

FINANCE

COMMITTEE # 02

Please Sign Claims for Board Meeting

DATE: 08/01/2022

CHAIR: Kevin Greenfield

VICE CHAIR: Linda Little

MEMBER: Ryan Kreke

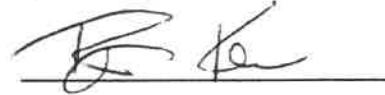
MEMBER: Greg Mattingley

MEMBER: Debra Kraft

MEMBER: Helena Buckner

MEMBER: Marcy Rood









Macon County
Posted General Ledger Transactions - 02-Finance Committee Report

Posted Date	Fu... Code	Depar... Code	GL Code	Fund Title	Department Short Title	GL Short Title	Co... #	Debit	Credit
7/21/22	001	040	7115	General Corporate	Treas	TELEPHONE EXPEN	02	279.02	
7/14/22	001	040	7150	General Corporate	Treas	POSTAGE	02	79.13	
7/14/22	001	040	7195	General Corporate	Treas	TRAINING	02	595.00	
7/8/22	001	040	7230	General Corporate	Treas	COPY MACHINE EX	02	45.00	
		Total 040						998.15	0.00
7/21/22	001	100	7115	General Corporate	SOFA	TELEPHONE EXPEN	02	141.20	
7/8/22	001	100	7123	General Corporate	SOFA	CAR EXPENSE	02	106.74	
7/14/22	001	100	7150	General Corporate	SOFA	POSTAGE	02	328.83	
		Total 100						576.77	0.00
7/14/22	001	101	7150	General Corporate	BOR	POSTAGE	02	20.04	
		Total 101						20.04	0.00
7/21/22	001	160	7115	General Corporate	Aud	TELEPHONE EXPEN	02	178.36	
7/28/22	001	160	7120	General Corporate	Aud	TRAVEL	02	53.75	
7/14/22	001	160	7150	General Corporate	Aud	POSTAGE	02	173.98	
7/28/22	001	160	7210	General Corporate	Aud	DUES	02	600.00	
7/28/22	001	160	8020	General Corporate	Aud	OFFICE SUPPLIES	02	146.46	
		Total 160						1,152.55	0.00
	To... 001			General Corporate				2,747.51	0.00
7/21/22	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	02	6,299.50	
7/21/22	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	02	295.00	
		Total 000						6,594.50	0.00

Macon County
Posted General Ledger Transactions - 02-Finance Committee Report

Posted Date	Fu... Code	Depar... Code	GL Code	Fund Title	Department Short Title	GL Short Title	Co... #	Debit	Credit
	To... 012			Judgement Fund				6,594.50	0.00
7/28/22	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	02	2,116.00	
7/28/22	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	02	450.00	
7/28/22	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	02	700.00	
7/8/22	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	02	56.25	
	Total 000							3,322.25	0.00
	To... 042			DPBC Lease				3,322.25	0.00
Report Total								12,664.26	0.00


JUSTICE

COMMITTEE # 03

Please Sign Claims for Board Meeting

DATE: 07/28/2022

CHAIR: Greg Mattingley



VICE CHAIR: Debra Kraft



MEMBER: Jim Gresham



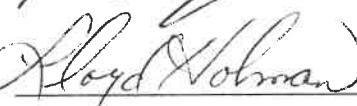
MEMBER: Verzell Taylor



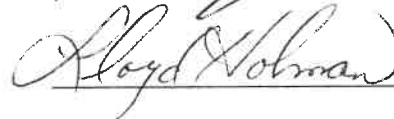
MEMBER: Bill Oliver



MEMBER: Kevin Greenfield



MEMBER: Lloyd Holman



Account Details

SHERIFF

*05

\$3,223.95

Current Balance

Payment \$69.00 due Aug 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

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Past Transactions

Date ▼	Description	Amount	Balance
Jun 26	WWW.NCHSOFTWARE.COM TURNER AU	-\$0.61	\$2,282.45
Jun 26	WWW.NCHSOFTWARE.COM TURNER AU	-\$60.75	\$2,281.84
Jun 26	AMAZON.COM*7E4VY2UR3 AMZN.COM/BILLWA	-\$209.99	\$2,221.09
Jun 25	FS *PINGMAN 877-3278914 CA	-\$37.19	\$2,011.10
Jun 21	Checks Received for Multiple Members	+\$568.24	\$1,973.91
Jun 21	Checks Received for Multiple Members	+\$291.99	\$2,542.15
Jun 18	DNH*GODADDY.COM 480-5058855 AZ	-\$699.98	\$2,834.14
Jun 15	AMZN MKTP US*K67P217L AMZN.COM/BILLWA	-\$41.35	\$2,134.16
Jun 11	GALLS 859-266-7227 KY	-\$16.92	\$2,092.81
Jun 10	COMCAST CHICAGO 800-266-2278 IL	-\$629.80	\$2,075.89
Jun 09	AMZN MKTP US*5M3GG5YD AMZN.COM/BILLWA	-\$34.98	\$1,446.09
Jun 02	EVIDENT INC 540-576-3512 VA	-\$60.88	\$1,411.11
Jun 01	ITEA SAN FRANCISCOCA	-\$490.00	\$1,350.23

Account Details

Macon Co Sheriff Jail
*05

\$1,032.52

Current Balance

Payment \$26.00 due Aug 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

6/01/2022 

To

6/30/2022 

Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Jun 29	MACON COUNTY RURAL KI DECATUR IL	<u>-\$97.45</u>	\$860.91
Jun 26	SAMS CLUB #6334 DECATUR IL	<u>-\$39.78</u>	\$763.46
Jun 25	TARGET 0001951 DECATUR IL	<u>-\$7.99</u>	\$723.68
Jun 25	INTUIT *QBOOKS ONLINE CL.INTUIT.COMCA	<u>-\$75.00</u>	\$715.69
Jun 22	TARGET 0001951 DECATUR IL	<u>-\$6.38</u>	\$640.69
Jun 16	Checks Received for Multiple Members	<u>+\$126.43</u>	\$634.31
Jun 16	SAMS CLUB #6334 DECATUR IL	<u>-\$18.66</u>	\$760.74
Jun 16	AXON 800-9782737 AZ	<u>-\$567.75</u>	\$742.08
Jun 11	SAMSCLUB #6334 DECATUR IL	<u>-\$47.90</u>	\$174.33

Account Details

MACON COUNTY
ANIMAL CONTROL

*05

\$1,581.99

Current Balance

Payment \$38.00 due Jul 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Jun 30	FINANCE CHARGE	details	\$1,236.16
Jun 29	Checks Received for Multiple Members	+\$630.62	\$1,224.36
Jun 26	WALMART.COM AA 800-966-6546 AR	<u>-\$5.83</u>	\$1,854.98
Jun 26	WALMART.COM AA 800-966-6546 AR	<u>-\$69.81</u>	\$1,849.15
Jun 25	WALMART.COM AA 8009666546 AR	<u>-\$132.20</u>	\$1,779.34
Jun 17	KROGER #922 DECATUR IL	<u>-\$21.15</u>	\$1,647.14
Jun 17	USPS PO 1620050226 DECATUR IL	<u>-\$116.00</u>	\$1,625.99
Jun 17	ISVMA 217-5238387 IL	<u>-\$305.00</u>	\$1,509.99
Jun 10	UPS (800) 811-1648 DECATUR IL	<u>-\$10.15</u>	\$1,204.99
Jun 05	UPS (800) 811-1648 DECATUR IL	<u>-\$11.75</u>	\$1,194.84
Jun 03	Checks Received for Multiple Members	+\$1,030.06	\$1,183.09
Jun 03	PNEU-DART INC 570-3232710 PA	<u>-\$314.25</u>	\$2,213.15
Jun 02	UPS (800) 811-1648 DECATUR IL	<u>-\$11.75</u>	\$1,898.90
Jun 01	WALMART.COM AA 800-966-6546 AR	<u>-\$175.06</u>	\$1,887.15

Account Details

Circuit Court RB

*05

\$2.79

Current Balance

Payment \$2.79 due Jul 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Jun 29	Checks Received for Multiple Members	<u>+\$77.00</u>	\$2.79
Jun 18	DNH*DOMAIN NAME/HOSTI TEMPE AZ	<u>+\$139.98</u>	\$79.79
Jun 18	DNH*DOMAIN NAME/HOSTI HTTPS://WWW.GAZ	<u>-\$139.98</u>	\$219.77
Jun 03	Checks Received for Multiple Members	<u>+\$299.80</u>	\$79.79

Account Details

MACON COUNTY ST ATTY

I

*05

\$1,923.11

Current Balance

Payment \$39.00 due Jul 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Jun 30	FINANCE CHARGE	details	\$1,269.14
Jun 29	CREDIT	+\$272.10	\$1,256.98
Jun 26	PHILLIPS 66 - BILLING DECATUR IL	-\$99.70	\$1,529.08
Jun 20	TRUTHFINDER 800-699-8081 CA	-\$4.99	\$1,429.38
Jun 18	PHILLIPS 66 - BILLING DECATUR IL	-\$92.69	\$1,424.39
Jun 18	ZIPRECRUITER INC. 8557475493 CA	-\$313.67	\$1,331.70
Jun 15	CREDIT	+\$730.41	\$1,018.03
Jun 10	PHILLIPS 66 - BILLING DECATUR IL	-\$84.08	\$1,748.44
Jun 08	TRTHFDR*TRUTHFINDER.C 800-6998081 CA	-\$27.78	\$1,664.36
Jun 03	ZIPRECRUITER INC. 8557475493 CA	-\$9.99	\$1,636.58
Jun 02	PHILLIPS 66 - BILLING DECATUR IL	-\$87.43	\$1,626.59

Account Details

MACON COUNTY ST ATTY

II

*05

\$1,303.07

Current Balance

Payment \$30.00 due Jul 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Jun 30	FINANCE CHARGE	details	\$977.68
Jun 29	CREDIT	+\$415.90	\$968.13
Jun 26	AMZN MKTP US*TZ6M80QM AMZN.COM/BILLWA	-\$49.10	\$1,384.03
Jun 25	AMZN MKTP US*5F5Z36DC AMZN.COM/BILLWA	-\$175.60	\$1,334.93
Jun 24	COURSRA9R3TH34U1HV68S 650-963-9884 CA	-\$39.00	\$1,159.33
Jun 24	AMZN MKTP US*1E8YJ1XG AMZN.COM/BILLWA	-\$130.22	\$1,120.33
Jun 15	CREDIT	+\$693.11	\$990.11
Jun 13	UATTEND.COM 800-5188925 CA	-\$294.32	\$1,683.22
Jun 12	AMZN MKTP US*UF9UA2CO AMZN.COM/BILLWA	-\$148.47	\$1,388.90
Jun 12	UATTEND.COM 800-5188925 CA	-\$37.00	\$1,240.43
Jun 08	VISTAPRINT 866-207-4955 MA	-\$22.25	\$1,203.43

Account Details

MACON COUNTY ST ATTY

III

*05

\$609.95

Current Balance

Payment \$16.00 due Jul 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Jun 30	FINANCE CHARGE	details	\$529.39
Jun 29	CREDIT	+\$313.74	\$524.09
Jun 24	PHILLIPS 66 - BILLING DECATUR IL	-\$99.19	\$837.83
Jun 17	EMBROIDERED EXPRESSIO DECATUR IL	-\$192.00	\$738.64
Jun 15	CREDIT	+\$184.24	\$546.64
Jun 13	BUILDYOURSITE.COM 800-446-7846 CA	-\$99.00	\$730.88
Jun 12	CASEYS #2203 DECATUR IL	-\$87.58	\$631.88

Account Details

CHILD 1ST CENTER
*05

\$9,256.59

Current Balance

Payment \$59.00 due Aug 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

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Past Transactions

Date ▼	Description	Amount	Balance
Jun 30	FINANCE CHARGE	details	\$1,936.47
Jun 30	KROGER #922 DECATUR IL	-\$177.70	\$1,921.93
Jun 30	COUNTRY HEARTH INN 217-8778888 IL	-\$434.00	\$1,744.23
Jun 27	CREDIT	+\$1,189.95	\$1,310.23
Jun 27	AMAZON.COM*2R3JW0Y83 AMZN.COM/BILLWA	-\$35.53	\$2,500.18
Jun 26	UNITED 016242025 800-932-2732 TX	-\$247.20	\$2,464.65
Jun 26	UNITED 016242025 800-932-2732 TX	-\$247.20	\$2,217.45
Jun 23	ADOBE ACROPRO SUBS 408-536-6000 CA	-\$15.93	\$1,970.25
Jun 16	LEE NEWSPAPER SUBSCRI DAVENPORT IA	-\$135.00	\$1,954.32
Jun 12	WM SUPERCENTER #1690 DECATUR IL	-\$94.26	\$1,819.32
Jun 03	LEFT RIGHT LABS HTTPSLEFTRIGHTX	-\$97.00	\$1,725.06

