

Check Date 05/10/2022 Posting Date 05/10/2022

Due Date 05/10/2022 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

DOWNEAPR00	DOWNEN, APRILL	1	COOKIES	05/10/2022	R		60.00
**L000 4020 0000 00 000000			2	05/10/2022	Y		60.00
10E000 2311 4110 00 000000		60.00					

85158 60.00

SWING CI000	SWING CITY MUSIC	HCUSD#3	SOUND SYSTEM AND PROJECTOR	04/26/2022	R		18,774.77
**L000 4020 0000 00 000000			2	05/10/2022	Y		18,774.77
10E000 1130 3900 00 499820		4,057.00	10E000 1130 4110 00 499820			5,447.80	
10E000 1130 5500 00 499820		9,269.97					

85159 18,774.77

Grand Total	18,834.77
Total Adjustments	0.00
Total Discounts	0.00
Net Total	18,834.77

2 Computer Check(s)	18,834.77
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 05/04/2022 Posting Date 05/04/2022

Due Date 05/04/2022 Batches 1 Thru 1 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	80178	SUPPLIES	04/27/2022	R		6.29			
**L000 4020 0000 00 000000			1	05/04/2022	Y		6.29			
20E000 2540 4110 00 000000		6.29								
ACE HARD000	ACE HARDWARE	80195	SUPPLIES	04/28/2022	R		80.95			
**L000 4020 0000 00 000000			1	05/04/2022	Y		80.95			
20E000 2540 4110 00 000000		80.95								
ACE HARD000	ACE HARDWARE	80203	SUPPLIES	04/29/2022	R		10.78			
**L000 4020 0000 00 000000			1	05/04/2022	Y		10.78			
20E000 2540 4110 00 000000		10.78								
ACE HARD000	ACE HARDWARE	80223	SUPPLIES	05/02/2022	R		50.48			
**L000 4020 0000 00 000000			1	05/04/2022	Y		50.48			
20E000 2540 4110 00 000000		50.48								
ACE HARD000	ACE HARDWARE	80228	SUPPLIES	05/03/2022	R		30.58			
**L000 4020 0000 00 000000			1	05/04/2022	Y		30.58			
20E000 2540 4110 00 000000		30.58								
ACE HARD000	ACE HARDWARE	80233	SUPPLIES	05/03/2022	R		8.09			
**L000 4020 0000 00 000000			1	05/04/2022	Y		8.09			
20E000 2540 4110 00 000000		8.09								
						85119			187.17	
AMEREN I000	AMEREN ILLINOIS	3238791532	COFFEEN ELECTRIC	04/29/2022	R		38.95			
**L000 4020 0000 00 000000			1	05/04/2022	Y		38.95			
10E000 2540 4660 00 110000		38.95								
						85120			38.95	

Check Date 05/04/2022 Posting Date 05/04/2022

Due Date 05/04/2022 Batches 1 Thru 1 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
ARAUN 001 ARAMARK UNIFORM SERVICES, I	792388298	UNIFORMS	04/25/2022	R		1,493.91			
**L000 4020 0000 00 000000		1	05/04/2022	Y		1,493.91			
40E000 2550 3910 00 000000	1,493.91								
					85121			1,493.91	
AUNT MIL000 AUNT MILLIE'S BAKERIES	3002658	FOOD PURCHASES 04/24/2022 -	04/30/2022	R		111.77			
		04/30/2022							
**L000 4020 0000 00 000000		1	05/04/2022	Y		111.77			
10E000 2560 4110 00 000000	111.77								
					85122			111.77	
AVERY EN000 AVERY ENTERPRISES, INC.	HCUSD#3 SCHOLAR BOWL	SCHOLASTIC BOWL QUESTIONS	02/07/2022	R		280.00			
		2021-22							
**L000 4020 0000 00 000000		1	05/04/2022	Y		280.00			
10E000 1120 4110 00 000000	280.00								
					85123			280.00	
BARKERS 000 BARKERS GARAGE	0348-8	INSPECTIONS	02/22/2022	R		418.00			
**L000 4020 0000 00 000000		1	05/04/2022	Y		418.00			
40E000 2550 6400 00 000000	418.00								
					85124			418.00	
BOND, FAY000 BOND, FAYETTE, EFFINGHAM VOCA	FY22	FY22 REGIONAL VOCATIONAL	09/02/2021	R		2,173.00			
		ASSESSMENT BY SCHOOL DISTRICT							
**L000 4020 0000 00 000000		1	05/04/2022	Y		2,173.00			
10E000 1400 6400 00 000000	2,173.00								
					85125			2,173.00	

Check Date 05/04/2022 Posting Date 05/04/2022

Due Date 05/04/2022 Batches 1 Thru 1 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
BUSHUE B000	BUSHUE BACKGROUND SCREENING	HILLSBORO3-20220430	BACKGROUND SCREENING JONES AND KUHL	04/30/2022	R		108.00
**L000 4020 0000 00 000000			1	05/04/2022	Y		108.00
10E000 2311 6400 00 000000		108.00					
						85126	108.00
CENSB 001	CENTRAL STATES BUS SALES, I	IN539360	SUPPLIES	05/03/2022	R		842.20
**L000 4020 0000 00 000000			1	05/04/2022	Y		842.20
40E000 2550 3230 00 000000		842.20					
						85127	842.20
CLAYTSON000	CLAYTON, SON K	TRACK	SUPPLY REIMBURSEMENT	04/04/2022	R		185.00
**L000 4020 0000 00 000000			1	05/04/2022	Y		185.00
10E000 1511 3900 00 000000		185.00					
						85128	185.00
CORNERST000	CORNERSTONE/CHRISMONT RSSP	SESINV-020355	SPECIAL EDUCATION TUITION - APRIL	04/29/2022	R		25,632.87
**L000 4020 0000 00 000000			1	05/04/2022	Y		25,632.87
10E000 1912 6400 00 000000		25,632.87					
CORNERST000	CORNERSTONE/CHRISMONT RSSP	SESINV-020356	CIBS TUITION - APRIL	04/29/2022	R		375.00
**L000 4020 0000 00 000000			1	05/04/2022	Y		375.00
10E000 1912 6400 00 000000		375.00					
						85129	26,007.87
DAIKIN T000	DAIKIN TMI INC.	71354	REPAIRS	03/10/2022	R		12,403.33
**L000 4020 0000 00 000000			1	05/04/2022	Y		12,403.33

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Due Date 05/04/2022 Batches 1 Thru 1 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
DAIKIN T000	Vendor Continued....									
60E000 2530 3230 00 000000		12,403.33								
DAIKIN T000	DAIKIN TMI INC.	71359	REPAIRS	03/10/2022	R		13,346.56			
**L000 4020 0000 00 000000			1	05/04/2022	Y		13,346.56			
60E000 2530 3230 00 000000		13,346.56								
DAIKIN T000	DAIKIN TMI INC.	71363	REPAIRS	03/10/2022	R		27,284.01			
**L000 4020 0000 00 000000			1	05/04/2022	Y		27,284.01			
60E000 2530 3230 00 000000		27,284.01								
DAIKIN T000	DAIKIN TMI INC.	71365	REPAIRS	03/10/2022	R		2,360.00			
**L000 4020 0000 00 000000			1	05/04/2022	Y		2,360.00			
60E000 2530 3230 00 000000		2,360.00								
DAIKIN T000	DAIKIN TMI INC.	75905	REPAIRS	04/30/2022	R		780.00			
**L000 4020 0000 00 000000			1	05/04/2022	Y		780.00			
60E000 2530 3230 00 000000		780.00								
						85130			56,173.90	
DOLGE 001	DOLLAR GENERAL - REGIONS 41	476648080	SUPPLIES	04/11/2022	R		295.05			
**L000 4020 0000 00 000000			1	05/04/2022	Y		295.05			
15E000 3500 4110 00 000000		295.05								
						85131			295.05	
FUNJE 001	JENNIFER FUNK	04302022	APRIL MILEAGE REIMBURSEMENT	04/30/2022	R		142.80			
**L000 4020 0000 00 000000			1	05/04/2022	Y		142.80			
10E000 3800 3320 64 110000		142.80								
						85132			142.80	

