

GENERAL FUND

Check Register

September 2021

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
09/01/21	108610	108612	3	DR	\$816.70		\$ 816.70	
09/02/21	108613	108654	40	vkI	\$149,896.59	141.25	\$ 150,037.84	20-21
09/02/21	108655	108656	1	VKL	\$1,416.79		\$ 1,416.79	20-21 AMAZON
09/03/21	108657	108657	1	VKL	\$12,997.31		\$ 12,997.31	
09/03/21	108658	108661	4	VKL	\$128,527.20		\$ 128,527.20	
09/07/21	108662	108664	1	VKL	\$675.18		\$ 675.18	20-21 WALMART
09/08/21	108665	108671	7	DR	\$2,569.60		\$ 2,569.60	
09/09/21	108672	108672	1	DR	\$3,360.00		\$ 3,360.00	
09/09/21	108673	108722	36	VKL	\$131,470.60	\$83,413.91	\$ 214,884.51	20-21
09/09/21	108723	108724	1	VKL	\$1,413.27		\$ 1,413.27	20-21 AMAZON
09/10/21	108725	108746	22	VKL	\$ 21,547.76	8,862.60	\$ 30,410.36	
09/10/21	MANUAL	CHECK	1	VKL	\$ 2,250.35		\$ 2,250.35	20-21 BBVA
09/16/21	108747	108753	7	DR	\$ 2,060.00		\$ 2,060.00	
09/16/21	108754	108754	1	DR	\$ 820.00		\$ 820.00	
09/16/21	108755	108776	22	vkI	\$ 122,969.70	14,680.63	\$ 137,650.34	20-21
09/16/21	108777	108777	1	vkI	\$ 26,630.00		\$ 26,630.00	20-21
09/17/21	108778	108819	40	VKL	\$ 50,802.25	351.47	\$ 51,153.72	
09/22/21	108820	108820	1	DR	394.00		\$ 394.00	
09/22/21	108821	108823	3	DR	594.00		\$ 594.00	
09/23/21	108824	108848	25	VKL	148,314.79		\$ 148,314.79	20-21
09/23/21	108849	108849	1	VKL	512.28		\$ 512.28	20-21 AMAZON
09/24/21	108850	108922	73	vkI	322,268.16		\$ 322,268.16	
09/24/21	108923	108925	1	VKL	1,900.80		\$ 1,900.80	AMAZON
09/29/21	108926	108927	2	DR	812.00		\$ 812.00	
09/29/21	108928	108928	1	DR	468.89		\$ 468.89	
09/30/21	108929	108938	10	VKL	108,283.43		\$ 108,283.43	20-21
09/30/21	108939	108939	1	VKL	35.85		\$ 35.85	AMAZON 20-21
							\$ 1,351,257.37	

