

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| <u>Line</u>           | <u>Invoice Number</u> | <u>Invoice Date</u>           | <u>Account Debited</u> | <u>Description</u>        | <u>Check</u> | <u>Amount</u> | <u>T</u> |
|-----------------------|-----------------------|-------------------------------|------------------------|---------------------------|--------------|---------------|----------|
| <b>Check Number 0</b> |                       | <b>CLAY COUNTY STATE BANK</b> |                        |                           |              |               |          |
| 1                     |                       |                               | 10-481-52              | 1 P/R Vendor Withholding  | 0            | 9,726.56      | D X      |
| 2                     |                       |                               | 10-481-453             | 1 P/R Vendor Withholding  | 0            | 5,051.87      | D X      |
| 3                     |                       |                               | 10-481-454             | 1 P/R Vendor Withholding  | 0            | 997.63        | D X      |
| 4                     |                       |                               | 10-481-456             | 1 P/R Vendor Withholding  | 0            | 999.50        | D X      |
| 5                     |                       |                               | 10-481-456             | 1 P/R Vendor Withholding  | 0            | 7,552.79      | D X      |
| 6                     |                       |                               | 10-481-5802            | 1 P/R Vendor Withholding  | 0            | 338.37        | D X      |
| 7                     |                       |                               | 10-481-5801            | 1 P/R Vendor Withholding  | 0            | 1,212.68      | D X      |
| 8                     |                       |                               | 20-481-52              | 1 P/R Vendor Withholding  | 0            | 522.49        | D X      |
| 9                     |                       |                               | 20-481-453             | 1 P/R Vendor Withholding  | 0            | 283.15        | D X      |
| 10                    |                       |                               | 20-481-454             | 1 P/R Vendor Withholding  | 0            | 282.39        | D X      |
| 11                    |                       |                               | 20-481-456             | 1 P/R Vendor Withholding  | 0            | 229.82        | D X      |
| 12                    |                       |                               | 20-481-57              | 1 P/R Vendor Withholding  | 0            | 394.18        | D X      |
| 13                    |                       |                               | 20-481-5802            | 1 P/R Vendor Withholding  | 0            | 92.19         | D X      |
| 14                    |                       |                               | 40-481-52              | 1 P/R Vendor Withholding  | 0            | 146.91        | D X      |
| 15                    |                       |                               | 40-481-453             | 1 P/R Vendor Withholding  | 0            | 209.06        | D X      |
| 16                    |                       |                               | 40-481-454             | 1 P/R Vendor Withholding  | 0            | 179.69        | D X      |
| 17                    |                       |                               | 40-481-456             | 1 P/R Vendor Withholding  | 0            | 403.93        | D X      |
| 18                    |                       |                               | 40-481-57              | 1 P/R Vendor Withholding  | 0            | 279.09        | D X      |
| 19                    |                       |                               | 40-481-5802            | 1 P/R Vendor Withholding  | 0            | 65.28         | D X      |
| 20                    |                       |                               | 10-481-57              | 1 P/R Vendor Withholding  | 0            | 1,447.00      | D X      |
| 21                    |                       |                               | 10-481-52              | 6 P/R Vendor Withholding  | 0            | 435.79        | D X      |
| 22                    |                       |                               | 10-481-52              | 16 P/R Vendor Withholding | 0            | 8.84          | D X      |
| 23                    |                       |                               | 10-481-453             | 6 P/R Vendor Withholding  | 0            | 241.80        | D X      |
| 24                    |                       |                               | 10-481-453             | 16 P/R Vendor Withholding | 0            | 4.06          | D X      |
| 25                    |                       |                               | 10-481-5801            | 6 P/R Vendor Withholding  | 0            | 20.98         | D X      |
| 26                    |                       |                               | 10-481-5801            | 16 P/R Vendor Withholding | 0            | 1.23          | D X      |
| 27                    |                       |                               | 10-481-52              | 44 P/R Vendor Withholding | 0            | 256.82        | D X      |
| 28                    |                       |                               | 10-481-453             | 44 P/R Vendor Withholding | 0            | 126.42        | D X      |
| 29                    |                       |                               | 10-481-5801            | 44 P/R Vendor Withholding | 0            | 25.60         | D X      |
| 30                    |                       |                               | 10-481-456             | 6 P/R Vendor Withholding  | 0            | 20.38         | D X      |
| 31                    |                       |                               | 10-481-456             | 6 P/R Vendor Withholding  | 0            | 10.69         | D X      |
| 32                    |                       |                               | 10-481-454             | 6 P/R Vendor Withholding  | 0            | 170.40        | D X      |
| 33                    |                       |                               | 10-481-5802            | 6 P/R Vendor Withholding  | 0            | 54.91         | D X      |
| 34                    |                       |                               | 10-481-57              | 6 P/R Vendor Withholding  | 0            | 234.76        | D X      |
| 35                    |                       |                               | 10-481-456             | 44 P/R Vendor Withholding | 0            | 23.76         | D X      |
| 36                    |                       |                               | 40-481-5802            | 44 P/R Vendor Withholding | 0            | 106.47        | D X      |
| 37                    |                       |                               | 40-481-453             | 44 P/R Vendor Withholding | 0            | 349.41        | D X      |
| 38                    |                       |                               | 40-481-52              | 44 P/R Vendor Withholding | 0            | 448.82        | D X      |
| 39                    |                       |                               | 40-481-454             | 44 P/R Vendor Withholding | 0            | 330.45        | D X      |
| 40                    |                       |                               | 40-481-57              | 44 P/R Vendor Withholding | 0            | 455.30        | D X      |
| 41                    |                       |                               | 10-481-456             | 16 P/R Vendor Withholding | 0            | 0.96          | D X      |
| 42                    |                       |                               | 10-481-5802            | 44 P/R Vendor Withholding | 0            | 13.84         | D X      |
| 43                    |                       |                               | 10-481-454             | 44 P/R Vendor Withholding | 0            | 42.96         | D X      |
| 44                    |                       |                               | 10-481-57              | 44 P/R Vendor Withholding | 0            | 59.19         | D X      |
| 45                    |                       |                               | 40-481-456             | 44 P/R Vendor Withholding | 0            | 96.43         | D X      |
| 46                    |                       |                               | 10-1250-211            | 6 Employer Paid Benefits  | 0            | 166.15        | D X      |
| 47                    |                       |                               | 10-1250-211-1          | 6 Employer Paid Benefits  | 0            | 549.38        | D X      |
| 48                    |                       |                               | 10-1250-222            | 6 Employer Paid Benefits  | 0            | 667.50        | D X      |
| 49                    |                       |                               | 10-1400-211            | 1 Employer Paid Benefits  | 0            | 524.24        | D X      |
| 50                    |                       |                               | 10-1400-222            | 1 Employer Paid Benefits  | 0            | 667.50        | D X      |
| 51                    |                       |                               | 10-2120-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 52                    |                       |                               | 10-2320-211            | 1 Employer Paid Benefits  | 0            | 535.75        | D X      |
| 53                    |                       |                               | 10-2320-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 54                    |                       |                               | 20-2542-222            | 1 Employer Paid Benefits  | 0            | 445.00        | D X      |
| 55                    |                       |                               | 10-2410-211            | 1 Employer Paid Benefits  | 0            | 634.58        | D X      |
| 56                    |                       |                               | 10-2410-222            | 1 Employer Paid Benefits  | 0            | 445.00        | D X      |
| 57                    |                       |                               | 50-1205-212            | 1 Employer Paid Benefits  | 0            | 416.59        | D X      |
| 58                    |                       |                               | 10-2560-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 59                    |                       |                               | 50-2410-212            | 1 Employer Paid Benefits  | 0            | 324.20        | D X      |
| 60                    |                       |                               | 50-2520-212            | 1 Employer Paid Benefits  | 0            | 264.12        | D X      |
| 61                    |                       |                               | 50-2560-212            | 1 Employer Paid Benefits  | 0            | 397.06        | D X      |
| 62                    |                       |                               | 50-1205-213            | 1 Employer Paid Benefits  | 0            | 252.28        | D X      |
| 63                    |                       |                               | 50-2134-213            | 1 Employer Paid Benefits  | 0            | 104.56        | D X      |
| 64                    |                       |                               | 50-2410-213            | 1 Employer Paid Benefits  | 0            | 202.86        | D X      |
| 65                    |                       |                               | 50-2520-213            | 1 Employer Paid Benefits  | 0            | 165.95        | D X      |

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| <u>Line</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Account Debited</u> | <u>Description</u>        | <u>Check</u> | <u>Amount</u> | <u>T</u> |
|-------------|-----------------------|---------------------|------------------------|---------------------------|--------------|---------------|----------|
| 66          |                       |                     | 50-2560-213            | 1 Employer Paid Benefits  | 0            | 246.30        | D X      |
| 67          |                       |                     | 50-1205-214            | 1 Employer Paid Benefits  | 0            | 326.20        | D X      |
| 68          |                       |                     | 50-1400-214            | 1 Employer Paid Benefits  | 0            | 65.17         | D X      |
| 69          |                       |                     | 50-2120-214            | 1 Employer Paid Benefits  | 0            | 19.02         | D X      |
| 70          |                       |                     | 50-2410-214            | 1 Employer Paid Benefits  | 0            | 128.50        | D X      |
| 71          |                       |                     | 10-2520-222            | 1 Employer Paid Benefits  | 0            | 445.00        | D X      |
| 72          |                       |                     | 50-2313-213            | 1 Employer Paid Benefits  | 0            | 6.98          | D X      |
| 73          |                       |                     | 50-2313-214            | 1 Employer Paid Benefits  | 0            | 1.63          | D X      |
| 74          |                       |                     | 50-2520-214            | 1 Employer Paid Benefits  | 0            | 38.81         | D X      |
| 75          |                       |                     | 50-2542-214            | 1 Employer Paid Benefits  | 0            | 92.19         | D X      |
| 76          |                       |                     | 50-2560-214            | 1 Employer Paid Benefits  | 0            | 57.59         | D X      |
| 77          |                       |                     | 10-1500-211            | 1 Employer Paid Benefits  | 0            | 119.28        | D X      |
| 78          |                       |                     | 10-2120-211            | 1 Employer Paid Benefits  | 0            | 200.12        | D X      |
| 79          |                       |                     | 50-2542-212            | 1 Employer Paid Benefits  | 0            | 647.66        | D X      |
| 80          |                       |                     | 50-2542-213            | 1 Employer Paid Benefits  | 0            | 394.18        | D X      |
| 81          |                       |                     | 50-1500-214            | 1 Employer Paid Benefits  | 0            | 44.29         | D X      |
| 82          |                       |                     | 50-2134-214            | 1 Employer Paid Benefits  | 0            | 24.45         | D X      |
| 83          |                       |                     | 10-1205-211            | 1 Employer Paid Benefits  | 0            | 1,228.95      | D X      |
| 84          |                       |                     | 10-1205-222            | 1 Employer Paid Benefits  | 0            | 1,223.75      | D X      |
| 85          |                       |                     | 50-1250-212            | 6 Employer Paid Benefits  | 0            | 390.78        | D X      |
| 86          |                       |                     | 50-1250-213            | 6 Employer Paid Benefits  | 0            | 234.76        | D X      |
| 87          |                       |                     | 50-1250-214            | 6 Employer Paid Benefits  | 0            | 409.64        | D X      |
| 88          |                       |                     | 50-1500-213            | 1 Employer Paid Benefits  | 0            | 122.24        | D X      |
| 89          |                       |                     | 10-2210-211            | 16 Employer Paid Benefits | 0            | 9.42          | D X      |
| 90          |                       |                     | 50-2210-214            | 16 Employer Paid Benefits | 0            | 1.23          | D X      |
| 91          |                       |                     | 50-1500-212            | 1 Employer Paid Benefits  | 0            | 136.23        | D X      |
| 92          |                       |                     | 10-2150-211            | 1 Employer Paid Benefits  | 0            | 169.62        | D X      |
| 93          |                       |                     | 10-2150-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 94          |                       |                     | 50-2150-214            | 1 Employer Paid Benefits  | 0            | 20.78         | D X      |
| 95          |                       |                     | 50-2630-212            | 1 Employer Paid Benefits  | 0            | 180.60        | D X      |
| 96          |                       |                     | 50-2630-213            | 1 Employer Paid Benefits  | 0            | 108.50        | D X      |
| 97          |                       |                     | 50-2630-214            | 1 Employer Paid Benefits  | 0            | 25.38         | D X      |
| 98          |                       |                     | 10-2630-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 99          |                       |                     | 10-2210-211-1          | 16 Employer Paid Benefits | 0            | 31.20         | D X      |
| 100         |                       |                     | 50-2320-214            | 1 Employer Paid Benefits  | 0            | 65.27         | D X      |
| 101         |                       |                     | 40-2550-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 102         |                       |                     | 50-2550-212            | 1 Employer Paid Benefits  | 0            | 412.12        | D X      |
| 103         |                       |                     | 50-2550-214            | 1 Employer Paid Benefits  | 0            | 65.28         | D X      |
| 104         |                       |                     | 50-2550-213            | 1 Employer Paid Benefits  | 0            | 279.09        | D X      |
| 105         |                       |                     | 50-2134-212            | 1 Employer Paid Benefits  | 0            | 174.04        | D X      |
| 106         |                       |                     | 50-2550-212            | 44 Employer Paid Benefits | 0            | 757.84        | D X      |
| 107         |                       |                     | 50-2550-214            | 44 Employer Paid Benefits | 0            | 106.47        | D X      |
| 108         |                       |                     | 50-2550-213            | 44 Employer Paid Benefits | 0            | 455.30        | D X      |
| 109         |                       |                     | 50-1101-213            | 1 Employer Paid Benefits  | 0            | 110.04        | D X      |
| 110         |                       |                     | 50-1103-213            | 1 Employer Paid Benefits  | 0            | 82.12         | D X      |
| 111         |                       |                     | 50-1101-214            | 1 Employer Paid Benefits  | 0            | 628.26        | D X      |
| 112         |                       |                     | 50-1103-214            | 1 Employer Paid Benefits  | 0            | 170.72        | D X      |
| 113         |                       |                     | 50-1125-214            | 44 Employer Paid Benefits | 0            | 39.44         | D X      |
| 114         |                       |                     | 10-1101-211            | 1 Employer Paid Benefits  | 0            | 4,837.27      | D X      |
| 115         |                       |                     | 10-1103-211            | 1 Employer Paid Benefits  | 0            | 1,223.31      | D X      |
| 116         |                       |                     | 50-1125-213            | 44 Employer Paid Benefits | 0            | 59.19         | D X      |
| 117         |                       |                     | 10-1125-211            | 44 Employer Paid Benefits | 0            | 194.49        | D X      |
| 118         |                       |                     | 10-1101-222            | 1 Employer Paid Benefits  | 0            | 3,782.50      | D X      |
| 119         |                       |                     | 10-1103-222            | 1 Employer Paid Benefits  | 0            | 1,223.75      | D X      |
| 120         |                       |                     | 50-1103-212            | 1 Employer Paid Benefits  | 0            | 136.68        | D X      |
| 121         |                       |                     | 10-1101-220            | 1 Employer Paid Benefits  | 0            | 368.36        | D X      |
| 122         |                       |                     | 10-2410-220            | 1 Employer Paid Benefits  | 0            | 48.32         | D X      |
| 123         |                       |                     | 10-2320-220            | 1 Employer Paid Benefits  | 0            | 40.80         | D X      |
| 124         |                       |                     | 10-1500-220            | 1 Employer Paid Benefits  | 0            | 9.08          | D X      |
| 125         |                       |                     | 10-1400-220            | 1 Employer Paid Benefits  | 0            | 39.92         | D X      |
| 126         |                       |                     | 10-2120-220            | 1 Employer Paid Benefits  | 0            | 15.24         | D X      |
| 127         |                       |                     | 10-1205-220            | 1 Employer Paid Benefits  | 0            | 93.59         | D X      |
| 128         |                       |                     | 10-2320-231            | 1 Employer Paid Benefits  | 0            | 54.76         | D X      |
| 129         |                       |                     | 10-2410-231            | 1 Employer Paid Benefits  | 0            | 64.85         | D X      |
| 130         |                       |                     | 10-1103-220            | 1 Employer Paid Benefits  | 0            | 93.16         | D X      |
| 131         |                       |                     | 10-1250-220            | 6 Employer Paid Benefits  | 0            | 12.65         | D X      |
| 132         |                       |                     | 10-2150-220            | 1 Employer Paid Benefits  | 0            | 12.92         | D X      |

