

Check Date 08/04/2021 Posting Date 08/04/2021

Due Date 08/04/2021 Batches 3 Thru 3 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	3238791532	COFFEEN ELECTRIC	07/30/2021	R		35.01			
**L000 4020 0000 00 000000			3	08/04/2021	Y		35.01			
10E000 2540 3700 00 110000		35.01								
						83729			35.01	
AMEREN I000	AMEREN ILLINOIS	7019171694	COFFEEN ELECTRIC	08/02/2021	S		1,839.74			
**L000 4020 0000 00 000000			3	08/04/2021	Y		1,839.74			
10E000 2540 4650 00 110000		1,839.74								
						83730			1,839.74	
BARKERS 000	BARKERS GARAGE	8658-11	BUS INSPECTIONS	07/16/2021	S		296.00			
**L000 4020 0000 00 000000			3	08/04/2021	Y		296.00			
40E000 2550 6400 00 000000		296.00								
						83731			296.00	
BIOCORP 001	BIO CORPORATION	1026586	SUPPLIES	07/28/2021	S		945.11			
**L000 4020 0000 00 000000			3	08/04/2021	Y		945.11			
10E000 1130 4110 00 000000		945.11								
						83732			945.11	
CHAMBJER000	CHAMBERS, JEREMY	2201	GRADE SCHOOL	07/30/2021	R		6,567.00			
**L000 4020 0000 00 000000			3	08/04/2021	Y		6,567.00			
60E000 2530 5300 00 000000		6,567.00								
						83733			6,567.00	
CORNERST000	CORNERSTONE/CHRISMONT R SSP	SESINV-016681	JULY SPECIAL EDUCATION	07/28/2021	R		335.66			
**L000 4020 0000 00 000000			3	08/04/2021	Y		335.66			

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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	0051025000	WATER - HHS - BLEACHERS	07/29/2021	R		596.19			
**L000 4020 0000 00 000000			3	08/04/2021	Y		596.19			
20E660 2540 3700 00 000000		596.19								
						83740			1,211.69	
HILCP 001	HILLSBORO CITY OF	21	2021 CROSSING GUARD	07/27/2021	S		3,778.85			
**L000 4020 0000 00 000000			3	08/04/2021	Y		3,778.85			
80E000 2367 3900 00 000000		3,778.85								
						83741			3,778.85	
HILHO 001	HILLSBORO HOSPITAL	874763XX001CB	REDMAN LABS	07/08/2021	S		187.05			
**L000 4020 0000 00 000000			3	08/04/2021	Y		187.05			
40E000 2550 3190 00 000000		187.05								
						83742			187.05	
IASA 001	ILL ASSOCIATION OF	POWELL	DAVID POWELL DUES	08/04/2021	S		1,169.18			
**L000 4020 0000 00 000000			3	08/04/2021	Y		1,169.18			
10E000 2320 6400 00 000000		1,169.18								
						83743			1,169.18	
JENIR 001	ROGER JENNINGS, INC.	220-1320	DRIVER'S ED CAR	07/31/2021	S		300.00			
**L000 4020 0000 00 000000			3	08/04/2021	Y		300.00			
10E000 1700 6400 00 000000		300.00								
						83744			300.00	
JOURNPUB001	JOURNAL PUBLICATIONS	183	ADS 07/01/21 - 07/31/21	07/31/2021	S		570.60			
**L000 4020 0000 00 000000			3	08/04/2021	Y		570.60			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
JOURNPUB001	Vendor Continued....									
10E000 2311 3500 00 000000		570.60								
						83745			570.60	
KOHLWHOL001	KOHL WHOLESALE	341325	CAFETERIA SUPPLIES	07/31/2021	S		1,280.42			
**L000 4020 0000 00 000000			3	08/04/2021	Y		1,280.42			
10E000 2560 4111 00 000000		1,280.42								
						83746			1,280.42	
LAWPI 000	LAWSON PRODUCTS, INC.	1800020875	BUS GARAGE SUPPLIES	05/27/2021	S		245.47			
**L000 4020 0000 00 000000			3	08/04/2021	Y		245.47			
40E000 2550 4110 00 000000		245.47								
						83747			245.47	
LAWPI 000	LAWSON PRODUCTS, INC.	180017310	BUS GARAGE SUPPLIES	03/26/2021	S		26.64			
**L000 4020 0000 00 000000			3	08/04/2021	Y		26.64			
40E000 2550 4110 00 000000		26.64								
						83748			26.64	
LAWPI 000	LAWSON PRODUCTS, INC.	9308584620	BUS GARAGE SUPPLIES	07/01/2021	S		128.16			
**L000 4020 0000 00 000000			3	08/04/2021	Y		128.16			
40E000 2550 4110 00 000000		128.16								
						83749			128.16	
LESSMLAU000	LESSMAN, LAURA B	MICHAELS	SUMMER SCHOOL SUPPLIES	06/15/2021	S		25.01			
**L000 4020 0000 00 000000			3	08/04/2021	Y		25.01			
10E000 1110 4110 00 499820		25.01								
						83750			25.01	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MARCO TE000	MARCO TECHNOLOGIES LLC	29780971	COPIER	07/26/2021	S		100.00			
**L000 4020 0000 00 000000			3	08/04/2021	Y		100.00			
30E000 5300 6100 00 000000		100.00								
						83751			100.00	
MARCO TE000	MARCO TECHNOLOGIES LLC	448743328	COPIER	07/21/2021	S		195.00			
**L000 4020 0000 00 000000			3	08/04/2021	Y		195.00			
30E000 5300 6100 00 000000		195.00								
						83752			195.00	
MARK'S P000	MARK'S PLUMBING PARTS	INV001959889	SUPPLIES	07/23/2021	S		2,070.21			
**L000 4020 0000 00 000000			3	08/04/2021	Y		2,070.21			
60E000 2530 5300 00 000000		2,070.21								
						83753			2,070.21	
MCKAP 000	MCKAY AUTO PARTS	6276	TRANSP. SUPPLIES	07/31/2021	S		719.00			
**L000 4020 0000 00 000000			3	08/04/2021	Y		719.00			
40E000 2550 4100 00 000000		719.00								
						83754			719.00	
MIDWEST 008	MIDWEST MAILING & SHIPPING	P107605	MAIL MACHINE MAINTENANCE	08/01/2021	S		524.00			
**L000 4020 0000 00 000000			3	08/04/2021	Y		524.00			
10E000 2320 3400 00 000000		262.00				10E000 2410 3400 00 000000	262.00			
						83755			524.00	
MILLBBRI001	MILLBURG, BRITTANY	TPT	SUMMER SCHOOL SUPPLIES	06/29/2021	S		37.94			
**L000 4020 0000 00 000000			3	08/04/2021	Y		37.94			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MILLBBRI001	Vendor Continued....									
10E000 1110 3900 00 499820		37.94								
						83756			37.94	
MONTGOME000	MONTGOMERY COUNTY CLERK & R	GREENWOOD	HEATHER GREENWOOD NOTARY	08/01/2021	S		17.00			
**L000 4020 0000 00 000000			3	08/04/2021	Y		17.00			
10E000 2311 6400 00 000000		17.00								
						83757			17.00	
PADST 001	PADEN, STEPHANIE	AMAZON	REIMBURSE DEV KIND	07/03/2020	S		282.92			
**L000 4020 0000 00 000000			3	08/04/2021	Y		282.92			
10E110 1110 4901 00 000000		282.92								
						83758			282.92	
PIONEER 002	PIONEER MANUFACTURING COMPA	INV4796348	SUPPLIES	07/20/2021	S		5,866.91			
**L000 4020 0000 00 000000			3	08/04/2021	Y		5,866.91			
20E000 2540 4110 00 000000		5,866.91								
						83759			5,866.91	
PLAZA TR000	PLAZA TRUCK & TRAILER PARTS	02P3581	SUPPLIES	07/29/2021	S		172.80			
**L000 4020 0000 00 000000			3	08/04/2021	Y		172.80			
40E000 2550 4100 00 000000		172.80								
						83760			172.80	
ROGERAUN000	ROGERS, AUN	DG	SUMMER SCHOOL SUPPLIES	06/28/2021	S		12.94			
**L000 4020 0000 00 000000			3	08/04/2021	Y		12.94			
10E000 1110 4110 00 499820		12.94								
						83761			12.94	