Check Date	Void Date	Check Number	Voided By

Amount
\$ -

GENERAL FUND

Check Register

October 2021

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
10/01/21	108940	109015	71	VKL	\$90,916.90	\$ 160.17	\$ 91,077.07	
10/01/21	109016	109021	1	VKL	4,063.89		\$ 4,063.89	AMAZON
10/04/21	MANUAL	CHECK	1	VKL	1,659.95		\$ 1,659.95	STAR2STAR
10/06/21	109022	109025	4	DR	2,484.00		\$ 2,484.00	
10/06/21	109026	109029	4	VKL	9,024.49		\$ 9,024.49	20-21
10/06/21	109030	109030	1	VKL	486.18		\$ 486.18	20-21 WALMART
10/07/21	109031	109031	1	VKL	3,280.37		\$ 3,280.37	20-21
10/08/21	109032	109122	81	VKL	230,135.68	109,016.52	\$ 339,152.20	
10/08/21	109123	109127	1	VKL	2,941.99		\$ 2,941.99	AMAZON
10/08/21	109128	109128	1	VKL	152.16		\$ 152.16	WALMART 21-22
10/08/21	109129	109130	2	VKL	1,658.79		\$ 1,658.79	
11/08/21	109131	109132	1	vk	1,160.96		\$ 1,160.96	WALMART 21-22
10/13/21	109133	109138	6	DR	2,005.00		\$ 2,005.00	
10/14/21	109139	109153	15	VKL	21,198.04		\$ 21,198.04	20-21
10/14/21	MANUAL	CHECK	1	VKL	9,384.66		\$ 9,384.66	BBVA
10/15/21	109154	109288	130	VKL	328,714.01	45.55	\$ 328,759.56	
10/15/21	109289	109289	1	VKL	400.00		\$ 400.00	
10/18/21	109290	109295	1	VKL	6,375.28		\$ 6,375.28	AMAZON
10/20/21	109296	109303	8	DR	2,109.98		\$ 2,109.98	
10/21/21	109304	109306	2	VKL	159,725.39		\$ 159,725.39	20-21
10/22/21	109307	109402	90	VKL	163,414.62		\$ 163,414.62	
10/22/21	109403	109409	1	VKL	5,276.27		\$ 5,276.27	AMAZON
10/25/21	109410	109410	1	VKL	242,036.73		\$ 242,036.73	
10/27/21	109411	109422	12	DR	4,692.87		\$ 4,692.87	
10/28/21	109423	109424	2	VKL	11,537.44		\$ 11,537.44	20-21
10/29/21	109425	109512	80	VKL	264,661.62	72.28	\$ 264,733.90	
10/29/21	109513	109513	1	vk	1,743.00		\$ 1,743.00	
10/29/21	109514	109514	1	vk	1,743.00		\$ 1,743.00	
10/29/21	109515	109515	1	VKL	297.09		\$ 297.09	WALMART
10/29/21	109516	109523	1	VKL	3,863.50		\$ 3,863.50	AMAZON
10/29/21	109524	109524	1	VKL	7,330.00		\$ 7,330.00	
							\$ 1,693,768.38	

Check Date	Void Date	Check Number	Voided By	Amount
09/03/21	10/05/21	108657	vk	\$12,997.31
10/08/21	10/15/21	109041	VKL	\$ 400.00
10/20/21	10/25/21	109299	DR	\$ 112.00
10/29/21	10/29/2021	109430	vk	\$ 1,743.00
10/29/2021	10/29/2021	109513	vk	\$ 1,743.00
9/24/2021	10/29/2021	108877	DR	\$ 450.00
				\$17,445.31

GENERAL FUND

Check Register

November 2021

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
11/03/21	109525	109543	19	DR	\$4,125.92		\$ 4,125.92	
11/03/21	109544	109545	2	DR	\$798.00		\$ 798.00	
11/03/21	109546	109546	1	DR	\$252.00		\$ 252.00	
11/05/21	MANUAL	CHECK	1	VKL	\$1,655.98		\$ 1,655.98	STAR2STAR
11/05/21	109547	109641	81	VKL	\$154,381.89		\$ 154,381.89	
11/05/21	109642	109645	1	VKL	\$2,098.28		\$ 2,098.28	WALMART
11/05/21	109646	109652	1	VKL	\$4,221.14		\$ 4,221.14	AMAZON
11/10/21	109653	109664	12	DR	\$5,359.00		\$ 5,359.00	
11/10/21	109665	109665	1	DR	\$401.12		\$ 401.12	
11/11/21	109666	109666	1	VKL	\$1,200.00		\$ 1,200.00	20-21
11/12/21	109667	109763	84	VKL	\$165,263.95	7,457.25	\$ 172,721.20	
11/12/21	109764	109769	1	VKL	\$2,858.57		\$ 2,858.57	AMAZON
11/12/21	109770	109770	1	VKL	\$28.90		\$ 28.90	AMAZON
11/12/21	109771	109771	1	VKL	\$141.54		\$ 141.54	AMAZON
11/12/21	MANUAL	CHECK	1	VKL	\$25,956.21		\$ 25,956.21	BBVA
11/17/21	109772	109782	11	DR	\$3,645.73		\$ 3,645.73	
11/17/21	109783	109784	2	DR	\$198.00		\$ 198.00	
11/19/21	109785	109920	121	VKL	\$353,208.12	145,008.28	\$ 498,216.40	
11/19/21	109921	109926	1	VKL	\$4,335.27		\$ 4,335.27	AMAZON
11/19/21	109927	109929	1	VKL	\$808.63		\$ 808.63	AMAZON2
11/19/21	MANUAL	CHECK	1	VKL	\$1,350.60		\$ 1,350.60	STAR2STAR