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Date: Oct 01, 2014 - Oct 31, 2014;

| Line | Invoice Number | Invoice Date | Account Debited | Description                       | Check | Amount   | T   |
|------|----------------|--------------|-----------------|-----------------------------------|-------|----------|-----|
| 133  |                |              | 10-1125-220     | 44 Employer Paid Benefits         | 0     | 14.81    | D X |
| 134  |                |              | 10-1205-231     | 1 Employer Paid Benefits          | 0     | 28.85    | D X |
| 135  |                |              | 50-1125-212     | 44 Employer Paid Benefits         | 0     | 98.53    | D X |
| 136  |                |              | 50-1101-212     | 1 Employer Paid Benefits          | 0     | 183.17   | D X |
| 137  |                |              | 10-2210-220     | 16 Employer Paid Benefits         | 0     | 0.72     | D X |
| 138  |                |              | 40-2550-222     | 44 Employer Paid Benefits         | 0     | 667.50   | D X |
| 139  |                |              | 10-2190-211     | 1 Employer Paid Benefits          | 0     | 185.37   | D X |
| 140  |                |              | 10-2190-220     | 1 Employer Paid Benefits          | 0     | 14.11    | D X |
| 141  |                |              | 10-2190-222     | 1 Employer Paid Benefits          | 0     | 445.00   | D X |
| 142  |                |              | 50-1700-214     | 1 Employer Paid Benefits          | 0     | 17.22    | D X |
| 143  |                |              | 50-2190-214     | 1 Employer Paid Benefits          | 0     | 29.01    | D X |
| 144  |                |              | 50-2190-212     | 1 Employer Paid Benefits          | 0     | 75.19    | D X |
| 145  |                |              | 50-2190-213     | 1 Employer Paid Benefits          | 0     | 45.17    | D X |
| 146  |                | 10/14/2014   | 50-1205-214     | 1 Employer Paid Benefits-adjustme | 0     | 222.50-  | D X |
| 147  |                | 10/14/2014   | 50-1250-214     | 6 Employer Paid Benefits-Adjustme | 0     | 222.50-  | D X |
| 148  |                | 10/28/2014   | 10-481-456      | 1 P/R Vendor Withholding-Insuranc | 0     | 1,486.09 | D X |
| 149  |                | 10/28/2014   | 20-481-456      | 1 P/R Vendor Withholding-Insuranc | 0     | 85.67-   | D X |
| 150  |                | 10/28/2014   | 40-481-456      | 1 P/R Vendor Withholding-Insuranc | 0     | 248.69-  | D X |
| 151  |                | 10/28/2014   | 10-1250-222     | 6 Employer Paid Benefits-Insuranc | 0     | 445.00   | D X |
| 152  |                | 10/28/2014   | 10-1205-222     | 1 Employer Paid Benefits-Insuranc | 0     | 222.50-  | D X |
| 153  |                | 10/28/2014   | 10-1101-222     | 1 Employer Paid Benefits-Insuranc | 0     | 2,225.00 | D X |
| 154  |                | 10/28/2014   | 10-1103-222     | 1 Employer Paid Benefits-Insuranc | 0     | 222.50   | D X |
| 155  |                | 10/28/2014   | 10-2190-222     | 1 Employer Paid Benefits-Insuranc | 0     | 445.00-  | D X |
| 156  |                | 10/29/2014   | 50-2550-212     | 1 Employer Paid Benefits- Adjustm | 0     | 8.61-    | D X |
| 157  |                | 10/31/2014   | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS        | 0     | 104.55   | P X |
| 158  |                | 10/31/2014   | 10-2220-431     | 1 ED.MEDIA BOOKS/FILMS-HS         | 0     | 4.57     | P X |
| 159  |                | 10/31/2014   | 10-2220-431     | 1 ED.MEDIA BOOKS/FILMS-HS         | 0     | 8.99     | P X |
| 160  |                | 10/31/2014   | 10-1103-41      | 1 REG. PROG. SUPPLIES             | 0     | 44.91    | P X |
| 161  |                | 10/31/2014   | 10-1101-41      | 1 REG. PROG. SUPPLIES             | 0     | 89.82    | P X |
| 162  |                | 10/31/2014   | 10-1500-417     | 1 SUPPLIES - JH BOYS' BB          | 0     | 113.85   | P X |
| 163  |                | 10/31/2014   | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS        | 0     | 90.32    | P X |
| 164  |                | 10/31/2014   | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS        | 0     | 8.67     | P X |
| 165  |                | 10/31/2014   | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS        | 0     | 5.84     | P X |
| 166  |                | 10/31/2014   | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS        | 0     | 4.20     | P X |
| 167  |                | 10/31/2014   | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS        | 0     | 86.50    | P X |
| 168  |                | 10/31/2014   | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS        | 0     | 59.94    | P X |
| 169  |                | 10/31/2014   | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES        | 0     | 18.98    | P X |
| 170  |                | 10/31/2014   | 10-1205-41      | 1 L.D. SUPPLIES                   | 0     | 31.40    | P X |
| 171  |                |              | 10-481-52       | 1 P/R Vendor Withholding          | 0     | 9,870.46 | D X |
| 172  |                |              | 10-481-453      | 1 P/R Vendor Withholding          | 0     | 5,094.65 | D X |
| 173  |                |              | 10-481-454      | 1 P/R Vendor Withholding          | 0     | 959.83   | D X |
| 174  |                |              | 10-481-456      | 1 P/R Vendor Withholding          | 0     | 1,010.11 | D X |
| 175  |                |              | 10-481-456      | 1 P/R Vendor Withholding          | 0     | 7,550.85 | D X |
| 176  |                |              | 10-481-5802     | 1 P/R Vendor Withholding          | 0     | 322.33   | D X |
| 177  |                |              | 10-481-5801     | 1 P/R Vendor Withholding          | 0     | 1,239.51 | D X |
| 178  |                |              | 20-481-52       | 1 P/R Vendor Withholding          | 0     | 525.97   | D X |
| 179  |                |              | 20-481-453      | 1 P/R Vendor Withholding          | 0     | 279.14   | D X |
| 180  |                |              | 20-481-454      | 1 P/R Vendor Withholding          | 0     | 275.99   | D X |
| 181  |                |              | 20-481-456      | 1 P/R Vendor Withholding          | 0     | 229.82   | D X |
| 182  |                |              | 20-481-57       | 1 P/R Vendor Withholding          | 0     | 387.44   | D X |
| 183  |                |              | 20-481-5802     | 1 P/R Vendor Withholding          | 0     | 90.62    | D X |
| 184  |                |              | 40-481-52       | 1 P/R Vendor Withholding          | 0     | 609.73   | D X |
| 185  |                |              | 40-481-453      | 1 P/R Vendor Withholding          | 0     | 561.93   | D X |
| 186  |                |              | 40-481-454      | 1 P/R Vendor Withholding          | 0     | 526.16   | D X |
| 187  |                |              | 40-481-456      | 1 P/R Vendor Withholding          | 0     | 500.42   | D X |
| 188  |                |              | 40-481-57       | 1 P/R Vendor Withholding          | 0     | 732.13   | D X |
| 189  |                |              | 40-481-5802     | 1 P/R Vendor Withholding          | 0     | 171.22   | D X |
| 190  |                |              | 10-481-57       | 1 P/R Vendor Withholding          | 0     | 1,378.33 | D X |
| 191  |                |              | 10-481-52       | 6 P/R Vendor Withholding          | 0     | 437.98   | D X |
| 192  |                |              | 10-481-453      | 6 P/R Vendor Withholding          | 0     | 242.67   | D X |
| 193  |                |              | 10-481-5801     | 6 P/R Vendor Withholding          | 0     | 20.98    | D X |
| 194  |                |              | 10-481-52       | 44 P/R Vendor Withholding         | 0     | 261.04   | D X |
| 195  |                |              | 10-481-453      | 44 P/R Vendor Withholding         | 0     | 127.41   | D X |
| 196  |                |              | 10-481-5801     | 44 P/R Vendor Withholding         | 0     | 25.04    | D X |
| 197  |                |              | 10-481-456      | 6 P/R Vendor Withholding          | 0     | 20.38    | D X |
| 198  |                |              | 10-481-456      | 6 P/R Vendor Withholding          | 0     | 10.69    | D X |
| 199  |                |              | 10-481-454      | 6 P/R Vendor Withholding          | 0     | 171.25   | D X |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| <u>Line</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Account Debited</u> | <u>Description</u>        | <u>Check</u> | <u>Amount</u> | <u>T</u> |
|-------------|-----------------------|---------------------|------------------------|---------------------------|--------------|---------------|----------|
| 200         |                       |                     | 10-481-5802            | 6 P/R Vendor Withholding  | 0            | 55.18         | D X      |
| 201         |                       |                     | 10-481-57              | 6 P/R Vendor Withholding  | 0            | 235.94        | D X      |
| 202         |                       |                     | 10-481-456             | 44 P/R Vendor Withholding | 0            | 23.33         | D X      |
| 203         |                       |                     | 10-481-5802            | 44 P/R Vendor Withholding | 0            | 14.72         | D X      |
| 204         |                       |                     | 10-481-454             | 44 P/R Vendor Withholding | 0            | 45.69         | D X      |
| 205         |                       |                     | 10-481-57              | 44 P/R Vendor Withholding | 0            | 62.94         | D X      |
| 206         |                       |                     | 10-1250-211            | 6 Employer Paid Benefits  | 0            | 166.15        | D X      |
| 207         |                       |                     | 10-1250-211-1          | 6 Employer Paid Benefits  | 0            | 549.38        | D X      |
| 208         |                       |                     | 10-1250-222            | 6 Employer Paid Benefits  | 0            | 667.50        | D X      |
| 209         |                       |                     | 10-1400-211            | 1 Employer Paid Benefits  | 0            | 511.50        | D X      |
| 210         |                       |                     | 10-1400-222            | 1 Employer Paid Benefits  | 0            | 667.50        | D X      |
| 211         |                       |                     | 10-2120-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 212         |                       |                     | 10-2320-211            | 1 Employer Paid Benefits  | 0            | 535.75        | D X      |
| 213         |                       |                     | 10-2320-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 214         |                       |                     | 20-2542-222            | 1 Employer Paid Benefits  | 0            | 445.00        | D X      |
| 215         |                       |                     | 10-2410-211            | 1 Employer Paid Benefits  | 0            | 634.58        | D X      |
| 216         |                       |                     | 10-2410-222            | 1 Employer Paid Benefits  | 0            | 445.00        | D X      |
| 217         |                       |                     | 50-1205-212            | 1 Employer Paid Benefits  | 0            | 407.38        | D X      |
| 218         |                       |                     | 10-2560-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 219         |                       |                     | 50-2410-212            | 1 Employer Paid Benefits  | 0            | 324.58        | D X      |
| 220         |                       |                     | 50-2520-212            | 1 Employer Paid Benefits  | 0            | 278.47        | D X      |
| 221         |                       |                     | 50-2560-212            | 1 Employer Paid Benefits  | 0            | 397.06        | D X      |
| 222         |                       |                     | 50-1205-213            | 1 Employer Paid Benefits  | 0            | 249.41        | D X      |
| 223         |                       |                     | 50-2134-213            | 1 Employer Paid Benefits  | 0            | 104.56        | D X      |
| 224         |                       |                     | 50-2410-213            | 1 Employer Paid Benefits  | 0            | 195.00        | D X      |
| 225         |                       |                     | 50-2520-213            | 1 Employer Paid Benefits  | 0            | 167.30        | D X      |
| 226         |                       |                     | 50-2560-213            | 1 Employer Paid Benefits  | 0            | 242.42        | D X      |
| 227         |                       |                     | 50-1205-214            | 1 Employer Paid Benefits  | 0            | 215.39        | D X      |
| 228         |                       |                     | 50-1400-214            | 1 Employer Paid Benefits  | 0            | 63.50         | D X      |
| 229         |                       |                     | 50-2120-214            | 1 Employer Paid Benefits  | 0            | 18.52         | D X      |
| 230         |                       |                     | 50-2410-214            | 1 Employer Paid Benefits  | 0            | 126.66        | D X      |
| 231         |                       |                     | 10-2520-222            | 1 Employer Paid Benefits  | 0            | 445.00        | D X      |
| 232         |                       |                     | 50-2313-213            | 1 Employer Paid Benefits  | 0            | 6.98          | D X      |
| 233         |                       |                     | 50-2313-214            | 1 Employer Paid Benefits  | 0            | 1.63          | D X      |
| 234         |                       |                     | 50-2520-214            | 1 Employer Paid Benefits  | 0            | 39.13         | D X      |
| 235         |                       |                     | 50-2542-214            | 1 Employer Paid Benefits  | 0            | 90.62         | D X      |
| 236         |                       |                     | 50-2560-214            | 1 Employer Paid Benefits  | 0            | 56.69         | D X      |
| 237         |                       |                     | 10-1500-211            | 1 Employer Paid Benefits  | 0            | 259.30        | D X      |
| 238         |                       |                     | 10-2120-211            | 1 Employer Paid Benefits  | 0            | 191.64        | D X      |
| 239         |                       |                     | 50-2542-212            | 1 Employer Paid Benefits  | 0            | 632.99        | D X      |
| 240         |                       |                     | 50-2542-213            | 1 Employer Paid Benefits  | 0            | 387.44        | D X      |
| 241         |                       |                     | 50-1500-214            | 1 Employer Paid Benefits  | 0            | 51.44         | D X      |
| 242         |                       |                     | 50-2134-214            | 1 Employer Paid Benefits  | 0            | 24.45         | D X      |
| 243         |                       |                     | 10-1205-211            | 1 Employer Paid Benefits  | 0            | 1,237.29      | D X      |
| 244         |                       |                     | 10-1205-222            | 1 Employer Paid Benefits  | 0            | 1,223.75      | D X      |
| 245         |                       |                     | 50-1250-212            | 6 Employer Paid Benefits  | 0            | 392.71        | D X      |
| 246         |                       |                     | 50-1250-213            | 6 Employer Paid Benefits  | 0            | 235.94        | D X      |
| 247         |                       |                     | 50-1250-214            | 6 Employer Paid Benefits  | 0            | 76.16         | D X      |
| 248         |                       |                     | 50-1500-213            | 1 Employer Paid Benefits  | 0            | 74.00         | D X      |
| 249         |                       |                     | 50-1500-212            | 1 Employer Paid Benefits  | 0            | 55.94         | D X      |
| 250         |                       |                     | 10-2150-211            | 1 Employer Paid Benefits  | 0            | 169.62        | D X      |
| 251         |                       |                     | 10-2150-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 252         |                       |                     | 50-2150-214            | 1 Employer Paid Benefits  | 0            | 20.78         | D X      |
| 253         |                       |                     | 50-2630-212            | 1 Employer Paid Benefits  | 0            | 180.60        | D X      |
| 254         |                       |                     | 50-2630-213            | 1 Employer Paid Benefits  | 0            | 108.50        | D X      |
| 255         |                       |                     | 50-2630-214            | 1 Employer Paid Benefits  | 0            | 25.38         | D X      |
| 256         |                       |                     | 10-2630-222            | 1 Employer Paid Benefits  | 0            | 222.50        | D X      |
| 257         |                       |                     | 50-2320-214            | 1 Employer Paid Benefits  | 0            | 65.27         | D X      |
| 258         |                       |                     | 40-2550-222            | 1 Employer Paid Benefits  | 0            | 890.00        | D X      |
| 259         |                       |                     | 50-2550-212            | 1 Employer Paid Benefits  | 0            | 1,206.65      | D X      |
| 260         |                       |                     | 50-2550-214            | 1 Employer Paid Benefits  | 0            | 171.22        | D X      |
| 261         |                       |                     | 50-2550-213            | 1 Employer Paid Benefits  | 0            | 732.13        | D X      |
| 262         |                       |                     | 50-2134-212            | 1 Employer Paid Benefits  | 0            | 174.04        | D X      |
| 263         |                       |                     | 50-1101-213            | 1 Employer Paid Benefits  | 0            | 110.04        | D X      |
| 264         |                       |                     | 50-1103-213            | 1 Employer Paid Benefits  | 0            | 82.57         | D X      |
| 265         |                       |                     | 50-1101-214            | 1 Employer Paid Benefits  | 0            | 635.10        | D X      |