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CHECK REGISTER

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Due Date 05/04/2022 Batches 1 Thru 1 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
GARELLA 000	GARELLA PEST SERVICES	20002255	MONTHLY PEST MANAGEMENT	04/30/2022	R		480.00			
**L000 4020 0000 00 000000			1	05/04/2022	Y		480.00			
20E000 2540 3210 00 000000		480.00								
						85133			480.00	
GOVAIKAT000	GOVAIA, KAITLIN	04302022 - 1	APRIL MILEAGE REIMBURSEMENT	04/30/2022	R		235.76			
**L000 4020 0000 00 000000			1	05/04/2022	Y		235.76			
10E000 3800 3320 64 110000		235.76								
						85134			235.76	
HEISEDAN001	DAN HEISE PLUMBING & HEATIN	35822	REPAIRS	03/10/2022	R		2,081.72			
**L000 4020 0000 00 000000			1	05/04/2022	Y		2,081.72			
60E000 2530 3230 00 000000		2,081.72								
						85135			2,081.72	
HILCP 001	HILLSBORO CITY OF	0032340000	WATER - BECKEMEYER	04/29/2022	R		633.95			
**L000 4020 0000 00 000000			1	05/04/2022	Y		633.95			
20E110 2540 3700 00 000000		633.95								
HILCP 001	HILLSBORO CITY OF	0042191000	WATER - BUILDING TRADES	04/29/2022	R		32.24			
**L000 4020 0000 00 000000			1	05/04/2022	Y		32.24			
10A000 1710 0000 00 000000		32.24								
HILCP 001	HILLSBORO CITY OF	0042800000	WATER - UNIT OFFICE	04/29/2022	R		39.46			
**L000 4020 0000 00 000000			1	05/04/2022	Y		39.46			
20E000 2540 3700 00 000000		39.46								
HILCP 001	HILLSBORO CITY OF	0051020000	WATER - HHS	04/29/2022	R		201.90			
**L000 4020 0000 00 000000			1	05/04/2022	Y		201.90			

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Due Date 05/04/2022 Batches 1 Thru 1 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	Vendor Continued....									
20E660 2540 3700 00 000000		201.90								
HILCP 001	HILLSBORO CITY OF	0051021000	WATER - HHS CAFETERIA	04/29/2022	R		209.63			
**L000 4020 0000 00 000000			1	05/04/2022	Y		209.63			
20E660 2540 3700 00 000000		209.63								
HILCP 001	HILLSBORO CITY OF	0051022000	WATER HHS	04/29/2022	R		69.34			
**L000 4020 0000 00 000000			1	05/04/2022	Y		69.34			
20E660 2540 3700 00 000000		69.34								
HILCP 001	HILLSBORO CITY OF	0051023000	WATER - JH	04/29/2022	R		299.56			
L000 4020 0000 00 000000			1	05/04/2022	Y	***Vendor Cont Void 85136	299.56			
20E770 2540 3700 00 000000		299.56								
HILCP 001	HILLSBORO CITY OF	0051024000	WATER - JH	04/29/2022	R		67.28			
**L000 4020 0000 00 000000			1	05/04/2022	Y		67.28			
20E770 2540 3700 00 000000		67.28								
HILCP 001	HILLSBORO CITY OF	0051024100	WATER - HJHS	04/29/2022	R		151.70			
**L000 4020 0000 00 000000			1	05/04/2022	Y		151.70			
20E770 2540 3700 00 000000		151.70								
HILCP 001	HILLSBORO CITY OF	0051025000	WATER - HHS - BLEACHERS	04/29/2022	R		39.53			
**L000 4020 0000 00 000000			1	05/04/2022	Y		39.53			
20E660 2540 3700 00 000000		39.53								
						85137			1,744.59	
HILRE 001	HILLSBORO RENTAL & PAINT	24508	DRYWALL JACK FOR BUILDING TRADES	04/30/2022	R		690.00			

Check Date 05/04/2022 Posting Date 05/04/2022

Due Date 05/04/2022 Batches 1 Thru 1 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
KOHLWHOL001	KOHL WHOLESAL	341325	CAFETERIA SUPPLIES	04/30/2022	R		8,076.96			
**L000 4020 0000 00 000000			1	05/04/2022	Y		8,076.96			
10E000 2560 4110 00 000000		8,076.96								
						85142			8,076.96	
KONE INC000	KONE INC.	962201034	MAINTENANCE 05/01/22- 05/31/22	05/01/2022	R		758.00			
**L000 4020 0000 00 000000			1	05/04/2022	Y		758.00			
20E000 2540 3900 00 000000		758.00								
						85143			758.00	
MARCO 000	MARCO	31519630	COPIER LEASE	04/25/2022	R		100.00			
**L000 4020 0000 00 000000			1	05/04/2022	Y		100.00			
30E000 5300 6100 00 000000		100.00								
						85144			100.00	
MARCO TE000	MARCO TECHNOLOGIES LLC	INV9893787	COPIER LEASE	04/26/2022	R		8,024.93			
**L000 4020 0000 00 000000			1	05/04/2022	Y		8,024.93			
30E000 5300 6100 00 000000		8,024.93								
						85145			8,024.93	
MCKAP 000	MCKAY AUTO PARTS	6276	TRANSP. SUPPLIES	04/30/2022	R		837.88			
**L000 4020 0000 00 000000			1	05/04/2022	Y		837.88			
40E000 2550 4100 00 000000		837.88								
						85146			837.88	
OTICON I000	OTICON INC.	24031	WIRELESS REMOTE MICROPHONE SYSTEM	04/14/2022	R		539.99			

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Due Date 05/04/2022 Batches 1 Thru 1 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
OTICON I000	Vendor Continued...									
**L000 4020 0000 00 000000			1	05/04/2022	Y		539.99			
10E000 1200 4110 00 462000		539.99								
						85147			539.99	
PUTNASTE000	PUTNAM, STEPHANIE D	04302022-3	APRIL MILEAGE REIMBURSEMENT	04/30/2022	R		86.24			
**L000 4020 0000 00 000000			1	05/04/2022	Y		86.24			
10E000 3800 3320 64 110000		86.24								
						85148			86.24	
REED WIL001	REED, WILLIAM	88669	FUEL REIMBURSEMENT	04/14/2022	R		58.88			
**L000 4020 0000 00 000000			1	05/04/2022	Y		58.88			
40E000 2550 4100 00 000000		58.88								
						85149			58.88	
RONSPROD001	RON'S PRODUCE COMPANY	722088	PRODUCE	04/25/2022	R		811.00			
**L000 4020 0000 00 000000			1	05/04/2022	Y		811.00			
10E000 2560 4113 00 000000		811.00								
						85150			811.00	
ROZFL 001	FLORENCE CLARK	TEACHERS PAY TEACHER REIMBURSE	SUPPLIES	04/21/2022	R		19.49			
**L000 4020 0000 00 000000			1	05/04/2022	Y		19.49			
10E000 1250 4110 00 300000		19.49								
						85151			19.49	
RPLUM 001	R P LUMBER CO.	2204-794555	SUPPLIES	04/30/2022	R		13,610.71			

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Due Date 05/04/2022 Batches 1 Thru 1 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
RPLUM 001	Vendor Continued....									
**L000 0000 0000 00 000000			1			05/04/2022 Y	13,610.71			
10A000 1710 0000 00 000000		1,515.49				10E000 1130 4110 00 000000	4,651.95			
10E000 1400 4110 00 000000		6,261.04				20E000 2540 4110 00 000000	1,182.23			
						85152				13,610.71
SCHOOL S000	SCHOOL SPECIALTY INC.	10187473965		SUPPLIES		04/26/2022 R	409.46			
**L000 4020 0000 00 000000			1			05/04/2022 Y	409.46			
10E110 1250 4110 00 300000		409.46								
						85153				409.46
SMIDDARR000	SMIDDY, ARRON	SMIDDY		MILEAGE REIMBURSEMENT		04/29/2022 R	22.04			
**L000 4020 0000 00 000000			1			05/04/2022 Y	22.04			
10E000 2550 3000 00 300000		22.04								
						85154				22.04
T-MOBILE000	T-MOBILE	971117643		HOT SPOTS		04/30/2022 R	80.00			
**L000 4020 0000 00 000000			1			05/04/2022 Y	80.00			
10E000 1120 3900 00 499811		80.00								
						85155				80.00
THE CRAN000	THE CRANE AGENCY	127557		BOND		04/06/2022 R	807.00			
**L000 4020 0000 00 000000			1			05/04/2022 Y	807.00			
80E000 2900 3800 00 000000		807.00								
						85156				807.00
WAREHAM'000	WAREHAM'S SECURITY	154756		REPAIRS		04/04/2022 R	295.00			

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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

WAREHAM'000	Vendor Continued....									
**L000 4020 0000 00 000000				1		05/04/2022	Y			295.00
20E000 2540 3230 00 000000		295.00								

85157 295.00

Grand Total	213,113.51
Total Adjustments	0.00
Total Discounts	0.00
Net Total	213,113.51

39 Computer Check(s)	146,357.58
1 Manual Check(s)	66,755.93
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 05/12/2022 Posting Date 05/12/2022