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	SCHOOL SPECIALTY INC.	208127696427	SUPPLIES	06/30/2021	S		93.65			
**L000 4020 0000 00 000000			3	08/04/2021	Y		93.65			
10E000 1110 4110 00 000000		93.65								
						83762			93.65	
SCHOOL S000	SCHOOL SPECIALTY INC.	208127696801	SUPPLIES	07/02/2021	S		74.47			
**L000 4020 0000 00 000000			3	08/04/2021	Y		74.47			
10E000 1130 4110 00 000000		74.47								
						83763			74.47	
SCHOOL S000	SCHOOL SPECIALTY INC.	208127711027	SUPPLIES	07/02/2021	S		72.88			
**L000 4020 0000 00 000000			3	08/04/2021	Y		72.88			
10E000 1130 4110 00 000000		72.88								
						83764			72.88	
SCHOOL S000	SCHOOL SPECIALTY INC.	208127712195	SUPPLIES	07/02/2021	S		12.49			
**L000 4020 0000 00 000000			3	08/04/2021	Y		12.49			
10E000 1130 4110 00 000000		12.49								
						83765			12.49	
SCHOOL S000	SCHOOL SPECIALTY INC.	208127712380	SUPPLIES	07/02/2021	S		103.63			
**L000 4020 0000 00 000000			3	08/04/2021	Y		103.63			
10E000 1130 4110 00 000000		103.63								
						83766			103.63	
SCHOOL S000	SCHOOL SPECIALTY INC.	208127714403	SUPPLIES	07/02/2021	S		101.55			
**L000 4020 0000 00 000000			3	08/04/2021	Y		101.55			

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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....									
10E000 1110 4110 00 000000		101.55								
						83767			101.55	
SCHOOL S000	SCHOOL SPECIALTY INC.	208127717097	SUPPLIES	07/02/2021	S		103.52			
**L000 4020 0000 00 000000			3	08/04/2021	Y		103.52			
10E000 1110 4110 00 000000		103.52								
						83768			103.52	
SCHOOL S000	SCHOOL SPECIALTY INC.	208127726011	SUPPLIES	07/06/2021	S		31.24			
**L000 4020 0000 00 000000			3	08/04/2021	Y		31.24			
10E000 1110 4110 00 000000		31.24								
						83769			31.24	
SCHOOL S000	SCHOOL SPECIALTY INC.	208127822405	SUPPLIES	07/14/2021	S		115.05			
**L000 4020 0000 00 000000			3	08/04/2021	Y		115.05			
10E000 1110 4110 00 000000		115.05								
						83770			115.05	
SCHOOL S000	SCHOOL SPECIALTY INC.	308103780284	SUPPLIES	07/02/2021	S		183.16			
**L000 4020 0000 00 000000			3	08/04/2021	Y		183.16			
10E000 1130 4110 00 000000		183.16								
						83771			183.16	
SCHOOL S000	SCHOOL SPECIALTY INC.	308103780304	SUPPLIES	07/02/2021	S		39.43			
**L000 4020 0000 00 000000			3	08/04/2021	Y		39.43			
10E000 1130 4110 00 000000		39.43								
						83772			39.43	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	SCHOOL SPECIALTY INC.	308103781483	SUPPLIES	07/02/2021	S		70.64			
**L000 4020 0000 00 000000			3	08/04/2021	Y		70.64			
10E000 1130 4110 00 000000		70.64								
						83773			70.64	
SCHOOL S000	SCHOOL SPECIALTY INC.	308103782543	SUPPLIES	07/07/2021	S		99.52			
**L000 4020 0000 00 000000			3	08/04/2021	Y		99.52			
10E000 1110 4110 00 000000		99.52								
						83774			99.52	
SCHOOL S000	SCHOOL SPECIALTY INC.	308103782626	SUPPLIES	07/07/2021	S		100.14			
**L000 4020 0000 00 000000			3	08/04/2021	Y		100.14			
10E000 1110 4110 00 000000		100.14								
						83775			100.14	
SCHOOL S000	SCHOOL SPECIALTY INC.	308103788400	SUPPLIES	07/14/2021	S		104.53			
**L000 4020 0000 00 000000			3	08/04/2021	Y		104.53			
10E000 1110 4110 00 000000		104.53								
						83776			104.53	
SCHOOL S000	SCHOOL SPECIALTY INC.	308103790412	SUPPLIES	07/16/2021	S		254.37			
**L000 4020 0000 00 000000			3	08/04/2021	Y		254.37			
10E000 1110 4110 00 000000		254.37								
						83777			254.37	
SHEWC 001	SHERWIN WILLIAMS CO.	3201-4	SUPPLIES	07/26/2021	S		935.60			
**L000 4020 0000 00 000000			3	08/04/2021	Y		935.60			

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Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SHEWC	001	Vendor Continued....								
20E000	2540 4110 00 000000	935.60								
						83778	935.60			
T-MOBILE000	T-MOBILE	971117643	HOT SPOTS	07/21/2021	S		80.00			
**L000	4020 0000 00 000000		3	08/04/2021	Y		80.00			
10E000	2410 3400 00 000000	80.00								
						83779	80.00			
THE EDEL000	THE EDELEN COMPANY, INC.	31031	3 GARAGE DOORS - BUILDING TRADES	07/19/2021	R		1,374.00			
**L000	4020 0000 00 000000		3	08/04/2021	Y		1,374.00			
10A000	1710 0000 00 000000	1,374.00								
						83780	1,374.00			
TRIADIND001	TRIAD INDUSTRIAL SUPPLY COR	269532	SUPPLIES	07/26/2021	S		2,578.38			
**L000	4020 0000 00 000000		3	08/04/2021	Y		2,578.38			
10E000	2540 4110 00 000000	2,578.38								
						83781	2,578.38			
UNITYSCH001	UNITY SCHOOL BUS PARTS	0496539-IN	BUS GARAGE SUPPLIES	07/26/2021	S		68.05			
**L000	4020 0000 00 000000		3	08/04/2021	Y		68.05			
40E000	2550 4110 00 000000	68.05								
						83782	68.05			
Grand Total							37,388.66			
Total Adjustments							0.00			

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Accrual		PO #	Batch	Due Date		Detail	Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

Total Discounts	0.00
Net Total	37,388.66

54 Computer Check(s)	37,388.66
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 *****

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Due Date 08/11/2021 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
BLACKBOA000	BLACKBOARD INC.	319205 -	COFFEEN	08/02/2021	R		1,164.43			
**L000 4020 0000 00 000000			5	08/10/2021	Y		1,164.43			
10E000 2311 3900 00 000000		1,164.43								
						83786			6,944.19	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	HILLSBORO3-20210731	BACKGROUND CHECKS J REED, ROSE, POLUS, KOSS, D POPE, S POPE, SATTERELLE, KRIEG, W. REED, SHULTZ, Z REED, AND VOYLES	08/02/2021	R		648.00			
**L000 4020 0000 00 000000			5	08/10/2021	Y		648.00			
10E000 2311 6400 00 000000		648.00								
						83787			648.00	
CAPIG 001	CAPRI I G A FOODLINER #2	5322942	FOOD PURCHASES	08/01/2021	R		43.88			
**L000 4020 0000 00 000000			5	08/09/2021	Y		43.88			
15E000 3501 4110 00 000000		43.88								
						83788			43.88	
DC WASTE000	DC WASTE & RECYCLING, INC.	1621200	TRASH SERVICE	08/01/2021	R		1,719.74			
**L000 4020 0000 00 000000			5	08/09/2021	Y		1,719.74			
20E000 2540 3210 00 000000		1,719.74								
						83789			1,719.74	
DELLMARK001	DELL MARKETING L.P.	10506434991	LAPTOP SLEEVES	08/25/2021	R		2,038.40			
**L000 4020 0000 00 000000			5	08/10/2021	Y		2,038.40			
10E000 1110 4110 00 499800		2,038.40								
						83790			2,038.40	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EDPUZZLE000	EDPUZZLE	00028863	SOFTWARE	05/20/2021	R		1,450.00			
**L000 4020 0000 00 000000			5	08/10/2021	Y		1,450.00			
10E000 1110 3900 00 499820		1,450.00								
						83791			1,450.00	
ESGI 000 ESGI		926370	12 MONTH LICENSE	08/19/2021	R		2,769.00			
**L000 4020 0000 00 000000			5	08/11/2021	Y		2,769.00			
10E000 1110 3900 00 499820		2,769.00								
						83792			2,769.00	
FIRSTCOM001	FIRST COMMUNITY BANK	11835	BUS LEASE PAYMENT	08/04/2021	R		78,010.49			
**L000 4020 0000 00 000000			5	08/10/2021	Y		78,010.49			
40E000 5300 6000 00 000000		78,010.49								
FIRSTCOM001	FIRST COMMUNITY BANK	11835 - 10002	BUS LEASE	08/06/2021	R		64,763.38			
**L000 4020 0000 00 000000			5	08/11/2021	Y		64,763.38			
40E000 5300 6000 00 000000		64,763.38								
						83793			142,773.87	
GIMKIT 000 GIMKIT		HCUSD	SCHOOL SUBSCRIPTION	06/24/2021	R		1,000.00			
**L000 4020 0000 00 000000			5	08/10/2021	Y		1,000.00			
10E000 1110 3900 00 499800		1,000.00								
						83794			1,000.00	
HACAM 001 AMY HACKE		7778980768326774791	REIMBURSE CLASSROOM SUPPLIES	08/02/2021	R		107.46			
**L000 4020 0000 00 000000			5	08/10/2021	Y		107.46			
10E000 1120 4110 00 000000		107.46								
						83795			107.46	