\$ 884,754.38

Check Date	Void Date	Check Number	Voided By
11/17/21	11/17/21	109773	DR

Amount
\$ 138.00
<u>\$ 138.00</u>

GENERAL FUND

Check Register

December 2021

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
12/01/21	109930	109942	13	DR	5586.89		\$ 5,586.89	
12/03/21	109943	110029	76	VKL	233,318.07		\$ 233,318.07	
12/03/21	110030	110034	1	VKL	1,626.18		\$ 1,626.18	WALMART
12/03/21	110035	110035	1	VKL	319.37		\$ 319.37	WALMART
12/03/21	110036	110039	1	VKL	2,233.99		\$ 2,233.99	AMAZON
12/03/21	110040	110041	1	VKL	1,234.18		\$ 1,234.18	AMAZON
12/03/21	110042	110044	2	VKL	330,215.94		\$ 330,215.94	
12/03/21	110045	110056	12	DR	3,674.48		\$ 3,674.48	
12/10/21	110057	110146	87	VKL	226329.2	116,393.76	\$ 342,722.96	
12/10/21	110147	110147	1	VKL	45.44		\$ 45.44	AMAZON
12/10/21	MANUAL	CHECK	1	VKL	305.38		\$ 305.38	STAR2STAR
12/10/21	110148	110148	1	vkI	60.00		\$ 60.00	
12/14/21	MANUAL	CHECK	1	VKL	28,750.65		\$ 28,750.65	BBVA
12/15/21	110149	110159	11	DR	3,431.57		\$ 3,431.57	
12/17/21	110160	110166	1	VKL	7,441.28		\$ 7,441.28	AMAZON
12/17/21	110167	110287	107	VKL	446,016.00		\$ 446,016.00	
							\$ 1,406,982.38	

Check Date	Void Date	Check Number	Voided By	Amount
09/24/21	12/10/21	108907	vkI	\$ 60.00
				\$ 60.00

GENERAL FUND
Check Register
January 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
01/05/22	110288	110299	12	DR	6,566.00		\$ 6,566.00	
01/07/22	110300	110394	79	vkI	572,629.10	1,396.81	\$ 574,025.91	
01/07/22	110395	110395	1	VKL	39.76		\$ 39.76	WALMART
01/07/22	110396	110396	1	VKL	43.67		\$ 43.67	WALMART
01/07/22	110397	110399	1	VKL	3,821.82		\$ 3,821.82	AMAZON
01/12/22	110400	110404	5	DR	8,456.34		\$ 8,456.34	
01/12/22	110405	110407	3	DR	2,512.00		\$ 2,512.00	
01/12/22	MANUAL	CHECK	1	VKL	1,655.98		\$ 1,655.98	STAR2STAR
01/14/22	110408	110494	78	VKL	175,125.79	62,698.52	\$ 237,824.31	
01/14/22	110495	110495	1	VKL	420.00		\$ 420.00	AMAZON
01/14/22	MANUAL	CHECK	1	VKL	5,672.35		\$ 5,672.35	BBVA
01/18/22	110496	110496	1	DR	45.00		\$ 45.00	
01/19/22	110497	110516	20	DR	9,537.90		\$ 9,537.90	
01/21/22	110517	110592	73	VKL	175,831.57	1,218.15	\$ 177,049.72	
01/21/22	110593	110595	1	VKL	3,565.33		\$ 3,565.33	AMAZON
01/21/22	110596	110597	2	VKL	249.00		\$ 249.00	
01/21/22	110598	110599	1	vkI	10,804.90		\$ 10,804.90	
01/26/22	110600	110619	20	DR	7,331.54		\$ 7,331.54	
01/28/22	110620	110712	83	VKL	347,759.44	9.40	\$ 347,768.84	
01/28/22	110713	110714	1	VKL	240.31		\$ 240.31	WALMART CTE
							\$ 1,397,630.68	