Due Date 05/15/2022 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
ACE HARD000	ACE HARDWARE	80261	SUPPLIES	05/05/2022	R		9.11
**L000 4020 0000 00 000000			3	05/12/2022	Y		9.11
20E000 2540 4110 00 000000		9.11					
ACE HARD000	ACE HARDWARE	80263	SUPPLIES	05/05/2022	R		156.43
**L000 4020 0000 00 000000			3	05/12/2022	Y		156.43
20E000 2540 4110 00 000000		156.43					
ACE HARD000	ACE HARDWARE	80265	SUPPLIES	05/06/2022	R		48.44
**L000 4020 0000 00 000000			3	05/12/2022	Y		48.44
20E000 2540 4110 00 000000		48.44					
ACE HARD000	ACE HARDWARE	80272	SUPPLIES	05/06/2022	R		4.14
**L000 4020 0000 00 000000			3	05/12/2022	Y		4.14
20E000 2540 4110 00 000000		4.14					
ACE HARD000	ACE HARDWARE	80301	SUPPLIES	05/09/2022	R		33.97
**L000 4020 0000 00 000000			3	05/12/2022	Y		33.97
20E000 2540 4110 00 000000		33.97					
ACE HARD000	ACE HARDWARE	80314	SUPPLIES	05/10/2022	R		89.98
**L000 4020 0000 00 000000			3	05/12/2022	Y		89.98
20E000 2540 4110 00 000000		89.98					
						85160	342.07
AMEREN I000	AMEREN ILLINOIS	1338056970	HS ELECTRIC OPTIONAL LIGHTING	05/10/2022	R		93.98
**L000 4020 0000 00 000000			CHARGE	05/12/2022	Y		93.98
20E000 2540 4650 00 000000		93.98	3				
AMEREN I000	AMEREN ILLINOIS	1862008022	BECKEMEYER GAS	05/04/2022	R		595.61

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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	Vendor Continued....									
**L000 4020 0000 00 000000			3	05/11/2022	Y		595.61			
20E110 2540 4650 00 000000		595.61								
AMEREN I000	AMEREN ILLINOIS	2043004086		JR HIGH GAS	05/04/2022	R	530.89			
**L000 4020 0000 00 000000			3	05/11/2022	Y		530.89			
20E770 2540 4650 00 000000		530.89								
AMEREN I000	AMEREN ILLINOIS	2093145027		HHS GAS	05/04/2022	R	1,381.17			
**L000 4020 0000 00 000000			3	05/11/2022	Y		1,381.17			
20E660 2540 4650 00 000000		1,381.17								
AMEREN I000	AMEREN ILLINOIS	3593127009		UNIT OFFICE GAS	05/04/2022	R	89.43			
**L000 4020 0000 00 000000			3	05/11/2022	Y		89.43			
20E000 2540 4650 00 000000		89.43								
AMEREN I000	AMEREN ILLINOIS	7019171694		COFFEEN ELECTRIC	05/03/2022	R	500.09			
**L000 4020 0000 00 000000			3	05/11/2022	Y		500.09			
10E000 2540 4660 00 110000		500.09								
						85161			3,191.17	
AMERICAN006	AMERICAN FIDELITY ASSURANCE	20220513ADMRA		Payroll accrual	05/13/2022	S	1,238.39			
**L000 4020 0000 00 000000			3	05/13/2022	N		1,238.39			
10L000 4561 0000 00 000000		1,089.44				20L000 4561 0000 00 000000	91.67			
80L000 4561 0000 00 000000		57.28								
						85162			1,238.39	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20220513ADAFI		Payroll accrual	05/13/2022	S	3,110.07			
**L000 4020 0000 00 000000			3	05/13/2022	N		3,110.07			
10L000 4560 0000 00 000000		2,936.21				20L000 4560 0000 00 000000	81.97			

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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	Vendor Continued....									
80L000 4560 0000 00 000000		91.89								
						85163			3,110.07	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20220513ADAFTS	Payroll accrual	05/13/2022	S		1,620.24			
**L000 4020 0000 00 000000			3	05/13/2022	N		1,620.24			
10L000 4560 0000 00 000000		1,499.65				20L000 4560 0000 00 000000	69.59			
80L000 4560 0000 00 000000		51.00								
						85164			1,620.24	
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20220513ADAF A	Payroll accrual	05/13/2022	S		1,545.00			
**L000 4020 0000 00 000000			3	05/13/2022	N		1,545.00			
10L000 4550 0000 00 000000		1,522.50				80L000 4550 0000 00 000000	22.50			
						85165			1,545.00	
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20220513ADANF	Payroll accrual	05/13/2022	S		48.50			
**L000 4020 0000 00 000000			3	05/13/2022	N		48.50			
10L000 4593 0000 00 000000		45.73				20L000 4593 0000 00 000000	1.47			
80L000 4593 0000 00 000000		1.30								
						85166			48.50	
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20220513AFFBAI	Payroll accrual	05/13/2022	S		.333.29			
**L000 4020 0000 00 000000			3	05/13/2022	N		333.29			
10L000 4550 0000 00 000000		333.29								
						85167			333.29	
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20220513ADAME	Payroll accrual	05/13/2022	S		0.00			

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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	Vendor Continued....									
**L000 4020 0000 00 000000			3			05/13/2022 N	0.00			
10L000 4550 0000 00 000000		0.00								
						*0-CHK			0.00	
ANDREKRI000	ANDREWS, KRISTY LYNN	ANDREWS	MILEAGE REIMBURSEMENT	05/10/2022	R		32.64			
**L000 4020 0000 00 000000			3			05/11/2022 Y	32.64			
10E000 1130 4110 00 000000		32.64								
						85168			32.64	
ANTIFREE000	ANTIFREEZE RECYCLING	21248	50/50 GOLD ANTIFREEZE	05/03/2022	R		247.50			
**L000 4020 0000 00 000000			3			05/11/2022 Y	247.50			
40E000 2550 3900 00 000000		247.50								
ANTIFREE000	ANTIFREEZE RECYCLING	21683	50/50 GOLD ANTIFREEZE	10/06/2021	R		200.00			
**L000 4020 0000 00 000000			3			05/11/2022 Y	200.00			
40E000 2550 3900 00 000000		200.00								
						85169			447.50	
AUNT MIL000	AUNT MILLIE'S BAKERIES	3002658	FOOD PURCHASES	05/09/2022	R		85.80			
**L000 4020 0000 00 000000			05/01/22-05/07/22							
10E000 2560 4110 00 000000		85.80	3			05/12/2022 Y	85.80			
						85170			85.80	
BONDURAN000	BONDURANT PLUMBING	12737	REPAIRS	05/05/2022	R		125.00			
**L000 4020 0000 00 000000			3			05/11/2022 Y	125.00			
60E000 2530 5300 00 000000		125.00								
						85171			125.00	

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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
CAPIG 001	CAPRI I G A FOODLINER #2	5322942	FOOD PURCHASES	05/01/2022	R		111.41			
**L000 4020 0000 00 000000			3	05/11/2022	Y		111.41			
15E000 3501 4110 00 000000		111.41								
						85172			111.41	
CHEMCO 001	CHEMCO INDUSTRIES, INC.	112586	BUS GARAGE SUPPLIES	05/05/2022	R		482.96			
**L000 4020 0000 00 000000			3	05/11/2022	Y		482.96			
40E000 2550 4110 00 000000		482.96								
						85173			482.96	
CINA RIC000	CINA, RICK	CINA	MILEAGE REIMBURSEMENT	04/30/2022	R		65.52			
**L000 4020 0000 00 000000			3	05/11/2022	Y		65.52			
10E000 2110 3320 00 462000		65.52								
						85174			65.52	
COMPUTER000	COMPUTER TECHNIQUES, INC.	609086	PHONE AND INTERNET SERVICE	05/01/2022	R		5,078.43			
**L000 4020 0000 00 000000			3	05/11/2022	Y		5,078.43			
10E000 2410 3400 00 000000		5,078.43								
						85175			5,078.43	
DC WASTE000	DC WASTE & RECYCLING, INC.	497681	TRASH	05/01/2022	R		79.86			
**L000 4020 0000 00 000000			3	05/11/2022	Y		79.86			
20E000 2540 3210 00 000000		79.86								
						85176			79.86	
EQUA 001	EQUITABLE LIFE INSURANCE CO	20220513ADELI	Payroll accrual	05/13/2022	S		200.00			
**L000 0000 0000 00 000000			3	05/13/2022	N		200.00			

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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
EQUA 001	Vendor Continued...						
10L000 4550 0000 00 000000		200.00					
						85177	200.00
FRONTLIN000	FRONTLINE TECHNOLOGIES GROU	14753	ABSENCE & SUBSTITUTE MANAGEMENT	07/01/2021	R		8,201.53
**L000 4020 0000 00 000000			3	05/12/2022	Y		8,201.53
10E000 1100 3900 00 499800		8,201.53					
						85178	8,201.53
GARDNER 000	GARDNER L & M GLASS INC.	25075	ART CLASSROOM	04/30/2022	R		13,518.30
**L000 4020 0000 00 000000			3	05/11/2022	Y		13,518.30
20E000 2540 4110 00 000000		13,518.30					
						85179	13,518.30
HSMS MED000	HSMS MEDICAL GROUP INC	150-0022-3	PROFESSIONAL SERVICES	05/06/2022	R		1,446.70
**L000 4020 0000 00 000000			3	05/11/2022	Y		1,446.70
60E000 2530 3900 00 000000		1,446.70					
HSMS MED000	HSMS MEDICAL GROUP INC	38686	BUS DRIVER PHYSICAL	05/02/2022	R		80.00
**L000 4020 0000 00 000000			3	05/11/2022	Y		80.00
40E000 2550 3190 00 000000		80.00					
						85180	1,526.70
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220513ADSTA	Payroll accrual	05/13/2022	M	0	599.00
**L000 4020 0000 00 000000			3	05/13/2022	N		599.00
10L000 4530 0000 00 000000		415.05				15L000 4530 0000 00 000000	15.00
20L000 4530 0000 00 000000		42.75				40L000 4530 0000 00 000000	106.18