| 266         |                       |                     | 50-1103-214            | 1 Employer Paid Benefits  | 0            | 172.35        | D X      |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| Line                          | Invoice Number | Invoice Date                | Account Debited | Description                   | Check        | Amount            | T   |
|-------------------------------|----------------|-----------------------------|-----------------|-------------------------------|--------------|-------------------|-----|
| 267                           |                |                             | 50-1125-214     | 44 Employer Paid Benefits     | 0            | 39.76             | D X |
| 268                           |                |                             | 10-1101-211     | 1 Employer Paid Benefits      | 0            | 4,875.25          | D X |
| 269                           |                |                             | 10-1103-211     | 1 Employer Paid Benefits      | 0            | 1,220.82          | D X |
| 270                           |                |                             | 50-1125-213     | 44 Employer Paid Benefits     | 0            | 62.94             | D X |
| 271                           |                |                             | 10-1125-211     | 44 Employer Paid Benefits     | 0            | 190.24            | D X |
| 272                           |                |                             | 10-1101-222     | 1 Employer Paid Benefits      | 0            | 3,782.50          | D X |
| 273                           |                |                             | 10-1103-222     | 1 Employer Paid Benefits      | 0            | 1,223.75          | D X |
| 274                           |                |                             | 50-1103-212     | 1 Employer Paid Benefits      | 0            | 137.43            | D X |
| 275                           |                |                             | 10-1101-220     | 1 Employer Paid Benefits      | 0            | 371.24            | D X |
| 276                           |                |                             | 10-2410-220     | 1 Employer Paid Benefits      | 0            | 48.32             | D X |
| 277                           |                |                             | 10-2320-220     | 1 Employer Paid Benefits      | 0            | 40.80             | D X |
| 278                           |                |                             | 10-1500-220     | 1 Employer Paid Benefits      | 0            | 19.74             | D X |
| 279                           |                |                             | 10-1400-220     | 1 Employer Paid Benefits      | 0            | 38.96             | D X |
| 280                           |                |                             | 10-2120-220     | 1 Employer Paid Benefits      | 0            | 14.59             | D X |
| 281                           |                |                             | 10-1205-220     | 1 Employer Paid Benefits      | 0            | 94.23             | D X |
| 282                           |                |                             | 10-2320-231     | 1 Employer Paid Benefits      | 0            | 54.76             | D X |
| 283                           |                |                             | 10-2410-231     | 1 Employer Paid Benefits      | 0            | 64.85             | D X |
| 284                           |                |                             | 10-1103-220     | 1 Employer Paid Benefits      | 0            | 92.97             | D X |
| 285                           |                |                             | 10-1250-220     | 6 Employer Paid Benefits      | 0            | 12.65             | D X |
| 286                           |                |                             | 10-2150-220     | 1 Employer Paid Benefits      | 0            | 12.92             | D X |
| 287                           |                |                             | 10-1125-220     | 44 Employer Paid Benefits     | 0            | 14.49             | D X |
| 288                           |                |                             | 10-1205-231     | 1 Employer Paid Benefits      | 0            | 28.85             | D X |
| 289                           |                |                             | 50-1125-212     | 44 Employer Paid Benefits     | 0            | 104.77            | D X |
| 290                           |                |                             | 50-1101-212     | 1 Employer Paid Benefits      | 0            | 183.17            | D X |
| 291                           |                |                             | 10-2190-211     | 1 Employer Paid Benefits      | 0            | 189.62            | D X |
| 292                           |                |                             | 10-2190-220     | 1 Employer Paid Benefits      | 0            | 14.43             | D X |
| 293                           |                |                             | 10-2190-222     | 1 Employer Paid Benefits      | 0            | 445.00            | D X |
| 294                           |                |                             | 50-1700-214     | 1 Employer Paid Benefits      | 0            | 17.76             | D X |
| 295                           |                |                             | 50-2190-214     | 1 Employer Paid Benefits      | 0            | 27.79             | D X |
| 296                           |                |                             | 50-2190-212     | 1 Employer Paid Benefits      | 0            | 62.49             | D X |
| 297                           |                |                             | 50-2190-213     | 1 Employer Paid Benefits      | 0            | 37.55             | D X |
| <b>Total for Check Number</b> |                |                             |                 |                               | <b>0</b>     | <b>136,609.14</b> |     |
| <b>Check Number 49151</b>     |                | <b>BIMBO BAKERIES</b>       |                 |                               |              |                   |     |
| 298                           |                | 10/02/2014                  | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES    | 49151        | 138.10            | P X |
| <b>Total for Check Number</b> |                |                             |                 |                               | <b>49151</b> | <b>138.10</b>     |     |
| <b>Check Number 49152</b>     |                | <b>JEREMY EDWARDS</b>       |                 |                               |              |                   |     |
| 299                           |                | 10/03/2014                  | 10-1500-332     | 1 ATHLETICS TRAVEL            | 49152        | 387.07            | P X |
| <b>Total for Check Number</b> |                |                             |                 |                               | <b>49152</b> | <b>387.07</b>     |     |
| <b>Check Number 49153</b>     |                | <b>John Frech</b>           |                 |                               |              |                   |     |
| 300                           |                | 10/03/2014                  | 10-1500-332     | 1 ATHLETICS TRAVEL            | 49153        | 387.07            | P X |
| <b>Total for Check Number</b> |                |                             |                 |                               | <b>49153</b> | <b>387.07</b>     |     |
| <b>Check Number 49154</b>     |                | <b>Jason Lewis</b>          |                 |                               |              |                   |     |
| 301                           |                | 10/03/2014                  | 10-1500-332     | 1 ATHLETICS TRAVEL            | 49154        | 114.69            | P X |
| <b>Total for Check Number</b> |                |                             |                 |                               | <b>49154</b> | <b>114.69</b>     |     |
| <b>Check Number 49155</b>     |                | <b>SARAH NEWBY</b>          |                 |                               |              |                   |     |
| 302                           |                | 10/03/2014                  | 10-1500-332     | 1 ATHLETICS TRAVEL            | 49155        | 95.98             | P X |
| <b>Total for Check Number</b> |                |                             |                 |                               | <b>49155</b> | <b>95.98</b>      |     |
| <b>Check Number 49156</b>     |                | <b>ALLTEL</b>               |                 |                               |              |                   |     |
| 303                           |                | 10/03/2014                  | 40-2555-340     | 1 TELEPHONE SERVICES          | 49156        | 97.30             | P X |
| 304                           |                | 10/03/2014                  | 10-2540-340     | 1 OPER., MAINT.-TELEPHONE     | 49156        | 281.10            | P X |
| <b>Total for Check Number</b> |                |                             |                 |                               | <b>49156</b> | <b>378.40</b>     |     |
| <b>Check Number 49157</b>     |                | <b>ARAB</b>                 |                 |                               |              |                   |     |
| 305                           | 256213         | 10/03/2014                  | 20-2542-323     | 1 CARE,UPKEEP O.M.-REPAIRS    | 49157        | 50.00             | P X |
| <b>Total for Check Number</b> |                |                             |                 |                               | <b>49157</b> | <b>50.00</b>      |     |
| <b>Check Number 49158</b>     |                | <b>PENNY ARNOLD IMPREST</b> |                 |                               |              |                   |     |
| 306                           |                | 10/07/2014                  | 10-1611         | 1 SALES TO PUPILS-LUNCH - ref | 49158        | 100.00            | P X |
| 307                           |                | 10/07/2014                  | 10-2410-41      | 1 PRIN.OFFICE - Postage       | 49158        | 92.82             | P X |
| 308                           |                | 10/07/2014                  | 10-1500-3192    | 1 REFEREES - JH BASEBALL      | 49158        | 562.00            | P X |
| 309                           |                | 10/07/2014                  | 10-1500-49      | 1 INTERSCHOL.PROG.- JMTc Du   | 49158        | 100.00            | P X |
| 310                           |                | 10/07/2014                  | 10-1719         | 1 OTHER INCOME - ATHLETIC FE  | 49158        | 25.00             | P X |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| Line                          | Invoice Number | Invoice Date                     | Account Debited | Description                     | Check        | Amount           | T   |
|-------------------------------|----------------|----------------------------------|-----------------|---------------------------------|--------------|------------------|-----|
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49158</b> | <b>879.82</b>    |     |
| <b>Check Number 49159</b>     |                | <b>BLOMBERG TRUCKING INC.</b>    |                 |                                 |              |                  |     |
| 311                           | 23735          | 10/03/2014                       | 40-2554-390     | 1 INSPECTION #13                | 49159        | 35.00            | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49159</b> | <b>35.00</b>     |     |
| <b>Check Number 49160</b>     |                | <b>CLAY COUNTY REPUBLICAN</b>    |                 |                                 |              |                  |     |
| 312                           | 92723          | 10/03/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES -    | 49160        | 988.68           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49160</b> | <b>988.68</b>    |     |
| <b>Check Number 49161</b>     |                | <b>CENTRAL STATES BUS SALES</b>  |                 |                                 |              |                  |     |
| 313                           | IN251773       | 10/03/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES      | 49161        | 53.51            | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49161</b> | <b>53.51</b>     |     |
| <b>Check Number 49162</b>     |                | <b>CLAY COUNTY HEALTH DEPT.</b>  |                 |                                 |              |                  |     |
| 314                           |                | 10/03/2014                       | 10-2645-41      | 1 HEALTH SERVICES - TB test Je  | 49162        | 20.00            | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49162</b> | <b>20.00</b>     |     |
| <b>Check Number 49163</b>     |                | <b>DUST AND SON L.P.</b>         |                 |                                 |              |                  |     |
| 315                           | 3-401203       | 10/03/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES      | 49163        | 58.39            | P X |
| 316                           | 3-392083       | 10/03/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES      | 49163        | 5.00             | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49163</b> | <b>53.39</b>     |     |
| <b>Check Number 49164</b>     |                | <b>Cardmember Service</b>        |                 |                                 |              |                  |     |
| 317                           |                | 10/03/2014                       | 10-1999         | 1 OTHER REVENUE - HS reimbur    | 49164        | 221.51           | P X |
| 318                           |                | 10/03/2014                       | 10-2310-49      | 1 BD. OF ED. - OTHER - Rinehart | 49164        | 50.00            | P X |
| 319                           |                | 10/03/2014                       | 10-2320-41      | 1 GEN. SUPPLIES-SUPT'S OFF      | 49164        | 13.18            | P X |
| 320                           |                | 10/03/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES      | 49164        | 750.00           | P X |
| 321                           |                | 10/03/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES      | 49164        | 12.62            | P X |
| 322                           |                | 10/03/2014                       | 10-2310-49      | 1 BD. OF ED. - OTHER - board me | 49164        | 30.00            | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49164</b> | <b>1,077.31</b>  |     |
| <b>Check Number 49165</b>     |                | <b>FOURTH JUDICIAL CIRCUIT</b>   |                 |                                 |              |                  |     |
| 323                           |                | 10/03/2014                       | 10-2210-390     | 16 IMPROVEMENT OF INSTRUCTI     | 49165        | 25.00            | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49165</b> | <b>25.00</b>     |     |
| <b>Check Number 49166</b>     |                | <b>DAN HECHT CHEVROLET, INC.</b> |                 |                                 |              |                  |     |
| 324                           | TCS404435      | 10/03/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES      | 49166        | 257.85           | P X |
| 325                           | TCS404435      | 10/03/2014                       | 40-2554-323     | 1 VEHICLE MAINTANCE             | 49166        | 160.00           | P X |
| 326                           | CVW225766      | 10/03/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES      | 49166        | 182.55           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49166</b> | <b>600.40</b>    |     |
| <b>Check Number 49167</b>     |                | <b>I.A.P.T.</b>                  |                 |                                 |              |                  |     |
| 327                           |                | 10/03/2014                       | 40-2554-49      | 1 DUES - BRYAN WEST             | 49167        | 65.00            | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49167</b> | <b>65.00</b>     |     |
| <b>Check Number 49168</b>     |                | <b>Jill Johnson</b>              |                 |                                 |              |                  |     |
| 328                           |                | 10/07/2014                       | 10-2410-332     | 1 PRIN. OFFICE - TRAVEL         | 49168        | 20.16            | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49168</b> | <b>20.16</b>     |     |
| <b>Check Number 49169</b>     |                | <b>KOHL WHOLESALE</b>            |                 |                                 |              |                  |     |
| 329                           | 712199         | 10/03/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES      | 49169        | 2,385.21         | P X |
| 330                           | 718030         | 10/03/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES      | 49169        | 2,261.80         | P X |
| 331                           | 718030         | 10/03/2014                       | 10-2560-49      | 1 FOOD SERVICE-OTHER SUPP.      | 49169        | 91.66            | P X |
| 332                           | 724753         | 10/03/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES      | 49169        | 2,207.63         | P X |
| 333                           | 724753         | 10/03/2014                       | 10-2560-49      | 1 FOOD SERVICE-OTHER SUPP.      | 49169        | 183.32           | P X |
| 334                           | 731052         | 10/03/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES      | 49169        | 3,041.99         | P X |
| 335                           | 737576         | 10/03/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES      | 49169        | 2,396.42         | P X |
| 336                           | 737576         | 10/03/2014                       | 10-2560-49      | 1 FOOD SERVICE-OTHER SUPP.      | 49169        | 16.30            | P X |
| 337                           | 167553         | 10/03/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES      | 49169        | 112.06           | P X |
| 338                           | 731050         | 10/07/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES      | 49169        | 27.47            | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                 | <b>49169</b> | <b>12,499.74</b> |     |
| <b>Check Number 49170</b>     |                | <b>Konica Minolta Business</b>   |                 |                                 |              |                  |     |