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HILFL 000	HILLYARD/ST. LOUIS	604417180	SUPPLIES	08/06/2021	R		1,500.00			
**L000 4020 0000 00 000000			5	08/10/2021	Y		1,500.00			
20E000 2540 4110 00 000000		1,500.00								
						83796			1,500.00	
HILHO 001	HILLSBORO HOSPITAL	LOUCKS	LOUCKS LAB	08/03/2021	R		187.05			
**L000 4020 0000 00 000000			5	08/10/2021	Y		187.05			
40E000 2550 3190 00 000000		187.05								
						83797			187.05	
HOFMO 001	MOLLIE HOFFMAN	112-0041096-3757801	REIMBURSE SUPPLIES	06/29/2021	R		94.72			
**L000 4020 0000 00 000000			5	08/10/2021	Y		94.72			
10E110 1110 4110 00 000000		94.72								
						83798			94.72	
HSMS MED000	HSMS MEDICAL GROUP INC	GOVAIA REDDING	GOVAIA REDDING PHYSICAL	08/02/2021	R		160.00			
**L000 4020 0000 00 000000			5	08/10/2021	Y		160.00			
40E000 2550 3190 00 000000		160.00								
						83799			160.00	
IAVAT 000	IAVAT	49248	BRIGGS & STRATTON PROFESSIONAL DEVELOPMENT	06/28/2021	R		300.00			
**L000 4020 0000 00 000000			5	08/10/2021	Y		300.00			
10E000 2213 3320 00 870000		300.00								
						83800			300.00	
ILLINOIS016	ILLINOIS VIRTUAL SCHOOL	61640	INVOICE FOR STUDENT FEE	06/16/2021	R		1,995.00			

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Due Date 08/11/2021 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	
ILLINOIS016 Vendor Continued....											
**L000	4020 0000 00 000000		5			08/10/2021	Y				1,995.00
10E000	1130 3900 00 499820	1,995.00									
							83801				1,995.00
ILMO	000 ILMO	01222933		CYLINDER RENTAL		07/31/2021	R				278.70
**L000	4020 0000 00 000000		5			08/11/2021	Y				278.70
10E000	1130 4110 00 000000	278.70									
							83802				278.70
INTERSTA000	INTERSTATE BILLING SERVICE,	624926		BUS GARAGE SUPPLIES		07/31/2021	R				375.16
**L000	4020 0000 00 000000		5			08/11/2021	Y				375.16
40E000	2550 4110 00 000000	375.16									
							83803				375.16
IXL LEAR000	IXL LEARNING	797944-0221-3		IXL SITE LICENSE		02/22/2021	R				3,088.00
**L000	4020 0000 00 000000		5			08/10/2021	Y				3,088.00
10E000	1110 3900 00 499820	3,088.00									
							83804				3,088.00
KAMI	000 KAMI	217351		RENEWAL		06/28/2021	R				3,000.00
**L000	4020 0000 00 000000		5			08/10/2021	Y				3,000.00
10E000	1110 3900 00 499820	3,000.00									
							83805				3,000.00
KONE INC000	KONE INC.	959932997		MAINTENANCE PERIOD 08/01/21 -		08/01/2021	R				702.05
				08/31/21							

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Due Date 08/11/2021 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	
KONE INC000 Vendor Continued....											
**L000	4020 0000 00 000000		5			08/11/2021	Y				702.05
20E000	2540 4110 00 000000	702.05									
							83806				702.05
MARTROOF001	D.E. MARTIN ROOFING CO., IN	150-0651	JUNIOR HIGH ROOF REPLACEMENT	08/01/2021	R						77,375.64
**L000	4020 0000 00 000000		5			08/10/2021	Y				77,375.64
60E000	2530 5300 00 000000	77,375.64									
							83807				77,375.64
MCMRD	001 R. D. MCMILLEN	1053680	SUPPLIES	08/02/2021	R						440.80
**L000	4020 0000 00 000000		5			08/10/2021	Y				440.80
20E000	2540 4110 00 000000	440.80									
							83808				440.80
MILLER, 000	MILLER, TRACY, BRAUN, FUNK	99555	PROFESSIONAL SERVICES	07/31/2021	R						512.50
**L000	4020 0000 00 000000		5			08/10/2021	Y				512.50
10E000	2311 3180 00 000000	512.50	NONEM								
							83809				512.50
MMSERVC0001	M & M SERVICE COMPANY	6180800	FUEL	07/31/2021	R						1,007.55
**L000	4020 0000 00 000000		5			08/10/2021	Y				1,007.55
40E000	2550 4110 00 000000	1,007.55									
							83810				1,007.55
POWERSCH000	POWERSCHOOL	INV259369	SCHOEOLOGY LMS SUBSRIPTON	05/15/2021	R						8,841.00
**L000	4020 0000 00 000000		5			08/10/2021	Y				8,841.00

Check Date 08/11/2021 Posting Date 08/11/2021

Due Date 08/11/2021 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
POWERSCH000	Vendor Continued....									
10E000 1110 3900 00 499820		8,841.00								
					83811				8,841.00	
QUADIENT001	QUADIENT FINANCE USA, INC.	7900044054482918	REPLINISH POSTAGE FUNDS	07/30/2021	R		500.00			
**L000 4020 0000 00 000000			5	08/10/2021	Y		500.00			
10E000 2410 3400 00 000000		500.00								
					83812				500.00	
RICHMOND000	RICHMOND PAINTING	HJHS	PAINTING AT JUNIOR HIGH	08/09/2021	R		7,521.92			
**L000 4020 0000 00 000000			5	08/10/2021	Y		7,521.92			
60E000 2530 5300 00 000000		7,521.92								
					83813				7,521.92	
ROE #3 000 ROE #3		3575	FY22 ATTENDANCE OFFICER ASSESSMENT	08/02/2021	R		2,153.92			
**L000 4020 0000 00 000000			5	08/10/2021	Y		2,153.92			
10E000 4110 6400 00 000000		2,153.92								
					83814				2,153.92	
RPLUM 001 R P LUMBER CO.		2107-916506	SUPPLIES	07/28/2021	R		44.97			
**L000 0000 0000 00 000000			5	08/11/2021	Y		44.97			
10A000 1710 0000 00 000000		44.97								
RPLUM 001 R P LUMBER CO.		2107916515	SUPPLIES	07/28/2021	R		7.49			
**L000 0000 0000 00 000000			5	08/11/2021	Y		7.49			
10E000 1130 4110 00 000000		7.49								
					83815				52.46	

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Due Date 08/11/2021 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
SCHOLAST004	SCHOLASTIC CLASSROOM MAGAZI	M7119716	SUPPLIES	08/02/2021	R		5,483.81			
**L000 4020 0000 00 000000			5	08/10/2021	Y		5,483.81			
10E000 1110 3900 00 499820		5,483.81								
						83816			5,483.81	
SCHSP 001	SCHOOL SPECIALTIES CO.	208127936320	SHADES	07/23/2021	R		8,840.72			
**L000 4020 0000 00 000000			5	08/10/2021	Y		8,840.72			
20E000 2540 4110 00 000000		8,840.72								
SCHSP 001	SCHOOL SPECIALTIES CO.	208127941351	SHADES	07/23/2021	R		3,444.56			
**L000 4020 0000 00 000000			5	08/10/2021	Y		3,444.56			
20E000 2540 4110 00 000000		3,444.56								
						83817			12,285.28	
SCREENCA000	SCREENCASTIFY	136737	DISTRICT SUITE	06/23/2021	R		5,250.00			
**L000 4020 0000 00 000000			5	08/10/2021	Y		5,250.00			
10E000 1110 3900 00 499820		5,250.00								
						83818			5,250.00	
SECSTATE001	SECRETARY OF STATE	VUNETICH	SCHOOL BUS DRIVER	08/09/2021	R		4.00			
			APPLICATION/CERTIFCATION							
			CHARLES VUNETICH							
**L000 4020 0000 00 000000			5	08/10/2021	Y		4.00			
40E000 2550 6400 00 000000		4.00								
						83819			4.00	
SPRCL 001	SPRINGFIELD CLINIC	2890	LOUCKS & REDMAN LABS	08/02/2021	R		160.00			
**L000 0000 0000 00 000000			5	08/10/2021	Y		160.00			