Check Date	Void Date	Check Number	Voided By	Amount
01/05/22	01/06/22	110294	DR	\$ 468.00
01/12/22	01/14/22	110402	DR	\$ 440.00
01/14/22	01/19/22	110416	DR	\$ 113.29
01/18/22	01/20/22	110496	DR	\$ 45.00
01/19/22	01/21/22	110513	DR	\$ 740.00
01/19/22	01/21/22	110503	DR	\$ 364.00
01/19/22	01/21/22	110499	DR	\$ 388.00
10/15/21	01/21/22	109219	vkI	\$ 10,804.90
01/26/22	01/28/22	110612	DR	\$ 292.00
				\$ 13,655.19

GENERAL FUND
Check Register
February 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
2/2/2022	110715	110747	33	DR	12,431.13		\$ 12,431.13	
02/03/22	110748	110748	1	DR	172.00		\$ 172.00	
02/04/22	110749	110838	84	VKL	297,257.71	5,786.34	\$ 303,044.05	
02/04/22	110839	110839	1	vkI	514.12		\$ 514.12	WALMART
02/04/22	110840	110849	1	VKL	8,892.88		\$ 8,892.88	AMAZON
02/04/22	110850	110850	1	vkI	350.00		\$ 350.00	
02/04/22	110851	110851	1	VKL	2,005.08		\$ 2,005.08	
02/09/22	110852	110868	17	DR	11,263.64		\$ 11,263.64	
02/11/22	110869	110925	51	VKL	127,248.40	110,557.36	\$ 237,805.76	
02/11/22	110926	110926	1	VKL	811.92		\$ 811.92	AMAZON
02/11/22	110927	110936	1	VKL	6,917.06		\$ 6,917.06	AMAZON
02/11/22	110937	110938	2	DR	261.23		\$ 261.23	
02/14/22	MANUAL	CHECK	1	VKL	1,648.90		\$ 1,648.90	STAR2STAR
02/14/22	MANUAL	CHECK	1	vkI	13,679.04		\$ 13,679.04	BBVA
02/16/22	110939	110948	10	DR	3,003.68		\$ 3,003.68	
02/18/22	110949	111027	76	VKL	130,905.88	2,164.48	\$ 133,070.36	
02/18/22	111028	111029	2	VKL	3,049.98		\$ 3,049.98	
02/18/22	111030	111036	1	VKL	4,879.73		\$ 4,879.73	AMAZON
02/18/22	111037	111037	1	VKL	3,030.00		\$ 3,030.00	
02/18/22	111038	111038	1	VKL	2,317.00		\$ 2,317.00	
02/23/22	111039	111061	23	DR	6,926.89		\$ 6,926.89	
02/23/22	111062	111062	1	DR	584.00		\$ 584.00	
02/25/22	111063	111164	90	VKL	316,707.35	17.35	\$ 316,724.70	
02/25/22	111165	111169	4	VKL	4,466.41		\$ 4,466.41	AMAZON
02/25/22	111170	111170	1	VKL	11,542.00		\$ 11,542.00	
							\$ 1,089,391.56	

Check Date	Void Date	Check Number	Voided By	Amount	
02/02/22	02/03/22	110734	DR	\$ 172.00	
01/14/22	02/04/22	110443	vkI	\$ 350.00	
01/21/22	02/09/22	110554	VKL	\$ 200.00	
02/16/22	02/16/22	110941	DR	\$ 277.50	
11/12/21	02/18/22	109738	VKL	\$ 2,317.00	LOST CHECK
2/23/2022	2/23/2022	111050	DR	\$ 584.00	
				\$ 3,900.50	

