

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/14/22 To 10/24/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957	First Bank			
002012	10/17/22	2012 is VOIDED	0.00	10,800.00	10
002416	10/17/22	SCI ENGINEERING, INC.	10,800.00	0.00	10
002417	10/18/22	Braeutigam Orchards	500.00	0.00	10
002418	10/24/22	AMAZON CAPITAL SERVICES	3,296.46	0.00	10
002419	10/24/22	Continuation Stub for Check 2418	0.00	0.00	10
002420	10/24/22	Continuation Stub for Check 2418	0.00	0.00	10
002421	10/24/22	Continuation Stub for Check 2418	0.00	0.00	10
002422	10/24/22	Continuation Stub for Check 2418	0.00	0.00	10
002423	10/24/22	Continuation Stub for Check 2418	0.00	0.00	10
002424	10/24/22	Blick Art Materials	613.65	0.00	10
002425	10/24/22	DAKTRONICS, INC	1,785.00	0.00	10
002426	10/24/22	EL-MEL	305.00	0.00	10
002427	10/24/22	FIRST STUDENT	794.94	0.00	10
002428	10/24/22	Lafayette High School	260.63	0.00	10
002429	10/24/22	MFAC, LLC	1,154.75	0.00	10
002430	10/24/22	SHOW ME WEIGHTS LLC	446.50	0.00	10
002431	10/24/22	Follett Educational Services	117.00	0.00	10
002432	10/24/22	ADVANCED OUTSOURCE SOLUTIONS INC	8,234.19	0.00	10
002433	10/24/22	Ahrens Contracting, Inc.	7,574.30	0.00	10
002434	10/24/22	Alissa Griffing	161.60	0.00	10
002435	10/24/22	American Boiler	13,700.71	0.00	10
002436	10/24/22	ARAMARK REFRESHMENT SERVICES	173.63	0.00	10
002437	10/24/22	Automatic Controls Equipment	266.98	0.00	10
002438	10/24/22	AUTOMATIC DOOR SERVICE, LLC	958.50	0.00	10
002439	10/24/22	Batteries Plus	134.99	0.00	10
002440	10/24/22	Big River Race Management	2,757.50	0.00	10
002441	10/24/22	Blick Art Materials	97.44	0.00	10
002442	10/24/22	Bradley University	325.00	0.00	10
002443	10/24/22	BRIGHTLY SOFTWARE, INC.	1,269.96	0.00	10
002444	10/24/22	CHRIS JOHNSON	82.40	0.00	10
002445	10/24/22	CITISHRED	138.44	0.00	10
002446	10/24/22	Commercial Kitchen Services	697.20	0.00	10
002447	10/24/22	CONNER WHITE	40.32	0.00	10
002448	10/24/22	Contractors Welding Inc.	736.57	0.00	10
002449	10/24/22	Culligan Water	73.75	0.00	10
002450	10/24/22	DCS Ameri-Can LLC	220.00	0.00	10
002451	10/24/22	Demco	88.50	0.00	10

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2022-2023

Selection Criteria : Check Number Value > 970258 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
970259	09/12/22	HARRIS BANK	81,493.25	0.00	9
970260	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970261	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970262	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970263	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970264	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970265	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970266	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970267	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970268	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970269	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970270	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970271	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970272	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970273	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970274	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970275	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970276	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970277	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970278	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970279	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970280	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970281	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970282	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970283	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970284	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970285	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970286	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970287	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970288	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970289	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970290	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970291	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970292	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970293	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970294	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9
970295	09/12/22	Continuation Stub for Check 970259	0.00	0.00	9