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Due Date 08/11/2021 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
SPRCL 001	Vendor Continued...									
40E000 2550 3190 00 000000		160.00		MEDIC						
						83820			160.00	
STAR INS000	STAR INSURANCE COMPANY	01DRWC0855626	WC INSURANCE	08/02/2021	R		9,308.63			
**L000 4020 0000 00 000000			5	08/10/2021	Y		9,308.63			
80E000 2364 3800 00 000000		9,308.63								
						83821			9,308.63	
STARKDIS001	STARK DISTRIBUTING CO.	HCUSD#3	MILK	07/31/2021	R		840.32			
**L000 4020 0000 00 000000			5	08/10/2021	Y		840.32			
10E000 2560 4112 00 000000		117.14				15E000 3501 4112 00 000000	723.18			
						83822			840.32	
TEXTHELP000	TEXTHELP SYSTEMS INC	1	1 YEAR RENEWAL	06/23/2021	R		6,094.55			
**L000 4020 0000 00 000000			5	08/10/2021	Y		6,094.55			
10E000 1110 3900 00 499820		6,094.55								
						83823			6,094.55	
UNITYSCH001	UNITY SCHOOL BUS PARTS	0497290-IN	BUS GARAGE SUPPLIES	08/05/2021	R		280.14			
**L000 4020 0000 00 000000			5	08/11/2021	Y		280.14			
40E000 2550 4110 00 000000		280.14								
						83824			280.14	
VERIZWIR001	VERIZON WIRELESS	842008780-00001	CELL SERVICE	08/01/2021	R		570.15			
**L000 4020 0000 00 000000			5	08/11/2021	Y		570.15			
10E000 2410 3400 00 000000		570.15								
						83825			570.15	

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Due Date 08/11/2021 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

WAREHAM'000	WAREHAM'S SECURITY	151332		REPAIRS/SERVICE CALL	08/02/2021	R	152.50
**L000	4020 0000 00 000000			5	08/10/2021	Y	152.50
20E000	2540 3230 00 000000	152.50					

WAREHAM'000	WAREHAM'S SECURITY	151333		REPAIRS/SERVICE CALL	08/02/2021	R	225.75
**L000	4020 0000 00 000000			5	08/10/2021	Y	225.75
20E000	2540 3230 00 000000	225.75					

83826 378.25

Grand Total	311,893.72
Total Adjustments	0.00
Total Discounts	0.00
Net Total	311,893.72

43 Computer Check(s)	311,893.72
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 08/13/2021 Posting Date 08/13/2021

Due Date 08/15/2021 Batches 2 Thru 2 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	AMERICAN FIDELITY ASSURANCE	20210813ADMRA	Payroll accrual	08/13/2021	S		340.00			
**L000 4020 0000 00 000000			2	08/13/2021	N		340.00			
10L000 4561 0000 00 000000		340.00								
						83827			340.00	
AMERICAN006	AMERICAN FIDELITY ASSURANCE	20210813BDMRA	Payroll accrual	08/13/2021	S		556.66			
**L000 4020 0000 00 000000			2	08/13/2021	N		556.66			
10L000 4561 0000 00 000000		400.41				20L000 4561 0000 00 000000	98.00			
80L000 4561 0000 00 000000		58.25								
						83828			556.66	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20210813ADAFI	Payroll accrual	08/13/2021	S		1,765.14			
**L000 4020 0000 00 000000			2	08/13/2021	N		1,765.14			
10L000 4560 0000 00 000000		1,765.14								
						83829			1,765.14	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20210813ADAFTS	Payroll accrual	08/13/2021	S		1,044.20			
**L000 4020 0000 00 000000			2	08/13/2021	N		1,044.20			
10L000 4560 0000 00 000000		1,044.20								
						83830			1,044.20	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20210813BDAFI	Payroll accrual	08/13/2021	S		606.25			
**L000 4020 0000 00 000000			2	08/13/2021	N		606.25			
10L000 4560 0000 00 000000		455.16				20L000 4560 0000 00 000000	63.75			
80L000 4560 0000 00 000000		87.34								
						83831			606.25	

Check Date 08/13/2021 Posting Date 08/13/2021

Due Date 08/15/2021 Batches 2 Thru 2 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	20210813BDAFTS	Payroll accrual	08/13/2021	S		270.85
**L000 4020 0000 00 000000			2	08/13/2021	N		270.85
10L000 4560 0000 00 000000		178.14		20L000 4560 0000 00 000000		63.37	
80L000 4560 0000 00 000000		29.34					
						83832	270.85
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20210813BDANF	Payroll accrual	08/13/2021	S		11.50
**L000 4020 0000 00 000000			2	08/13/2021	N		11.50
10L000 4593 0000 00 000000		8.73		20L000 4593 0000 00 000000		1.47	
80L000 4593 0000 00 000000		1.30					
						83836	11.50
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20210813ADAF A	Payroll accrual	08/13/2021	S		1,805.00
**L000 4020 0000 00 000000			2	08/13/2021	N		1,805.00
10L000 4550 0000 00 000000		1,805.00					
						83833	1,805.00
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20210813ADANF	Payroll accrual	08/13/2021	S		41.00
**L000 4020 0000 00 000000			2	08/13/2021	N		41.00
10L000 4593 0000 00 000000		41.00					
						83834	41.00
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20210813BDAF A	Payroll accrual	08/13/2021	S		300.00
**L000 4020 0000 00 000000			2	08/13/2021	N		300.00
10L000 4550 0000 00 000000		277.50		80L000 4550 0000 00 000000		22.50	
						83835	300.00

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Due Date 08/15/2021 Batches 2 Thru 2 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
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20210813AFFBAI	Payroll accrual	08/13/2021	S		333.29			
**L000 4020 0000 00 000000			2	08/13/2021	N		333.29			
10L000 4550 0000 00 000000		333.29								
						83837			333.29	
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20210813ADAME	Payroll accrual	08/13/2021	S		0.00			
**L000 4020 0000 00 000000			2	08/13/2021	N		0.00			
10L000 4550 0000 00 000000		0.00								
						*0-CHK			0.00	
ILLDO 001	ILL DEPARTMENT OF REVENUE	20210813ADSTA	Payroll accrual	08/13/2021	M	0	201.00			
**L000 4020 0000 00 000000			2	08/13/2021	N		201.00			
10L000 4530 0000 00 000000		201.00								
ILLDO 001	ILL DEPARTMENT OF REVENUE	20210813ADSTX	Payroll accrual	08/13/2021	M	0	22,524.96			
**L000 4020 0000 00 000000			2	08/13/2021	N		22,524.96			
10L000 4530 0000 00 000000		22,470.81				80L000 4530 0000 00 000000	54.15			
ILLDO 001	ILL DEPARTMENT OF REVENUE	20210813BDSTA	Payroll accrual	08/13/2021	M	0	45.00			
**L000 4020 0000 00 000000			2	08/13/2021	N		45.00			
10L000 4530 0000 00 000000		10.00				15L000 4530 0000 00 000000	5.00			
20L000 4530 0000 00 000000		22.75				80L000 4530 0000 00 000000	7.25			
ILLDO 001	ILL DEPARTMENT OF REVENUE	20210813BDSTX	Payroll accrual	08/13/2021	M	0	8,909.72			
**L000 4020 0000 00 000000			2	08/13/2021	N		8,909.72			
10L000 4530 0000 00 000000		5,828.77				15L000 4530 0000 00 000000	1,128.36			
20L000 4530 0000 00 000000		940.03				40L000 4530 0000 00 000000	116.14			
80L000 4530 0000 00 000000		896.42								
						0			31,680.68	