GENERAL FUND
Check Register
March 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
3/2/2022	111171	111187	17	DR	5,204.00		\$ 5,204.00	
03/02/22	111188	111192	5	DR	2,373.00		\$ 2,373.00	
03/04/22	111193	111259	64	VKL	335,554.38	7,231.30	\$ 342,785.68	
03/04/22	111260	111263	1	VKL	2,310.86		\$ 2,310.86	AMAZON
03/04/22	111264	111265	1	VKL	2,443.46		\$ 2,443.46	WALMART
03/04/22	111266	111266	1	VKL	191.04		\$ 191.04	WALMART C&T
03/04/22	111267	111267	1	vkI	625.00		\$ 625.00	REISSUE CHECK
03/09/22	111268	111284	17	DR	6,873.85		\$ 6,873.85	
03/11/22	111285	111417	121	vkI	445,231.30	97,826.98	\$ 543,058.28	
03/11/22	111418	111422	1	VKL	5,583.68		\$ 5,383.68	AMAZON
03/11/22	111423	111429	1	VKL	3,925.28		\$ 3,925.28	AMAZON
03/14/22	MANUAL	CHECK	1	VKL	26,791.87		\$ 26,791.87	BBVA
03/23/22	111430	111449	20	DR	8,991.00		\$ 8,991.00	
03/23/22	111450	111455	6	DR	21,628.86		\$ 21,628.86	
03/23/22	111456	111461	1	VKL	4,767.71		\$ 4,767.71	AMAZON
03/23/22	111462	111462	1	DR	278.80		\$ 278.80	
03/25/22	111463	111537	66	VKL	2,075,760.62	1,110.16	\$ 2,076,870.78	
03/25/22	111538	111538	1	VKL	18.99		\$ 18.99	AMAZON
03/28/22	111539	111539	1	VKL	1,000.00		\$ 1,000.00	
03/28/22	111540	111541	2	VKL	2,345.76		\$ 2,345.76	
03/30/22	111542	111542	1	VKL	500.00		\$ 500.00	
03/30/22	111543	111556	14	DR	7,308.24		\$ 7,308.24	
							\$ 3,065,676.14	

	Void Date	Check Number	Voided By
Check Date	03/04/22	110289	VKL
01/05/22	03/10/22	111176	DR
03/02/22	3/28/2022	111499	vkI
3/25/2022	3/30/2022	111544	DR
3/30/2022			

Amount	
\$ 625.00	
\$ 100.00	
\$ 2,245.01	LOST CHECK
\$ 424.00	
\$ 3,394.01	

GENERAL FUND

Check Register

April 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
04/01/22	111557	111558	1	VKL	631.28		\$ 631.28	WALMART
04/01/22	111559	111559	1	VKL	292.92		\$ 292.92	WALMART
04/01/22	111560	111564	1	VKL	4,199.13		\$ 4,199.13	AMAZON
04/01/22	111565	111653	80	VKL	1,046,861.12	2,475.89	\$ 1,049,337.01	
04/01/22	MANUAL	CHECK	1	VKL	3,297.80		\$ 3,297.80	STAR2STAR
04/06/22	111654	111663	10	DR	3,972.14		\$ 3,972.14	
04/08/22	111664	111754	89	VKL	311,482.19	583.86	\$ 312,066.05	
04/08/22	111755	111759	1	VKL	3,989.57		\$ 3,989.57	AMAZON
04/13/22	111760	111771	12	DR	10,054.50		\$ 10,054.50	
04/13/22	MANUAL	CHECK	1	DR	239.11		\$ 239.11	Wrong Vendor
04/14/22	111772	111859	72	VKL	102,889.02	93,672.31	\$ 196,561.33	
04/14/22	111860	111860	1	VKL	9,077.00		\$ 9,077.00	
04/14/22	MANUAL	CHECK	1	VKL	9,508.20		\$ 9,508.20	PNC CARD
04/20/22	111861	111876	16	DR	17,058.54		\$ 17,058.54	
04/22/22	111877	111955	78	VKL	99,505.88		\$ 99,505.88	
04/22/22	111956	111963	1	VKL	4,098.20		\$ 4,098.20	AMAZON
04/27/22	111964	111966	3	DR	1,775.88		\$ 1,775.88	
04/26/22	111967	111967	1	VKL	984.00		\$ 984.00	TRAVEL
04/29/22	111968	112065	91	VKL	388,845.07	258.08	\$ 389,103.15	
04/29/22	112066	112071	1	VKL	9,746.07		\$ 9,746.07	AMAZON
04/29/22	112072	112072	1	VKL	470.84		\$ 470.84	WALMART
04/29/22	112073	112074	1	VKL	372.08		\$ 372.08	WALMART
04/29/22	112075	112075	1	vkI	1,543.30		\$ 1,543.30	
04/29/22	MANUAL	CHECK	1	VKL	1,646.93		\$ 1,646.93	STAR2STAR
							\$ 2,129,530.91	

