAF A	Payroll accrual	08/15/2022	S		1,245.00			
**L000 4020 0000 00 000000			13	08/15/2022	N		1,245.00			
10L000 4550 0000 00 000000		1,245.00								
						85741			1,245.00	
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20220815ADANF	Payroll accrual	08/15/2022	S		36.00			
**L000 4020 0000 00 000000			13	08/15/2022	N		36.00			
10L000 4593 0000 00 000000		36.00								
						85742			36.00	
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20220815BDAF A	Payroll accrual	08/15/2022	S		150.00			
**L000 4020 0000 00 000000			13	08/15/2022	N		150.00			
10L000 4550 0000 00 000000		127.50				80L000 4550 0000 00 000000		22.50		
						85743			150.00	
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20220815BDANF	Payroll accrual	08/15/2022	S		10.50			
**L000 4020 0000 00 000000			13	08/15/2022	N		10.50			
10L000 4593 0000 00 000000		7.73				20L000 4593 0000 00 000000		1.48		
80L000 4593 0000 00 000000		1.29								
						85744			10.50	



Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lg	Account Number	Detail Amount	1099	Asset	Lg
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20220729AFFBAI	Payroll accrual	07/29/2022	S		333.29			
**L000 4020 0000 00 000000			13	07/29/2022	N		333.29			
10L000 4550 0000 00 000000		333.29								
						85745			333.29	
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20220815AFFBAI	Payroll accrual	08/15/2022	S		333.29			
**L000 4020 0000 00 000000			13	08/15/2022	N		333.29			
10L000 4550 0000 00 000000		333.29								
						85746			333.29	
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20220815ADAME	Payroll accrual	08/15/2022	S		0.00			
**L000 4020 0000 00 000000			13	08/15/2022	N		0.00			
10L000 4550 0000 00 000000		0.00								
						*0-CHK			0.00	
ARAUN 001	ARAMARK UNIFORM SERVICES, I	613000477	UNIFORMS	08/30/2022	R		160.91			
**L000 4020 0000 00 000000			13	08/30/2022	Y		160.91			
40E000 2550 3190 00 000000		160.91								
						85747			160.91	
ATKBR 001	BRIAN ATKINS	EDUA5851	TUITUION REIMBURSEMENTQ	08/30/2022	R		211.65			
**L000 4020 0000 00 000000			13	08/30/2022	Y		211.65			
10E000 2213 2300 00 300000		211.65								
						85748			211.65	
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51860365 RI	SUPPLIES	08/26/2022	R		1,373.81			
**L000 4020 0000 00 000000			13	08/26/2022	Y		1,373.81			

05.22.06.00.00-010039

Check Register

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CARBS 000	Vendor Continued....						
10E000 1130 4110 00 000000		1,373.81					
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	51866720 RI	SUPPLIES	08/30/2022	R		141.93
**L000 4020 0000 00 000000			13	08/30/2022	Y		141.93
10E000 1130 4110 00 000000		141.93					
						85749	1,515.74
CULBERTS000	CULBERTSON HEATING & COOLIN	3152	FILTERS	08/30/2022	R		656.00
**L000 4020 0000 00 000000			13	08/30/2022	Y		656.00
60E000 2530 5300 00 000000		656.00					
CULBERTS000	CULBERTSON HEATING & COOLIN	3188	WORK PERFORMED AT COFFEEN SCHOOL	08/30/2022	R		850.00
**L000 4020 0000 00 000000			13	08/30/2022	Y		850.00
60E000 2530 5300 00 000000		850.00					
CULBERTS000	CULBERTSON HEATING & COOLIN	3189	WORK PERFORMED AT COFFEEN SCHOOL	08/30/2022	R		1,650.00
**L000 4020 0000 00 000000			13	08/30/2022	Y		1,650.00
60E000 2530 5300 00 000000		1,650.00					
						85750	3,156.00
HILSM 001	HILLER'S SHEET METAL	41939	INSTALLATION IN HHS ART ROOM	08/30/2022	R		7,137.44
**L000 4020 0000 00 000000			13	08/30/2022	Y		7,137.44
60E000 2530 5300 00 000000		7,137.44					
HILSM 001	HILLER'S SHEET METAL	41940	HHS POWER BOX COVER	08/26/2022	R		398.39
**L000 4020 0000 00 000000			13	08/26/2022	Y		398.39
20E000 2540 4110 00 000000		398.39					