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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
ILLDO 001	Vendor Continued....						
80L000 4530 0000 00 000000		20.02					
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220513ADSTX	Payroll accrual	05/13/2022	M	0	39,991.74
**L000 4020 0000 00 000000			3	05/13/2022	N		39,991.74
10L000 4530 0000 00 000000		34,912.26	15L000 4530 0000 00 000000			1,462.08	
20L000 4530 0000 00 000000		1,018.01	40L000 4530 0000 00 000000			1,496.16	
80L000 4530 0000 00 000000		1,103.23					
					0		40,590.74
ILLINOIS009	ILLINOIS FEDERATION OF TEAC	20220513ADTUD	Payroll accrual	05/13/2022	S		7,962.06
**L000 4020 0000 00 000000			3	05/13/2022	N		7,962.06
10L000 4591 0000 00 000000		7,947.91	80L000 4591 0000 00 000000			14.15	
					85181		7,962.06
ILMO 000	ILMO	01286853	CYLINDER RENTAL	04/30/2022	R		286.20
**L000 4020 0000 00 000000			3	05/11/2022	Y		286.20
10E000 1130 4110 00 000000		286.20					
					85182		286.20
INVESCO 001	INVESCO INVESTMENT SERVICES	20220513ADOPP	Payroll accrual	05/13/2022	S		11,669.34
**L000 4020 0000 00 000000			3	05/13/2022	N		11,669.34
10L000 4550 0000 00 000000		11,044.34	20L000 4550 0000 00 000000			440.00	
80L000 4550 0000 00 000000		185.00					
					85183		11,669.34
INVESCO 001	INVESCO INVESTMENT SERVICES	20220513AFFBAT	Payroll accrual	05/13/2022	S		5,332.64
**L000 4020 0000 00 000000			3	05/13/2022	N		5,332.64

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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	Vendor Continued....									
10L000 4550 0000 00 000000		5,082.67				80L000 4550 0000 00 000000	249.97			
						85184			5,332.64	
JOHN DEE000	JOHN DEERE FINANCIAL	34110-92400	SUPPLIES LITCHFIELD RURAL KING	04/30/2022	R				1,617.83	
**L000 4020 0000 00 000000			3	05/11/2022	Y				1,617.83	
20E000 2540 4110 00 000000		1,617.83								
						85185			1,617.83	
JOURNPUB001	JOURNAL PUBLICATIONS	183	ADS APRIL 2022	04/30/2022	R				305.80	
**L000 4020 0000 00 000000			3	05/11/2022	Y				305.80	
10E000 2311 3900 00 000000		305.80								
						85186			305.80	
LABLO773001	LABORERS' LOCAL 773	20220513ADKUD	Payroll accrual	05/13/2022	S				307.02	
**L000 4020 0000 00 000000			3	05/13/2022	N				307.02	
10L000 4591 0000 00 000000		307.02								
						85187			307.02	
LAWPI 000	LAWSON PRODUCTS, INC.	9309523600	BUS GARAGE SUPPLIES	04/29/2022	R				22.64	
**L000 4020 0000 00 000000			3	05/11/2022	Y				22.64	
40E000 2550 4110 00 000000		22.64								
LAWPI 000	LAWSON PRODUCTS, INC.	9309523987	BUS GARAGE SUPPLIES	04/30/2022	R				25.02	
**L000 4020 0000 00 000000			3	05/11/2022	Y				25.02	
40E000 2550 4110 00 000000		25.02								
						85188			47.66	

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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
LOCU# 001	LOCAL UNION #1084	20220513ADJUD-1	Payroll accrual	05/13/2022	S		259.53			
**L000 4020 0000 00 000000			3	05/13/2022	N		259.53			
10L000 4591 0000 00 000000		23.94				20L000 4591 0000 00 000000	182.30			
80L000 4591 0000 00 000000		53.29								
						85190			259.53	
LOCU# 001	LOCAL UNION #1084	20220513ADJUD	Payroll accrual	05/13/2022	S		248.00			
**L000 4020 0000 00 000000			3	05/13/2022	N		248.00			
10L000 4591 0000 00 000000		23.25				20L000 4591 0000 00 000000	174.38			
80L000 4591 0000 00 000000		50.37								
						85189			248.00	
M & M GR000	M & M GREETINGS	6180800	FUEL	05/25/2022	R		16,851.02			
**L000 4020 0000 00 000000			3	05/11/2022	Y		16,851.02			
40E000 2550 4100 00 000000		16,851.02								
						85191			16,851.02	
MARCO TE000	MARCO TECHNOLOGIES LLC	INV9914879	COPIER LEASE	05/02/2022	R		1,682.98			
**L000 4020 0000 00 000000			3	05/11/2022	Y		1,682.98			
30E000 5300 6100 00 000000		1,682.98								
						85192			1,682.98	
MARTROOF001	D.E. MARTIN ROOFING CO., IN	150-0651	FINAL PAYMENT	04/04/2022	R		39,405.70			
**L000 4020 0000 00 000000			3	05/12/2022	Y		39,405.70			
60E000 2530 5300 00 000000		39,405.70								
						85193			39,405.70	

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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
MILLER, 000	MILLER, TRACY, BRAUN, FUNK	101323	PROFESSIONAL SERVICES	04/30/2022	R		311.64
**L000 4020 0000 00 000000			3	05/11/2022	Y		311.64
10E000 2311 3900 00 000000		311.64	NONEM				
						85194	311.64
NATBA 001	NATIONAL BANK	20220513ADFFC	Payroll accrual	05/13/2022	M	0	15,623.08
**L000 4020 0000 00 000000			3	05/13/2022	N		15,623.08
10L000 4570 0000 00 000000		9,386.85	15L000 4570 0000 00 000000			1,975.47	
20L000 4570 0000 00 000000		1,403.97	40L000 4570 0000 00 000000			2,017.08	
80L000 4570 0000 00 000000		839.71					
NATBA 001	NATIONAL BANK	20220513ADFTA	Payroll accrual	05/13/2022	M	0	1,943.50
**L000 4020 0000 00 000000			3	05/13/2022	N		1,943.50
10L000 4520 0000 00 000000		1,481.76	15L000 4520 0000 00 000000			22.50	
20L000 4520 0000 00 000000		114.75	40L000 4520 0000 00 000000			270.47	
80L000 4520 0000 00 000000		54.02					
NATBA 001	NATIONAL BANK	20220513ADFTP	Payroll accrual	05/13/2022	M	0	581.91
**L000 4020 0000 00 000000			3	05/13/2022	N		581.91
10L000 4520 0000 00 000000		581.91					
NATBA 001	NATIONAL BANK	20220513ADFTX	Payroll accrual	05/13/2022	M	0	65,061.59
**L000 4020 0000 00 000000			3	05/13/2022	N		65,061.59
10L000 4520 0000 00 000000		57,607.32	15L000 4520 0000 00 000000			2,259.89	
20L000 4520 0000 00 000000		1,595.21	40L000 4520 0000 00 000000			1,611.42	
80L000 4520 0000 00 000000		1,987.75					
NATBA 001	NATIONAL BANK	20220513ADMED	Payroll accrual	05/13/2022	M	0	12,549.40
**L000 4020 0000 00 000000			3	05/13/2022	N		12,549.40
10L000 4580 0000 00 000000		10,942.37	15L000 4580 0000 00 000000			462.01	
20L000 4580 0000 00 000000		328.34	40L000 4580 0000 00 000000			471.77	

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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
NATBA 001	Vendor Continued....									
80L000 4580 0000 00 000000		344.91								
NATBA 001	NATIONAL BANK	20220513AFFIC	Payroll accrual	05/13/2022	M	0	15,623.08			
**L000 4020 0000 00 000000			3	05/13/2022	N		15,623.08			
50L000 4570 0000 00 000000		15,623.08								
NATBA 001	NATIONAL BANK	20220513AFMED	Payroll accrual	05/13/2022	M	0	12,549.40			
**L000 4020 0000 00 000000			3	05/13/2022	N		12,549.40			
50L000 4580 0000 00 000000		12,549.40								
						0			123,931.96	
PPG PAIN000	PPG PAINTS	941803125940	PAINT	05/04/2022	R		449.70			
**L000 4020 0000 00 000000			3	05/12/2022	Y		449.70			
60E000 2530 5300 00 000000		449.70								
						85195			449.70	
QUADIENT001	QUADIENT FINANCE USA, INC.	7900044054482918	REPLINISH POSTAGE FUNDS	04/29/2022	R		500.00			
**L000 4020 0000 00 000000			3	05/11/2022	Y		500.00			
10E000 2410 3400 00 000000		500.00								
						85196			500.00	
R & B SU000	R & B SUPPLY CO., INC.	76233	SUPPLIES	05/11/2022	R		272.30			
**L000 4020 0000 00 000000			3	05/12/2022	Y		272.30			
40E000 2550 4100 00 000000		272.30								
						85197			272.30	
REGIONAL000	REGIONAL OFFICE OF EDUCATIO	4502	Stephanie Thomas Area V Early	05/03/2022	R		50.00			