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Due Date 08/15/2021 Batches 2 Thru 2 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	20210813ADOPP	Payroll accrual	08/13/2021	S		9,333.68			
**L000 4020 0000 00 000000			2	08/13/2021	N		9,333.68			
10L000 4550 0000 00 000000		9,333.68								
						83838			9,333.68	
INVESCO 001	INVESCO INVESTMENT SERVICES	20210813AFFBAT	Payroll accrual	08/13/2021	S		6,665.80			
**L000 4020 0000 00 000000			2	08/13/2021	N		6,665.80			
10L000 4550 0000 00 000000		6,665.80								
						83839			6,665.80	
INVESCO 001	INVESCO INVESTMENT SERVICES	20210813BDOPP	Payroll accrual	08/13/2021	S		1,840.00			
**L000 4020 0000 00 000000			2	08/13/2021	N		1,840.00			
10L000 4550 0000 00 000000		1,215.00				20L000 4550 0000 00 000000	440.00			
80L000 4550 0000 00 000000		185.00								
						83840			1,840.00	
INVESCO 001	INVESCO INVESTMENT SERVICES	20210813BFFBAT	Payroll accrual	08/13/2021	S		1,999.74			
**L000 4020 0000 00 000000			2	08/13/2021	N		1,999.74			
10L000 4550 0000 00 000000		1,749.77				80L000 4550 0000 00 000000	249.97			
						83841			1,999.74	
LOCU# 001	LOCAL UNION #1084	20210813ADJUD	Payroll accrual	08/13/2021	S		225.00			
**L000 4020 0000 00 000000			2	08/13/2021	N		225.00			
10L000 4591 0000 00 000000		22.50				20L000 4591 0000 00 000000	156.75			
80L000 4591 0000 00 000000		45.75								
						83842			225.00	

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Due Date 08/15/2021 Batches 2 Thru 2 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 NATIONAL BANK		20210813AFMED	Payroll accrual	08/13/2021	M	0	6,948.65			
**L000 4020 0000 00 000000			2	08/13/2021	N		6,948.65			
50L000 4580 0000 00 000000		6,948.65								
NATBA 001 NATIONAL BANK		20210813BDFTA	Payroll accrual	08/13/2021	M	0	747.50			
**L000 4020 0000 00 000000			2	08/13/2021	N		747.50			
10L000 4520 0000 00 000000		697.00				15L000 4520 0000 00 000000	2.50			
20L000 4520 0000 00 000000		34.75				80L000 4520 0000 00 000000	13.25			
NATBA 001 NATIONAL BANK		20210813BDFTX	Payroll accrual	08/13/2021	M	0	16,592.98			
**L000 4020 0000 00 000000			2	08/13/2021	N		16,592.98			
10L000 4520 0000 00 000000		11,506.48				15L000 4520 0000 00 000000	1,525.50			
20L000 4520 0000 00 000000		1,594.31				40L000 4520 0000 00 000000	212.88			
80L000 4520 0000 00 000000		1,753.81								
NATBA 001 NATIONAL BANK		20210813BDMED	Payroll accrual	08/13/2021	M	0	2,785.73			
**L000 4020 0000 00 000000			2	08/13/2021	N		2,785.73			
10L000 4580 0000 00 000000		1,808.86				15L000 4580 0000 00 000000	355.96			
20L000 4580 0000 00 000000		304.30				40L000 4580 0000 00 000000	37.33			
80L000 4580 0000 00 000000		279.28								
NATBA 001 NATIONAL BANK		20210813BFMED	Payroll accrual	08/13/2021	M	0	2,785.73			
**L000 4020 0000 00 000000			2	08/13/2021	N		2,785.73			
50L000 4580 0000 00 000000		2,785.73								
									93,784.36	
RELIASTA000 RELIASTAR LIFE INSURANCE CO		20210813ADNLI	Payroll accrual	08/13/2021	S		200.00			
**L000 4020 0000 00 000000			2	08/13/2021	N		200.00			
10L000 4550 0000 00 000000		200.00								
									83844	200.00

Check Date 08/13/2021 Posting Date 08/13/2021

Due Date 08/15/2021 Batches 2 Thru 2 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	20210813AFFBAGB	Payroll accrual	08/13/2021	S		666.58			
**L000 4020 0000 00 000000			2	08/13/2021	N		666.58			
10L000 4550 0000 00 000000		666.58								
						83845			666.58	
RELIASTA000	RELIASTAR LIFE INSURANCE CO	20210813BDNLI	Payroll accrual	08/13/2021	S		50.00			
**L000 4020 0000 00 000000			2	08/13/2021	N		50.00			
20L000 4550 0000 00 000000		40.00				80L000 4550 0000 00 000000	10.00			
						83846			50.00	
STATEDIS001	ILL STATE DISBURSEMENT UNIT	20210813ADWAG	Payroll accrual	08/13/2021	P		607.43			
**L000 4020 0000 00 000000			2	08/13/2021	N		607.43			
10L000 4592 0000 00 000000		203.71				20L000 4592 0000 00 000000	282.23			
80L000 4592 0000 00 000000		121.49								
STATEDIS001	ILL STATE DISBURSEMENT UNIT	20210813ADWAH	Payroll accrual	08/13/2021	P		263.50			
**L000 4020 0000 00 000000			2	08/13/2021	N		263.50			
20L000 4592 0000 00 000000		210.80				80L000 4592 0000 00 000000	52.70			
						83847			870.93	
TAYCR 001	TAYLORVILLE COMM CREDIT UNI	20210813BDTCU	Payroll accrual	08/13/2021	P		329.06			
**L000 4020 0000 00 000000			2	08/13/2021	N		329.06			
15L000 4592 0000 00 000000		50.00				20L000 4592 0000 00 000000	153.48			
80L000 4592 0000 00 000000		125.58								
						83848			329.06	
TEARS 001	TEACHERS' RETIREMENT SYSTEM	20210813BFTRS	Payroll accrual	08/13/2021	M	0	7,687.45			
**L000 4020 0000 00 000000			2	08/13/2021	N		7,687.45			

Check Date 08/13/2021 Posting Date 08/13/2021

Due Date 08/15/2021 Batches 2 Thru 2 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
TEARS 001	Vendor Continued....									
10L000 4510 0000 00 000000		6,740.92				80L000 4510 0000 00 000000	946.53			
TEARS 001	TEACHERS' RETIREMENT SYSTEM	20210813BFTRSEM	Payroll accrual	08/13/2021	M	0	495.37			
**L000 4020 0000 00 000000			2	08/13/2021	N		495.37			
10L000 4510 0000 00 000000		434.37				80L000 4510 0000 00 000000	61.00			
TEARS 001	TEACHERS' RETIREMENT SYSTEM	20210813BFTRSEF	Payroll accrual	08/13/2021	M	0	944.55			
**L000 4020 0000 00 000000			2	08/13/2021	N		944.55			
10L000 4510 0000 00 000000		944.55								
						0			9,127.37	
TEXAS LI000	TEXAS LIFE INSURANCE	20210813BDTEX	Payroll accrual	08/13/2021	S		73.70			
**L000 4020 0000 00 000000			2	08/13/2021	N		73.70			
10L000 4560 0000 00 000000		14.00				20L000 4560 0000 00 000000	47.76			
80L000 4560 0000 00 000000		11.94								
						83849			73.70	
THIS 001	TEACHERS' HEALTH INSURANCE	20210813BFTRHEM	Payroll accrual	08/13/2021	M	0	572.32			
**L000 4020 0000 00 000000			2	08/13/2021	N		572.32			
10L000 4515 0000 00 000000		501.85				80L000 4515 0000 00 000000	70.47			
THIS 001	TEACHERS' HEALTH INSURANCE	20210813BFTRHT	Payroll accrual	08/13/2021	M	0	768.75			
**L000 4020 0000 00 000000			2	08/13/2021	N		768.75			
10L000 4515 0000 00 000000		674.10				80L000 4515 0000 00 000000	94.65			
						0			1,341.07	
							Grand Total		165,478.27	
							Total Adjustments		0.00	

Check Date 08/13/2021 Posting Date 08/13/2021

Due Date 08/15/2021 Batches 2 Thru 2 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....