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HILSM 001	HILLER'S SHEET METAL	41943	DIAGNOSTIC FEE HJHS GYM	08/30/2022	R		75.00			
			ROOFTOP UNIT							
**L000 4020 0000 00 000000			13	08/30/2022	Y		75.00			
60E000 2530 5300 00 000000		75.00								
						85751			7,610.83	
IASC 000	IASC	HCUSD#3	2022-2023 RENEWAL INVOICE	08/26/2022	R		75.00			
			STUDENT COUNCIL							
**L000 4020 0000 00 000000			13	08/26/2022	Y		75.00			
10E000 1130 6400 00 000000		75.00								
						85752			75.00	
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220830ADSTA	Payroll accrual	08/30/2022	M	0	283.00			
**L000 4020 0000 00 000000			13	08/30/2022	N		283.00			
10L000 4530 0000 00 000000		94.82				15L000 4530 0000 00 000000	15.00			
20L000 4530 0000 00 000000		42.75				40L000 4530 0000 00 000000	110.55			
80L000 4530 0000 00 000000		19.88								
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220830ADSTX	Payroll accrual	08/30/2022	M	0	6,458.38			
**L000 4020 0000 00 000000			13	08/30/2022	N		6,458.38			
10L000 4530 0000 00 000000		2,467.15				15L000 4530 0000 00 000000	899.23			
20L000 4530 0000 00 000000		1,240.99				40L000 4530 0000 00 000000	1,208.19			
80L000 4530 0000 00 000000		642.82								
						0			6,741.38	
INVESCO 001	INVESCO INVESTMENT SERVICES	20220830ADOPP	Payroll accrual	08/30/2022	S		1,452.50			
**L000 4020 0000 00 000000			13	08/30/2022	N		1,452.50			
10L000 4550 0000 00 000000		902.50				20L000 4550 0000 00 000000	440.00			
80L000 4550 0000 00 000000		110.00								
						85753			1,452.50	



05.22.06.00.00-010039

Check Register

PAGE: 8

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LITFP 001	LITCHFIELD FAMILY PRACTICE	321428616	TERRISA KIRCHNER PHYSICAL	08/26/2022	R		80.00			
**L000 4020 0000 00 000000			13	08/26/2022	Y		80.00			
40E000 2550 3190 00 000000		80.00	MEDIC							
						85756			80.00	
LOCU# 001	LOCAL UNION #1084	20220830ADJUD	Payroll accrual	08/30/2022	S		263.50			
**L000 4020 0000 00 000000			13	08/30/2022	N		263.50			
10L000 4591 0000 00 000000		7.75				20L000 4591 0000 00 000000	199.17			
80L000 4591 0000 00 000000		56.58								
						85757			263.50	
LOCU# 001	LOCAL UNION #1084	20220830ADJUD-1	Payroll accrual	08/30/2022	S		296.36			
**L000 4020 0000 00 000000			13	08/30/2022	N		296.36			
10L000 4591 0000 00 000000		8.49				20L000 4591 0000 00 000000	222.94			
80L000 4591 0000 00 000000		64.93								
						85758			296.36	
MARCO 000	MARCO	32311450	COPIER LEASE	08/30/2022	R		220.00			
**L000 4020 0000 00 000000			13	08/30/2022	Y		220.00			
30E000 5300 6100 00 000000		220.00								
						85759			220.00	
MCMRD 001	R. D. MCMILLEN	1067819	SUPPLIES	08/30/2022	R		6,097.50			
**L000 4020 0000 00 000000			13	08/30/2022	Y		6,097.50			
20E000 2540 4110 00 000000		6,097.50								
						85760			6,097.50	