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/16/22	001	050	7115	Cir Clk	TELEPHONE EXPEN	PEERLESS NE...	718.68	
6/9/22	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	745.25	
6/24/22	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	173.80	
6/9/22	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	136.40	
6/30/22	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	320.10	
6/16/22	001	050	7140	Cir Clk	LEGAL ADVERTISI	DECATUR TRI...	174.90	
6/16/22	001	050	8020	Cir Clk	OFFICE SUPPLIES	STRIGLOS CO...	109.84	
6/9/22	001	050	8020	Cir Clk	OFFICE SUPPLIES	STRIGLOS CO...	321.43	
		Total 050					2,700.40	0.00
6/9/22	001	051	7270	Jury Services	JURY FEES	JERRY TAYLOR	200.00	
6/9/22	001	051	7270	Jury Services	JURY FEES	SHEILA FORD	200.00	
6/16/22	001	051	8020	Jury Services	OFFICE SUPPLIES	MARQUIS BEV...	36.50	
		Total 051					436.50	0.00
6/16/22	001	060	7115	Sheriff	TELEPHONE EXPEN	PEERLESS NE...	1,853.22	
6/16/22	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIR...	126.96	
6/9/22	001	060	7115	Sheriff	TELEPHONE EXPEN	VERIZON WIR...	338.56	
6/9/22	001	060	7150	Sheriff	POSTAGE	QUICKSILVER ...	243.08	
6/9/22	001	060	7230	Sheriff	COPY MACHINE EX	CDS OFFICE T...	365.10	
6/16/22	001	060	8080	Sheriff	SUPPLY - LAW	STALEY CREDI...	136.91	
6/16/22	001	060	8080	Sheriff	SUPPLY - LAW	STRIGLOS CO...	18.81	
6/30/22	001	060	8080	Sheriff	SUPPLY - LAW	SIRCHIE FING...	394.16	
6/16/22	001	060	8080	Sheriff	SUPPLY - LAW	PETTY CASH-...	13.60	
6/9/22	001	060	8080	Sheriff	SUPPLY - LAW	PETTY CASH-...	7.35	
6/30/22	001	060	8080	Sheriff	SUPPLY - LAW	SIRCHIE FING...	35.93	
		Total 060					3,533.68	0.00
6/24/22	001	061	7340	Jail	MEDICAL	IHS PHARMACY	11,019.41	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/16/22	001	061	7340	Jail	MEDICAL	HOSPITAL SIS...	252.59	
6/16/22	001	061	7340	Jail	MEDICAL	QCHC MANAG...	81,063.56	
6/16/22	001	061	7340	Jail	MEDICAL	TRINITY SERVI...	8,908.48	
6/16/22	001	061	7340	Jail	MEDICAL	QCHC MANAG...	81,063.56	
6/16/22	001	061	7340	Jail	MEDICAL	QCHC MANAG...	81,063.56	
6/24/22	001	061	7340	Jail	MEDICAL	IHS PHARMACY	18,678.07	
6/30/22	001	061	7340	Jail	MEDICAL	HOSPITAL SIS...	987.82	
6/16/22	001	061	7340	Jail	MEDICAL	QCHC MANAG...	96,063.56	
6/9/22	001	061	7530	Jail	DIETARY - JAIL	PETTY CASH-...	6.45	
6/30/22	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,980.34	
6/16/22	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,959.57	
6/9/22	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,999.73	
6/9/22	001	061	7530	Jail	DIETARY - JAIL	TRINITY SERVI...	8,768.44	
6/16/22	001	061	7610	Jail	TRANSPORT PRISO	US CORRECTI...	8,110.00	
6/16/22	001	061	8080	Jail	SUPPLY - LAW	AAA TROPHIES	50.00	
6/16/22	001	061	8080	Jail	SUPPLY - LAW	CULLIGAN OF ...	271.50	
6/16/22	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	203.00	
6/16/22	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	98.08	
6/30/22	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	75.00	
6/9/22	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	363.74	
6/9/22	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	131.07	
6/24/22	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	130.00	
6/16/22	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	50.00	
6/24/22	001	061	8090	Jail	UNIFORMS/SAFETY	PETALS GIFT ...	10.00	
6/24/22	001	061	8090	Jail	UNIFORMS/SAFETY	RAY O'HERRO...	285.61	
6/30/22	001	061	9040	Jail	EQUIPMENT	DICK VAN DYK...	3,484.98	
		Total 061					428,078.12	0.00
6/16/22	001	062	8080	Ct Rm Sec	SUPPLY - LAW	STALEY CREDI...	155.08	
6/30/22	001	062	8090	Ct Rm Sec	UNIFORMS/SAFETY	LARRY J FRED...	677.50	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
		Total 062					832.58	0.00
6/24/22	001	070	7110	Cor	EQUIPMENT MAINT	MOTOROLA S...	156.00	
6/16/22	001	070	7115	Cor	TELEPHONE EXPEN	PEERLESS NE...	27.54	
6/9/22	001	070	7150	Cor	POSTAGE	QUICKSILVER ...	11.48	
6/24/22	001	070	7230	Cor	COPY MACHINE EX	CDS OFFICE T...	1,064.35	
6/9/22	001	070	7290	Cor	INVESTIGATIONS	HIGHWAY	47.01	
6/24/22	001	070	7290	Cor	INVESTIGATIONS	MICHAEL DAY	5.00	
6/9/22	001	070	7290	Cor	INVESTIGATIONS	HIGHWAY/GAS	344.88	
6/9/22	001	070	7295	Cor	AUTOPSY - MEDIC	J. SCOTT DEN...	950.00	
6/9/22	001	070	7295	Cor	AUTOPSY - MEDIC	MCLEAN COU...	777.00	
6/9/22	001	070	7295	Cor	AUTOPSY - MEDIC	J. SCOTT DEN...	950.00	
6/24/22	001	070	7295	Cor	AUTOPSY - MEDIC	NMS LABS	1,405.00	
6/24/22	001	070	7295	Cor	AUTOPSY - MEDIC	STEVEN W SKI...	350.00	
6/9/22	001	070	7295	Cor	AUTOPSY - MEDIC	STEVEN W SKI...	350.00	
6/9/22	001	070	7295	Cor	AUTOPSY - MEDIC	CENTRAL ILLI...	700.00	
6/9/22	001	070	7296	Cor	DRUG-RELATED AU	J. SCOTT DEN...	950.00	
6/9/22	001	070	7296	Cor	DRUG-RELATED AU	CENTRAL ILLI...	225.00	
6/24/22	001	070	7296	Cor	DRUG-RELATED AU	NMS LABS	348.00	
6/9/22	001	070	8020	Cor	OFFICE SUPPLIES	STRIGLOS CO...	97.64	
		Total 070					8,758.90	0.00
6/16/22	001	090	7115	SAO	TELEPHONE EXPEN	PEERLESS NE...	1,011.43	
6/16/22	001	090	7115	SAO	TELEPHONE EXPEN	MOTOROLA S...	78.00	
6/9/22	001	090	7115	SAO	TELEPHONE EXPEN	VERIZON WIR...	323.40	
6/9/22	001	090	7150	SAO	POSTAGE	QUICKSILVER ...	119.41	
6/16/22	001	090	7180	SAO	IT SERVICES	ADATECH CO...	125.00	
6/9/22	001	090	7180	SAO	IT SERVICES	STALEY CREDI...	39.00	
6/30/22	001	090	7180	SAO	IT SERVICES	ADATECH CO...	125.00	
6/16/22	001	090	7180	SAO	IT SERVICES	ADATECH CO...	100.00	
6/24/22	001	090	7180	SAO	IT SERVICES	STALEY CREDI...	39.00	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/9/22	001	090	7180	SAO	IT SERVICES	ADATECH CO...	250.00	
6/9/22	001	090	7180	SAO	IT SERVICES	ADATECH CO...	175.00	
6/24/22	001	090	7195	SAO	TRAINING	STALEY CREDI...	54.83	
6/9/22	001	090	7195	SAO	TRAINING	STALEY CREDI...	322.56	
6/16/22	001	090	7224	SAO	LAW LIBRARY	WEST GROUP ...	700.61	
6/16/22	001	090	7230	SAO	COPY MACHINE EX	CDS OFFICE T...	354.38	
6/24/22	001	090	7290	SAO	INVESTIGATIONS	STALEY CREDI...	210.83	
6/9/22	001	090	7290	SAO	INVESTIGATIONS	STALEY CREDI...	78.63	
6/9/22	001	090	7360	SAO	COURT COSTS - A	AMANDA CAU...	62.60	
6/24/22	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	9.46	
6/9/22	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	10.71	
6/24/22	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	3.91	
6/9/22	001	090	8010	SAO	SERVICE CHARGE	STALEY CREDI...	6.61	
6/9/22	001	090	8020	SAO	OFFICE SUPPLIES	BECK'S STUDIO	33.58	
6/24/22	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	9.99	
6/9/22	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	208.91	
6/9/22	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	319.00	
6/24/22	001	090	8020	SAO	OFFICE SUPPLIES	STALEY CREDI...	319.46	
6/24/22	001	090	9040	SAO	EQUIPMENT	STALEY CREDI...	99.00	
6/24/22	001	090	9040	SAO	EQUIPMENT	STALEY CREDI...	47.98	
6/9/22	001	090	9040	SAO	EQUIPMENT	STALEY CREDI...	111.93	
6/9/22	001	090	9040	SAO	EQUIPMENT	STALEY CREDI...	99.00	
		Total 090					5,449.22	0.00
6/16/22	001	120	7115	Pub Def	TELEPHONE EXPEN	PEERLESS NE...	110.17	
6/9/22	001	120	7150	Pub Def	POSTAGE	QUICKSILVER ...	51.29	
		Total 120					161.46	0.00
6/16/22	001	130	7115	Prob	TELEPHONE EXPEN	PEERLESS NE...	736.18	
6/16/22	001	130	7115	Prob	TELEPHONE EXPEN	VERIZON WIR...	81.79	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/9/22	001	130	7150	Prob	POSTAGE	QUICKSILVER ...	298.87	
6/9/22	001	130	7180	Prob	IT SERVICES	SOLUTION SP...	135.30	
6/9/22	001	130	7180	Prob	IT SERVICES	NETTIME SOL...	118.00	
6/30/22	001	130	7250	Prob	CONTRACTUAL SER	CDS OFFICE T...	85.75	
6/9/22	001	130	7250	Prob	CONTRACTUAL SER	RICOH USA, INC	29.91	
6/9/22	001	130	7250	Prob	CONTRACTUAL SER	MOTOROLA S...	312.00	
6/30/22	001	130	7255	Prob	OFFENDER SERVIC	DAVID W MET...	675.00	
6/9/22	001	130	7255	Prob	OFFENDER SERVIC	DAVID W MET...	675.00	
6/9/22	001	130	7560	Prob	JUVENILE DETENT	PEORIA COUN...	23,104.11	
6/30/22	001	130	8020	Prob	OFFICE SUPPLIES	STRIGLOS CO...	678.15	
6/9/22	001	130	8020	Prob	OFFICE SUPPLIES	STRIGLOS CO...	44.93	
6/30/22	001	130	8020	Prob	OFFICE SUPPLIES	AMAZON CAPI...	66.58	
6/30/22	001	130	8020	Prob	OFFICE SUPPLIES	CDS OFFICE T...		45.24
6/30/22	001	130	8020	Prob	OFFICE SUPPLIES	CDS OFFICE T...	45.24	
6/9/22	001	130	8060	Prob	VEHICLE MAINT -	HIGHWAY/GAS	503.71	
6/16/22	001	130	8060	Prob	VEHICLE MAINT -	HIGHWAY	91.71	
6/16/22	001	130	8060	Prob	VEHICLE MAINT -	STALEY CREDI...	105.00	
		Total 130					27,787.23	45.24
6/16/22	001	140	7115	Cir Cts	TELEPHONE EXPEN	PEERLESS NE...	892.71	
6/24/22	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	47.00	
6/24/22	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	71.00	
6/24/22	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	71.00	
6/16/22	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	72.60	
6/16/22	001	140	7141	Cir Cts	LEGAL ADVERTISI	DECATUR TRI...	89.10	
6/9/22	001	140	7150	Cir Cts	POSTAGE	QUICKSILVER ...	17.04	
6/9/22	001	140	7281	Cir Cts	MEDIATION EXPEN	QUICKSILVER ...	1.11	
6/30/22	001	140	7291	Cir Cts	INTERPRETERS	COLLEEN L OL...	196.22	
6/30/22	001	140	7291	Cir Cts	INTERPRETERS	COLLEEN L OL...	196.22	
6/24/22	001	140	7390	Cir Cts	ATTORNEY FEES -	HAWKINS, AM...	2,000.00	
6/9/22	001	140	7390	Cir Cts	ATTORNEY FEES -	HAWKINS, AM...	2,000.00	
6/24/22	001	140	8020	Cir Cts	OFFICE SUPPLIES	CONFIDENTIA...	23.76	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/30/22	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	29.27	
6/24/22	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	157.49	
6/24/22	001	140	8020	Cir Cts	OFFICE SUPPLIES	STRIGLOS CO...	31.00	
6/24/22	001	140	9040	Cir Cts	EQUIPMENT	LEVI, RAY & S...	8,683.60	
6/16/22	001	140	9040	Cir Cts	EQUIPMENT	PICTURE PER...	25,603.20	
		Total 140					40,182.32	0.00
	To... 001						517,920.41	45.24
6/9/22	002	200	7120	LEST	TRAVEL	PETTY CASH-...	94.63	
6/9/22	002	200	7120	LEST	TRAVEL	ADAM S MAJOR	1,277.09	
6/30/22	002	200	7195	LEST	TRAINING	PETTY CASH-...	61.00	
6/16/22	002	200	8020	LEST	OFFICE SUPPLIES	BECK'S STUDIO	15.80	
6/24/22	002	200	8020	LEST	OFFICE SUPPLIES	BECK'S STUDIO	15.80	
6/16/22	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	976.40	
6/30/22	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	60.27	
6/16/22	002	200	8020	LEST	OFFICE SUPPLIES	PETTY CASH-...	14.00	
6/16/22	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	201.15	
6/24/22	002	200	8020	LEST	OFFICE SUPPLIES	STRIGLOS CO...	68.95	
6/30/22	002	200	8060	LEST	VEHICLE MAINT -	SPEED LUBE	49.95	
6/16/22	002	200	8060	LEST	VEHICLE MAINT -	TRUE BLUE C...	140.00	
6/9/22	002	200	8060	LEST	VEHICLE MAINT -	WEX BANK	68.00	
6/9/22	002	200	8060	LEST	VEHICLE MAINT -	BEST ONE OF ...	289.57	
6/9/22	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY/GAS	15,681.68	
6/9/22	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY	630.38	
6/30/22	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY	1,392.98	
6/16/22	002	200	8060	LEST	VEHICLE MAINT -	HIGHWAY	694.08	
6/16/22	002	200	8060	LEST	VEHICLE MAINT -	CDS OFFICE T...	410.92	
6/30/22	002	200	8090	LEST	UNIFORMS/SAFETY	LARRY J FRED...	2,206.66	
6/24/22	002	200	8090	LEST	UNIFORMS/SAFETY	PETTY CASH-...	36.00	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/30/22	002	200	8090	LEST	UNIFORMS/SAFETY	LARRY J FRED...	2,589.55	
6/30/22	002	200	8090	LEST	UNIFORMS/SAFETY	LARRY J FRED...	2,620.80	
6/16/22	002	200	9017	LEST	TECHNOLOGY	ENVIRONMEN...	1,500.00	
6/16/22	002	200	9017	LEST	TECHNOLOGY	CDW GOVERN...	52.70	
6/16/22	002	200	9017	LEST	TECHNOLOGY	VERIZON WIR...	1,342.77	
6/24/22	002	200	9017	LEST	TECHNOLOGY	CITY OF DECA...	450.00	
6/16/22	002	200	9017	LEST	TECHNOLOGY	CDW GOVERN...	624.57	
		Total 200					33,565.70	0.00
6/16/22	002	210	7110	EMA	EQUIPMENT MAINT	BECK TECH	216.00	
6/30/22	002	210	7111	EMA	RADIO MAINTENAN	MOTOROLA S...	108.00	
6/9/22	002	210	7115	EMA	TELEPHONE EXPEN	VERIZON WIR...	105.20	
6/16/22	002	210	7115	EMA	TELEPHONE EXPEN	PEERLESS NE...	219.83	
6/9/22	002	210	7150	EMA	POSTAGE	QUICKSILVER ...	0.55	
6/30/22	002	210	7160	EMA	PRINTING	CDS OFFICE T...	107.28	
6/9/22	002	210	7160	EMA	PRINTING	CDS OFFICE T...	102.93	
6/24/22	002	210	7200	EMA	OTHER EXPENDITU	TAMMY SCHN...	30.52	
6/30/22	002	210	8060	EMA	VEHICLE MAINT -	HIGHWAY	45.50	
6/9/22	002	210	8060	EMA	VEHICLE MAINT -	HIGHWAY/GAS	253.48	
		Total 210					1,189.29	0.00
	To... 002						34,754.99	0.00
6/9/22	007	000	8241	AllFundGenAccts	TRANSFER TO OTH	GENERAL CO...	20,000.00	
		Total 000					20,000.00	0.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...						20,000.00	0.00
	007							
6/24/22	042	000	9040	AllFundGenAccts	EQUIPMENT	AMAZON CAPI...	119.00	
6/24/22	042	000	9040	AllFundGenAccts	EQUIPMENT	AMAZON CAPI...	1,368.00	
		Total	000				1,487.00	0.00
	To...						1,487.00	0.00
	042							
6/10/22	050	000	7180	AllFundGenAccts	IT SERVICES	STRIGLOS CO...		2,029.98
6/9/22	050	000	7180	AllFundGenAccts	IT SERVICES	STRIGLOS CO...	2,029.98	
6/24/22	050	000	7185	AllFundGenAccts	CIRCUIT COURTS	STALEY CREDI...	77.00	
		Total	000				2,106.98	2,029.98
	To...						2,106.98	2,029.98
	050							
6/9/22	051	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS CO...		113.03
6/16/22	051	000	8020	AllFundGenAccts	OFFICE SUPPLIES	BYERS PRINTI...	113.03	
6/9/22	051	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS CO...	113.03	
		Total	000				226.06	113.03
	To...						226.06	113.03
	051							
6/24/22	053	000	7120	AllFundGenAccts	TRAVEL	HOLLY HENDE...	471.40	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/16/22	053	000	7120	AllFundGenAccts	TRAVEL	SHERRY DOTY	75.47	
6/9/22	053	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	45.19	
6/16/22	053	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	121.09	
6/9/22	053	000	7150	AllFundGenAccts	POSTAGE	PITNEY BOWE...	888.48	
6/9/22	053	000	7180	AllFundGenAccts	IT SERVICES	NETTIME SOL...	118.00	
6/16/22	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	50.00	
6/16/22	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	60.00	
6/16/22	053	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & S...	700.00	
6/16/22	053	000	7210	AllFundGenAccts	DUES	CLERKS OF T...	25.00	
6/16/22	053	000	7250	AllFundGenAccts	CONTRACTUAL SER	CONFIDENTIA...	25.66	
6/24/22	053	000	7250	AllFundGenAccts	CONTRACTUAL SER	RICOH USA, INC	22.03	
6/9/22	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	CDS OFFICE T...	80.60	
6/30/22	053	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STRIGLOS CO...	460.08	
6/16/22	053	000	9040	AllFundGenAccts	EQUIPMENT	STRIGLOS CO...	2,029.98	
		Total 000					5,172.98	0.00
	To... 053						5,172.98	0.00
6/9/22	060	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIR...	68.52	
6/9/22	060	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER ...	119.40	
6/24/22	060	000	7200	AllFundGenAccts	OTHER EXPENDITU	CONFIDENTIA...	23.76	
6/9/22	060	000	7290	AllFundGenAccts	INVESTIGATIONS	STALEY CREDI...	396.26	
6/24/22	060	000	7290	AllFundGenAccts	INVESTIGATIONS	STALEY CREDI...	194.57	
6/16/22	060	000	7580	AllFundGenAccts	PUBLICATIONS	DECATUR TRI...	113.85	
6/24/22	060	000	8010	AllFundGenAccts	SERVICE CHARGE	STALEY CREDI...	12.71	
6/9/22	060	000	8010	AllFundGenAccts	SERVICE CHARGE	STALEY CREDI...	15.15	
		Total 000					944.22	0.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
	To...						944.22	0.00
	060							
6/30/22	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	719.93	
6/30/22	083	000	7232	AllFundGenAccts	ELECTRONIC RESE	WEST GROUP ...	2,521.14	
6/30/22	083	000	9045	AllFundGenAccts	LAW LIBRARY BOO	WEST GROUP ...	449.81	
		Total	000				3,690.88	0.00
	To...						3,690.88	0.00
	083							
6/9/22	092	400	8010	CFC	SERVICE CHARGE	STALEY VISA 0...	18.01	
		Total	400				18.01	0.00
6/9/22	092	402	7115	CFC DCFS	TELEPHONE EXPEN	STALEY VISA 0...	48.50	
6/9/22	092	402	7115	CFC DCFS	TELEPHONE EXPEN	VERIZON CAC ...	149.97	
6/9/22	092	402	7115	CFC DCFS	TELEPHONE EXPEN	AT&T-C1C 148...	146.13	
6/9/22	092	402	7131	CFC DCFS	BUILDING LEASE	DOVE, INC.	1,300.00	
6/9/22	092	402	7222	CFC DCFS	REFERENCE MATER	STALEY VISA 0...	15.93	
6/9/22	092	402	7250	CFC DCFS	CONTRACTUAL SER	WATTS COPY ...	88.83	
6/9/22	092	402	7250	CFC DCFS	CONTRACTUAL SER	PITNEY BOWE...	57.13	
6/9/22	092	402	7750	CFC DCFS	GENERAL LIABLIL	PHILADELPHI...	937.00	
		Total	402				2,743.49	0.00
6/9/22	092	404	7115	VOCA	TELEPHONE EXPEN	STALEY VISA 0...	198.40	
6/9/22	092	404	7115	VOCA	TELEPHONE EXPEN	AT&T-C1C 148...	146.13	
6/9/22	092	404	7115	VOCA	TELEPHONE EXPEN	VERIZON CAC ...	149.97	
6/9/22	092	404	7120	VOCA	TRAVEL	CHERI OBOSU	170.24	