| 339                           | 9000794718     | 10/03/2014                       | 10-1101-325     | 1 MAINTANCE/EXTRA COPIES        | 49170        | 380.64           | P X |
| 340                           | 9000794718     | 10/03/2014                       | 10-1101-325     | 1 MAINTANCE/EXTRA COPIES        | 49170        | 380.64           | P X |
| 341                           | 9000794718     | 10/03/2014                       | 10-1101-325     | 1 MAINTANCE/EXTRA COPIES        | 49170        | 104.11           | P X |
| 342                           | 9000794718     | 10/03/2014                       | 10-2320-325     | 1 MAINTANCE COPIERS             | 49170        | 104.11           | P X |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| Line                          | Invoice Number | Invoice Date                     | Account Debited | Description                         | Check        | Amount          | T   |
|-------------------------------|----------------|----------------------------------|-----------------|-------------------------------------|--------------|-----------------|-----|
| 343                           | 9000794718     | 10/03/2014                       | 10-1103-325     | 1 MAINTANCE/EXTRA COPIES            | 49170        | 244.00          | P X |
| 344                           | 9000794718     | 10/03/2014                       | 10-1101-325     | 1 MAINTANCE/EXTRA COPIES            | 49170        | 180.56          | P X |
| 345                           | 9000794718     | 10/03/2014                       | 10-1103-325     | 1 MAINTANCE/EXTRA COPIES            | 49170        | 180.56          | P X |
| 346                           | 9000794719     | 10/03/2014                       | 10-1101-325     | 1 MAINTANCE/EXTRA COPIES            | 49170        | 561.60          | P X |
| 347                           | 9000794719     | 10/03/2014                       | 10-1101-325     | 1 MAINTANCE/EXTRA COPIES            | 49170        | 561.60          | P X |
| 348                           | 9000794719     | 10/03/2014                       | 10-1101-325     | 1 MAINTANCE/EXTRA COPIES            | 49170        | 153.60          | P X |
| 349                           | 9000794719     | 10/03/2014                       | 10-2320-325     | 1 MAINTANCE COPIERS                 | 49170        | 153.60          | P X |
| 350                           | 9000794719     | 10/03/2014                       | 10-1103-325     | 1 MAINTANCE/EXTRA COPIES            | 49170        | 360.00          | P X |
| 351                           | 9000794719     | 10/03/2014                       | 10-1101-325     | 1 MAINTANCE/EXTRA COPIES            | 49170        | 266.40          | P X |
| 352                           | 9000794719     | 10/03/2014                       | 10-1103-325     | 1 MAINTANCE/EXTRA COPIES            | 49170        | 266.40          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                     | <b>49170</b> | <b>3,897.82</b> |     |
| <b>Check Number 49171</b>     |                | <b>LOUISVILLE AUTO PARTS</b>     |                 |                                     |              |                 |     |
| 353                           |                | 10/03/2014                       | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS          | 49171        | 95.12           | P X |
| 354                           |                | 10/03/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES          | 49171        | 359.10          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                     | <b>49171</b> | <b>454.22</b>   |     |
| <b>Check Number 49172</b>     |                | <b>LORENZ SUPPLY CO.</b>         |                 |                                     |              |                 |     |
| 355                           | 364664         | 10/06/2014                       | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS          | 49172        | 649.08          | P X |
| 356                           | 365276         | 10/06/2014                       | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS          | 49172        | 333.16          | P X |
| 357                           | 365852         | 10/06/2014                       | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS          | 49172        | 871.74          | P X |
| 358                           | 365886         | 10/06/2014                       | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS          | 49172        | 44.15           | P X |
| 359                           | 366372         | 10/06/2014                       | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS          | 49172        | 608.10          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                     | <b>49172</b> | <b>2,506.23</b> |     |
| <b>Check Number 49173</b>     |                | <b>MCGRAW-HILL SCHOOL EDU</b>    |                 |                                     |              |                 |     |
| 360                           |                | 10/06/2014                       | 10-1205-41      | 1 Credit - duplicate payment        | 49173        | 183.67          | V X |
| 361                           | 82467553001    | 10/06/2014                       | 10-1101-41      | 1 REG. PROG. SUPPLIES               | 49173        | 241.70          | V X |
| 362                           | 82164043001    | 10/06/2014                       | 10-1250-41      | 6 TITLE I SUPPLIES                  | 49173        | 565.59          | V X |
| 363                           |                | 10/06/2014                       | 10-1205-41      | 1 Void Check - Credit - duplicate p | 49173        | 183.67          | V X |
| 364                           | 82467553001    | 10/06/2014                       | 10-1101-41      | 1 Void Check - REG. PROG. SUPP      | 49173        | 241.70          | V X |
| 365                           | 82164043001    | 10/06/2014                       | 10-1250-41      | 6 Void Check - TITLE I SUPPLIES     | 49173        | 565.59          | V X |
| <b>Total for Check Number</b> |                |                                  |                 |                                     | <b>49173</b> | <b>0.00</b>     |     |
| <b>Check Number 49174</b>     |                | <b>MIDWEST TRANSIT EQ., INC.</b> |                 |                                     |              |                 |     |
| 366                           | X103005116     | 10/06/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES          | 49174        | 59.69           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                     | <b>49174</b> | <b>59.69</b>    |     |
| <b>Check Number 49175</b>     |                | <b>MIKE'S FOOD MARKET</b>        |                 |                                     |              |                 |     |
| 367                           | 1-527618       | 10/06/2014                       | 10-1420-41      | 1 HOMEMAKING OCCUP.SUPPLY           | 49175        | 60.98           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                     | <b>49175</b> | <b>60.98</b>    |     |
| <b>Check Number 49176</b>     |                | <b>TRAVIS MULVANEY</b>           |                 |                                     |              |                 |     |
| 368                           |                | 10/07/2014                       | 10-1500-332     | 1 ATHLETICS TRAVEL                  | 49176        | 41.44           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                     | <b>49176</b> | <b>41.44</b>    |     |
| <b>Check Number 49177</b>     |                | <b>PRAIRIE FARMS DAIRY, INC.</b> |                 |                                     |              |                 |     |
| 369                           | 825075         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 587.35          | P X |
| 370                           | 825112         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 556.68          | P X |
| 371                           | 825137         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 513.38          | P X |
| 372                           | 825170         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 509.32          | P X |
| 373                           | 825199         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 340.89          | P X |
| 374                           | 9033172        | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 37.32           | P X |
| 375                           | 825232         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 469.34          | P X |
| 376                           | 825258         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 604.56          | P X |
| 377                           | 825288         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 15.47           | P X |
| 378                           | 825289         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49177        | 407.01          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                     | <b>49177</b> | <b>4,010.38</b> |     |
| <b>Check Number 49178</b>     |                | <b>QUILL CORPORATION</b>         |                 |                                     |              |                 |     |
| 379                           | 6256187        | 10/06/2014                       | 10-2560-49      | 1 FOOD SERVICE-OTHER SUPP.          | 49178        | 135.99          | P X |
| 380                           | 6256187        | 10/06/2014                       | 10-2560-49      | 1 FOOD SERVICE-OTHER SUPP.          | 49178        | 148.74          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                     | <b>49178</b> | <b>284.73</b>   |     |
| <b>Check Number 49179</b>     |                | <b>S &amp; L PRODUCE</b>         |                 |                                     |              |                 |     |
| 381                           | 138250         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49179        | 157.05          | P X |
| 382                           | 138252         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49179        | 153.30          | P X |
| 383                           | 138395         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES          | 49179        | 100.80          | P X |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| Line                          | Invoice Number | Invoice Date                     | Account Debited | Description                      | Check        | Amount          | T   |
|-------------------------------|----------------|----------------------------------|-----------------|----------------------------------|--------------|-----------------|-----|
| 384                           | 138544         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49179        | 172.05          | P X |
| 385                           | 137405         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49179        | 392.90          | P X |
| 386                           | 137569         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49179        | 42.80           | P X |
| 387                           | 137676         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49179        | 138.05          | P X |
| 388                           | 137839         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49179        | 109.05          | P X |
| 389                           | 137986         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49179        | 146.75          | P X |
| 390                           | 138124         | 10/06/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49179        | 58.85           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49179</b> | <b>1,195.50</b> |     |
| <b>Check Number 49180</b>     |                | <b>Software Technology , INC</b> |                 |                                  |              |                 |     |
| 391                           | 100505         | 10/06/2014                       | 10-2520-41      | 1 GEN. SUPPLIES - BKKPR.- tax f  | 49180        | 194.25          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49180</b> | <b>194.25</b>   |     |
| <b>Check Number 49181</b>     |                | <b>UPS</b>                       |                 |                                  |              |                 |     |
| 392                           | 00003171VF384  | 10/06/2014                       | 10-1101-41      | 1 REG. PROG. SUPPLIES - return   | 49181        | 19.93           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49181</b> | <b>19.93</b>    |     |
| <b>Check Number 49182</b>     |                | <b>WABASH FOOD SERVICE</b>       |                 |                                  |              |                 |     |
| 393                           | 2413525        | 10/07/2014                       | 10-2560-49      | 1 FOOD SERVICE-OTHER SUPP.       | 49182        | 402.70          | P X |
| 394                           | 2416183        | 10/07/2014                       | 10-2560-49      | 1 FOOD SERVICE-OTHER SUPP.       | 49182        | 249.71          | P X |
| 395                           | 2416183        | 10/07/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49182        | 758.45          | P X |
| 396                           | 241908         | 10/07/2014                       | 10-2560-49      | 1 FOOD SERVICE-OTHER SUPP.       | 49182        | 248.24          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49182</b> | <b>1,659.10</b> |     |
| <b>Check Number 49183</b>     |                | <b>WALMART COMMUNITY</b>         |                 |                                  |              |                 |     |
| 397                           |                | 10/06/2014                       | 10-3000-41      | 44 PARENT ED SUPPLIES            | 49183        | 36.93           | P X |
| 398                           |                | 10/06/2014                       | 10-1125-41      | 44 PRE-K SUPPLIES                | 49183        | 19.93           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49183</b> | <b>56.86</b>    |     |
| <b>Check Number 49184</b>     |                | <b>WARD'S NATURAL SCIENCE</b>    |                 |                                  |              |                 |     |
| 399                           | 8058998355     | 10/06/2014                       | 10-1103-414     | 1 SCIENCE SUPPLIES - McElravy    | 49184        | 33.67           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49184</b> | <b>33.67</b>    |     |
| <b>Check Number 49185</b>     |                | <b>ZINK BUILDING CENTER</b>      |                 |                                  |              |                 |     |
| 400                           |                | 10/07/2014                       | 10-1101-411     | 1 PE SUPPLIES - J. Edwards requ  | 49185        | 29.52           | P X |
| 401                           |                | 10/07/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES       | 49185        | 45.07           | P X |
| 402                           |                | 10/07/2014                       | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS       | 49185        | 21.01           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49185</b> | <b>95.60</b>    |     |
| <b>Check Number 49186</b>     |                | <b>MCGRAW-HILL SCHOOL EDU</b>    |                 |                                  |              |                 |     |
| 403                           | 82164043001    | 10/07/2014                       | 10-1250-41      | 6 TITLE I SUPPLIES               | 49186        | 565.59          | P X |
| 404                           | 82467553001    | 10/07/2014                       | 10-1101-41      | 1 REG. PROG. SUPPLIES            | 49186        | 241.70          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49186</b> | <b>807.29</b>   |     |
| <b>Check Number 49215</b>     |                | <b>BIMBO BAKERIES</b>            |                 |                                  |              |                 |     |
| 405                           | 52033203888    | 10/09/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49215        | 10.50           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49215</b> | <b>10.50</b>    |     |
| <b>Check Number 49216</b>     |                | <b>LOUISVILLE MUN. UTILITIES</b> |                 |                                  |              |                 |     |
| 406                           |                | 10/09/2014                       | 10-2540-465     | 1 OPER.,MAINT.-NATURAL GAS       | 49216        | 141.64          | P X |
| 407                           |                | 10/09/2014                       | 10-2540-370     | 1 OPER.,MAINT.-WATER,SEWER       | 49216        | 1,825.28        | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49216</b> | <b>1,966.92</b> |     |
| <b>Check Number 49217</b>     |                | <b>BIMBO BAKERIES</b>            |                 |                                  |              |                 |     |
| 408                           | 52033204007    | 10/16/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES       | 49217        | 115.90          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49217</b> | <b>115.90</b>   |     |
| <b>Check Number 49218</b>     |                | <b>NORTH CLAY HIGH SCHOOL</b>    |                 |                                  |              |                 |     |
| 409                           |                | 10/16/2014                       | 10-1999         | 1 Reimburse FFA - items were not | 49218        | 612.50          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49218</b> | <b>612.50</b>   |     |
| <b>Check Number 49219</b>     |                | <b>SLIPP-NOTT CORPORATION</b>    |                 |                                  |              |                 |     |
| 410                           |                | 10/17/2014                       | 10-1500-418     | 1 SUPPLIES - JH GIRLS' BB - Sto  | 49219        | 103.20          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49219</b> | <b>103.20</b>   |     |
| <b>Check Number 49221</b>     |                | <b>BIERMAN WELDING, INC.</b>     |                 |                                  |              |                 |     |
| 411                           | 28469          | 10/20/2014                       | 20-2542-323     | 1 CARE,UPKEEP O.M.-REPAIRS       | 49221        | 179.95          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                  | <b>49221</b> | <b>179.95</b>   |     |



# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| Line                          | Invoice Number | Invoice Date                    | Account Debited | Description                    | Check        | Amount          | T   |
|-------------------------------|----------------|---------------------------------|-----------------|--------------------------------|--------------|-----------------|-----|
| <b>Check Number 49222</b>     |                | <b>CLAY COUNTY HOSPITAL</b>     |                 |                                |              |                 |     |
| 412                           |                | 10/21/2014                      | 40-2554-390     | 1 LICENSE,INSPEC.,PHYSICAL     | 49222        | 402.00          | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49222</b> | <b>402.00</b>   |     |
| <b>Check Number 49223</b>     |                | <b>CLAY CO Rehab Center</b>     |                 |                                |              |                 |     |
| 413                           | 00015478       | 10/20/2014                      | 20-2542-323     | 1 CARE,UPKEEP O.M.-REPAIRS     | 49223        | 1,200.00        | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49223</b> | <b>1,200.00</b> |     |
| <b>Check Number 49224</b>     |                | <b>CHARLEY, INC.</b>            |                 |                                |              |                 |     |
| 414                           | 14093023       | 10/20/2014                      | 10-1101-41      | 1 REG. PROG. SUPPLIES          | 49224        | 156.00          | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49224</b> | <b>156.00</b>   |     |
| <b>Check Number 49225</b>     |                | <b>AMEREN ILLINOIS</b>          |                 |                                |              |                 |     |
| 415                           | 07950-06811    | 10/20/2014                      | 10-2540-466     | 1 OPER., MAINT.-ELECTRIC - HS  | 49225        | 2,112.85        | P X |
| 416                           | 01740-58004    | 10/20/2014                      | 10-2540-466     | 1 OPER., MAINT.-ELECTRIC - GS  | 49225        | 4,674.42        | P X |
| 417                           | 51200-17002    | 10/20/2014                      | 10-2540-466     | 1 OPER., MAINT.-ELECTRIC - Uni | 49225        | 111.87          | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49225</b> | <b>6,899.14</b> |     |
| <b>Check Number 49226</b>     |                | <b>CLAY COUNTY HEALTH DEPT.</b> |                 |                                |              |                 |     |
| 418                           |                | 10/20/2014                      | 40-2554-390     | 1 TB test - Lucas & Hronec     | 49226        | 40.00           | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49226</b> | <b>40.00</b>    |     |
| <b>Check Number 49227</b>     |                | <b>SOUTH CENTRAL FS, INC</b>    |                 |                                |              |                 |     |
| 419                           | 009454         | 10/20/2014                      | 40-2554-464     | 1 PUPIL TRANS.-GAS/DIESEL      | 49227        | 2,023.09        | P X |
| 420                           | 009738         | 10/20/2014                      | 40-2554-461     | 1 LP GAS                       | 49227        | 439.12          | P X |
| 421                           | 009739         | 10/20/2014                      | 40-2554-461     | 1 LP GAS                       | 49227        | 359.22          | P X |
| 422                           | 009491         | 10/20/2014                      | 40-2554-464     | 1 PUPIL TRANS.-GAS/DIESEL      | 49227        | 1,773.69        | P X |
| 423                           | 009533         | 10/20/2014                      | 40-2554-464     | 1 PUPIL TRANS.-GAS/DIESEL      | 49227        | 696.46          | P X |
| 424                           | 009534         | 10/20/2014                      | 40-2554-464     | 1 PUPIL TRANS.-GAS/DIESEL      | 49227        | 1,686.45        | P X |
| 425                           | 009776         | 10/20/2014                      | 40-2554-461     | 1 LP GAS                       | 49227        | 444.75          | P X |
| 426                           | 009820         | 10/20/2014                      | 40-2554-461     | 1 LP GAS                       | 49227        | 501.60          | P X |
| 427                           | 009604         | 10/20/2014                      | 40-2554-464     | 1 PUPIL TRANS.-GAS/DIESEL      | 49227        | 1,447.25        | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49227</b> | <b>9,371.63</b> |     |
| <b>Check Number 49228</b>     |                | <b>EGGEMEYER ASSOCIATES</b>     |                 |                                |              |                 |     |
| 428                           | EAA1405-6      | 10/20/2014                      | 20-2530-500     | 1 ARCHITECT FEE'S              | 49228        | 450.00          | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49228</b> | <b>450.00</b>   |     |
| <b>Check Number 49229</b>     |                | <b>JOHN FABICK TRACTOR CO.</b>  |                 |                                |              |                 |     |
| 429                           | SISA0030545    | 10/20/2014                      | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES     | 49229        | 43.04           | P X |
| 430                           | SISA0030545    | 10/20/2014                      | 40-2554-323     | 1 VEHICLE MAINTANCE            | 49229        | 821.94          | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49229</b> | <b>864.98</b>   |     |
| <b>Check Number 49230</b>     |                | <b>FOURTH JUDICIAL CIRCUIT</b>  |                 |                                |              |                 |     |
| 431                           |                | 10/20/2014                      | 10-2210-390     | 16 IMPROVEMENT OF INSTRUCTI    | 49230        | 25.00           | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49230</b> | <b>25.00</b>    |     |
| <b>Check Number 49231</b>     |                | <b>HARGIS GLASS PLUS</b>        |                 |                                |              |                 |     |
| 432                           | 3368           | 10/20/2014                      | 40-2554-323     | 1 VEHICLE MAINTANCE            | 49231        | 70.00           | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49231</b> | <b>70.00</b>    |     |
| <b>Check Number 49232</b>     |                | <b>JEANNIE CRULL</b>            |                 |                                |              |                 |     |
| 433                           |                | 10/20/2014                      | 10-1500-332     | 1 ATHLETICS TRAVEL             | 49232        | 217.62          | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49232</b> | <b>217.62</b>   |     |
| <b>Check Number 49233</b>     |                | <b>JOHN DEERE FINANCIAL</b>     |                 |                                |              |                 |     |
| 434                           |                | 10/21/2014                      | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES     | 49233        | 26.99           | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                | <b>49233</b> | <b>26.99</b>    |     |
| <b>Check Number 49234</b>     |                | <b>KONICA MINOLTA</b>           |                 |                                |              |                 |     |
| 435                           | 25890761       | 10/20/2014                      | 10-2320-325     | 2 LEASING COPIER               | 49234        | 234.21          | P X |
| 436                           | 25890761       | 10/20/2014                      | 10-1101-325     | 2 LEASING COPIERS              | 49234        | 234.21          | P X |
| 437                           | 25890761       | 10/20/2014                      | 10-1103-325     | 2 LEASING/COPIERS              | 49234        | 151.46          | P X |
| 438                           | 25890761       | 10/20/2014                      | 10-1101-325     | 2 LEASING COPIERS              | 49234        | 151.46          | P X |
| 439                           | 25890761       | 10/20/2014                      | 10-1103-325     | 2 LEASING/COPIERS              | 49234        | 379.53          | P X |
| 440                           | 25890762       | 10/20/2014                      | 10-1101-325     | 2 LEASING COPIERS              | 49234        | 328.29          | P X |
| 441                           | 25890762       | 10/20/2014                      | 10-1101-325     | 2 LEASING COPIERS              | 49234        | 328.28          | P X |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| Line                      | Invoice Number | Invoice Date                     | Account Debited | Description                       | Check                         | Amount       | T               |  |
|---------------------------|----------------|----------------------------------|-----------------|-----------------------------------|-------------------------------|--------------|-----------------|--|
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49234</b> | <b>1,807.44</b> |  |
| <b>Check Number 49235</b> |                | <b>LANTER DISTRIBUTING LLC</b>   |                 |                                   |                               |              |                 |  |
| 442                       | S168028        | 10/20/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES        | 49235                         | 155.54       | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49235</b> | <b>155.54</b>   |  |
| <b>Check Number 49236</b> |                | <b>NANCY LEWIS</b>               |                 |                                   |                               |              |                 |  |
| 443                       |                | 10/20/2014                       | 10-1103-332     | 1 TRAVEL-REGULAR                  | 49236                         | 44.80        | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49236</b> | <b>44.80</b>    |  |
| <b>Check Number 49237</b> |                | <b>MARSHALL CLINIC</b>           |                 |                                   |                               |              |                 |  |
| 444                       | 4410           | 10/21/2014                       | 40-2554-390     | 1 PHYSICAL - K. Hammond           | 49237                         | 70.00        | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49237</b> | <b>70.00</b>    |  |
| <b>Check Number 49238</b> |                | <b>MCGRAW-HILL SCHOOL EDU</b>    |                 |                                   |                               |              |                 |  |
| 445                       |                | 10/21/2014                       | 10-1101-41      | 1 REG. PROG. SUPPLIES             | 49238                         | 308.16       | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49238</b> | <b>308.16</b>   |  |
| <b>Check Number 49239</b> |                | <b>The Music Shoppe, Inc.</b>    |                 |                                   |                               |              |                 |  |
| 446                       |                | 10/21/2014                       | 10-1500-412-1   | 1 INSTRUMENTAL MUSIC SUPPL        | 49239                         | 304.94       | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49239</b> | <b>304.94</b>   |  |
| <b>Check Number 49240</b> |                | <b>MIDWEST TRANSIT EQ</b>        |                 |                                   |                               |              |                 |  |
| 447                       | X103005769:01  | 10/21/2014                       | 40-2554-41      | 1 PUPIL TRANS.SER.SUPPLIES        | 49240                         | 87.23        | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49240</b> | <b>87.23</b>    |  |
| <b>Check Number 49241</b> |                | <b>NAPT</b>                      |                 |                                   |                               |              |                 |  |
| 448                       |                | 10/21/2014                       | 40-2554-49      | 1 MEMBERSHIP DUES - BRYAN V       | 49241                         | 100.00       | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49241</b> | <b>100.00</b>   |  |
| <b>Check Number 49242</b> |                | <b>THE PAVILION FOUNDATION</b>   |                 |                                   |                               |              |                 |  |
| 449                       | NCC585         | 10/21/2014                       | 10-4120-670     | 1 PAYMENTS-OTHER GOV. UNIT        | 49242                         | 300.00       | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49242</b> | <b>300.00</b>   |  |
| <b>Check Number 49243</b> |                | <b>POTTER'S SHED</b>             |                 |                                   |                               |              |                 |  |
| 450                       |                | 10/21/2014                       | 10-2310-49      | 1 BD. OF ED. - OTHER              | 49243                         | 45.00        | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49243</b> | <b>45.00</b>    |  |
| <b>Check Number 49244</b> |                | <b>QUILL CORPORATION</b>         |                 |                                   |                               |              |                 |  |
| 451                       | 6853263        | 10/21/2014                       | 10-2520-41      | 1 GEN. SUPPLIES - BKKPR.          | 49244                         | 36.54        | P X             |  |
| 452                       | 6858627        | 10/21/2014                       | 10-2520-41      | 1 GEN. SUPPLIES - BKKPR.          | 49244                         | 18.69        | P X             |  |
| 453                       | 6858627        | 10/21/2014                       | 10-2410-41      | 1 PRIN.OFFICE - SUPPLIES          | 49244                         | 144.42       | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49244</b> | <b>199.65</b>   |  |
| <b>Check Number 49245</b> |                | <b>REGIONAL OFFICE EDUCATION</b> |                 |                                   |                               |              |                 |  |
| 454                       |                | 10/21/2014                       | 10-2210-390     | 16 IMPROVEMENT OF INSTRUCTI       | 49245                         | 315.00       | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49245</b> | <b>315.00</b>   |  |
| <b>Check Number 49246</b> |                | <b>SANITATION SERVICE, INC</b>   |                 |                                   |                               |              |                 |  |
| 455                       | 559363         | 10/21/2014                       | 20-2542-321     | 1 Garbage, Trash, & Exterminating | 49246                         | 330.00       | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49246</b> | <b>330.00</b>   |  |
| <b>Check Number 49247</b> |                | <b>SOUTHEASTERN ILLINOIS</b>     |                 |                                   |                               |              |                 |  |
| 456                       |                | 10/21/2014                       | 10-4120-300     | 1 PAYMENTS-OTHER GOV. UNIT        | 49247                         | 23,805.00    | V X             |  |
| 457                       |                | 10/21/2014                       | 10-4120-300     | 1 Void Check - PAYMENTS-OTHEI     | 49247                         | 23,805.00-   | V X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49247</b> | <b>0.00</b>     |  |