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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
REGIONAL000	Vendor Continued...						
			Childhood Conference				
**L000 4020 0000 00 000000			3	05/12/2022	Y		50.00
10E000 2213 3320 00 300000		50.00					
						85198	50.00
RELIASTA000	RELIASTAR LIFE INSURANCE CO	20220513ADNLI	Payroll accrual	05/13/2022	S		250.00
**L000 4020 0000 00 000000			3	05/13/2022	N		250.00
10L000 4550 0000 00 000000		200.00				20L000 4550 0000 00 000000	40.00
80L000 4550 0000 00 000000		10.00					
						85199	250.00
RELIASTA000	RELIASTAR LIFE INSURANCE CO	20220513AFFBAGB	Payroll accrual	05/13/2022	S		666.58
**L000 4020 0000 00 000000			3	05/13/2022	N		666.58
10L000 4550 0000 00 000000		666.58					
						85200	666.58
RONSPROD001	RON'S PRODUCE COMPANY	722316	PRODUCE	05/02/2022	R		901.50
**L000 4020 0000 00 000000			3	05/12/2022	Y		901.50
10E000 2560 4113 00 000000		901.50					
RONSPROD001	RON'S PRODUCE COMPANY	722583	PRODUCE	05/09/2022	R		578.00
**L000 4020 0000 00 000000			3	05/12/2022	Y		578.00
10E000 2560 4113 00 000000		578.00					
						85201	1,479.50
STAR INS000	STAR INSURANCE COMPANY	01DRWC-0855626	WC INSURANCE	05/02/2022	R		9,303.70
**L000 4020 0000 00 000000			3	05/12/2022	Y		9,303.70

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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
STAR INS000	Vendor Continued....									
80E000 2364 3800 00 000000		9,303.70								
						85202			9,303.70	
STARKDIS001	STARK DISTRIBUTING CO.	HCUSD#3	MILK	04/30/2022	R		7,571.29			
**L000 4020 0000 00 000000			3	05/12/2022	Y		7,571.29			
10E000 2560 4112 00 000000		7,571.29								
						85203			7,571.29	
STATEDIS001	ILL STATE DISBURSEMENT UNIT	20220513ADWAG	Payroll accrual	05/13/2022	S		613.50			
**L000 4020 0000 00 000000			3	05/13/2022	N		613.50			
20L000 4592 0000 00 000000		490.80				80L000 4592 0000 00 000000	122.70			
						85204			613.50	
TAYCR 001	TAYLORVILLE COMM CREDIT UNI	20220513ADTCU	Payroll accrual	05/13/2022	S		379.06			
**L000 4020 0000 00 000000			3	05/13/2022	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			
						85205			379.06	
TEXAS LI000	TEXAS LIFE INSURANCE	20220513ADTEX	Payroll accrual	05/13/2022	S		436.54			
**L000 4020 0000 00 000000			3	05/13/2022	N		436.54			
10L000 4560 0000 00 000000		376.84				20L000 4560 0000 00 000000	47.76			
80L000 4560 0000 00 000000		11.94								
						85206			436.54	
THOMASTE000	THOMAS, STEPHANIE J	THOMAS	MILEAGE REIMBURSEMENT	04/30/2022	R		247.43			

Check Date 05/12/2022 Posting Date 05/12/2022

Due Date 05/15/2022 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
THOMASTE000	Vendor Continued....									
**L000 4020 0000 00 000000			3			05/12/2022 Y	247.43			
10E000 2213 3320 00 462000		247.43								
						85207			247.43	
VARAN 000	VARIABLE ANNUITY LIFE INS.	20220513ADVAL		Payroll accrual		05/13/2022 S	92.00			
**L000 4020 0000 00 000000			3			05/13/2022 N	92.00			
10L000 4550 0000 00 000000		92.00								
						85208			92.00	
VERIZWIR001	VERIZON WIRELESS	9905487264		HOTSPOTS		05/01/2022 R	570.19			
**L000 4020 0000 00 000000			3			05/12/2022 Y	570.19			
10E000 1120 3900 00 499811		570.19								
						85209			570.19	
WORTH TO000	Worth Township Trustees of	HCUSD#3		INTEREST DUE FOR SERIES 2020		05/05/2022 R	20,707.50			
				GO BUNDS						
**L000 4020 0000 00 000000			3			05/12/2022 Y	20,707.50			
30E000 5200 6200 00 000000		20,707.50								
						85210			20,707.50	
							Grand Total		335,783.79	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		335,783.79	
							51 Computer Check(s)		171,261.09	
							2 Manual Check(s)		164,522.70	

Check Date 05/12/2022 Posting Date 05/12/2022

Due Date 05/15/2022 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

Totals Continued....

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 05/19/2022 Posting Date 05/19/2022

Due Date 05/19/2022 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
ACE HARD000	ACE HARDWARE	80326	SUPPLIES	05/11/2022	R		6.29			
**L000 4020 0000 00 000000			3	05/18/2022	Y		6.29			
20E000 2540 4110 00 000000		6.29								
ACE HARD000	ACE HARDWARE	80328	SUPPLIES	05/11/2022	R		35.40			
**L000 4020 0000 00 000000			3	05/18/2022	Y		35.40			
20E000 2540 4110 00 000000		35.40								
ACE HARD000	ACE HARDWARE	80352	SUPPLIES	05/13/2022	R		8.79			
**L000 4020 0000 00 000000			3	05/18/2022	Y		8.79			
20E000 2540 4110 00 000000		8.79								
ACE HARD000	ACE HARDWARE	80358	SUPPLIES	05/13/2022	R		8.00			
**L000 4020 0000 00 000000			3	05/18/2022	Y		8.00			
20E000 2540 4110 00 000000		8.00								
						85211			58.48	
AMEREN I000	AMEREN ILLINOIS	1343069617	UNIT OFFICE ELECTRIC	05/12/2022	R		179.52			
**L000 4020 0000 00 000000			3	05/18/2022	Y		179.52			
20E000 2540 4660 00 000000		179.52								
AMEREN I000	AMEREN ILLINOIS	1344087007	COFFEEN GAS	05/16/2022	R		348.45			
**L000 4020 0000 00 000000			3	05/18/2022	Y		348.45			
10E000 2540 4660 00 110000		348.45								
AMEREN I000	AMEREN ILLINOIS	6200648179	HS ELECTRIC	05/12/2022	R		4,546.15			
**L000 4020 0000 00 000000			3	05/18/2022	Y		4,546.15			
20E660 2540 4650 00 000000		4,546.15								
AMEREN I000	AMEREN ILLINOIS	7025184972	BECKEMEYER ELECTRIC	05/13/2022	R		27.31			
**L000 4020 0000 00 000000			3	05/18/2022	Y		27.31			

Check Date 05/19/2022 Posting Date 05/19/2022

Due Date 05/19/2022 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	Vendor Continued....									
20E110 2540 4660 00 000000		27.31								
AMEREN I000	AMEREN ILLINOIS	8190279210	JR HIGH ELECTRIC	05/11/2022	R		1,814.14			
**L000 4020 0000 00 000000			3	05/18/2022	Y		1,814.14			
20E770 2540 4660 00 000000		1,814.14								
AMEREN I000	AMEREN ILLINOIS	8727537930	BECKEMEYER ELECTRIC SERVICE	05/12/2022	R		2,002.54			
**L000 4020 0000 00 000000			3	05/18/2022	Y		2,002.54			
20E110 2540 4660 00 000000		2,002.54								
AMEREN I000	AMEREN ILLINOIS	9913390012	BUILDING TRADES	05/12/2022	R		136.10			
			*****Vendor Cont Void			85212				
**L000 4020 0000 00 000000			3	05/18/2022	Y		136.10			
10A000 1710 0000 00 000000		136.10								
						85213			9,054.21	
ATKINDEB000	ATKINS, DEBORAH DIANE	EDUA5851	TUITION REIMBURSEMENT	05/18/2022	R		236.55			
			GREENVILLE UNIVESITY							
**L000 4020 0000 00 000000			3	05/18/2022	Y		236.55			
10E000 2213 2300 00 300000		236.55								
						85214			236.55	
AUNT MIL000	AUNT MILLIE'S BAKERIES	3002658	FOOD PURCHASES	05/16/2022	R		185.90			
			05/08/22-05/14/22							
**L000 4020 0000 00 000000			3	05/18/2022	Y		185.90			
10E000 2560 4110 00 000000		185.90								
						85215			185.90	