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/9/22	092	404	7200	VOCA	OTHER EXPENDITU	ABC COUNSEL...	480.00	
6/9/22	092	404	7250	VOCA	CONTRACTUAL SER	WATTS COPY ...	88.82	
6/9/22	092	404	7250	VOCA	CONTRACTUAL SER	PITNEY BOWE...	57.14	
6/9/22	092	404	7750	VOCA	GENERAL LIABLIL	PHILADELPHI...	937.00	
6/9/22	092	404	8020	VOCA	OFFICE SUPPLIES	QUILL CORPO...	215.99	
6/9/22	092	404	8020	VOCA	OFFICE SUPPLIES	QUILL CORPO...	75.99	
6/9/22	092	404	8020	VOCA	OFFICE SUPPLIES	STALEY VISA 0...	79.95	
6/9/22	092	404	8020	VOCA	OFFICE SUPPLIES	CHERI OBOSU	67.82	
		Total 404					2,667.45	0.00
6/9/22	092	407	7115	IL Heals	TELEPHONE EXPEN	AT&T MOBILIT...	174.45	
6/9/22	092	407	7120	IL Heals	TRAVEL	ABBY STEELE	39.76	
6/9/22	092	407	7250	IL Heals	CONTRACTUAL SER	PEORIA PSYC...	1,125.00	
6/9/22	092	407	7250	IL Heals	CONTRACTUAL SER	THE GOOD SA...	3,000.00	
6/9/22	092	407	7250	IL Heals	CONTRACTUAL SER	PEORIA PSYC...		1,125.00
6/16/22	092	407	7250	IL Heals	CONTRACTUAL SER	DECATUR PSY...	1,125.00	
6/9/22	092	407	7352	IL Heals	CLIENT ASSISTAN	WOODFORD H...	200.00	
6/9/22	092	407	7352	IL Heals	CLIENT ASSISTAN	WOODFORD H...	300.00	
6/9/22	092	407	8020	IL Heals	OFFICE SUPPLIES	STALEY VISA 0...	314.53	
6/9/22	092	407	8020	IL Heals	OFFICE SUPPLIES	DYNAGRAPHI...	132.04	
6/9/22	092	407	8020	IL Heals	OFFICE SUPPLIES	DYNAGRAPHI...	132.04	
6/9/22	092	407	8020	IL Heals	OFFICE SUPPLIES	STALEY VISA 0...	514.63	
		Total 407					7,057.45	1,125.00
	To... 092						12,486.40	1,125.00
Report Total							598,789.92	3,313.25