Check Date	Void Date	Check Number	Voided By	Amount
02/11/22	04/06/22	110919	vkI	\$ 600.00
03/23/22	04/19/22	111454	DR	\$ 4,200.00
04/29/22	04/29/22	112055	vkI	\$ 1,543.30
04/08/02	4/29/2022	111706	vkI	\$ 210.08
04/13/22	5/17/2022	111768	DR	\$ 239.11
				\$ 6,792.49

GENERAL FUND
Check Register
May 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
05/04/22	112076	112078	3	DR	\$4,410.08		\$ 4,410.08	
05/06/22	112079	112154	76	DR	109,544.46	27,603.88	\$ 137,148.34	
05/06/22	112155	112159	4	VKL	6,494.86		\$ 6,494.86	AMAZON
05/11/22	113511	113517	7	DR	2,319.23		\$ 2,319.23	NEW PNC
05/11/22	113518	113518	1	DR	3,300.00		\$ 3,300.00	
05/12/22	113519	113519	1	DR	486.40		\$ 486.40	
05/13/22	113520	113586	59	VKL	125,162.85	99,749.57	\$ 224,912.42	
05/13/22	113587	113590	1	VKL	5,574.18		\$ 5,574.18	AMAZON
05/13/22	113591	113591	1	vkI	19.55		\$ 19.55	
05/13/22	113592	113594	3	vkI	17,611.63		\$ 17,611.63	
05/13/22	MANUAL	CHECK	1	VKL	13,452.02		\$ 13,452.02	PNC
05/18/22	113595	113597	3	DR	814.00		\$ 814.00	AMAZON
05/20/22	113598	113674	71	VKL	144,331.84	357.91	\$ 144,689.75	
05/20/22	113675	113677	1	VKL	4,633.72		\$ 4,633.72	
05/23/22	113678	113681	4	VKL	11,542.87		\$ 11,542.87	
05/25/22	113682	113683	2	DR	5,231.03		\$ 5,231.03	AMAZON
05/27/22	113684	113766	71	VKL	469,211.96		\$ 469,211.96	WALMART
05/27/22	113767	113772	1	VKL	8,950.25		\$ 8,950.25	
05/27/22	113773	113773	1	VKL	9.00		\$ 9.00	
							\$ 1,060,811.29	

Check Date	Void Date	Check Number	Voided By	Amount
04/20/22	05/03/22	111865	DR	\$ 308.00
07/02/30	05/12/22	111431	DR	\$ 424.00
05/06/22	05/13/22	112135	vkI	\$ 1,895.80
05/13/22	5/13/2022	113534	vkI	\$ 15,715.83
02/23/22	5/16/2022	111057	DR	\$ 360.00
05/11/22	5/20/2022	113518	vkI	\$ 3,300.00
				\$ 22,003.63