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MIDSE 001	MID-STATE SPECIAL EDUCATION	1	ASSESSMENT	08/26/2022	R		117,460.37			
**L000 4020 0000 00 000000			13	08/26/2022	Y		117,460.37			
10E000 4120 6400 00 000000		94,428.54				10E000 4120 3900 23 462000	23,031.83			
						85761				117,460.37
MIDWEST 010	MIDWEST BUS SALES	C050055970-01	BUS GARAGE SUPPLIES	08/26/2022	R		171.72			
**L000 4020 0000 00 000000			13	08/26/2022	Y		171.72			
40E000 2550 4110 00 000000		171.72								
						85762				171.72
NATBA 001	NATIONAL BANK	20220830ADFC	Payroll accrual	08/30/2022	M	0	8,966.18			
**L000 4020 0000 00 000000			13	08/30/2022	N		8,966.18			
10L000 4570 0000 00 000000		3,558.81				15L000 4570 0000 00 000000	1,203.27			
20L000 4570 0000 00 000000		1,703.54				40L000 4570 0000 00 000000	1,627.16			
80L000 4570 0000 00 000000		873.40								
NATBA 001	NATIONAL BANK	20220830ADFTA	Payroll accrual	08/30/2022	M	0	789.50			
**L000 4020 0000 00 000000			13	08/30/2022	N		789.50			
10L000 4520 0000 00 000000		229.73				15L000 4520 0000 00 000000	72.50			
20L000 4520 0000 00 000000		114.75				40L000 4520 0000 00 000000	320.66			
80L000 4520 0000 00 000000		51.86								
NATBA 001	NATIONAL BANK	20220830ADFTP	Payroll accrual	08/30/2022	M	0	60.47			
**L000 4020 0000 00 000000			13	08/30/2022	N		60.47			
10L000 4520 0000 00 000000		60.47								
NATBA 001	NATIONAL BANK	20220830ADFTX	Payroll accrual	08/30/2022	M	0	7,181.04			
**L000 4020 0000 00 000000			13	08/30/2022	N		7,181.04			
10L000 4520 0000 00 000000		1,859.94				15L000 4520 0000 00 000000	1,080.30			
20L000 4520 0000 00 000000		1,938.55				40L000 4520 0000 00 000000	1,341.95			

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NATBA 001	Vendor Continued...									
80L000 4520 0000 00 000000		960.30								
NATBA 001	NATIONAL BANK	20220830ADMED	Payroll accrual	08/30/2022	M	0	2,096.92			
**L000 4020 0000 00 000000			13	08/30/2022	N		2,096.92			
10L000 4580 0000 00 000000		832.26				15L000 4580 0000 00 000000	281.41			
20L000 4580 0000 00 000000		398.39				40L000 4580 0000 00 000000	380.55			
80L000 4580 0000 00 000000		204.31								
NATBA 001	NATIONAL BANK	20220830AFFIC	Payroll accrual	08/30/2022	M	0	8,966.18			
**L000 4020 0000 00 000000			13	08/30/2022	N		8,966.18			
50L000 4570 0000 00 000000		8,966.18								
NATBA 001	NATIONAL BANK	20220830AFMED	Payroll accrual	08/30/2022	M	0	2,096.92			
**L000 4020 0000 00 000000			13	08/30/2022	N		2,096.92			
50L000 4580 0000 00 000000		2,096.92								
						0			30,157.21	
PERMA 001	PERMA-BOUND	17472479	BOOK	08/30/2022	R		614.68			
**L000 4020 0000 00 000000			13	08/30/2022	Y		614.68			
10E110 2220 4310 00 000000		614.68								
						85763			614.68	
PIONEER 000	PIONEER ATHLETICS	INV853355	SUPPLIES	08/30/2022	R		2,606.86			
**L000 4020 0000 00 000000			13	08/30/2022	Y		2,606.86			
20E000 2540 4110 00 000000		2,606.86								
						85764			2,606.86	
PRAFD 001	PRAIRIE FARMS DAIRY, INC.	10654	MILK	08/30/2022	R		160.92			