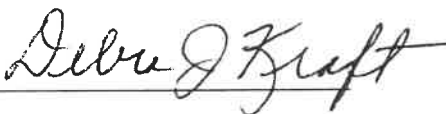
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

Please Sign Claims for Board Meeting

DATE: 07/25/2022

CHAIR: Debra Kraft

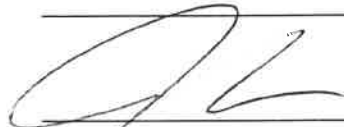


VICE CHAIR: Kristen Larner

MEMBER: Bill Oliver

MEMBER: Pat Dawson


MEMBER: Jason Comer



MEMBER: Grant Noland



MEMBER: Shad Edwards



Account Details

County Clerk JT
*05

-\$58.09

Current Balance

Payment \$12.00 due Jul 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

6/01/2022 

To

6/30/2022 

Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Jun 23	AMZN MKTP US*9G66H2PO AMZN.COM/BILLWA	-\$152.83	\$152.83
Jun 15	CREDIT	+\$108.60	\$0.00

Account Details

Workforce Invest-J

Garrett

*05

\$2,686.39

Current Balance

Payment \$12.00 due Jul 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

6/01/2022 

To

6/30/2022 

Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Jun 17	CREDIT	<u>+\$1,208.00</u>	\$237.65
Jun 16	NBSTSA 800-7070057 CO	<u>-\$190.00</u>	\$1,445.65
Jun 02	RICHLAND CC BK#1689 DECATUR IL	<u>-\$47.65</u>	\$1,255.65

Account Details

Workforce Invest-R

Wilkerson

*05

\$3,342.71

Current Balance

Payment \$12.00 due Jul 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Jun 17	CREDIT	<u>+\$219.11</u>	\$260.00
Jun 16	FACEBK T6YXVF7YU2 650-5434800 CA	<u>-\$10.00</u>	\$479.11
Jun 09	TESTING SERVICES 212-313-4487 NY	<u>-\$50.00</u>	\$469.11
Jun 08	NCS NCSBN TESTING 866-496-2539 MN	<u>-\$200.00</u>	\$419.11

Account Details

Workforce Invest-J

Garrett

*05

\$2,686.39

Current Balance

Payment \$12.00 due Jul 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

6/01/2022 

To

6/30/2022 

Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Jun 17	CREDIT	<u>+\$1,208.00</u>	\$237.65
Jun 16	NBSTSA 800-7070057 CO	<u>-\$190.00</u>	\$1,445.65
Jun 02	RICHLAND CC BK#1689 DECATUR IL	<u>-\$47.65</u>	\$1,255.65

Account Details

Workforce Invest-R

Wilkerson

*05

\$3,342.71

Current Balance

Payment \$12.00 due Jul 28, 2022

Transaction Details

Type

All ▼

Keyword

Enter Description, Check

Date

Last 30 Days ▼

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

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Past Transactions

Date ▼	Description	Amount	Balance
Jun 17	CREDIT	<u>+\$219.11</u>	\$260.00
Jun 16	FACEBK T6YXVF7YU2 650-5434800 CA	<u>-\$10.00</u>	\$479.11
Jun 09	TESTING SERVICES 212-313-4487 NY	<u>-\$50.00</u>	\$469.11
Jun 08	NCS NCSBN TESTING 866-496-2539 MN	<u>-\$200.00</u>	\$419.11

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/9/22	001	020	7115	Gen Accts	TELEPHONE EXPEN	PEERLESS NETWORK	597.32	
6/16/22	001	020	7115	Gen Accts	TELEPHONE EXPEN	PEERLESS NETWORK, INC	200.96	
6/24/22	001	020	7170	Gen Accts	AUDIT	MAY, COCAGNE & KING,P.C.	13,000.00	
6/9/22	001	020	7182	Gen Accts	NETWORK EDP	MAY, COCAGNE & KING,P.C.	624.00	
6/9/22	001	020	7182	Gen Accts	NETWORK EDP	PLANET TECHNOLOGIES, INC	70.40	
		Total 020					14,492.68	0.00
6/16/22	001	021	7115	Co Brd	TELEPHONE EXPEN	PEERLESS NETWORK, INC	178.59	
6/9/22	001	021	7150	Co Brd	POSTAGE	QUICKSILVER MAILING SERVICES	32.52	
6/30/22	001	021	7211	Co Brd	DUES - PLANNING	INTERNATIONAL CODE COUNCIL, INC	265.00	
6/30/22	001	021	7230	Co Brd	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	89.55	
6/9/22	001	021	7250	Co Brd	CONTRACTUAL SER	TERRY D RHODES	1,126.36	
6/9/22	001	021	7250	Co Brd	CONTRACTUAL SER	PHILLIP TURNER	400.00	
6/9/22	001	021	7250	Co Brd	CONTRACTUAL SER	RICKY FLANNIGAN	1,344.19	
6/9/22	001	021	7420	Co Brd	SAFETY COMMITTE	STALEY CREDIT UNION VISA 530-05	100.00	
6/9/22	001	021	8020	Co Brd	OFFICE SUPPLIES	STALEY CREDIT UNION VISA 530-05	31.34	
6/9/22	001	021	8025	Co Brd	PRINT SHOP SUPP	STRIGLOS COMPUTER CENTERS	64.48	
6/30/22	001	021	8025	Co Brd	PRINT SHOP SUPP	CDS OFFICE TECHNOLOGIES *	85.71	
6/9/22	001	021	8060	Co Brd	VEHICLE MAINT -	HIGHWAY/GAS	52.23	
		Total 021					3,769.97	0.00
6/16/22	001	030	7115	Co Clk	TELEPHONE EXPEN	PEERLESS NETWORK, INC	73.45	
6/9/22	001	030	7150	Co Clk	POSTAGE	QUICKSILVER MAILING SERVICES	157.37	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
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Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
		Total 030					230.82	0.00
6/9/22	001	031	7150	Co Clk Elect	POSTAGE	QUICKSILVER MAILING SERVICES	1,104.19	
6/9/22	001	031	8020	Co Clk Elect	OFFICE SUPPLIES	STALEY CREDIT UNION 529-05	108.60	
6/9/22	001	031	8020	Co Clk Elect	OFFICE SUPPLIES	AFFORDABLE SHRED AND STORAGE	36.48	
6/30/22	001	031	8020	Co Clk Elect	OFFICE SUPPLIES	LIBERTY SYSTEMS LLC	600.00	
		Total 031					1,849.27	0.00
6/16/22	001	110	7115	Rec	TELEPHONE EXPEN	PEERLESS NETWORK, INC	163.20	
6/9/22	001	110	7150	Rec	POSTAGE	QUICKSILVER MAILING SERVICES	44.39	
6/16/22	001	110	7230	Rec	COPY MACHINE EX	TOM DAY BUSINESS MACHINES	101.53	
6/24/22	001	110	8020	Rec	OFFICE SUPPLIES	STRIGLOS COMPUTER CENTERS	12.80	
		Total 110					321.92	0.00
	Total 001						20,664.66	0.00
6/9/22	011	000	7750	AllFundGenAccts	GENERAL LIABLIL	INSURANCE PROGRAM MANAGERS GROUP	500.00	
6/24/22	011	000	7760	AllFundGenAccts	COUNTY OFFICIAL	ARTHUR J GALLAGHER RISK	1,914.00	
6/9/22	011	000	7770	AllFundGenAccts	WORKERS COMPENS	INSURANCE PROGRAM MANAGERS GROUP	1,155.00	
6/9/22	011	000	7771	AllFundGenAccts	UNEMPLOYMENT	NSN EMPLOYER SERVICES, INC.	382.79	

Macon County
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Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
		Total 000					3,951.79	0.00
		Total 011					3,951.79	0.00
6/9/22	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	GENEX SERVICES, INC	8.00	
6/16/22	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	SCANSTAT TECHNOLOGIES LLC	37.93	
6/30/22	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	ADVA-NET	70.12	
6/30/22	013	000	8260	AllFundGenAccts	CLAIM LOSS WORK	JMS HAND ASSOCIATES, SC	1,979.81	
6/16/22	013	000	8270	AllFundGenAccts	FITNESS FOR DUT	OCCUPATIONAL HEALTH AND WELLNESS	441.00	
		Total 000					2,536.86	0.00
		Total 013					2,536.86	0.00
6/9/22	065	000	7230	AllFundGenAccts	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	168.00	
6/30/22	065	000	7230	AllFundGenAccts	COPY MACHINE EX	CDS OFFICE TECHNOLOGIES *	211.79	
		Total 000					379.79	0.00
		Total 065					379.79	0.00
6/9/22	067	000	7180	AllFundGenAccts	IT SERVICES	ILLINOIS OIL AND GAS ASSOCIATION	14.51	
6/16/22	067	000	7180	AllFundGenAccts	IT SERVICES	LEVI, RAY & SHOUP, INC.	130.00	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/16/22	067	000	8020	AllFundGenAccts	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	264.74	
6/9/22	067	000	9040	AllFundGenAccts	EQUIPMENT	STALEY CREDIT UNION 510-05	229.95	
6/30/22	067	000	9040	AllFundGenAccts	EQUIPMENT	CDS OFFICE TECHNOLOGIES *	45.00	
		Total 000					684.20	0.00
	Total 067						684.20	0.00
6/28/22	075	935	7190	DECO Trade Adj	VOCATIONAL TRAI	RICHLAND COMMUNITY COLLEGE	1,436.50	
6/7/22	075	935	7190	DECO Trade Adj	VOCATIONAL TRAI	RICHLAND COMMUNITY COLLEGE	614.50	
		Total 935					2,051.00	0.00
6/7/22	075	945	7115	WIA Formula Adm	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	9.84	
6/7/22	075	945	7115	WIA Formula Adm	TELEPHONE EXPEN	AT&T MOBILITY	67.45	
6/22/22	075	945	7115	WIA Formula Adm	TELEPHONE EXPEN	AT&T MOBILITY	18.25	
6/7/22	075	945	7121	WIA Formula Adm	TRAVEL WIA	WIA IMPREST ACCOUNT	143.91	
6/15/22	075	945	7121	WIA Formula Adm	TRAVEL WIA	STALEY CREDIT UNION 509-05	15.00	
6/22/22	075	945	7121	WIA Formula Adm	TRAVEL WIA	WIA IMPREST ACCOUNT	41.54	
6/28/22	075	945	7141	WIA Formula Adm	LEGAL ADVERTISI	HERALD & REVIEW, INC.	660.00	
6/28/22	075	945	7362	WIA Formula Adm	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	58.24	
6/28/22	075	945	7362	WIA Formula Adm	FACILITY COSTS	MACON COUNTY CLERK	2,000.00	
6/15/22	075	945	7362	WIA Formula Adm	FACILITY COSTS	CONFIDENTIAL ON SITE PAPER SHREDDING	42.12	
6/7/22	075	945	7362	WIA Formula Adm	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	27.52	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/22/22	075	945	7362	WIA Formula Adm	FACILITY COSTS	COMCAST	47.97	
6/22/22	075	945	7362	WIA Formula Adm	FACILITY COSTS	PITNEY BOWES GLOBAL	42.95	
6/15/22	075	945	7362	WIA Formula Adm	FACILITY COSTS	STALEY CREDIT UNION 509-05	68.08	
6/28/22	075	945	7410	WIA Formula Adm	OUT OF SCHOOL C	MARCELLA CONSULTING CORPORATION	6,000.00	
6/28/22	075	945	7570	WIA Formula Adm	PARTICIPANT PAY	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC	189.00	
6/28/22	075	945	7570	WIA Formula Adm	PARTICIPANT PAY	WIA PAYROLL	30.84	
6/7/22	075	945	7570	WIA Formula Adm	PARTICIPANT PAY	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC	353.00	
6/15/22	075	945	8020	WIA Formula Adm	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	132.59	
6/15/22	075	945	8020	WIA Formula Adm	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	37.34	
6/28/22	075	945	8020	WIA Formula Adm	OFFICE SUPPLIES	WIA IMPREST ACCOUNT	27.57	
6/22/22	075	945	8020	WIA Formula Adm	OFFICE SUPPLIES	PITNEY-BOWES, INC. *	30.00	
		Total 945					10,043.21	0.00
6/28/22	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	AT & T	19.81	
6/22/22	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	AT&T MOBILITY	35.31	
6/22/22	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	FRONTIER COMMUNICATIONS	19.52	
6/7/22	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	AT&T MOBILITY	130.48	
6/7/22	075	946	7115	WIA Formula Adu	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	19.03	
6/15/22	075	946	7142	WIA Formula Adu	MARKETING EXPEN	STALEY CREDIT UNION 509-05	13.20	
6/22/22	075	946	7190	WIA Formula Adu	VOCATIONAL TRAI	CAPITAL AREA SCHOOL OF PROC NURSING	4,529.00	
6/15/22	075	946	7190	WIA Formula Adu	VOCATIONAL TRAI	CAPITAL AREA SCHOOL OF PROC NURSING	3,803.80	
6/28/22	075	946	7190	WIA Formula Adu	VOCATIONAL TRAI	METHODIST MEDICAL CENTER OF ILLINOIS	9,774.00	
6/28/22	075	946	7190	WIA Formula Adu	VOCATIONAL TRAI	RICHLAND COMMUNITY COLLEGE	1,663.95	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
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Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/28/22	075	946	7190	WIA Formula Adu	VOCATIONAL TRAI	HEARTLAND COMMUNITY COLLEGE	4,200.00	
6/28/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	EXPRESS SERVICES, INC	376.05	
6/28/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	112.66	
6/28/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	EXPRESS SERVICES, INC	396.94	
6/28/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	MACON COUNTY CLERK	3,869.00	
6/15/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	CONFIDENTIAL ON SITE PAPER SHREDDING	81.49	
6/15/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	EXPRESS SERVICES, INC	391.72	
6/7/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	EXPRESS SERVICES, INC	365.61	
6/7/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	53.23	
6/7/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	EXPRESS SERVICES, INC	511.85	
6/22/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	COMCAST	92.80	
6/22/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	PITNEY BOWES GLOBAL	83.08	
6/22/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	EXPRESS SERVICES, INC	313.37	
6/15/22	075	946	7362	WIA Formula Adu	FACILITY COSTS	STALEY CREDIT UNION 509-05	131.70	
6/7/22	075	946	7410	WIA Formula Adu	OUT OF SCHOOL C	KP CONSULTING	1,547.52	
6/22/22	075	946	7411	WIA Formula Adu	OUT OF SCHOOL -	KP CONSULTING	1,547.52	
6/15/22	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	WIA IMPREST ACCOUNT	2,809.46	
6/7/22	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	WIA IMPREST ACCOUNT	5,171.55	
6/7/22	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	XCLUSIVE UNIFORMS	386.85	
6/15/22	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	STALEY CREDIT UNION 509-05	3,237.00	
6/15/22	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	CAPITAL AREA SCHOOL OF PROC NURSING	1,444.05	
6/22/22	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	WIA IMPREST ACCOUNT	1,003.50	
6/22/22	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	WIA IMPREST ACCOUNT	2,119.90	
6/22/22	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	XCLUSIVE UNIFORMS	39.99	
6/28/22	075	946	7540	WIA Formula Adu	TRANS, CHILD CA	WIA IMPREST ACCOUNT	1,582.03	
6/22/22	075	946	8020	WIA Formula Adu	OFFICE SUPPLIES	PITNEY-BOWES, INC. *	58.04	
6/22/22	075	946	8020	WIA Formula Adu	OFFICE SUPPLIES	WIA IMPREST ACCOUNT	6.18	
6/15/22	075	946	8020	WIA Formula Adu	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	106.71	