| <b>Check Number 49248</b> |                | <b>Software Technology , INC</b> |                 |                                   |                               |              |                 |  |
| 458                       | 110187         | 10/21/2014                       | 10-2520-41      | 1 GEN. SUPPLIES - BKKPR. - ann    | 49248                         | 705.00       | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49248</b> | <b>705.00</b>   |  |
| <b>Check Number 49249</b> |                | <b>UPS</b>                       |                 |                                   |                               |              |                 |  |
| 459                       |                | 10/21/2014                       | 10-1101-41      | 1 REG. PROG. SUPPLIES             | 49249                         | 20.45        | P X             |  |
|                           |                |                                  |                 |                                   | <b>Total for Check Number</b> | <b>49249</b> | <b>20.45</b>    |  |
| <b>Check Number 49250</b> |                | <b>WALMART COMMUNITY</b>         |                 |                                   |                               |              |                 |  |
| 460                       |                | 10/21/2014                       | 10-3000-41      | 44 PARENT ED SUPPLIES             | 49250                         | 169.10       | P X             |  |
| 461                       |                | 10/21/2014                       | 10-3000-41      | 44 PARENT ED SUPPLIES             | 49250                         | 92.68        | P X             |  |
| 462                       |                | 10/21/2014                       | 10-1125-41      | 44 PRE-K SUPPLIES                 | 49250                         | 28.40        | P X             |  |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| Line                          | Invoice Number | Invoice Date                     | Account Debited | Description                        | Check        | Amount          | T   |
|-------------------------------|----------------|----------------------------------|-----------------|------------------------------------|--------------|-----------------|-----|
| 463                           |                | 10/21/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES         | 49250        | 40.96           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                    | <b>49250</b> | <b>331.14</b>   |     |
| <b>Check Number 49279</b>     |                | <b>WABASH TELEPHONE COOP,INC</b> |                 |                                    |              |                 |     |
| 464                           |                | 10/21/2014                       | 10-2540-340     | 1 OPER., MAINT.-TELEPHONE          | 49279        | 56.70           | P X |
| 465                           |                | 10/21/2014                       | 10-2540-340     | 1 OPER., MAINT.-TELEPHONE          | 49279        | 47.61           | P X |
| 466                           |                | 10/21/2014                       | 10-2540-340     | 1 OPER., MAINT.-TELEPHONE          | 49279        | 45.35           | P X |
| 467                           |                | 10/21/2014                       | 10-2540-340     | 1 OPER., MAINT.-TELEPHONE          | 49279        | 161.28          | P X |
| 468                           |                | 10/21/2014                       | 10-2540-340     | 1 OPER., MAINT.-TELEPHONE          | 49279        | 65.24           | P X |
| 469                           |                | 10/21/2014                       | 10-2540-340     | 1 OPER., MAINT.-TELEPHONE          | 49279        | 381.38          | P X |
| 470                           |                | 10/21/2014                       | 40-2555-340     | 1 TELEPHONE SERVICES               | 49279        | 53.38           | P X |
| 471                           |                | 10/21/2014                       | 40-2555-340     | 1 TELEPHONE SERVICES               | 49279        | 45.83           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                    | <b>49279</b> | <b>856.77</b>   |     |
| <b>Check Number 49280</b>     |                | <b>ZIMDARS AIR CONDITIONING</b>  |                 |                                    |              |                 |     |
| 472                           | 17838          | 10/21/2014                       | 20-2542-323     | 1 CARE,UPKEEP O.M.-REPAIRS         | 49280        | 275.00          | P X |
| 473                           | 17838          | 10/21/2014                       | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS         | 49280        | 39.00           | P X |
| 474                           | 17826          | 10/21/2014                       | 20-2542-41      | 1 CARE,UPKEEP OF BUILDINGS         | 49280        | 2,410.42        | P X |
| 475                           | 17826          | 10/21/2014                       | 20-2542-323     | 1 CARE,UPKEEP O.M.-REPAIRS         | 49280        | 880.00          | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                    | <b>49280</b> | <b>3,604.42</b> |     |
| <b>Check Number 49281</b>     |                | <b>BIMBO BAKERIES</b>            |                 |                                    |              |                 |     |
| 476                           | 52033204120    | 10/23/2014                       | 10-2560-41      | 1 FOOD SERVICES - SUPPLIES         | 49281        | 52.70           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                    | <b>49281</b> | <b>52.70</b>    |     |
| <b>Check Number 49282</b>     |                | <b>IASA</b>                      |                 |                                    |              |                 |     |
| 477                           |                | 10/24/2014                       | 10-2320-64      | 1 EXEC.ADMIN.- DUES/FEES           | 49282        | 50.00           | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                    | <b>49282</b> | <b>50.00</b>    |     |
| <b>Check Number 49283</b>     |                | <b>SECRETARY OF STATE</b>        |                 |                                    |              |                 |     |
| 478                           |                | 10/27/2014                       | 40-2554-390     | 1 LICENSE - DeAnn Hronec           | 49283        | 4.00            | P X |
| <b>Total for Check Number</b> |                |                                  |                 |                                    | <b>49283</b> | <b>4.00</b>     |     |
| <b>Check Number 49284</b>     |                | <b>AMERICAN HERITAGE</b>         |                 |                                    |              |                 |     |
| 479                           |                | 10/27/2014                       | 10-481-456      | 1 P/R Vendor Withholding           | 49284        | 27.36           | V X |
| 480                           |                | 10/27/2014                       | 10-481-456      | 1 P/R Vendor Withholding           | 49284        | 27.36           | V X |
| 481                           |                | 10/27/2014                       | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49284        | 27.36-          | V X |
| 482                           |                | 10/27/2014                       | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49284        | 27.36-          | V X |
| <b>Total for Check Number</b> |                |                                  |                 |                                    | <b>49284</b> | <b>0.00</b>     |     |
| <b>Check Number 49285</b>     |                | <b>AMERICAN FID. ASSUR. CO.</b>  |                 |                                    |              |                 |     |
| 483                           |                | 10/27/2014                       | 10-481-455      | 1 P/R Vendor Withholding-Insuranc  | 49285        | 460.83          | V X |
| 484                           |                |                                  | 10-481-455      | 6 P/R Vendor Withholding           | 49285        | 12.50           | V X |
| 485                           |                |                                  | 10-481-455      | 44 P/R Vendor Withholding          | 49285        | 125.00          | V X |
| 486                           |                | 10/27/2014                       | 10-481-455      | 1 P/R Vendor Withholding           | 49285        | 560.84          | V X |
| 487                           |                |                                  | 10-481-455      | 6 P/R Vendor Withholding           | 49285        | 12.50           | V X |
| 488                           |                |                                  | 10-481-455      | 44 P/R Vendor Withholding          | 49285        | 125.00          | V X |
| 489                           |                | 10/27/2014                       | 10-481-455      | 1 Void Check - P/R Vendor Withhol  | 49285        | 460.83-         | V X |
| 490                           |                |                                  | 10-481-455      | 6 Void Check - P/R Vendor Withhol  | 49285        | 12.50-          | V X |
| 491                           |                |                                  | 10-481-455      | 44 Void Check - P/R Vendor Withhol | 49285        | 125.00-         | V X |
| 492                           |                | 10/27/2014                       | 10-481-455      | 1 Void Check - P/R Vendor Withhol  | 49285        | 560.84-         | V X |
| 493                           |                |                                  | 10-481-455      | 6 Void Check - P/R Vendor Withhol  | 49285        | 12.50-          | V X |
| 494                           |                |                                  | 10-481-455      | 44 Void Check - P/R Vendor Withhol | 49285        | 125.00-         | V X |
| <b>Total for Check Number</b> |                |                                  |                 |                                    | <b>49285</b> | <b>0.00</b>     |     |
| <b>Check Number 49286</b>     |                | <b>AMERICAN FIDELITY ASSUR.</b>  |                 |                                    |              |                 |     |
| 495                           |                |                                  | 10-481-456      | 1 P/R Vendor Withholding           | 49286        | 321.84          | V X |
| 496                           |                |                                  | 40-481-456      | 1 P/R Vendor Withholding           | 49286        | 8.80            | V X |
| 497                           |                |                                  | 10-481-456      | 6 P/R Vendor Withholding           | 49286        | 57.05           | V X |
| 498                           |                |                                  | 10-481-456      | 1 P/R Vendor Withholding           | 49286        | 329.32          | V X |
| 499                           |                | 10/27/2014                       | 40-481-456      | 1 P/R Vendor Withholding           | 49286        | 8.80            | V X |
| 500                           |                |                                  | 10-481-456      | 6 P/R Vendor Withholding           | 49286        | 57.05           | V X |
| 501                           |                | 10/27/2014                       | 10-481-456      | 1 P/R Vendor Withholding-Insuranc  | 49286        | 13.36           | V X |
| 502                           |                |                                  | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49286        | 321.84-         | V X |
| 503                           |                |                                  | 40-481-456      | 1 Void Check - P/R Vendor Withhol  | 49286        | 8.80-           | V X |
| 504                           |                |                                  | 10-481-456      | 6 Void Check - P/R Vendor Withhol  | 49286        | 57.05-          | V X |
| 505                           |                |                                  | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49286        | 329.32-         | V X |
| 506                           |                | 10/27/2014                       | 40-481-456      | 1 Void Check - P/R Vendor Withhol  | 49286        | 8.80-           | V X |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| Line                          | Invoice Number | Invoice Date                    | Account Debited | Description                        | Check        | Amount      | T   |
|-------------------------------|----------------|---------------------------------|-----------------|------------------------------------|--------------|-------------|-----|
| 507                           |                |                                 | 10-481-456      | 6 Void Check - P/R Vendor Withhol  | 49286        | 57.05-      | V X |
| 508                           |                | 10/27/2014                      | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49286        | 13.36-      | V X |
| <b>Total for Check Number</b> |                |                                 |                 |                                    | <b>49286</b> | <b>0.00</b> |     |
| <b>Check Number 49287</b>     |                | <b>AFLAC</b>                    |                 |                                    |              |             |     |
| 509                           |                |                                 | 10-481-456      | 1 P/R Vendor Withholding           | 49287        | 155.76      | V X |
| 510                           |                |                                 | 10-481-456      | 6 P/R Vendor Withholding           | 49287        | 58.45       | V X |
| 511                           |                | 10/27/2014                      | 10-481-456      | 1 P/R Vendor Withholding-Ins Adju  | 49287        | 49.87       | V X |
| 512                           |                |                                 | 10-481-456      | 6 P/R Vendor Withholding           | 49287        | 58.49       | V X |
| 513                           |                |                                 | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49287        | 155.76-     | V X |
| 514                           |                |                                 | 10-481-456      | 6 Void Check - P/R Vendor Withhol  | 49287        | 58.45-      | V X |
| 515                           |                | 10/27/2014                      | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49287        | 49.87-      | V X |
| 516                           |                |                                 | 10-481-456      | 6 Void Check - P/R Vendor Withhol  | 49287        | 58.49-      | V X |
| <b>Total for Check Number</b> |                |                                 |                 |                                    | <b>49287</b> | <b>0.00</b> |     |
| <b>Check Number 49288</b>     |                | <b>WASHINGTON NAT. INS. CO.</b> |                 |                                    |              |             |     |
| 517                           |                | 10/27/2014                      | 10-481-456      | 1 P/R Vendor Withholding-Ins adju: | 49288        | 10.82       | V X |
| 518                           |                | 10/27/2014                      | 10-481-456      | 1 P/R Vendor Withholding           | 49288        | 10.83       | V X |