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PRAFD 001	Vendor Continued....									
**L000 4020 0000 00 000000			13	08/30/2022	Y		160.92			
10E000 2560 4112 00 000000		160.92								
						85765			160.92	
RELIASTA000	RELIASTAR LIFE INSURANCE CO	20220830ADNLI	Payroll accrual	08/30/2022	S		50.00			
**L000 4020 0000 00 000000			13	08/30/2022	N		50.00			
20L000 4550 0000 00 000000		40.00				80L000 4550 0000 00 000000	10.00			
						85766			50.00	
SCHOOL S000	SCHOOL SPECIALTY INC.	208130746778	SUPPLIES	08/26/2022	R		55.87			
**L000 4020 0000 00 000000			13	08/26/2022	Y		55.87			
10E110 1250 4110 23 300000		55.87								
						85767			55.87	
SEWARD M000	SEWARD MASONRY INC.	344	JUNIOR HIGH REPAIRS	08/26/2022	R		6,941.82			
**L000 4020 0000 00 000000			13	08/26/2022	Y		6,941.82			
60E000 2530 3230 00 000000		6,941.82								
						85768			6,941.82	
STAR INS000	STAR INSURANCE COMPANY	01DRWC 0855626	WC INSURANCE	08/30/2022	R		5,709.00			
**L000 4020 0000 00 000000			13	08/30/2022	Y		5,709.00			
80E000 2364 3800 00 000000		5,709.00								
						85769			5,709.00	
STATEDIS001	ILL STATE DISBURSEMENT UNIT	20220830ADWAG	Payroll accrual	08/30/2022	S		413.50			
**L000 4020 0000 00 000000			13	08/30/2022	N		413.50			



Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
STATEDIS001	Vendor Continued....									
20L000 4592 0000 00 000000		330.80				80L000 4592 0000 00 000000	82.70			
						85770			413.50	
TAYCR 001	TAYLORVILLE COMM CREDIT UNI	20220830ADTCU	Payroll accrual	08/30/2022	S		379.06			
**L000 4020 0000 00 000000			13	08/30/2022	N		379.06			
10L000 4592 0000 00 000000		50.00				15L000 4592 0000 00 000000	50.00			
20L000 4592 0000 00 000000		153.48				80L000 4592 0000 00 000000	125.58			
						85771			379.06	
TEXAS LI000	TEXAS LIFE INSURANCE	20220830ADTEX	Payroll accrual	08/30/2022	S		59.70			
**L000 4020 0000 00 000000			13	08/30/2022	N		59.70			
20L000 4560 0000 00 000000		47.76				80L000 4560 0000 00 000000	11.94			
						85772			59.70	
VANMISAR000	VANMIDDENDORP, SARAH A	OL5105	TUITION REIMBURSEMENT	08/30/2022	R		550.00			
**L000 4020 0000 00 000000			13	08/30/2022	Y		550.00			
10E000 2213 2300 00 300000		550.00								
						85773			550.00	
VOGELPLU001	VOGEL PLUMBING, INC.	28351	SUPPLIES FOR BUILDING TRADES	08/26/2022	R		3,476.10			
**L000 4020 0000 00 000000			HOME							
10A000 1710 0000 00 000000		3,476.10	13	08/26/2022	Y		3,476.10			
VOGELPLU001	VOGEL PLUMBING, INC.	28352	PORTA POTTY	08/26/2022	R		1,125.00			
**L000 4020 0000 00 000000			13	08/26/2022	Y		1,125.00			
10A000 1710 0000 00 000000		1,125.00								
						85774			4,601.10	

Check Date 08/30/2022 Posting Date 08/30/2022

Due Date 08/30/2022 Batches 13 Thru 13 Bank Cash Code BNK00

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
			1099	Asset	Lq		

Totals Continued....

Grand Total	210,751.42
Total Adjustments	0.00
Total Discounts	0.00
Net Total	210,751.42

43 Computer Check(s)	173,852.83
2 Manual Check(s)	36,898.59
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
1 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

\*\*\*\*\* End of report \*\*\*\*\*