Check Date 05/19/2022 Posting Date 05/19/2022

Due Date 05/19/2022 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
BUMGAJAD000	BUMGARNER, JADE	0309	REFLECTIVE LEARNING	05/10/2022	R		250.00
**L000 4020 0000 00 000000			3	05/18/2022	Y		250.00
10E000 2130 1150 64 110000		250.00	NONEM				
BUMGAJAD000	BUMGARNER, JADE	0310	TEACHER CONSULTATION	05/10/2022	R		335.00
**L000 4020 0000 00 000000			3	05/18/2022	Y		335.00
10E000 2213 2300 00 460000		335.00	NONEM				
						85216	585.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINAN	476648080	SUPPLIES	05/11/2022	R		216.25
**L000 4020 0000 00 000000			3	05/19/2022	Y		216.25
15E000 3500 4110 00 000000		216.25					
DE LAGE 000	DE LAGE LANDEN PUBLIC FINAN	76398362	COPIER LEASE	05/17/2022	R		4,075.00
**L000 4020 0000 00 000000			3	05/19/2022	Y		4,075.00
30E000 5300 6100 00 000000		4,075.00					
DE LAGE 000	DE LAGE LANDEN PUBLIC FINAN	76398382	COPIER LEASE	05/17/2022	R		113.30
**L000 4020 0000 00 000000			3	05/19/2022	Y		113.30
30E000 5300 6100 00 000000		113.30					
						85217	4,404.55
DURBIAND000	DURBIN, ANDREA R	OL5106	TUITION REIMBURSEMENT	04/29/2022	R		413.00
**L000 4020 0000 00 000000			3	05/19/2022	Y		413.00
10E000 2213 2300 00 870000		413.00					
						85218	413.00
HILSM 001	HILLER'S SHEET METAL	41445	AC REPAIR BECKEMEYER	05/13/2022	R		243.00
**L000 4020 0000 00 000000			3	05/19/2022	Y		243.00

Check Date 05/19/2022 Posting Date 05/19/2022

Due Date 05/19/2022 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
HILSM 001	Vendor Continued....						
20E000 2540 4110 00 000000		243.00					
						85219	243.00
HURST-RO000	HURST-ROSCHE, INC.	050-0022-3	PROFESSIONAL FEES	05/06/2022	R		1,446.70
**L000 4020 0000 00 000000			3	05/19/2022	Y		1,446.70
60E000 2530 3900 00 000000		1,446.70					
						85220	1,446.70
MILANOS 000	MILANOS CATERING	783556	BECKEMEYER SCHOOL MEAL	05/03/2022	R		800.00
**L000 4020 0000 00 000000			3	05/19/2022	Y		800.00
10E110 1110 4110 00 000000		800.00					
						85221	800.00
NEWWAVE 000	NEWWAVE COMMUNICATIONS	126553361	HCCDC INTERNET	05/06/2022	R		45.99
**L000 4020 0000 00 000000			3	05/19/2022	Y		45.99
15E000 3501 3400 00 000000		45.99					
						85222	45.99
PAYNESTA001	PAYNE, STACY	CNA PROGRAM	REIMBURSEMENT FOR CNA PROGRAM	05/06/2022	R		107.39
**L000 4020 0000 00 000000			SUPPIES	05/19/2022	Y		107.39
10E000 1130 4110 00 000000		107.39					
						85223	107.39
QUALITY 000	QUALITY ELEVATOR INSPECTION	6218	TEST OF 1 CHAIR LIFT AT HHS	03/31/2022	R		400.00
**L000 4020 0000 00 000000			3	05/19/2022	Y		400.00

Check Date 05/19/2022 Posting Date 05/19/2022

Due Date 05/19/2022 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

QUALITY 000 Vendor Continued....

80E000 2367 3900 00 000000	400.00								
				85224				400.00	

REGIONAL000 REGIONAL OFFICE OF EDUCATIO	4510	PD IN YOUR PJ'S RICK CINA	05/05/2022	R					25.00
**L000 4020 0000 00 000000		3	05/19/2022	Y					25.00
10E000 2213 3320 00 462000	25.00								
				85225				25.00	

RONSPROD001 RON'S PRODUCE COMPANY	722813	PRODUCE	05/16/2022	R					633.00
**L000 4020 0000 00 000000		3	05/19/2022	Y					633.00
10E000 2560 4113 00 000000	633.00								
				85226				633.00	

TEACHRET001 TEACHERS' RETIREMENT SYSTEM	20220513ADTRSSP	Payroll accrual	05/13/2022	M	0				334.00
**L000 4020 0000 00 000000		3	05/13/2022	N					334.00
10L000 4535 0000 00 000000	334.00								

TEACHRET001 TEACHERS' RETIREMENT SYSTEM	20220513AFTRSFS	Payroll accrual	05/13/2022	M	0				794.26
**L000 4020 0000 00 000000		3	05/13/2022	N					794.26
10L000 4510 0000 00 000000	794.26								
				0				1,128.26	

TEARS 001 TEACHERS' RETIREMENT SYSTEM	20220513ADTRS	Payroll accrual	05/13/2022	M	0				1,363.98
**L000 4020 0000 00 000000		3	05/13/2022	N					1,363.98
10L000 4510 0000 00 000000	1,363.98								

TEARS 001 TEACHERS' RETIREMENT SYSTEM	20220513AFTRS	Payroll accrual	05/13/2022	M	0				63,375.27
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05/19/2022 05/19/2022
 Check Date 05/19/2022 Posting Date 05/19/2022

CHECK REGISTER

PAGE: 6

Due Date 05/19/2022 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
TEARS 001	Vendor Continued....									
**L000 4020 0000 00 000000			3			05/13/2022 N	63,375.27			
10L000 4510 0000 00 000000		62,264.74				80L000 4510 0000 00 000000	1,110.53			
TEARS 001	TEACHERS' RETIREMENT SYSTEM	20220513AFTRSEM	Payroll accrual	05/13/2022	M	0	4,083.76			
**L000 4020 0000 00 000000			3			05/13/2022 N	4,083.76			
10L000 4510 0000 00 000000		4,012.20				80L000 4510 0000 00 000000	71.56			
TEARS 001	TEACHERS' RETIREMENT SYSTEM	20220513AFTRSEF	Payroll accrual	05/13/2022	M	0	4,747.30			
**L000 4020 0000 00 000000			3			05/13/2022 N	4,747.30			
10L000 4510 0000 00 000000		4,747.30								
TEARS 001	TEACHERS' RETIREMENT SYSTEM	20220513AFTRSSU	Payroll accrual	05/13/2022	M	0	87.89			
**L000 4020 0000 00 000000			3			05/13/2022 N	87.89			
10L000 4510 0000 00 000000		87.89								
						0			73,658.20	
THIS 001	TEACHERS' HEALTH INSURANCE	20220513ADTRH	Payroll accrual	05/13/2022	M	0	136.40			
**L000 4020 0000 00 000000			3			05/13/2022 N	136.40			
10L000 4515 0000 00 000000		136.40								
THIS 001	TEACHERS' HEALTH INSURANCE	20220513AFTRHEM	Payroll accrual	05/13/2022	M	0	4,718.27			
**L000 4020 0000 00 000000			3			05/13/2022 N	4,718.27			
10L000 4515 0000 00 000000		4,635.61				80L000 4515 0000 00 000000	82.66			
THIS 001	TEACHERS' HEALTH INSURANCE	20220513AFTRHSU	Payroll accrual	05/13/2022	M	0	101.55			
**L000 4020 0000 00 000000			3			05/13/2022 N	101.55			
10L000 4515 0000 00 000000		101.55								
THIS 001	TEACHERS' HEALTH INSURANCE	20220513AFTRHT	Payroll accrual	05/13/2022	M	0	6,337.44			
**L000 4020 0000 00 000000			3			05/13/2022 N	6,337.44			

Check Date 05/19/2022 Posting Date 05/19/2022

Due Date 05/19/2022 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

THIS 001 Vendor Continued....