GENERAL FUND
Check Register
June 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
06/01/22	113774	113783	10	DR	3,732.06		\$ 3,732.06	
06/02/22	113784	13855	71	VKL	164,371.68		\$ 164,371.68	
06/02/22	113856	113857	1	VKL	754.97		\$ 754.97	WALMART
06/02/22	113858	113863	1	VKL	6,818.26		\$ 6,818.26	AMAZON
06/08/22	113864	113880	17	DR	12,009.80		\$ 12,009.80	
06/08/22	113881	113881	1	DR	92.00		\$ 92.00	
06/09/22	113882	113946	63	VKL	163,691.39	2,235.67	\$ 165,927.06	
06/09/22	113947	113950	1	VKL	2,704.30		\$ 2,704.30	AMAZON
06/14/22	MANUAL	CHECK	1	VKL	23,762.24		\$ 23,762.24	PNC
06/15/22	113951	113957	7	DR	4,466.32		\$ 4,466.32	
06/15/22	MANAUL	CHECK	1	VKL	2,454.94		\$ 2,454.94	STAR2STAR
06/16/22	113958	114014	51	VKL	265,682.23	23,588.94	\$ 289,271.17	
06/16/22	114015	114015	1	VKL	588.88		\$ 588.88	AMAZON
06/16/22	114016	114016	1	VKL	9.98		\$ 9.98	AMAZON
06/16/22	114017	114018	1	VKL	1,636.98		\$ 1,636.98	AMAZON
6/16/2022	114019	114019	1	VKL	15,421.76		\$ 15,421.76	
06/22/22	114020	114022	3	DR	2,842.80		\$ 2,842.80	
06/23/22	114023	114125	98	VKL	134,952.64	29,193.31	\$ 164,145.95	
06/23/22	114126	114133	8	VKL	51,084.86	79.10	\$ 51,163.96	
06/23/22	114134	114134	1	vkI	303.57		\$ 303.57	
06/30/22	114135	114165	31	VKL	142,237.04		\$ 142,237.04	
							\$ 1,054,715.72	

Check Date	Void Date	Check Number	Voided By	Amount

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GENERAL FUND
Check Register
July 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
07/07/22	114166	114195	29	VKL	182,696.28		\$ 182,696.28	
07/06/22	114196	114196	1	VKL	324.50		\$ 324.50	
07/07/22	114197	114198	1	VKL	4,356.26		\$ 4,356.26	AMAZON
07/07/22	114199	114202	1	VKL	3,627.40		\$ 3,627.40	WALMART
07/13/22	114203	114206	4	DR	1,117.73		\$ 1,117.73	
07/14/22	114207	114284	71	VKL	242,850.05	258.86	\$ 243,108.91	
07/14/22	114285	114286	1	VKL	2,383.17		\$ 2,383.17	AMAZON
07/14/22	114287	114289	1	VKL	2,940.86		\$ 2,940.86	AMAZON
07/14/22	114290	114290	1	vkI	17,661.70		\$ 17,661.70	
07/14/22	114291	114291	1	vkI	694.98		\$ 694.98	
07/14/55	MANUAL	CHECK	1	VKL	21,117.20		\$ 21,117.20	PNC
07/18/22	MANUAL	CHECK	1	VKL	1,654.46		\$ 1,654.46	STAR2STAR
07/20/22	114292	114296	5	DR	2,588.66		\$ 2,588.66	
07/21/22	114297	114346	50	DR	62,381.44	4.00	\$ 62,385.44	
7/27/2022	114347	114362	16	DR	3,564.25		\$ 3,564.25	
07/28/22	114363	114423	42	VKL	265,858.25		\$ 265,858.25	
07/28/22	114424	114424	1	VKL	1,302.42		\$ 1,302.42	AMAZON
							\$ 817,382.47	

Check Date	Void Date	Check Number	Voided By	Amount
06/30/22	07/11/22	114154	vkI	\$ 15.24
04/08/22	07/14/22	111729	vkI	\$ 17,661.70
03/25/22	07/14/22	111464	vkI	\$ 694.98
06/02/22	07/14/22	113840	dr	\$ 100.00
				\$ 18,471.92