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Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/15/22	075	946	8020	WIA Formula Adu	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	72.24	
6/15/22	075	946	8020	WIA Formula Adu	OFFICE SUPPLIES	STALEY CREDIT UNION 509-05	14.98	
6/15/22	075	946	8020	WIA Formula Adu	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	118.26	
		Total 946					52,253.38	0.00
6/7/22	075	947	7105	WIA Formula You	BUILDING MAINTENANCE	VERIZON WIRELESS 001-150	59.42	
6/7/22	075	947	7115	WIA Formula You	TELEPHONE EXPENSE	VERIZON WIRELESS 001-150	13.11	
6/7/22	075	947	7115	WIA Formula You	TELEPHONE EXPENSE	AT&T MOBILITY	89.91	
6/22/22	075	947	7115	WIA Formula You	TELEPHONE EXPENSE	AT&T MOBILITY	24.33	
6/22/22	075	947	7115	WIA Formula You	TELEPHONE EXPENSE	FRONTIER COMMUNICATIONS	13.46	
6/28/22	075	947	7115	WIA Formula You	TELEPHONE EXPENSE	AT & T	13.66	
6/7/22	075	947	7121	WIA Formula You	TRAVEL WIA	WIA IMPREST ACCOUNT	38.03	
6/15/22	075	947	7142	WIA Formula You	MARKETING EXPENSE	STALEY CREDIT UNION 509-05	9.10	
6/22/22	075	947	7190	WIA Formula You	VOCATIONAL TRAINING	CAPITAL AREA SCHOOL OF PROC NURSING	2,164.60	
6/28/22	075	947	7190	WIA Formula You	VOCATIONAL TRAINING	RICHLAND COMMUNITY COLLEGE	4,217.75	
6/28/22	075	947	7362	WIA Formula You	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	77.63	
6/28/22	075	947	7362	WIA Formula You	FACILITY COSTS	EXPRESS SERVICES, INC	273.57	
6/28/22	075	947	7362	WIA Formula You	FACILITY COSTS	MACON COUNTY CLERK	2,666.00	
6/28/22	075	947	7362	WIA Formula You	FACILITY COSTS	EXPRESS SERVICES, INC	259.17	
6/22/22	075	947	7362	WIA Formula You	FACILITY COSTS	COMCAST	63.94	
6/22/22	075	947	7362	WIA Formula You	FACILITY COSTS	PITNEY BOWES GLOBAL	57.25	
6/22/22	075	947	7362	WIA Formula You	FACILITY COSTS	EXPRESS SERVICES, INC	215.98	
6/15/22	075	947	7362	WIA Formula You	FACILITY COSTS	STALEY CREDIT UNION 509-05	90.75	
6/7/22	075	947	7362	WIA Formula You	FACILITY COSTS	EXPRESS SERVICES, INC	251.97	
6/7/22	075	947	7362	WIA Formula You	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	36.68	

Macon County
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Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/7/22	075	947	7362	WIA Formula You	FACILITY COSTS	EXPRESS SERVICES, INC	352.76	
6/15/22	075	947	7362	WIA Formula You	FACILITY COSTS	CONFIDENTIAL ON SITE PAPER SHREDDING	56.15	
6/15/22	075	947	7362	WIA Formula You	FACILITY COSTS	EXPRESS SERVICES, INC	269.97	
6/7/22	075	947	7410	WIA Formula You	OUT OF SCHOOL C	KP CONSULTING	1,066.56	
6/22/22	075	947	7411	WIA Formula You	OUT OF SCHOOL -	KP CONSULTING	1,066.56	
6/15/22	075	947	7540	WIA Formula You	TRANS, CHILD CA	WIA IMPREST ACCOUNT	128.82	
6/7/22	075	947	7540	WIA Formula You	TRANS, CHILD CA	CHICAGO TOOL WERKS LLC	3,664.39	
6/7/22	075	947	7540	WIA Formula You	TRANS, CHILD CA	MACON COUNTY HEALTH DEPARTMENT	25.00	
6/7/22	075	947	7540	WIA Formula You	TRANS, CHILD CA	WIA IMPREST ACCOUNT	1,196.22	
6/15/22	075	947	7540	WIA Formula You	TRANS, CHILD CA	STALEY CREDIT UNION 509-05	510.00	
6/15/22	075	947	7540	WIA Formula You	TRANS, CHILD CA	CAPITAL AREA SCHOOL OF PROC NURSING	38.55	
6/28/22	075	947	7540	WIA Formula You	TRANS, CHILD CA	WIA IMPREST ACCOUNT	1,254.28	
6/22/22	075	947	7540	WIA Formula You	TRANS, CHILD CA	WIA IMPREST ACCOUNT	122.01	
6/22/22	075	947	7540	WIA Formula You	TRANS, CHILD CA	WIA IMPREST ACCOUNT	814.60	
6/28/22	075	947	7551	WIA Formula You	WORK EXPERIENCE	WIA PAYROLL	1,353.16	
6/15/22	075	947	7551	WIA Formula You	WORK EXPERIENCE	WIA PAYROLL	261.59	
6/15/22	075	947	7552	WIA Formula You	WORK EXPERIENCE	WIA PAYROLL	8,574.32	
6/7/22	075	947	7552	WIA Formula You	WORK EXPERIENCE	WIA PAYROLL	3,576.68	
6/28/22	075	947	7552	WIA Formula You	WORK EXPERIENCE	WIA PAYROLL	8,332.12	
6/28/22	075	947	7554	WIA Formula You	STIPEND O/S YOU	WIA PAYROLL	1,575.00	
6/7/22	075	947	7554	WIA Formula You	STIPEND O/S YOU	WIA PAYROLL	1,017.00	
6/15/22	075	947	7554	WIA Formula You	STIPEND O/S YOU	WIA PAYROLL	500.00	
6/28/22	075	947	7570	WIA Formula You	PARTICIPANT PAY	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC	140.00	
6/22/22	075	947	8020	WIA Formula You	OFFICE SUPPLIES	PITNEY-BOWES, INC. *	39.99	
6/22/22	075	947	8020	WIA Formula You	OFFICE SUPPLIES	WIA IMPREST ACCOUNT	4.26	
6/15/22	075	947	8020	WIA Formula You	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	49.77	
6/15/22	075	947	8020	WIA Formula You	OFFICE SUPPLIES	STALEY CREDIT UNION 509-05	10.32	
6/15/22	075	947	8020	WIA Formula You	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	81.51	

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Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/15/22	075	947	8020	WIA Formula You	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	73.54	
		Total 947					46,791.44	0.00
6/7/22	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	VERIZON WIRELESS 001-150	7.20	
6/7/22	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	AT&T MOBILITY	49.40	
6/22/22	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	AT&T MOBILITY	13.37	
6/22/22	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	FRONTIER COMMUNICATIONS	7.39	
6/28/22	075	948	7115	WIA Form Disloc	TELEPHONE EXPEN	AT & T	7.50	
6/15/22	075	948	7142	WIA Form Disloc	MARKETING EXPEN	STALEY CREDIT UNION 509-05	4.99	
6/22/22	075	948	7191	WIA Form Disloc	INCUMBENT WORKE	H&M TRUCKING CO	11,985.00	
6/22/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	COMCAST	35.14	
6/22/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	PITNEY BOWES GLOBAL	31.46	
6/22/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	EXPRESS SERVICES, INC	118.65	
6/15/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	STALEY CREDIT UNION 509-05	49.87	
6/7/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	20.16	
6/7/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	EXPRESS SERVICES, INC	193.79	
6/7/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	EXPRESS SERVICES, INC	138.42	
6/15/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	CONFIDENTIAL ON SITE PAPER SHREDDING	30.85	
6/15/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	EXPRESS SERVICES, INC	148.31	
6/28/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	EXPRESS SERVICES, INC	150.29	
6/28/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	MACON COUNTY CLERK	1,465.00	
6/28/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	42.65	
6/28/22	075	948	7362	WIA Form Disloc	FACILITY COSTS	EXPRESS SERVICES, INC	142.38	
6/7/22	075	948	7410	WIA Form Disloc	OUT OF SCHOOL C	KP CONSULTING	585.92	
6/22/22	075	948	7411	WIA Form Disloc	OUT OF SCHOOL -	KP CONSULTING	585.92	
6/15/22	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	WIA IMPREST ACCOUNT	1,350.00	
6/15/22	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	XCLUSIVE UNIFORMS	116.98	
6/7/22	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	WIA IMPREST ACCOUNT	348.13	

Macon County
 Posted General Ledger Transactions - 05-OP Committee Report
 No Payment Method - Transaction Lines