| 519                           |                | 10/27/2014                      | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49288        | 10.82-      | V X |
| 520                           |                | 10/27/2014                      | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49288        | 10.83-      | V X |
| <b>Total for Check Number</b> |                |                                 |                 |                                    | <b>49288</b> | <b>0.00</b> |     |
| <b>Check Number 49289</b>     |                | <b>IEA-NEA</b>                  |                 |                                    |              |             |     |
| 521                           |                |                                 | 10-481-459      | 1 P/R Vendor Withholding           | 49289        | 1,698.17    | V X |
| 522                           |                | 10/27/2014                      | 10-481-459      | 1 P/R Vendor Withholding           | 49289        | 1,698.17    | V X |
| 523                           |                |                                 | 10-481-459      | 1 Void Check - P/R Vendor Withhol  | 49289        | 1,698.17-   | V X |
| 524                           |                | 10/27/2014                      | 10-481-459      | 1 Void Check - P/R Vendor Withhol  | 49289        | 1,698.17-   | V X |
| <b>Total for Check Number</b> |                |                                 |                 |                                    | <b>49289</b> | <b>0.00</b> |     |
| <b>Check Number 49290</b>     |                | <b>MG Trust Company</b>         |                 |                                    |              |             |     |
| 525                           |                |                                 | 10-481-455      | 1 P/R Vendor Withholding           | 49290        | 200.00      | V X |
| 526                           |                | 10/27/2014                      | 10-481-455      | 1 P/R Vendor Withholding           | 49290        | 200.00      | V X |
| 527                           |                |                                 | 10-481-455      | 1 Void Check - P/R Vendor Withhol  | 49290        | 200.00-     | V X |
| 528                           |                | 10/27/2014                      | 10-481-455      | 1 Void Check - P/R Vendor Withhol  | 49290        | 200.00-     | V X |
| <b>Total for Check Number</b> |                |                                 |                 |                                    | <b>49290</b> | <b>0.00</b> |     |
| <b>Check Number 49291</b>     |                | <b>NCEA</b>                     |                 |                                    |              |             |     |
| 529                           |                |                                 | 10-481-459      | 1 P/R Vendor Withholding           | 49291        | 300.00      | V X |
| 530                           |                | 10/27/2014                      | 10-481-459      | 1 P/R Vendor Withholding           | 49291        | 293.75      | V X |
| 531                           |                |                                 | 10-481-459      | 1 Void Check - P/R Vendor Withhol  | 49291        | 300.00-     | V X |
| 532                           |                | 10/27/2014                      | 10-481-459      | 1 Void Check - P/R Vendor Withhol  | 49291        | 293.75-     | V X |
| <b>Total for Check Number</b> |                |                                 |                 |                                    | <b>49291</b> | <b>0.00</b> |     |
| <b>Check Number 49292</b>     |                | <b>NCPERS --IL IMRF</b>         |                 |                                    |              |             |     |
| 533                           |                |                                 | 10-481-456      | 1 P/R Vendor Withholding           | 49292        | 40.58       | V X |
| 534                           |                | 10/27/2014                      | 10-481-456      | 1 P/R Vendor Withholding-Insuranc  | 49292        | 26.62       | V X |
| 535                           |                |                                 | 40-481-456      | 1 P/R Vendor Withholding           | 49292        | 12.80       | V X |
| 536                           |                |                                 | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49292        | 40.58-      | V X |
| 537                           |                | 10/27/2014                      | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49292        | 26.62-      | V X |
| 538                           |                |                                 | 40-481-456      | 1 Void Check - P/R Vendor Withhol  | 49292        | 12.80-      | V X |
| <b>Total for Check Number</b> |                |                                 |                 |                                    | <b>49292</b> | <b>0.00</b> |     |
| <b>Check Number 49293</b>     |                | <b>LegalShield</b>              |                 |                                    |              |             |     |
| 539                           |                |                                 | 10-481-456      | 1 P/R Vendor Withholding           | 49293        | 12.95       | V X |
| 540                           |                | 10/27/2014                      | 10-481-456      | 1 P/R Vendor Withholding           | 49293        | 12.95       | V X |
| 541                           |                |                                 | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49293        | 12.95-      | V X |
| 542                           |                | 10/27/2014                      | 10-481-456      | 1 Void Check - P/R Vendor Withhol  | 49293        | 12.95-      | V X |
| <b>Total for Check Number</b> |                |                                 |                 |                                    | <b>49293</b> | <b>0.00</b> |     |
| <b>Check Number 49294</b>     |                | <b>TEXAS LIFE INSURANCE CO</b>  |                 |                                    |              |             |     |
| 543                           |                |                                 | 40-481-456      | 1 P/R Vendor Withholding           | 49294        | 33.67       | V X |
| 544                           |                | 10/27/2014                      | 40-481-456      | 1 P/R Vendor Withholding-Ins adju: | 49294        | 16.83       | V X |
| 545                           |                |                                 | 40-481-456      | 1 Void Check - P/R Vendor Withhol  | 49294        | 33.67-      | V X |
| 546                           |                | 10/27/2014                      | 40-481-456      | 1 Void Check - P/R Vendor Withhol  | 49294        | 16.83-      | V X |
| <b>Total for Check Number</b> |                |                                 |                 |                                    | <b>49294</b> | <b>0.00</b> |     |
| <b>Check Number 49295</b>     |                | <b>AMERICAN HERITAGE</b>        |                 |                                    |              |             |     |
| 547                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                    | 49295        | 27.36       | D X |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| Line                          | Invoice Number | Invoice Date                    | Account Debited | Description                         | Check        | Amount          | T   |
|-------------------------------|----------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------|-----|
| 548                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49295        | 27.36           | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49295</b> | <b>54.72</b>    |     |
| <b>Check Number 49296</b>     |                | <b>AMERICAN FID. ASSUR. CO.</b> |                 |                                     |              |                 |     |
| 549                           |                | 10/27/2014                      | 10-481-455      | 1 ANNUITY W/H                       | 49296        | 460.83          | D X |
| 550                           |                | 10/27/2014                      | 10-481-455      | 6 ANNUITY W/H                       | 49296        | 12.50           | D X |
| 551                           |                | 10/27/2014                      | 10-481-455      | 44 ANNUITY W/H                      | 49296        | 125.00          | D X |
| 552                           |                | 10/27/2014                      | 10-481-455      | 1 ANNUITY W/H                       | 49296        | 560.84          | D X |
| 553                           |                | 10/27/2014                      | 10-481-455      | 6 ANNUITY W/H                       | 49296        | 12.50           | D X |
| 554                           |                | 10/27/2014                      | 10-481-455      | 44 ANNUITY W/H                      | 49296        | 125.00          | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49296</b> | <b>1,296.67</b> |     |
| <b>Check Number 49297</b>     |                | <b>AMERICAN FIDELITY ASSUR.</b> |                 |                                     |              |                 |     |
| 555                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49297        | 335.20          | D X |
| 556                           |                | 10/27/2014                      | 40-481-456      | 1 INSURANCE W/H                     | 49297        | 8.80            | D X |
| 557                           |                | 10/27/2014                      | 10-481-456      | 6 INSURANCE W/H                     | 49297        | 57.05           | D X |
| 558                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49297        | 329.32          | D X |
| 559                           |                | 10/27/2014                      | 40-481-456      | 1 INSURANCE W/H                     | 49297        | 8.80            | D X |
| 560                           |                | 10/27/2014                      | 10-481-456      | 6 INSURANCE W/H                     | 49297        | 57.05           | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49297</b> | <b>796.22</b>   |     |
| <b>Check Number 49298</b>     |                | <b>AFLAC</b>                    |                 |                                     |              |                 |     |
| 561                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49298        | 49.83           | D X |
| 562                           |                | 10/27/2014                      | 10-481-456      | 6 INSURANCE W/H                     | 49298        | 58.45           | D X |
| 563                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49298        | 155.80          | D X |
| 564                           |                | 10/27/2014                      | 10-481-456      | 6 INSURANCE W/H                     | 49298        | 58.49           | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49298</b> | <b>322.57</b>   |     |
| <b>Check Number 49299</b>     |                | <b>WASHINGTON NAT. INS. CO.</b> |                 |                                     |              |                 |     |
| 565                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49299        | 10.83           | D X |
| 566                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49299        | 10.82           | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49299</b> | <b>21.65</b>    |     |
| <b>Check Number 49300</b>     |                | <b>IEA-NEA</b>                  |                 |                                     |              |                 |     |
| 567                           |                | 10/27/2014                      | 10-481-459      | 1 DUE W/H                           | 49300        | 1,698.17        | D X |
| 568                           |                | 10/27/2014                      | 10-481-459      | 1 DUE W/H                           | 49300        | 1,698.17        | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49300</b> | <b>3,396.34</b> |     |
| <b>Check Number 49301</b>     |                | <b>MG Trust Company</b>         |                 |                                     |              |                 |     |
| 569                           |                | 10/27/2014                      | 10-481-455      | 1 ANNUITY W/H                       | 49301        | 200.00          | D X |
| 570                           |                | 10/27/2014                      | 10-481-455      | 1 ANNUITY W/H                       | 49301        | 200.00          | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49301</b> | <b>400.00</b>   |     |
| <b>Check Number 49302</b>     |                | <b>NCEA</b>                     |                 |                                     |              |                 |     |
| 571                           |                | 10/27/2014                      | 10-481-459      | 1 DUE W/H                           | 49302        | 300.00          | D X |
| 572                           |                | 10/27/2014                      | 10-481-459      | 1 DUE W/H                           | 49302        | 293.75          | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49302</b> | <b>593.75</b>   |     |
| <b>Check Number 49303</b>     |                | <b>NCPERS --IL IMRF</b>         |                 |                                     |              |                 |     |
| 573                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49303        | 26.62           | D X |
| 574                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49303        | 40.58           | D X |
| 575                           |                | 10/27/2014                      | 40-481-456      | 1 INSURANCE W/H                     | 49303        | 12.80           | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49303</b> | <b>80.00</b>    |     |
| <b>Check Number 49304</b>     |                | <b>LegalShield</b>              |                 |                                     |              |                 |     |
| 576                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49304        | 12.95           | D X |
| 577                           |                | 10/27/2014                      | 10-481-456      | 1 INSURANCE W/H                     | 49304        | 12.95           | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49304</b> | <b>25.90</b>    |     |
| <b>Check Number 49305</b>     |                | <b>TEXAS LIFE INSURANCE CO</b>  |                 |                                     |              |                 |     |
| 578                           |                | 10/27/2014                      | 40-481-456      | 1 INS W/H                           | 49305        | 33.67           | D X |
| 579                           |                | 10/27/2014                      | 40-481-456      | 1 INS W/H                           | 49305        | 16.83           | D X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49305</b> | <b>50.50</b>    |     |
| <b>Check Number 49306</b>     |                | <b>DIONA GRIFFY</b>             |                 |                                     |              |                 |     |
| 580                           |                | 10/29/2014                      | 40-481-454      | 1 Refund for deductions that were 1 | 49306        | 2.60            | P X |
| <b>Total for Check Number</b> |                |                                 |                 |                                     | <b>49306</b> | <b>2.60</b>     |     |