10L000 4515 0000 00 000000	6,226.39					80L000 4515 0000 00 000000	111.05			
								0		11,293.66

VANGIDON000 VANGIESEN, DONALD E	HJHS		PER DIEM	05/19/2022	R					138.00
**L000 4020 0000 00 000000			3	05/19/2022	Y					138.00
10E000 1120 4110 00 000000	138.00									

						85227				138.00
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WATERREB000 WATERS, REBECCA L	194354717		REIMBURSEMENT FOR SUMMER	05/12/2022	R					16.00
**L000 4020 0000 00 000000			3	05/19/2022	Y					16.00
10E110 1250 4110 00 300000	16.00									

						85228				16.00
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Grand Total	104,872.89
Total Adjustments	0.00
Total Discounts	0.00
Net Total	104,872.89

18 Computer Check(s)	18,792.77
3 Manual Check(s)	86,080.12
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 05/25/2022 Posting Date 05/25/2022

Due Date 05/25/2022 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
ADAMSKAT000	ADAMS, KATHY	ADAMS	MILEAGE REIMBURSEMENT	05/25/2022	R		123.76			
**L000 4020 0000 00 000000			5	05/25/2022	Y		123.76			
10E000 3800 3320 64 110000		123.76								
						85229			123.76	
BAILESHA000	BAILEY, SHAILEN	BAILEY	MILEAGE REIMBURSEMENT	05/25/2022	R		30.24			
**L000 4020 0000 00 000000			5	05/25/2022	Y		30.24			
10E000 3800 3320 64 110000		30.24								
						85230			30.24	
BARGEDEN000	BARGER, DENISE B	BARGER	MILEAGE REIMBURSEMENT	05/25/2022	R		35.84			
**L000 4020 0000 00 000000			5	05/25/2022	Y		35.84			
10E000 3800 3320 64 110000		35.84								
						85231			35.84	
CLARKSID000	CLARK, SIDNEY	CLARK	MILEAGE REIMBURSEMENT	05/25/2022	R		87.36			
**L000 4020 0000 00 000000			5	05/25/2022	Y		87.36			
10E000 3800 3320 64 110000		87.36								
						85232			87.36	
DAVIDPAT000	DAVIDSON, PATRICIA	DAVIDSON	MILEAGE REIMBURSEMENT	05/25/2022	R		36.96			
**L000 4020 0000 00 000000			5	05/25/2022	Y		36.96			
10E000 3800 3320 64 110000		36.96								
						85233			36.96	
DAVISKAY000	DAVIS, KAYLA	DAVIS	MILEAGE REIMBURSEMENT	05/25/2022	R		14.56			
**L000 4020 0000 00 000000			5	05/25/2022	Y		14.56			

Check Date 05/25/2022 Posting Date 05/25/2022

Due Date 05/25/2022 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	
DAVISKAY000	Vendor Continued....										
10E000 3800 3320 64 110000		14.56									
						85234			14.56		
ETTLIKYL000	ETTLING, KYLIE	ETTLING	MILEAGE REIMBURSEMENT	05/25/2022	R		28.00				
**L000 4020 0000 00 000000			5	05/25/2022	Y		28.00				
10E000 3800 3320 64 110000		28.00									
						85235			28.00		
FOSTEKUR000	FOSTER, KURTIS	FOSTER	MILEAGE REIMBURSEMENT	05/25/2022	R		30.24				
**L000 4020 0000 00 000000			5	05/25/2022	Y		30.24				
10E000 3800 3320 64 110000		30.24									
						85236			30.24		
FUNJE 001	JENNIFER FUNK	FUNK	MILEAGE REIMBURSEMENT MAY	05/25/2022	R		197.12				
			2022								
**L000 4020 0000 00 000000			5	05/25/2022	Y		197.12				
10E000 3800 3320 64 110000		197.12									
						85237			197.12		
GAPFNJOE000	GAFFNEY, JOE	GAFFNEY	MILEAGE REIMBURSEMENT	05/25/2022	R		44.80				
**L000 4020 0000 00 000000			5	05/25/2022	Y		44.80				
10E000 3800 3320 64 110000		44.80									
						85238			44.80		
GOVAIKAI000	GOVAIA, KAITLIN	GOVAIA	MILEAGE REIMBURSEMENT MAY	05/25/2022	R		234.64				
**L000 4020 0000 00 000000			5	05/25/2022	Y		234.64				

Due Date 05/25/2022 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
GOVAIKAI000	Vendor Continued....									
10E000 3800 3320 64 110000		234.64								
						85239			234.64	
GUTIECHR000	GUTIERREZ, CHRIS	GUTIERREZ	MILEAGE REIMBURSEMENT	05/25/2022	R		76.16			
**L000 4020 0000 00 000000			5	05/25/2022	Y		76.16			
10E000 3800 3320 64 110000		76.16								
						85240			76.16	
KETCHBRA000	KETCHERSIDE, BRANDEN	KETCHERSIDE	MILEAGE REIMBURSEMENT	05/25/2022	R		19.04			
**L000 4020 0000 00 000000			5	05/25/2022	Y		19.04			
10E000 3800 3320 64 110000		19.04								
						85241			19.04	
KING HAN000	KING, HANNAH	KING	MILEAGE REIMBURSEMENT	05/25/2022	R		80.64			
**L000 4020 0000 00 000000			5	05/25/2022	Y		80.64			
10E000 3800 3320 64 110000		80.64								
						85242			80.64	
LINDSLIN000	LINDSEY, LINDSAY	LINDSEY	MILEAGE REIMBURSEMENT	05/25/2022	R		0.00			
**L000 4020 0000 00 000000			5	05/25/2022	Y		0.00			
10E000 3800 3320 64 110000		0.00								
						*0-CHK			0.00	
MCDONAMA000	MCDONALD, AMANDA	MCDONALD	MILEAGE REIMBURSEMENT	05/25/2022	R		90.72			
**L000 4020 0000 00 000000			5	05/25/2022	Y		90.72			
10E000 3800 3320 64 110000		90.72								
						85243			90.72	

Check Date 05/25/2022 Posting Date 05/25/2022

Due Date 05/25/2022 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
MULLEKEL000	MULLEN, KELLY L	MULLEN	MILEAGE REIMBURSEMENT	05/25/2022	R		8.96			
**L000 4020 0000 00 000000			5	05/25/2022	Y		8.96			
10E000 3800 3320 64 110000		8.96								
						85244			8.96	
MURKIZAC000	MURKIN, ZACH	MURKIN	MILEAGE REIMBURSEMENT	05/25/2022	R		26.88			
**L000 4020 0000 00 000000			5	05/25/2022	Y		26.88			
10E000 3800 3320 64 110000		26.88								
						85245			26.88	
NIXONSNO000	NIXON, SNOWWHITE	NIXON	MILEAGE REIMBURSEMENT	05/25/2022	R		6.16			
**L000 4020 0000 00 000000			5	05/25/2022	Y		6.16			
10E000 3800 3320 64 110000		6.16								
						85246			6.16	
PUTNASTE000	PUTNAM, STEPHANIE D	PUTNAM	MILEAGE REIMBURSEMENT MAY 2022	05/25/2022	R		121.52			
**L000 4020 0000 00 000000			5	05/25/2022	Y		121.52			
10E000 3800 3320 64 110000		121.52								
						85247			121.52	
RAYMOMCK000	RAYMOND, MCKENZIE	RAYMOND	MILEAGE REIMBURSEMENT	05/25/2022	R		40.32			
**L000 4020 0000 00 000000			5	05/25/2022	Y		40.32			
10E000 3800 3320 64 110000		40.32								
						85248			40.32	
SCHMIJAS001	SCHMITT, JASMINE	SCHMITT	MILEAGE REIMBURSEMENT	05/25/2022	R		2.24			

Check Date 05/25/2022 Posting Date 05/25/2022

Due Date 05/25/2022 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
SCHMIJAS001	Vendor Continued....									
**L000 4020 0000 00 000000			5	05/25/2022	Y		2.24			
10E000 3800 3320 64 110000		2.24								
						85249			2.24	
SMITHBRI000	SMITH, BRITTANY	SMITH	MILEAGE REIMBURSEMENT	05/25/2022	R		71.68			
**L000 4020 0000 00 000000			5	05/25/2022	Y		71.68			
10E000 3800 3320 64 110000		71.68								
						85250			71.68	
STANLCHR000	STANLEY, CHRISTINA	STANLEY	MILEAGE REIMBURSEMENT	05/25/2022	R		162.40			
**L000 4020 0000 00 000000			5	05/25/2022	Y		162.40			
10E000 3800 3320 64 110000		162.40								
						85251			162.40	
TURNETAB000	TURNER, TABITHA	TURNER	MILEAGE REIMBURSEMENT	05/25/2022	R		15.68			
**L000 4020 0000 00 000000			5	05/25/2022	Y		15.68			
10E000 3800 3320 64 110000		15.68								
						85252			15.68	
VOYLEMEG000	VOYLES, MEGAN	VOYLES	MILEAGE REIMBURSEMENT	05/25/2022	R		49.84			
**L000 4020 0000 00 000000			5	05/25/2022	Y		49.84			
10E000 3800 3320 64 110000		49.84								
						85253			49.84	
WALKEKRI000	WALKER, KRISTAN	WALKER	MILEAGE REIMBURSEMENT	05/25/2022	R		22.40			
**L000 4020 0000 00 000000			5	05/25/2022	Y		22.40			

Check Date 05/25/2022 Posting Date 05/25/2022

Due Date 05/25/2022 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

WALKEKRI000 Vendor Continued....