Posted Date	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/15/22	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	STALEY CREDIT UNION 509-05	614.00	
6/28/22	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	WIA IMPREST ACCOUNT	1,371.66	
6/22/22	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	WIA IMPREST ACCOUNT	340.72	
6/22/22	075	948	7540	WIA Form Disloc	TRANS, CHILD CA	WIA IMPREST ACCOUNT	450.00	
6/22/22	075	948	8020	WIA Form Disloc	OFFICE SUPPLIES	PITNEY-BOWES, INC. *	21.97	
6/22/22	075	948	8020	WIA Form Disloc	OFFICE SUPPLIES	WIA IMPREST ACCOUNT	2.34	
6/15/22	075	948	8020	WIA Form Disloc	OFFICE SUPPLIES	DYNAGRAPHICS INCORPORATED	40.40	
6/15/22	075	948	8020	WIA Form Disloc	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	27.35	
6/15/22	075	948	8020	WIA Form Disloc	OFFICE SUPPLIES	STALEY CREDIT UNION 509-05	5.67	
6/15/22	075	948	8020	WIA Form Disloc	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	44.77	
		Total 948					20,547.65	0.00
6/7/22	075	975	7362	Rich	FACILITY COSTS	DECATUR PUBLIC LIBRARY	1,500.00	
6/28/22	075	975	7362	Rich	FACILITY COSTS	CDS OFFICE TECHNOLOGIES *	26.01	
6/7/22	075	975	7540	Rich	TRANS, CHILD CA	WIA IMPREST ACCOUNT	50.00	
6/15/22	075	975	8020	Rich	OFFICE SUPPLIES	STALEY CREDIT UNION 509-05	1,297.55	
6/15/22	075	975	8020	Rich	OFFICE SUPPLIES	STRIGLOS OFFICE EQUIPMENT	1,386.42	
6/15/22	075	975	8020	Rich	OFFICE SUPPLIES	WIA IMPREST ACCOUNT	9.82	
6/22/22	075	975	8020	Rich	OFFICE SUPPLIES	CDW GOVERNMENT INC	4,411.60	
		Total 975					8,681.40	0.00
6/15/22	075	980	7121	Opioid Dis Rec	TRAVEL WIA	WIA IMPREST ACCOUNT	52.59	
6/22/22	075	980	7190	Opioid Dis Rec	VOCATIONAL TRAI	LINCOLN LAND COMMUNITY COLLEGE	1,193.50	

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

Please Sign Claims for Board Meeting

DATE: 07/28/2022

CHAIR: Linda Little



VICE CHAIR: Kevin Greenfield

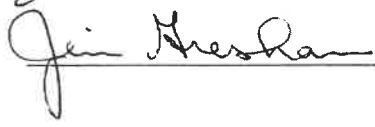
MEMBER: Helena Buckner

MEMBER: Jason Comer

MEMBER: Jeffrey Entler



MEMBER: Jim Gresham



MEMBER: Kristen Larner

Account Details

Environmental TS

*05

\$231.38

Current Balance

Payment \$12.00 due Aug 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Jun 26	KROGER #922 DECATUR IL	<u>-\$36.65</u>	\$238.17
Jun 17	CREDIT	<u>+\$129.00</u>	\$201.52
Jun 12	APPOINTMENT-PLUS/STOR 480-4831199 AZ	<u>-\$129.00</u>	\$330.52
Jun 12	MENARDS FORSYTH IL FORSYTH IL	<u>-\$54.43</u>	\$201.52
Jun 08	KROGER #924 DECATUR IL	<u>-\$18.09</u>	\$147.09

Account Details

Macon Co VAC
*05

\$1,301.63

Current Balance

Payment \$34.00 due Jul 28, 2022

Transaction Details

Type

All

Keyword

Enter Description, Check

Date

Last 30 Days

From

6/01/2022



To

6/30/2022



Amount

Amount From

Amount To

Search

[Clear Search](#)

[Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
Jun 30	FINANCE CHARGE	details	\$1,117.24
Jun 24	PAYPAL *OSBORNEPUBL 402-935-7733 CA	<u>-\$45.00</u>	\$1,096.86
Jun 23	FACEBK RVUYUEPFY2 650-5434800 CA	<u>-\$10.00</u>	\$1,051.86
Jun 21	CREDIT	<u>+\$2,957.35</u>	\$1,041.86
Jun 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$19.23</u>	\$3,999.21
Jun 19	WAL-MART #2728 DECATUR IL	<u>-\$500.00</u>	\$3,979.98
Jun 16	DOLLAR TREE DECATUR IL	<u>-\$500.00</u>	\$3,479.98
Jun 10	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>-\$5.00</u>	\$2,979.98
Jun 08	ALEXA SKILLS AMZN.COM AMZN.COM/BILLWA	<u>+\$4.99</u>	\$2,974.98
Jun 03	Checks Received for Multiple Members	<u>+\$629.99</u>	\$2,979.97

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/9/22	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 92666-19118	104.23	
6/9/22	001	086	7130	En Mgmt	UTILITIES	AMEREN IL 40081-03014	31.43	
6/9/22	001	086	8060	En Mgmt	VEHICLE MAINT -	HIGHWAY/GAS	669.46	
6/9/22	001	086	9050	En Mgmt	LEASE/EQUIPMENT	WICKER REAL ESTATE ...	1,400.00	
6/9/22	001	086	7200	En Mgmt	OTHER EXPENDITU	STALEY CREDIT UNIO...	129.00	
6/9/22	001	086	7150	En Mgmt	POSTAGE	QUICKSILVER MAILING...	6.08	
6/16/22	001	086	7583	En Mgmt	RECYCLING PROGR	MIDWEST FIBER RECY...	80.00	
6/16/22	001	086	7582	En Mgmt	MUNICIPAL GRANT	VILLAGE OF HARRIST...	1,800.00	
6/16/22	001	086	7115	En Mgmt	TELEPHONE EXPEN	PEERLESS NETWORK,...	36.72	
6/30/22	001	086	8110	En Mgmt	SURPLUS PROPERT	BLH COMPUTERS	200.25	
6/30/22	001	086	7250	En Mgmt	CONTRACTUAL SER	JOHN W FORNEAR JR	70.46	
6/30/22	001	086	7583	En Mgmt	RECYCLING PROGR	MIDWEST FIBER RECY...	90.42	
6/30/22	001	086	7200	En Mgmt	OTHER EXPENDITU	WM CORPORATE SER...	320.97	
6/30/22	001	086	7582	En Mgmt	MUNICIPAL GRANT	VILLAGE OF LONG CR...	1,800.00	
		Total 086					6,739.02	0.00
	Total 001						6,739.02	0.00
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		4.81	
6/30/22	020	605	8020	Administration	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	4.35	
6/30/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.10	
6/30/22	020	605	7210	Administration	DUES	NATIONAL ASSOCIATIO...	106.92	
6/30/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.07	
6/15/22	020	605	7116	Administration	CELL PHONE EXPE	VERIZON WIRELESS	17.85	
6/15/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEM...	4.79	
6/15/22	020	605	7250	Administration	CONTRACTUAL SER	WAYSTAR HEALTH	17.52	
6/15/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SER...	31.58	
6/15/22	020	605	7250	Administration	CONTRACTUAL SER	COMCAST	13.55	
6/15/22	020	605	8060	Administration	VEHICLE MAINT -	HIGHWAY	129.48	
6/15/22	020	605	7250	Administration	CONTRACTUAL SER	SIU PHYSICIANS & SU...	34.35	
6/8/22	020	605	7200	Administration	OTHER EXPENDITU	DECATUR MACON CO ...	39.00	

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/8/22	020	605	7250	Administration	CONTRACTUAL SER	METRO COMMUNICATI...	161.77	
6/1/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEM...	12.58	
6/8/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SER...	8.54	
6/8/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SER...	55.37	
6/8/22	020	605	7115	Administration	TELEPHONE EXPEN	CLEARLY IP INC	46.43	
6/8/22	020	605	7116	Administration	CELL PHONE EXPE	LUKE LEACH	6.93	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	ADRIENNE NEWMAN	3.46	
6/1/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.59	
6/1/22	020	605	8020	Administration	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.99	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	ANDREEA LAZAROIU	6.93	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	BETHANY STAPEL	6.93	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	BRANDI BINKLEY	6.93	
6/1/22	020	605	7115	Administration	TELEPHONE EXPEN	CROSSTALK Solutio...	13.30	
6/1/22	020	605	7131	Administration	BUILDING LEASE	DECATUR PUBLIC BUIL...	2,622.39	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	EMILY O'CONNELL	3.46	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	JENELLE HOCKADAY	6.93	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	KAREN SHIFLETT	6.93	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	KRYSTLE TEMPEL	3.46	
6/1/22	020	605	7120	Administration	TRAVEL	LATOYA BEALS	7.02	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	LINDSEY MUNSTERMAN	2.31	
6/1/22	020	605	7250	Administration	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	340.12	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	RACHEL DEERWESTER	6.93	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	SHEREE ZALANKA	6.93	
6/1/22	020	605	8020	Administration	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	1.52	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	TERESA SMITH	6.93	
6/1/22	020	605	7116	Administration	CELL PHONE EXPE	T-MOBILE USA INC	6.63	
6/1/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEM...	5.73	
6/1/22	020	605	7230	Administration	COPY MACHINE EX	WATTS COPY SYSTEM...	102.02	
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		1.06	
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		3.10	
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		0.55	
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		6.24	
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		2.66	
6/7/22	020	605	7115	Administration	TELEPHONE EXPEN		39.89	
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		0.44	

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		9.18	
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		3.32	
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		8.22	
6/7/22	020	605	7250	Administration	CONTRACTUAL SER		5.58	
		Total 605					3,952.67	0.00
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		5.21	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		4.31	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.33	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.70	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.96	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.03	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.59	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.37	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.04	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		7.67	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		6.35	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.24	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.15	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		3.10	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.57	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.07	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.79	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.42	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		8.57	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		7.09	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.06	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.03	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.02	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		2.19	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		1.15	
6/7/22	020	610	7250	Clinical Servic	CONTRACTUAL SER		0.65	

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

<u>Posted...</u>	<u>Fund Code</u>	<u>Dep... Code</u>	<u>GL Code</u>	<u>Department Short Title</u>	<u>GL Short Title</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.41	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.41	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.34	
6/7/22	020	610	7115	Clinical Servc	TELEPHONE EXPEN		1.80	
6/7/22	020	610	7115	Clinical Servc	TELEPHONE EXPEN		0.32	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.11	
6/7/22	020	610	7115	Clinical Servc	TELEPHONE EXPEN		37.22	
6/7/22	020	610	7115	Clinical Servc	TELEPHONE EXPEN		30.82	
6/7/22	020	610	7115	Clinical Servc	TELEPHONE EXPEN		9.50	
6/7/22	020	610	7115	Clinical Servc	TELEPHONE EXPEN		5.00	
6/7/22	020	610	7115	Clinical Servc	TELEPHONE EXPEN		2.84	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		2.48	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		2.05	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.44	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.28	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.05	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.63	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.33	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.19	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.12	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.02	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		5.82	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		4.82	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		1.49	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.78	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.13	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.07	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.04	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.02	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.01	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.52	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.43	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.14	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		0.03	
6/7/22	020	610	7250	Clinical Servc	CONTRACTUAL SER		136.82	

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/7/22	020	610	8027	Clinical Serv	GRANT SUPPLIES		25.00	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		2.89	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		2.39	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.74	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.39	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.22	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.99	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.82	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.22	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.04	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.25	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.13	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.08	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.05	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		270.02	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.40	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.25	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.02	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	95.20	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	78.81	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	0.05	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	0.41	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	0.26	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	24.31	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	12.80	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	7.27	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	4.60	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	5.35	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	4.43	
6/1/22	020	610	7116	Clinical Serv	CELL PHONE EXPE	T-MOBILE USA INC	0.05	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	1.37	
6/1/22	020	610	7230	Clinical Serv	COPY MACHINE EX	WATTS COPY SYSTEM...	0.72	
6/1/22	020	610	7116	Clinical Serv	CELL PHONE EXPE	T-MOBILE USA INC	1.58	
6/1/22	020	610	7116	Clinical Serv	CELL PHONE EXPE	T-MOBILE USA INC	0.83	
6/1/22	020	610	7116	Clinical Serv	CELL PHONE EXPE	T-MOBILE USA INC	0.47	