Total Discounts	0.00
Net Total	165,478.27

23 Computer Check(s)	29,544.79
4 Manual Check(s)	135,933.48
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 *****

Check Date 08/23/2021 Posting Date 08/23/2021

Due Date 08/23/2021 Batches 6 Thru 6 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
ANTIFREE000	ANTIFREEZE RECYCLING	21535	GAS	04/27/2021	R		220.00			
**L000 4020 0000 00 000000			6	08/23/2021	Y		220.00			
40E000 2550 3900 00 000000		220.00								
ANTIFREE000	ANTIFREEZE RECYCLING	21591	GAS	06/25/2021	R		120.00			
**L000 4020 0000 00 000000			6	08/23/2021	Y		120.00			
40E000 2550 3900 00 000000		120.00								
						83871			340.00	
BURKEJAS000	BURKE, JASON L	270775707548989547	REIMBURSE CLASSROOM SUPPLIES	08/10/2021	R		75.33			
**L000 4020 0000 00 000000			6	08/23/2021	Y		75.33			
10E000 1130 4110 00 000000		75.33								
						83872			75.33	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINAN	73511167	COPIER LEASE	10/01/2021	R		4,075.00			
**L000 4020 0000 00 000000			6	08/23/2021	Y		4,075.00			
30E000 5300 6100 00 000000		4,075.00								
DE LAGE 000	DE LAGE LANDEN PUBLIC FINAN	73511170	COPIER LEASE	10/01/2021	R		113.30			
**L000 4020 0000 00 000000			6	08/23/2021	Y		113.30			
30E000 5300 6100 00 000000		113.30								
						83873			4,188.30	
DURBIAND000	DURBIN, ANDREA R	OL-5118	TUITION REIMBURSEMENT	08/10/2021	R		413.00			
			OL-5118 THE KEYS TO A							
			CONNECTED GOOGLE CLASSROOM							
**L000 4020 0000 00 000000			6	08/23/2021	Y		413.00			
10E000 2213 2300 00 870000		413.00								
						83874			413.00	

Check Date 08/23/2021 Posting Date 08/23/2021

Due Date 08/23/2021 Batches 6 Thru 6 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
FERCH 001	CHRIS FERRILL	AUGUST 2021	MILEAGE REIMBURSEMENT -	08/31/2021	R		22.74			
			AUGUST 2021							
**L000 4020 0000 00 000000			6	08/23/2021	Y		22.74			
10E000 1125 3320 00 110000		22.74								
						83875			22.74	
GATEKEEP000	GATEKEEPER SYSTEMS USA INC.	U040162	BUS EQUIPMENT	08/16/2021	R		6,342.46			
**L000 4020 0000 00 000000			6	08/23/2021	Y		6,342.46			
10E000 2550 4110 00 499820		4,107.34				10E000 2550 5500 00 499820	2,235.12			
									6,342.46	
HARNBET000	HARNETIAUX, BETH	134724	REIMBURSEMENT FOR ONLINE	08/12/2021	R		89.95			
			SUBSCRIPTION INSITUTE FOR							
			MULTI-SENSORY EDUCATION							
**L000 4020 0000 00 000000			6	08/23/2021	Y		89.95			
10E110 1250 3900 00 300000		89.95								
									89.95	
JUNLI 000	JUNIOR LIBRARY GUILD	578609	JUNIOR HIGH LIBRARY SUPPLIES	09/01/2021	R		464.10			
**L000 4020 0000 00 000000			6	08/23/2021	Y		464.10			
10E770 2220 4310 00 000000		464.10								
									464.10	
LUCKEALI000	LUCKETT, ALISON R	114-6282252-0980260	REIMBURSEMENT FOR TABLE	08/13/2021	R		471.89			
**L000 4020 0000 00 000000			6	08/23/2021	Y		471.89			
10E000 1200 4110 00 462000		471.89								
									471.89	
									471.89	

Check Date 08/23/2021 Posting Date 08/23/2021

Due Date 08/23/2021 Batches 6 Thru 6 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
MACPC 000	MCGRAW-HILL	117820012001	NUMBER WORLDS	08/18/2021	R		1,508.80			
**L000 4020 0000 00 000000			6	08/23/2021	Y		1,508.80			
10E000 1110 4110 00 499800		1,508.80								
						83880			1,508.80	
MCMRD 001	R. D. MCMILLEN	1054825	CLEANING SUPPLIES	08/13/2021	R		1,888.44			
**L000 4020 0000 00 000000			6	08/23/2021	Y		1,888.44			
10E000 2540 4110 00 499820		1,888.44								
MCMRD 001	R. D. MCMILLEN	1054864	SUPPLIES	08/17/2021	R		4.00			
**L000 4020 0000 00 000000			6	08/23/2021	Y		4.00			
20E000 2540 4110 00 000000		4.00								
						83881			1,892.44	
REGIONAL000	REGIONAL OFFICE OF EDUCATIO	3613	BACK TO SCHOOL ELECTRONIC	08/20/2021	R		35.00			
**L000 4020 0000 00 000000			BOOK RICK CINA	08/23/2021	Y		35.00			
10E000 2213 3320 00 462000		35.00								
						83882			35.00	
RONSPROD001	RON'S PRODUCE COMPANY	713667	PRODUCE FOOD PURCHASE	08/12/2021	R		329.50			
**L000 4020 0000 00 000000			6	08/23/2021	Y		329.50			
10E000 2560 4113 00 000000		329.50								
						83883			329.50	
SCHILLER000	SCHILLER'S	4234711-01	INK	08/18/2021	R		258.54			
**L000 4020 0000 00 000000			6	08/23/2021	Y		258.54			
10E000 2190 4110 00 000000		258.54								
						83884			258.54	

Check Date 08/23/2021 Posting Date 08/23/2021

Due Date 08/23/2021 Batches 6 Thru 6 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
SHEWC 001	SHERWIN WILLIAMS CO.	3829-2	SUPPLIES	08/18/2021	R		524.01			
**L000 4020 0000 00 000000			6	08/23/2021	Y		524.01			
20E000 2540 4110 00 000000		524.01								
						83885			524.01	
WAREHAM'000	WAREHAM'S SECURITY	151508	QUARTERLY MONITORING CHARGES	08/16/2021	R		120.00			
**L000 4020 0000 00 000000			6	08/23/2021	Y		120.00			
20E000 2540 3230 00 000000		120.00								
						83886			120.00	
WILSA 001	WILSON, SARA	04077774715899971507	REIMBURSEMENT FOR SUPPLIES	08/13/2021	R		77.21			
**L000 4020 0000 00 000000			6	08/23/2021	Y		77.21			
10E000 1130 4110 00 000000		77.21								
						83887			77.21	
Grand Total							17,153.27			
Total Adjustments							0.00			
Total Discounts							0.00			
Net Total							17,153.27			
17 Computer Check(s)							17,153.27			
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 08/30/2021 Posting Date 08/30/2021

Due Date 08/31/2021 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
AMERICAN006	AMERICAN FIDELITY ASSURANCE	20210830ADMRA	Payroll accrual	08/30/2021	S		282.21			
**L000 4020 0000 00 000000			7	08/30/2021	N		282.21			
10L000 4561 0000 00 000000		159.71				20L000 4561 0000 00 000000	98.00			
80L000 4561 0000 00 000000		24.50								
						83888			282.21	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20210830ADAFI	Payroll accrual	08/30/2021	S		143.38			
**L000 4020 0000 00 000000			7	08/30/2021	N		143.38			
10L000 4560 0000 00 000000		54.95				20L000 4560 0000 00 000000	63.75			
80L000 4560 0000 00 000000		24.68								
						83889			143.38	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20210830ADAFTS	Payroll accrual	08/30/2021	S		171.36			
**L000 4020 0000 00 000000			7	08/30/2021	N		171.36			
10L000 4560 0000 00 000000		90.18				20L000 4560 0000 00 000000	63.37			
80L000 4560 0000 00 000000		17.81								
						83890			171.36	
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20210830ADANF	Payroll accrual	08/30/2021	S		3.50			
**L000 4020 0000 00 000000			7	08/30/2021	N		3.50			
10L000 4593 0000 00 000000		1.50				20L000 4593 0000 00 000000	1.47			
80L000 4593 0000 00 000000		0.53								
						83891			3.50	
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20210830AFFBAI	Payroll accrual	08/30/2021	S		333.29			
**L000 4020 0000 00 000000			7	08/30/2021	N		333.29			
10L000 4550 0000 00 000000		333.29								
						83892			333.29	