10E000 3800 3320 64 110000 22.40

85254 22.40

WARTMPAT000 WARTMANN, PATTI

WARTMANN

MILEAGE REIMBURSEMENT

05/25/2022 R

47.60

**L000 4020 0000 00 000000

5

05/25/2022 Y

47.60

10E000 3800 3320 64 110000

47.60

85255 47.60

WASSOBRE000 WASSON, BREANNA

WASSON

MILEAGE REIMBURSEMENT

05/25/2022 R

47.04

**L000 4020 0000 00 000000

5

05/25/2022 Y

47.04

10E000 3800 3320 64 110000

47.04

85256 47.04

WRIGHPAT000 WRIGHT, PATYNNE

WRIGHT

MILEAGE REIMBURSEMENT

05/25/2022 R

29.12

**L000 4020 0000 00 000000

5

05/25/2022 Y

29.12

10E000 3800 3320 64 110000

29.12

85257 29.12

Grand Total	1,781.92
Total Adjustments	0.00
Total Discounts	0.00
Net Total	1,781.92

29 Computer Check(s)	1,781.92
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00

Check Date 05/25/2022 Posting Date 05/25/2022

Due Date 05/25/2022 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

Totals Continued....

1	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 05/31/2022 Posting Date 05/31/2022

Due Date 05/31/2022 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
AMERICAN006	AMERICAN FIDELITY ASSURANCE	20220527ADMRA	Payroll accrual	05/27/2022	S		304.57			
**L000 4020 0000 00 000000			5	05/27/2022	N		304.57			
10L000 4561 0000 00 000000		189.99				20L000 4561 0000 00 000000		91.67		
80L000 4561 0000 00 000000		22.91								
						85258			304.57	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20220527ADAFI	Payroll accrual	05/27/2022	S		554.88			
**L000 4020 0000 00 000000			5	05/27/2022	N		554.88			
10L000 4560 0000 00 000000		443.68				20L000 4560 0000 00 000000		81.97		
80L000 4560 0000 00 000000		29.23								
						85259			554.88	
AMERICAN007	AMERICAN FIDELITY ASSURANCE	20220527ADAFTS	Payroll accrual	05/27/2022	S		376.24			
**L000 4020 0000 00 000000			5	05/27/2022	N		376.24			
10L000 4560 0000 00 000000		288.01				20L000 4560 0000 00 000000		69.59		
80L000 4560 0000 00 000000		18.64								
						85260			376.24	
AMERICAN008	AMERICAN FIDELITY ASSURANCE	20220527ADANF	Payroll accrual	05/27/2022	S		3.50			
**L000 4020 0000 00 000000			5	05/27/2022	N		3.50			
10L000 4593 0000 00 000000		1.50				20L000 4593 0000 00 000000		1.47		
80L000 4593 0000 00 000000		0.53								
						85261			3.50	
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20220527AFFBAI	Payroll accrual	05/27/2022	S		333.29			
**L000 4020 0000 00 000000			5	05/27/2022	N		333.29			
10L000 4550 0000 00 000000		333.29								
						85262			333.29	

Check Date 05/31/2022 Posting Date 05/31/2022

Due Date 05/31/2022 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
AMERIPRI000	AMERIPRISE FINANCIAL SERVIC	20220527ADAME	Payroll accrual	05/27/2022	S		0.00			
**L000 4020 0000 00 000000			5	05/27/2022	N		0.00			
10L000 4550 0000 00 000000		0.00								
						*0-CHK			0.00	
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220527ADSTA	Payroll accrual	05/27/2022	M	0	283.00			
**L000 4020 0000 00 000000			5	05/27/2022	N		283.00			
10L000 4530 0000 00 000000		98.59				15L000 4530 0000 00 000000	15.00			
20L000 4530 0000 00 000000		42.75				40L000 4530 0000 00 000000	106.61			
80L000 4530 0000 00 000000		20.05								
ILLDO 001	ILL DEPARTMENT OF REVENUE	20220527ADSTX	Payroll accrual	05/27/2022	M	0	8,561.47			
**L000 4020 0000 00 000000			5	05/27/2022	N		8,561.47			
10L000 4530 0000 00 000000		4,574.45				15L000 4530 0000 00 000000	957.86			
20L000 4530 0000 00 000000		1,009.35				40L000 4530 0000 00 000000	1,485.23			
80L000 4530 0000 00 000000		534.58								
						0			8,844.47	
INVESCO 001	INVESCO INVESTMENT SERVICES	20220527ADOPP	Payroll accrual	05/27/2022	S		1,452.50			
**L000 4020 0000 00 000000			5	05/27/2022	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								
						85263			1,452.50	
LABLO773001	LABORERS' LOCAL 773	20220527ADKUD	Payroll accrual	05/27/2022	S		307.02			
**L000 4020 0000 00 000000			5	05/27/2022	N		307.02			
10L000 4591 0000 00 000000		307.02								
						85264			307.02	

Check Date 05/31/2022 Posting Date 05/31/2022

Due Date 05/31/2022 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
LOCU# 001 LOCAL UNION #1084		20220527ADJUD	Payroll accrual	05/27/2022	S		263.50			
**L000 4020 0000 00 000000			5	05/27/2022	N		263.50			
10L000 4591 0000 00 000000		23.25				20L000 4591 0000 00 000000	186.79			
80L000 4591 0000 00 000000		53.46								
						85265			263.50	
LOCU# 001 LOCAL UNION #1084		20220527ADJUD-1	Payroll accrual	05/27/2022	S		264.23			
**L000 4020 0000 00 000000			5	05/27/2022	N		264.23			
10L000 4591 0000 00 000000		18.42				20L000 4591 0000 00 000000	191.06			
80L000 4591 0000 00 000000		54.75								
						85266			264.23	
NATBA 001 NATIONAL BANK		20220527ADFC	Payroll accrual	05/27/2022	M	0	11,825.49			
**L000 4020 0000 00 000000			5	05/27/2022	N		11,825.49			
10L000 4570 0000 00 000000		6,408.93				15L000 4570 0000 00 000000	1,297.02			
20L000 4570 0000 00 000000		1,392.98				40L000 4570 0000 00 000000	1,997.18			
80L000 4570 0000 00 000000		729.38								
NATBA 001 NATIONAL BANK		20220527ADFTA	Payroll accrual	05/27/2022	M	0	709.50			
**L000 4020 0000 00 000000			5	05/27/2022	N		709.50			
10L000 4520 0000 00 000000		259.71				15L000 4520 0000 00 000000	22.50			
20L000 4520 0000 00 000000		114.75				40L000 4520 0000 00 000000	261.35			
80L000 4520 0000 00 000000		51.19								
NATBA 001 NATIONAL BANK		20220527ADFTP	Payroll accrual	05/27/2022	M	0	305.35			
**L000 4020 0000 00 000000			5	05/27/2022	N		305.35			
10L000 4520 0000 00 000000		305.35								
NATBA 001 NATIONAL BANK		20220527ADFTX	Payroll accrual	05/27/2022	M	0	9,988.18			
**L000 4020 0000 00 000000			5	05/27/2022	N		9,988.18			

Check Date 05/31/2022 Posting Date 05/31/2022

Due Date 05/31/2022 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
NATBA 001	Vendor Continued....									
10L000 4520 0000 00 000000		4,763.36				15L000 4520 0000 00 000000	1,243.06			
20L000 4520 0000 00 000000		1,562.79				40L000 4520 0000 00 000000	1,562.51			
80L000 4520 0000 00 000000		856.46								
NATBA 001	NATIONAL BANK	20220527ADMED	Payroll accrual	05/27/2022	M	0	2,765.65			
**L000 4020 0000 00 000000			5	05/27/2022	N		2,765.65			
10L000 4580 0000 00 000000		1,498.85				15L000 4580 0000 00 000000	303.32			
20L000 4580 0000 00 000000		325.74				40L000 4580 0000 00 000000	467.13			
80L000 4580 0000 00 000000		170.61								
NATBA 001	NATIONAL BANK	20220527AFFIC	Payroll accrual	05/27/2022	M	0	11,825.49			
**L000 4020 0000 00 000000			5	05/27/2022	N		11,825.49			
50L000 4570 0000 00 000000		11,825.49								
NATBA 001	NATIONAL BANK	20220527AFMED	Payroll accrual	05/27/2022	M	0	2,765.65			
**L000 4020 0000 00 000000			5	05/27/2022	N		2,765.65			
50L000 4580 0000 00 000000		2,765.65								
						0			40,185.31	
RELIASTA000	RELIASTAR LIFE INSURANCE CO	20220527ADNLI	Payroll accrual	05/27/2022	S		50.00			
**L000 4020 0000 00 000000			5	05/27/2022	N		50.00			
20L000 4550 0000 00 000000		40.00				80L000 4550 0000 00 000000	10.00			
						85267			50.00	
STATEDIS001	ILL STATE DISBURSEMENT UNIT	20220527ADWAG	Payroll accrual	05/27/2022	S		613.50			
**L000 4020 0000 00 000000			5	05/27/2022	N		613.50			
20L000 4592 0000 00 000000		490.80				80L000 4592 0000 00 000000	122.70			
						85268			613.50	