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	0.30	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	6.19	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	5.13	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	422.80	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	0.06	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	34.28	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	34.28	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	T-MOBILE USA INC	89.09	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	1.65	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	0.87	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	0.49	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	0.31	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	6.46	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	TERESA SMITH	5.35	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.01	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.19	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.11	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.07	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	1.41	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	1.17	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALANKA	0.06	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.36	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALANKA	6.46	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALANKA	5.35	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEERWESTER	0.31	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEERWESTER	1.65	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEERWESTER	0.87	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEERWESTER	0.49	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEERWESTER	0.06	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALANKA	1.65	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALANKA	0.87	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALANKA	0.49	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	SHEREE ZALANKA	0.31	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEERWESTER	6.46	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	RACHEL DEERWESTER	5.35	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/1/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	2.76	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.02	
6/1/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	81.04	
6/1/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	42.67	
6/1/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	24.25	
6/1/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	15.35	
6/1/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	317.40	
6/1/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	262.76	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.10	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.55	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.29	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.16	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUNSTERMAN	2.15	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LINDSEY MUNSTERMAN	1.78	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KRYSTLE TEMPEL	0.16	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KRYSTLE TEMPEL	3.23	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KRYSTLE TEMPEL	2.68	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KRYSTLE TEMPEL	0.83	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KRYSTLE TEMPEL	0.43	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KRYSTLE TEMPEL	0.25	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFLETT	1.65	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFLETT	0.87	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFLETT	0.49	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFLETT	0.31	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFLETT	0.06	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFLETT	6.46	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	KAREN SHIFLETT	5.35	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	JENELLE HOCKADAY	0.49	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	JENELLE HOCKADAY	0.31	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	JENELLE HOCKADAY	0.06	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	JENELLE HOCKADAY	6.46	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	JENELLE HOCKADAY	5.35	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	JENELLE HOCKADAY	1.65	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	JENELLE HOCKADAY	0.87	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	EMILY O'CONNELL	3.23	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	EMILY O'CONNELL	2.68	
6/1/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUIL...	21.29	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	EMILY O'CONNELL	0.83	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	EMILY O'CONNELL	0.43	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	EMILY O'CONNELL	0.25	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	EMILY O'CONNELL	0.16	
6/1/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEIN MEDIC...	269.84	
6/1/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	HENRY SCHEIN MEDIC...	126.17	
6/1/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUIL...	2,447.25	
6/1/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUIL...	2,025.96	
6/1/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	0.08	
6/1/22	020	610	7120	Clinical Servic	TRAVEL	DEB FITTON	49.14	
6/1/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	1.67	
6/1/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	0.95	
6/1/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	0.60	
6/1/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUIL...	624.83	
6/1/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUIL...	328.98	
6/1/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUIL...	186.98	
6/1/22	020	610	7131	Clinical Servic	BUILDING LEASE	DECATUR PUBLIC BUIL...	118.34	
6/1/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	12.41	
6/1/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	10.27	
6/1/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	CONTROL SOLUTIONS,...	84.00	
6/1/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	3.17	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKLEY	1.65	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKLEY	0.87	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKLEY	0.49	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKLEY	0.31	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKLEY	0.06	
6/1/22	020	610	7120	Clinical Servic	TRAVEL	CAROL OSBORNE	30.42	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKLEY	6.46	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BRANDI BINKLEY	5.35	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STAPEL	0.49	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STAPEL	0.31	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STAPEL	0.06	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STAPEL	6.46	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STAPEL	5.35	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STAPEL	1.65	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	BETHANY STAPEL	0.87	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZAROIU	6.46	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZAROIU	5.35	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.21	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.13	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.02	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZAROIU	1.65	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZAROIU	0.87	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZAROIU	0.49	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZAROIU	0.31	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ANDREEA LAZAROIU	0.06	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.79	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.31	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.71	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.38	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.38	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.20	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.11	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.07	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.01	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.48	
6/1/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.23	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ADRIENNE NEWMAN	0.25	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ADRIENNE NEWMAN	0.16	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ADRIENNE NEWMAN	3.23	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ADRIENNE NEWMAN	2.68	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ADRIENNE NEWMAN	0.83	
6/1/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	ADRIENNE NEWMAN	0.43	
6/8/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LUKE LEACH	6.46	
6/8/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LUKE LEACH	5.35	
6/8/22	020	610	7120	Clinical Servic	TRAVEL	KAYLEE DURBIN	49.73	
6/8/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	3.31	
6/8/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	2.10	

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6/8/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	0.38	
6/8/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	43.33	
6/8/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	35.87	
6/8/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	11.06	
6/8/22	020	610	7115	Clinical Servic	TELEPHONE EXPEN	CLEARLY IP INC	5.83	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.95	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.50	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.43	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	51.67	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	42.78	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	13.19	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	6.95	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.04	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.07	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.61	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.39	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.06	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	7.97	
6/8/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	6.60	
6/1/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	0.90	
6/1/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	0.57	
6/1/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	0.09	
6/1/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	11.74	
6/1/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	9.72	
6/1/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	0.83	
6/1/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	3.00	
6/1/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	1.58	
6/8/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATI...	150.96	
6/8/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATI...	124.98	
6/8/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATI...	38.54	
6/8/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATI...	20.29	
6/8/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATI...	11.53	
6/8/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LUKE LEACH	0.06	
6/8/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LUKE LEACH	0.31	
6/8/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LUKE LEACH	1.65	

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6/8/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LUKE LEACH	0.87	
6/8/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	LUKE LEACH	0.49	
6/8/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATI...	7.30	
6/8/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	RICHARDS & STEHMA...	23.00	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIANS & SU...	32.05	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIANS & SU...	26.54	
6/15/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	DALE'S SOUTHLAKE P...	6,002.00	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIANS & SU...	8.18	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIANS & SU...	4.31	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIANS & SU...	2.45	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIANS & SU...	1.55	
6/15/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	29.47	
6/15/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	24.40	
6/8/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	METRO COMMUNICATI...	1.31	
6/8/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	TERESA BURROWS	525.00	
6/8/22	020	610	7120	Clinical Servic	TRAVEL	TIFFANY WETZEL	26.33	
6/15/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	7.52	
6/15/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.96	
6/15/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.25	
6/15/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.43	
6/15/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.26	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	16.35	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	13.54	
6/15/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	0.22	
6/15/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	0.03	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	4.18	
6/15/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	4.47	
6/15/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	3.70	
6/15/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	1.14	
6/15/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	0.60	
6/15/22	020	610	7230	Clinical Servic	COPY MACHINE EX	WATTS COPY SYSTEM...	0.34	
6/15/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	16.66	
6/15/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	13.79	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	SIU PHYSICIANS & SU...	0.28	
6/15/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	4.25	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/15/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	2.24	
6/15/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	1.27	
6/15/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	0.81	
6/15/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	0.15	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.86	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.37	
6/22/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	GLAXO SMITH KLINE	1,434.54	
6/22/22	020	610	7116	Clinical Servic	CELL PHONE EXPE	VERIZON WIRELESS	72.02	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.73	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.39	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.22	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.14	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	2.20	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	1.25	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	0.79	
6/15/22	020	610	7250	Clinical Servic	CONTRACTUAL SER	WAYSTAR HEALTH	0.12	
6/22/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	ALDI INC	2,200.00	
6/22/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	AMAZON CAPITAL SER...	735.65	
6/22/22	020	610	8027	Clinical Servic	GRANT SUPPLIES	AMAZON CAPITAL SER...	1,328.88	
6/30/22	020	610	7210	Clinical Servic	DUES	NATIONAL ASSOCIATIO...	99.78	
6/30/22	020	610	7210	Clinical Servic	DUES	NATIONAL ASSOCIATIO...	82.60	
6/30/22	020	610	7120	Clinical Servic	TRAVEL	JAN WENKE	76.74	
6/30/22	020	610	7120	Clinical Servic	TRAVEL	JAN WENKE	2.57	
6/30/22	020	610	7210	Clinical Servic	DUES	NATIONAL ASSOCIATIO...	25.48	
6/30/22	020	610	7210	Clinical Servic	DUES	NATIONAL ASSOCIATIO...	13.41	
6/30/22	020	610	7210	Clinical Servic	DUES	NATIONAL ASSOCIATIO...	7.62	
6/30/22	020	610	7210	Clinical Servic	DUES	NATIONAL ASSOCIATIO...	4.83	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.96	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.63	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.01	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.50	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.26	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.15	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.09	
6/30/22	020	610	8020	Clinical Servic	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.02	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/30/22	020	610	8020	Clinical Serv	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	4.06	
6/30/22	020	610	8020	Clinical Serv	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	3.36	
6/30/22	020	610	7210	Clinical Serv	DUES	NATIONAL ASSOCIATIO...	0.87	
6/30/22	020	610	8027	Clinical Serv	GRANT SUPPLIES	SANOFI PASTEUR INC.	987.16	
6/30/22	020	610	8020	Clinical Serv	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	1.04	
6/30/22	020	610	8020	Clinical Serv	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.55	
6/30/22	020	610	8020	Clinical Serv	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.31	
6/30/22	020	610	8020	Clinical Serv	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.20	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		4.49	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		3.72	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		1.15	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.60	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		0.34	
6/7/22	020	610	7250	Clinical Serv	CONTRACTUAL SER		265.13	
6/30/22	020	610	7250	Clinical Serv	CONTRACTUAL SER	W NUHSBAUM, INC	400.00	
6/30/22	020	610	8020	Clinical Serv	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.04	
6/30/22	020	610	7250	Clinical Serv	CONTRACTUAL SER	W NUHSBAUM, INC		400.00
6/30/22	020	610	7250	Clinical Serv	CONTRACTUAL SER	W NUHSBAUM, INC	400.00	
		Total					24,357.78	400.00
		610						
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		3.23	
6/30/22	020	650	8020	Environmental	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	2.92	
6/30/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.41	
6/30/22	020	650	7210	Environmental	DUES	NATIONAL ASSOCIATIO...	71.80	
6/30/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.06	
6/15/22	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIRELESS	39.67	
6/15/22	020	650	7116	Environmental	CELL PHONE EXPE	VERIZON WIRELESS	11.99	
6/15/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEM...	3.22	
6/15/22	020	650	7250	Environmental	CONTRACTUAL SER	WAYSTAR HEALTH	11.77	
6/15/22	020	650	8027	Environmental	GRANT SUPPLIES	AMAZON CAPITAL SER...	39.99	
6/15/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	21.20	
6/15/22	020	650	7250	Environmental	CONTRACTUAL SER	SIU PHYSICIANS & SU...	23.06	
6/15/22	020	650	8060	Environmental	VEHICLE MAINT -	HIGHWAY	45.68	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/8/22	020	650	7250	Environmental	CONTRACTUAL SER	METRO COMMUNICATI...	108.62	
6/1/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEM...	8.45	
6/8/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	5.74	
6/8/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	37.18	
6/8/22	020	650	7115	Environmental	TELEPHONE EXPEN	CLEARLY IP INC	31.18	
6/8/22	020	650	7120	Environmental	TRAVEL	KATHY WADE	121.68	
6/8/22	020	650	7116	Environmental	CELL PHONE EXPE	LUKE LEACH	4.65	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	ADRIENNE NEWMAN	2.33	
6/1/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.07	
6/1/22	020	650	8020	Environmental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.01	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	ANDREEA LAZAROIU	4.65	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	BETHANY STAPEL	4.65	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	BRANDI BINKLEY	4.65	
6/1/22	020	650	7115	Environmental	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	8.93	
6/1/22	020	650	7131	Environmental	BUILDING LEASE	DECATUR PUBLIC BUIL...	1,760.88	
6/1/22	020	650	7120	Environmental	TRAVEL	JERRY BROWN	40.37	
6/1/22	020	650	7120	Environmental	TRAVEL	HIGHWAY/GAS	279.32	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	EMILY O'CONNELL	2.33	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	JENELLE HOCKADAY	4.65	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	KAREN SHIFLETT	4.65	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	KRYSTLE TEMPEL	2.33	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	LINDSEY MUNSTERMAN	1.55	
6/1/22	020	650	7250	Environmental	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	228.38	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	RACHEL DEERWESTER	4.65	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	SHEREE ZALANKA	4.65	
6/1/22	020	650	8020	Environmental	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	1.02	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	TERESA SMITH	4.65	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA INC	149.70	
6/1/22	020	650	7116	Environmental	CELL PHONE EXPE	T-MOBILE USA INC	4.46	
6/1/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEM...	3.85	
6/1/22	020	650	7230	Environmental	COPY MACHINE EX	WATTS COPY SYSTEM...	68.50	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		0.71	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		2.08	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		25.90	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		0.37	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		4.19	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		1.79	
6/7/22	020	650	7115	Environmental	TELEPHONE EXPEN		26.78	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		0.30	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		6.16	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		2.23	
6/7/22	020	650	8027	Environmental	GRANT SUPPLIES		109.99	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		5.52	
6/7/22	020	650	7250	Environmental	CONTRACTUAL SER		3.75	
		Total					3,379.50	0.00
		650						
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.59	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		130.00	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.59	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.59	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.88	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.24	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.24	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.35	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.65	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.65	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.98	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.03	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.03	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.05	
6/7/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN		2.84	
6/7/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN		2.84	
6/7/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN		4.25	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.44	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.44	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.19	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.19	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.28	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.66	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.04	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.04	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.06	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.22	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.22	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.33	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.08	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.11	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.40	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.40	
6/1/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	7.27	
6/1/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	7.27	
6/1/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	10.86	
6/1/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	0.41	
6/1/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	0.41	
6/1/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	0.61	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA INC	0.47	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA INC	0.47	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	T-MOBILE USA INC	0.71	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	TERESA SMITH	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	TERESA SMITH	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	TERESA SMITH	0.74	
6/1/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.11	
6/1/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.11	
6/1/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.16	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	SHEREE ZALANKA	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	SHEREE ZALANKA	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	SHEREE ZALANKA	0.74	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	RACHEL DEERWESTER	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	RACHEL DEERWESTER	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	RACHEL DEERWESTER	0.74	
6/1/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	24.25	
6/1/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	24.25	