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/31/2021 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
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20210830ADAME	Payroll accrual	08/30/2021	S		0.00			
**L000 4020 0000 00 000000			7	08/30/2021	N		0.00			
10L000 4550 0000 00 000000		0.00								
						*0-CHK			0.00	
ILLDO 001	ILL DEPARTMENT OF REVENUE	20210830ADSTA	Payroll accrual	08/30/2021	M	0	248.00			
**L000 4020 0000 00 000000			7	08/30/2021	N		248.00			
10L000 4530 0000 00 000000		91.42				15L000 4530 0000 00 000000	15.00			
20L000 4530 0000 00 000000		22.75				40L000 4530 0000 00 000000	103.94			
80L000 4530 0000 00 000000		14.89								
ILLDO 001	ILL DEPARTMENT OF REVENUE	20210830ADSTX	Payroll accrual	08/30/2021	M	0	6,865.23			
**L000 4020 0000 00 000000			7	08/30/2021	N		6,865.23			
10L000 4530 0000 00 000000		3,307.98				15L000 4530 0000 00 000000	730.31			
20L000 4530 0000 00 000000		1,107.71				40L000 4530 0000 00 000000	1,144.77			
80L000 4530 0000 00 000000		574.46								
						0			7,113.23	
ILLMR 001	ILL MUNICIPAL RETIREMENT FD	20210813ADIMR	Payroll accrual	08/13/2021	M	0	2,359.69			
**L000 4020 0000 00 000000			7	08/13/2021	N		2,359.69			
10L000 4540 0000 00 000000		466.13				15L000 4540 0000 00 000000	696.94			
20L000 4540 0000 00 000000		927.11				80L000 4540 0000 00 000000	269.51			
ILLMR 001	ILL MUNICIPAL RETIREMENT FD	20210813ADIMV	Payroll accrual	08/13/2021	M	0	1,661.05			
**L000 4020 0000 00 000000			7	08/13/2021	N		1,661.05			
10L000 4540 0000 00 000000		535.52				20L000 4540 0000 00 000000	663.40			
40L000 4540 0000 00 000000		110.62				80L000 4540 0000 00 000000	351.51			
ILLMR 001	ILL MUNICIPAL RETIREMENT FD	20210813AFIMR	Payroll accrual	08/13/2021	M	0	14,038.04			
**L000 4020 0000 00 000000			7	08/13/2021	N		14,038.04			

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/31/2021 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
ILLMR 001	Vendor Continued....									
50L000 4540 0000 00 000000		14,038.04								
ILLMR 001	ILL MUNICIPAL RETIREMENT FD	20210813AFIMRBD	Payroll accrual	08/13/2021	M	0	3,025.69			
**L000 4020 0000 00 000000			7	08/13/2021	N		3,025.69			
10L000 4540 0000 00 000000		2,312.72				15L000 4540 0000 00 000000	284.75			
20L000 4540 0000 00 000000		77.00				40L000 4540 0000 00 000000	118.86			
80L000 4540 0000 00 000000		232.36								
ILLMR 001	ILL MUNICIPAL RETIREMENT FD	20210830ADIMR	Payroll accrual	08/30/2021	M	0	5,735.60			
**L000 4020 0000 00 000000			7	08/30/2021	N		5,735.60			
10L000 4540 0000 00 000000		2,666.05				15L000 4540 0000 00 000000	610.06			
20L000 4540 0000 00 000000		1,085.02				40L000 4540 0000 00 000000	961.48			
80L000 4540 0000 00 000000		412.99								
ILLMR 001	ILL MUNICIPAL RETIREMENT FD	20210830ADIMV	Payroll accrual	08/30/2021	M	0	1,640.94			
**L000 4020 0000 00 000000			7	08/30/2021	N		1,640.94			
10L000 4540 0000 00 000000		262.40				20L000 4540 0000 00 000000	735.33			
40L000 4540 0000 00 000000		264.57				80L000 4540 0000 00 000000	378.64			
ILLMR 001	ILL MUNICIPAL RETIREMENT FD	20210830AFIMR	Payroll accrual	08/30/2021	M	0	17,703.74			
**L000 4020 0000 00 000000			7	08/30/2021	N		17,703.74			
50L000 4540 0000 00 000000		17,703.74								
ILLMR 001	ILL MUNICIPAL RETIREMENT FD	20210830AFIMRBD	Payroll accrual	08/30/2021	M	0	1,055.96			
**L000 4020 0000 00 000000			7	08/30/2021	N		1,055.96			
10L000 4540 0000 00 000000		591.44				15L000 4540 0000 00 000000	65.38			
20L000 4540 0000 00 000000		77.00				40L000 4540 0000 00 000000	142.88			
80L000 4540 0000 00 000000		179.26								
								0		47,220.71

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Due Date 08/31/2021 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
NATBA 001 NATIONAL BANK		20210830ADFTP	Payroll accrual	08/30/2021	M	0	170.54			
**L000 4020 0000 00 000000			7	08/30/2021	N		170.54			
10L000 4520 0000 00 000000		170.54								
NATBA 001 NATIONAL BANK		20210830ADFTX	Payroll accrual	08/30/2021	M	0	8,349.70			
**L000 4020 0000 00 000000			7	08/30/2021	N		8,349.70			
10L000 4520 0000 00 000000		3,079.30				15L000 4520 0000 00 000000	923.97			
20L000 4520 0000 00 000000		1,962.50				40L000 4520 0000 00 000000	1,372.69			
80L000 4520 0000 00 000000		1,011.24								
NATBA 001 NATIONAL BANK		20210830ADMED	Payroll accrual	08/30/2021	M	0	2,223.93			
**L000 4020 0000 00 000000			7	08/30/2021	N		2,223.93			
10L000 4580 0000 00 000000		1,082.02				15L000 4580 0000 00 000000	235.34			
20L000 4580 0000 00 000000		355.71				40L000 4580 0000 00 000000	367.52			
80L000 4580 0000 00 000000		183.34								
NATBA 001 NATIONAL BANK		20210830AFFIC	Payroll accrual	08/30/2021	M	0	9,508.78			
**L000 4020 0000 00 000000			7	08/30/2021	N		9,508.78			
50L000 4570 0000 00 000000		9,508.78								
NATBA 001 NATIONAL BANK		20210830AFMED	Payroll accrual	08/30/2021	M	0	2,223.93			
**L000 4020 0000 00 000000			7	08/30/2021	N		2,223.93			
50L000 4580 0000 00 000000		2,223.93								
						0			32,460.16	
NCPGL 001 NCPERS GROUP LIFE INS.		20210830ADIMT	Payroll accrual	08/30/2021	S		148.80			
**L000 4020 0000 00 000000			7	08/30/2021	N		148.80			
10L000 4560 0000 00 000000		57.70				20L000 4560 0000 00 000000	32.40			
40L000 4560 0000 00 000000		42.40				80L000 4560 0000 00 000000	16.30			
						83896			148.80	

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/31/2021 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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	90,449.90

13 Computer Check(s)	3,655.80
3 Manual Check(s)	86,794.10
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 *****

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/30/2021 Batches 8 Thru 8 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	77339	SUPPLIES	08/25/2021	R		7.70			
**L000 4020 0000 00 000000			8	08/30/2021	Y		7.70			
20E000 2540 4110 00 000000		7.70								
ACE HARD000	ACE HARDWARE	77345	SUPPLIES	08/26/2021	R		17.98			
**L000 4020 0000 00 000000			8	08/30/2021	Y		17.98			
20E000 2540 4110 00 000000		17.98								
						83901			25.68	
AMEREN I000	AMEREN ILLINOIS	3238791532	COFFEEN ELECTRIC	08/27/2021	R		34.83			
**L000 4020 0000 00 000000			8	08/30/2021	Y		34.83			
10E000 2540 3700 00 110000		34.83								
						83902			34.83	
AMERICAN008	AMERICAN FIDELITY ASSURANCE	2163008410	PREMIUM	07/23/2021	R		38.00			
**L000 4020 0000 00 000000			8	08/30/2021	Y		38.00			
10L000 4560 0000 00 000000		38.00								
						83903			38.00	
AT & T M000	AT & T MOBILITY	3002658	08/15/21 - 08/21/21	08/11/2021	R		1,083.11			
**L000 4020 0000 00 000000			8	08/30/2021	Y		1,083.11			
10E000 1445 3400 00 000000		64.75				10E000 2190 3400 00 000000	274.42			
10E000 2320 3400 00 000000		99.15				10E000 2410 3400 00 000000	228.74			
20E000 2540 3400 00 000000		49.78				40E000 2550 3400 00 000000	94.67			
10E000 3800 3400 64 110000		144.25				10E000 2130 3400 00 000000	127.35			
						83904			1,083.11	
AUNT MIL000	AUNT MILLIE'S BAKERIES	3002658	08/15/21 - 08/21/21	08/23/2021	R		382.56			