# Check Register

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

Date: Oct 01, 2014 - Oct 31, 2014;

| <u>Line</u>                   | <u>Invoice Number</u> | <u>Invoice Date</u>             | <u>Account Debited</u> | <u>Description</u>             | <u>Check</u>   | <u>Amount</u> | <u>T</u> |
|-------------------------------|-----------------------|---------------------------------|------------------------|--------------------------------|----------------|---------------|----------|
| <b>Check Number 49307</b>     |                       | <b>ALLTEL</b>                   |                        |                                |                |               |          |
| 581                           |                       | 10/30/2014                      | 10-2540-340            | 1 OPER., MAINT.-TELEPHONE      | 49307          | 281.35        | P X      |
| 582                           |                       | 10/30/2014                      | 40-2555-340            | 1 TELEPHONE SERVICES           | 49307          | 97.30         | P X      |
| <b>Total for Check Number</b> |                       |                                 |                        |                                | <b>49307</b>   | <b>378.65</b> |          |
| <b>Check Number 49308</b>     |                       | <b>BIMBO BAKERIES</b>           |                        |                                |                |               |          |
| 583                           | 52033204235           | 10/30/2014                      | 10-2560-41             | 1 FOOD SERVICES - SUPPLIES     | 49308          | 63.20         | P X      |
| <b>Total for Check Number</b> |                       |                                 |                        |                                | <b>49308</b>   | <b>63.20</b>  |          |
| <b>Check Number 49309</b>     |                       | <b>SECRETARY OF STATE</b>       |                        |                                |                |               |          |
| 584                           |                       | 10/31/2014                      | 40-2554-390            | 1 LICENSE - D. SKELTON         | 49309          | 4.00          | P X      |
| <b>Total for Check Number</b> |                       |                                 |                        |                                | <b>49309</b>   | <b>4.00</b>   |          |
| <b>Check Number 492261</b>    |                       | <b>CLAY COUNTY HEALTH DEPT.</b> |                        |                                |                |               |          |
| 585                           |                       | 10/20/2014                      | 20-2645-41             | 1 HEALTH SERVICES - TB test Je | 492261         | 20.00         | P X      |
| <b>Total for Check Number</b> |                       |                                 |                        |                                | <b>492261</b>  | <b>20.00</b>  |          |
| <b>Check Number 4922011</b>   |                       | <b>BIERMAN WELDING, INC.</b>    |                        |                                |                |               |          |
| 586                           | 28469                 | 10/20/2014                      | 20-2542-41             | 1 CARE,UPKEEP OF BUILDINGS     | 4922011        | 62.06         | P X      |
| <b>Total for Check Number</b> |                       |                                 |                        |                                | <b>4922011</b> | <b>62.06</b>  |          |

**Group by Check Num; Order by Check Num; No Range; Show All Types;**

**Date: Oct 01, 2014 - Oct 31, 2014;**

| <b>EDUCATION FUND</b>           | <b>Debits</b>     | <b>Credits</b>    |
|---------------------------------|-------------------|-------------------|
| Revenue                         | 959.01            | 0.00              |
| Expense                         | 88,064.34         | 0.00              |
| Asset                           | 0.00              | 155,727.96        |
| Liability                       | 66,704.61         | 0.00              |
| <b>Total for EDUCATION FUND</b> | <b>155,727.96</b> | <b>155,727.96</b> |

| <b>BUILDING FUND</b>           | <b>Debits</b>    | <b>Credits</b>   |
|--------------------------------|------------------|------------------|
| Expense                        | 9,768.81         | 0.00             |
| Asset                          | 0.00             | 13,276.34        |
| Liability                      | 3,507.53         | 0.00             |
| <b>Total for BUILDING FUND</b> | <b>13,276.34</b> | <b>13,276.34</b> |

| <b>TRANSPORTATION FUND</b>           | <b>Debits</b>    | <b>Credits</b>   |
|--------------------------------------|------------------|------------------|
| Expense                              | 16,156.08        | 0.00             |
| Asset                                | 0.00             | 22,163.32        |
| Liability                            | 6,007.24         | 0.00             |
| <b>Total for TRANSPORTATION FUND</b> | <b>22,163.32</b> | <b>22,163.32</b> |

| <b>IMRF/SS FUND</b>           | <b>Debits</b>    | <b>Credits</b>   |
|-------------------------------|------------------|------------------|
| Expense                       | 18,661.93        | 0.00             |
| Asset                         | 0.00             | 18,661.93        |
| <b>Total for IMRF/SS FUND</b> | <b>18,661.93</b> | <b>18,661.93</b> |

| <b>Grand Total</b> | <b>Debits</b>     | <b>Credits</b>    |
|--------------------|-------------------|-------------------|
| Revenue            | 959.01            | 0.00              |
| Expense            | 132,651.16        | 0.00              |
| Asset              | 0.00              | 209,829.55        |
| Liability          | 76,219.38         | 0.00              |
| <b>Grand Total</b> | <b>209,829.55</b> | <b>209,829.55</b> |