GENERAL FUND

Check Register

August 2022

Date	Beginning Check Number	Ending Check Number	Total # of Checks	Printed by	General Fund	Cafeteria	Total Amount of Checks Issued	
08/03/22	114425	114427	3	DR	\$810.77		\$ 810.77	
8/5/2022	114428	114491	59	VKL	\$116,340.56	\$501.00	\$ 116,841.56	
8/5/2022	114492	114495	1	VKL	\$2,629.95		\$ 2,629.95	WALMART
08/05/22	114496	114497	1	VKL	\$2,156.81		\$ 2,156.81	AMAZON
08/10/22	114498	114511	14	DR	\$4,856.71		\$ 4,856.71	
08/12/22	114512	114572	59	VKL	\$175,052.77	890.19	\$ 175,942.96	
08/12/22	114573	114574	1	VKL	\$1,705.70		\$ 1,705.70	AMAZON
08/12/22	MANUAL	CHECK	1	VKL	\$8,509.66		\$8,509.66	PNC
08/17/22	114575	114584	10	DR	\$3,754.94		\$ 3,754.94	
08/17/22	MANUAL	CHECK	1	VKL	\$1,659.91		\$ 1,659.91	STAR2STAR
08/19/22	114585	114635	49	VKL	\$83,066.83	2.85	\$ 83,069.68	
08/19/22	114636	114638	1	VKL	\$4,437.03		\$ 4,437.03	AMAZON
08/19/22	114639	114639	1	VKL	\$318.75		\$ 318.75	
08/24/22	114640	114643	4	DR	\$2,856.00		\$ 2,856.00	
08/26/22	114645	114751	82	VKL	\$369,356.28	870.00	\$ 370,226.28	
08/25/22	114752	114752	1	vkI	\$35.00		\$ 35.00	
08/26/22	114753	114753	1	vkI	\$48,304.95		\$ 48,304.95	
08/26/22	114755	114755	1	vkI	\$35.00		\$ 35.00	
08/26/22	114756	114756	1	VKL	\$3,500.00		\$ 3,500.00	
08/26/22	114757	114758	2	VKL	\$3,968.07		\$ 3,968.07	
08/26/22	114759	114761	2	VKL	\$3,009.37		\$ 3,009.37	AMAZON
08/26/22	114762	114778	14	VKL	\$37,826.68		\$ 37,826.68	
08/31/22	114779	114779	1	VKL	\$690.37		\$ 690.37	AMAZON
08/31/22	114780	114780	1	VKL	\$524.08		\$ 524.08	AMAZON
08/31/22	114781	114784	4	VKL	\$2,104.29		\$ 2,104.29	AMAZON
08/31/22	114785	114787	1	VKL	\$986.02		\$ 986.02	WALMART
08/31/22	114788	114788	1	DR	\$2,279.60		\$ 2,279.60	
08/31/22	114789	114865	68	VKL	\$758,727.61	382.45	\$ 759,110.06	
08/31/22	114866	114866	1	VKL	\$400.00		\$ 400.00	
08/31/22	MANUAL	CHECK	1	VKL	\$6,991.85		\$ 6,991.85	PNC BANK
08/31/22	MANUAL	CHECK	1	VKL	\$856.11		\$ 856.11	STAR2STAR
							\$ 1,650,398.16	

Check Date	Void Date	Check Number	Voided By
06/16/22	08/19/22	114006	VKL
08/19/22	08/23/22	114633	vkI
08/26/22	08/26/22	114644	VKL
08/26/22	08/26/22	114654	VKL
08/26/22	08/26/22	114670	vkI
08/26/22	08/26/22	114702	vkI
08/26/22	08/26/22	114748	VKL
08/25/22	08/26/22	114752	vkI
08/26/22	08/26/22	114754	vkI
08/26/22	08/26/22	114756	VKL
08/26/22	08/31/22	1146733	VKL

Amount	
\$ 318.75	
\$ 17,125.00	
\$ -	misprint
\$ 3,601.11	
\$ 35.00	
\$ 28,304.95	
\$ 366.96	
\$ 35.00	
-	misprint
\$ 3,500.00	
\$ 400.00	
\$ 53,686.77	