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/30/2021 Batches 8 Thru 8 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
AUNT MIL000	Vendor Continued....									
**L000 4020 0000 00 000000			8			08/30/2021 Y	382.56			
10E000 2560 4113 00 000000		382.56								
						83905			382.56	
AUTOMATI000	AUTOMATIC FIRE SPRINKLER, L	700784-00	ANNUAL TEST AND INSPECTION	08/25/2021	R		625.00			
**L000 4020 0000 00 000000			8			08/30/2021 Y	625.00			
20E660 2540 3230 00 000000		312.50								
						20E770 2540 3230 00 000000	312.50			
									625.00	
AWARDS A000	AWARDS AMERICA, INC.	77656	AWARDS	08/17/2021	R		983.30			
**L000 4020 0000 00 000000			8			08/30/2021 Y	983.30			
10E000 1501 4110 00 000000		983.30								
									983.30	
BSNSP 001	BSN SPORTS	303847884	FOOTBALL SUPPLIES	08/06/2021	R		3,176.01			
**L000 4020 0000 00 000000			8			08/30/2021 Y	3,176.01			
10E000 1508 4110 00 000000		3,176.01								
									3,176.01	
CENGAGE 000	CENGAGE LEARNING	74931792	HHS SCIENCE BOOKS	08/20/2021	R		1,125.00			
**L000 4020 0000 00 000000			8			08/30/2021 Y	1,125.00			
10E000 1130 4210 00 000000		1,125.00								
									1,125.00	
CENSB 001	CENTRAL STATES BUS SALES, I	IN512805	BUS GARAGE SUPPLIES	08/27/2021	R		431.83			
**L000 4020 0000 00 000000			8			08/30/2021 Y	431.83			

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/30/2021 Batches 8 Thru 8 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
HILHO 001	HILLSBORO HOSPITAL	JUL-21	HCCDC JULY 2021	08/20/2021	R		3.24			
**L000 4020 0000 00 000000			8	08/30/2021	Y		3.24			
15E000 3501 3400 00 000000		3.24								
						83914			190.29	
HURST-RO000	HURST-ROSCHE, INC.	150-0511-3	ASBESTOS TILE REMOVAL	08/20/2021	R		500.00			
**L000 4020 0000 00 000000			8	08/30/2021	Y		500.00			
60E000 2530 3190 00 000000		500.00								
						83915			500.00	
KRIEGREN001	KRIEG, RENAE	980640	REIMBURSE SCHOOL SUPPLIES	08/30/2021	R		155.27			
**L000 4020 0000 00 000000			8	08/30/2021	Y		155.27			
10E000 1120 4110 00 000000		155.27								
						83916			155.27	
MARCO 000	MARCO	29974789	COPIER	08/26/2021	R		220.00			
**L000 4020 0000 00 000000			8	08/30/2021	Y		220.00			
30E000 5300 6100 00 000000		220.00								
						83917			220.00	
MARTISHE000	MARTINCIC, SHELBY B	AUUST 2021	MILEAGE REIMBURSEMENT	08/30/2021	R		58.07			
**L000 4020 0000 00 000000			8	08/30/2021	Y		58.07			
10E000 1125 3320 00 110000		58.07								
						83918			58.07	
MILLBBI001	MILLBURG, BRITTANY	RUG	REIMBURSEMENT FOR RUG	07/21/2021	R		374.99			
**L000 4020 0000 00 000000			8	08/30/2021	Y		374.99			

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/30/2021 Batches 8 Thru 8 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
MILLBBRI001	Vendor Continued....									
10E000 1110 4110 00 499800		374.99								
						83919			374.99	
NCPGL 001	NCPERS GROUP LIFE INS.	1662082021/166209202	LIEFE INSURANCE	08/30/2021	R		619.20			
**L000 4020 0000 00 000000			8	08/30/2021	Y		619.20			
10L000 4560 0000 00 000000		484.00				15L000 4560 0000 00 000000	16.00			
20L000 4560 0000 00 000000		38.80				40L000 4560 0000 00 000000	60.48			
80L000 4560 0000 00 000000		19.92								
						83920			619.20	
NEVCO SP000	NEVCO SPORTS, LLC	0000194790	JMCW-6 WIRELESS CONTROL	08/24/2021	R		1,395.00			
**L000 4020 0000 00 000000			8	08/30/2021	Y		1,395.00			
20E000 2540 4110 00 000000		1,395.00								
NEVCO SP000	NEVCO SPORTS, LLC	0000194791	RESET CLOCK AND TIME SWITCH	08/24/2021	R		110.00			
**L000 4020 0000 00 000000			8	08/30/2021	Y		110.00			
20E000 2540 4110 00 000000		110.00								
						83921			1,505.00	
OLROYJES000	OLROYD, JESSICA L	EDUA-5847-1L	TUITION REIMBURSEMENT	08/26/2021	R		359.20			
**L000 4020 0000 00 000000			8	08/30/2021	Y		359.20			
10E000 2213 2300 00 870000		359.20								
						83922			359.20	
PARTSMAS000	PARTSMAS MASTER	23688856	SUPPLIES	08/24/2021	R		182.57			
**L000 4020 0000 00 000000			8	08/30/2021	Y		182.57			

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/30/2021 Batches 8 Thru 8 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		
PARTSMAS000 Vendor Continued....												
40E000	2550	4100	00	000000			182.57					
						83923				182.57		
QUALITY	001	QUALITY FLOORING COMPANY, I	3279	FLOORING	06/25/2021	R				951.83		
**L000	4020	0000	00	000000						951.83		
20E000	2540	4110	00	000000			951.83					
						60E000	2530	5300	00	000000	0.00	
QUALITY	001	QUALITY FLOORING COMPANY, I	3325	FLOORING	07/09/2021	R				1,644.00		
**L000	4020	0000	00	000000						1,644.00		
60E000	2530	5300	00	000000			1,644.00					
QUALITY	001	QUALITY FLOORING COMPANY, I	3368	FLOORING	07/28/2021	R				114.00		
**L000	4020	0000	00	000000						114.00		
60E000	2530	5300	00	000000			114.00					
										83924	2,709.83	
ROSE	ASH001	ROSE, ASHELY	70469990903459388336	REIMBURSEMENT FOR SCHOOL	08/16/2021	R				43.94		
				SUPPLIES								
**L000	4020	0000	00	000000						43.94		
10E000	1130	4110	00	000000			43.94					
										83925	43.94	
RPLUM	001	R P LUMBER CO.	2108-968301/2108-968	SUPPLIES	08/30/2021	R				4,976.71		
**L000	0000	0000	00	000000						4,976.71		
10A000	1710	0000	00	000000			508.50					
							10E000	1130	4110	00	000000	201.47
20E000	2540	4110	00	000000			4,266.74					
										83926	4,976.71	

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/30/2021 Batches 8 Thru 8 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
SKYWA 001	SKYWARD	213732	LMX/ONE LICENSE FEE FOR 7/1/21 - 6/30/22	08/30/2021	R		423.00
**L000 4020 0000 00 000000			8	08/30/2021	Y		423.00
10E000 2410 3230 00 000000		423.00					
						83927	423.00
UNITYSCH001	UNITY SCHOOL BUS PARTS	0498128-IN	BUS GARAGE SUPPLIES	08/17/2021	R		39.75
**L000 4020 0000 00 000000			8	08/30/2021	Y		39.75
40E000 2550 4110 00 000000		39.75					
						83928	39.75
[REDACTED]			●REFUND OF [REDACTED] SCHOOL FEES	08/30/2021	R		70.00
**L000 4020 0000 00 000000			8	08/30/2021	Y		70.00
10R000 1811 0000 00 000000		70.00					
						83929	70.00
WALL AMA000	WALL, AMANDA NYCOLE	AUGUST	AUGUST MILEAGE REIMBURSEMENT	08/30/2021	R		124.60
**L000 4020 0000 00 000000			8	08/30/2021	Y		124.60
10E000 1125 3320 00 110000		124.60					
						83930	124.60
XELLO 000	XELLO	INV34277	CAREER DEVELOPMNET LICENSES	08/02/2021	R		124.50
**L000 4020 0000 00 000000			8	08/30/2021	Y		124.50
10E000 1110 4110 00 000000		124.50					
						83931	124.50

Check Date 08/30/2021 Posting Date 08/30/2021

Due Date 08/30/2021 Batches 8 Thru 8 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	23,805.24
Total Adjustments	0.00
Total Discounts	0.00
Net Total	23,805.24

31 Computer Check(s)	23,805.24
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 *****