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6/1/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	36.22	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.16	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.16	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.25	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	KRYSTLE TEMPEL	0.25	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	KRYSTLE TEMPEL	0.25	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	KRYSTLE TEMPEL	0.37	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	KAREN SHIFLETT	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	KAREN SHIFLETT	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	KAREN SHIFLETT	0.74	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	JENELLE HOCKADAY	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	JENELLE HOCKADAY	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	JENELLE HOCKADAY	0.74	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	EMILY O'CONNELL	0.25	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	EMILY O'CONNELL	0.25	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	EMILY O'CONNELL	0.37	
6/1/22	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUBLIC BUIL...	186.98	
6/1/22	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUBLIC BUIL...	186.98	
6/1/22	020	670	7131	Emergency Prepa	BUILDING LEASE	DECATUR PUBLIC BUIL...	279.28	
6/1/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	0.95	
6/1/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	0.95	
6/1/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	1.42	
6/1/22	020	670	7120	Emergency Prepa	TRAVEL	DEB FITTON	16.97	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	BRANDI BINKLEY	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	BRANDI BINKLEY	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	BRANDI BINKLEY	0.74	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	BETHANY STAPEL	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	BETHANY STAPEL	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	BETHANY STAPEL	0.74	
6/1/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.21	
6/1/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.21	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	ANDREEA LAZAROIU	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	ANDREEA LAZAROIU	0.49	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	ANDREEA LAZAROIU	0.74	
6/1/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.32	

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6/1/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.11	
6/1/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.11	
6/1/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.17	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	ADRIENNE NEWMAN	0.25	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	ADRIENNE NEWMAN	0.25	
6/1/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	ADRIENNE NEWMAN	0.37	
6/8/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	3.31	
6/8/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	3.31	
6/8/22	020	670	7115	Emergency Prepa	TELEPHONE EXPEN	CLEARLY IP INC	4.95	
6/8/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.95	
6/8/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.95	
6/8/22	020	670	7120	Emergency Prepa	TRAVEL	ANDREEA LAZAROIU	9.95	
6/8/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	5.90	
6/8/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.61	
6/8/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.61	
6/8/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.91	
6/1/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	0.90	
6/1/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	0.90	
6/1/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	1.34	
6/8/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATI...	11.53	
6/8/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATI...	11.53	
6/8/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	METRO COMMUNICATI...	17.23	
6/8/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	LUKE LEACH	0.49	
6/8/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	LUKE LEACH	0.49	
6/8/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	LUKE LEACH	0.74	
6/15/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	BECK TECH	366.12	
6/15/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	SIU PHYSICIANS & SU...	2.45	
6/15/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	SIU PHYSICIANS & SU...	2.45	
6/15/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	SIU PHYSICIANS & SU...	3.66	
6/15/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.25	
6/15/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.25	
6/15/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.36	
6/15/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	0.34	
6/15/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	0.34	
6/15/22	020	670	7230	Emergency Prepa	COPY MACHINE EX	WATTS COPY SYSTEM...	0.51	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/15/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	1.27	
6/15/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	1.27	
6/15/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	1.90	
6/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.22	
6/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.22	
6/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.33	
6/22/22	020	670	7116	Emergency Prepa	CELL PHONE EXPE	VERIZON WIRELESS	171.58	
6/15/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	1.25	
6/15/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	1.25	
6/15/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER	WAYSTAR HEALTH	1.87	
6/30/22	020	670	7210	Emergency Prepa	DUES	NATIONAL ASSOCIATIO...	7.62	
6/30/22	020	670	7210	Emergency Prepa	DUES	NATIONAL ASSOCIATIO...	7.62	
6/30/22	020	670	7210	Emergency Prepa	DUES	NATIONAL ASSOCIATIO...	11.39	
6/30/22	020	670	7120	Emergency Prepa	TRAVEL	JAN WENKE	3.02	
6/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.15	
6/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.15	
6/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.22	
6/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.31	
6/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.31	
6/30/22	020	670	8020	Emergency Prepa	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.46	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.34	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.34	
6/7/22	020	670	7250	Emergency Prepa	CONTRACTUAL SER		0.51	
		Total 670					1,635.09	0.00
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		1.67	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		3.34	
6/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.15	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		634.87	
6/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	1.51	
6/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	3.03	
6/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.73	
6/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.11	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.46	
6/30/22	020	700	7120	Family Services	TRAVEL	BECKY HARTMAN	54.41	
6/30/22	020	700	7210	Family Services	DUES	NATIONAL ASSOCIATIO...	74.31	
6/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.07	
6/30/22	020	700	7210	Family Services	DUES	NATIONAL ASSOCIATIO...	3.76	
6/30/22	020	700	7210	Family Services	DUES	NATIONAL ASSOCIATIO...	37.15	
6/15/22	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	0.62	
6/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.13	
6/22/22	020	700	7120	Family Services	TRAVEL	KATIE MARLEY	24.57	
6/30/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.07	
6/15/22	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	0.63	
6/15/22	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	6.20	
6/15/22	020	700	7116	Family Services	CELL PHONE EXPE	VERIZON WIRELESS	12.41	
6/15/22	020	700	7250	Family Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	1.21	
6/15/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	1.67	
6/15/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	3.33	
6/15/22	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	6.09	
6/15/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.17	
6/15/22	020	700	7250	Family Services	CONTRACTUAL SER	WAYSTAR HEALTH	12.18	
6/15/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	10.97	
6/15/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	21.95	
6/15/22	020	700	7250	Family Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	11.94	
6/15/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.11	
6/15/22	020	700	7250	Family Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	23.87	
6/8/22	020	700	7116	Family Services	CELL PHONE EXPE	LUKE LEACH	0.24	
6/8/22	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATI...	56.21	
6/8/22	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATI...	112.42	
6/8/22	020	700	7250	Family Services	CONTRACTUAL SER	METRO COMMUNICATI...	5.69	
6/1/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	4.37	
6/1/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	8.74	
6/1/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.44	
6/8/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	5.94	
6/8/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.97	
6/8/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.30	
6/8/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	19.24	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/8/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	38.48	
6/8/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	16.13	
6/8/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	32.27	
6/8/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.95	
6/8/22	020	700	7115	Family Services	TELEPHONE EXPEN	CLEARLY IP INC	1.63	
6/8/22	020	700	7116	Family Services	CELL PHONE EXPE	LUKE LEACH	2.41	
6/8/22	020	700	7116	Family Services	CELL PHONE EXPE	LUKE LEACH	4.81	
6/8/22	020	700	7120	Family Services	TRAVEL	JENNIFER BRADSHAW	34.52	
6/8/22	020	700	7120	Family Services	TRAVEL	JENNIFER BRADSHAW	11.70	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	ADRIENNE NEWMAN	1.20	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	ADRIENNE NEWMAN	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	ADRIENNE NEWMAN	0.12	
6/1/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.11	
6/1/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.55	
6/1/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.06	
6/1/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.04	
6/1/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.08	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	ANDREEA LAZAROIU	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	ANDREEA LAZAROIU	0.24	
6/1/22	020	700	8020	Family Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.11	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	ANDREEA LAZAROIU	4.81	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	BETHANY STAPEL	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	BETHANY STAPEL	4.81	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	BETHANY STAPEL	0.24	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	BRANDI BINKLEY	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	BRANDI BINKLEY	4.81	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	BRANDI BINKLEY	0.24	
6/1/22	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	4.62	
6/1/22	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	9.24	
6/1/22	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	1,822.42	
6/1/22	020	700	7115	Family Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	0.47	
6/1/22	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	911.21	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	EMILY O'CONNELL	0.12	
6/1/22	020	700	7120	Family Services	TRAVEL	KATIE MARLEY	14.63	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	EMILY O'CONNELL	1.20	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/1/22	020	700	7131	Family Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	92.30	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	EMILY O'CONNELL	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	JENELLE HOCKADAY	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	JENELLE HOCKADAY	4.81	
6/1/22	020	700	7250	Family Services	CONTRACTUAL SER	HOUCK MOTOR COAC...	800.00	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	JENELLE HOCKADAY	0.24	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	KAREN SHIFLETT	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	KAREN SHIFLETT	4.81	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	KAREN SHIFLETT	0.24	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	KRYSTLE TEMPEL	1.20	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	KRYSTLE TEMPEL	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.08	
6/1/22	020	700	7250	Family Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	236.36	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.80	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	1.60	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	KRYSTLE TEMPEL	0.12	
6/1/22	020	700	7120	Family Services	TRAVEL	LATOYA BEALS	5.85	
6/1/22	020	700	7250	Family Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	118.18	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	RACHEL DEERWESTER	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	RACHEL DEERWESTER	4.81	
6/1/22	020	700	7250	Family Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	11.97	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	RACHEL DEERWESTER	0.24	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	SHEREE ZALANKA	4.81	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	SHEREE ZALANKA	2.41	
6/1/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.05	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	TERESA SMITH	4.81	
6/1/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.53	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	SHEREE ZALANKA	0.24	
6/1/22	020	700	8020	Family Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	1.05	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	TERESA SMITH	0.24	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	TERESA SMITH	2.41	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	4.61	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	89.09	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	52.55	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	2.31	

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6/1/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	1.99	
6/1/22	020	700	7116	Family Services	CELL PHONE EXPE	T-MOBILE USA INC	0.23	
6/1/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	3.98	
6/1/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.20	
6/1/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	70.90	
6/1/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	3.59	
6/1/22	020	700	7230	Family Services	COPY MACHINE EX	WATTS COPY SYSTEM...	35.45	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.20	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		629.98	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.04	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.37	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.17	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.74	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		1.08	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		2.15	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.38	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		331.43	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.11	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.19	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.02	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		2.17	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		4.33	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.09	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.22	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.92	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		1.85	
6/7/22	020	700	7115	Family Services	TELEPHONE EXPEN		13.86	
6/7/22	020	700	7115	Family Services	TELEPHONE EXPEN		27.72	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.15	
6/7/22	020	700	7115	Family Services	TELEPHONE EXPEN		1.40	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.31	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		6.38	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.02	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.32	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		3.19	

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6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		1.16	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		2.31	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.12	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		5.71	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		2.86	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		0.29	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		1.94	
6/7/22	020	700	7250	Family Services	CONTRACTUAL SER		3.88	
		Total	700				6,739.29	0.00
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		6.36	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.97	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		1.42	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		3.79	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		9.37	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.58	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		1.59	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.51	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		10.47	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.08	
6/7/22	020	740	7115	WIC	TELEPHONE EXPEN		6.91	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		3.03	
6/7/22	020	740	7115	WIC	TELEPHONE EXPEN		45.50	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.46	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.63	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		7.12	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		1.08	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.10	
6/7/22	020	740	8027	WIC	GRANT SUPPLIES		39.00	
6/7/22	020	740	7116	WIC	CELL PHONE EXPE		15.08	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.54	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.18	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		1.21	

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6/7/22	020	740	7250	WIC	CONTRACTUAL SER		3.53	
6/1/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEM...	17.68	
6/1/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEM...	6.54	
6/1/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEM...	116.38	
6/1/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEM...	0.99	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA INC	1.15	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	TERESA SMITH	7.90	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA INC	7.57	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	T-MOBILE USA INC	34.28	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	TERESA SMITH	1.20	
6/1/22	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.26	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	SHEREE ZALANKA	7.90	
6/1/22	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	1.73	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	SHEREE ZALANKA	1.20	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	RACHEL DEERWESTER	1.20	
6/1/22	020	740	7250	WIC	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	388.01	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	RACHEL DEERWESTER	7.90	
6/1/22	020	740	7250	WIC	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	58.94	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	KRYSTLE TEMPEL	3.95	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	LINDSEY MUNSTERMAN	2.63	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.40	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	KRYSTLE TEMPEL	0.60	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	KAREN SHIFLETT	7.90	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	KAREN SHIFLETT	1.20	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	EMILY O'CONNELL	3.95	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	JENELLE HOCKADAY	7.90	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	JENELLE HOCKADAY	1.20	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	EMILY O'CONNELL	0.60	
6/1/22	020	740	7131	WIC	BUILDING LEASE	DECATUR PUBLIC BUIL...	2,991.60	
6/1/22	020	740	7131	WIC	BUILDING LEASE	DECATUR PUBLIC BUIL...	454.42	
6/1/22	020	740	7115	WIC	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	2.30	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	BRANDI BINKLEY	7.90	
6/1/22	020	740	7115	WIC	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	15.17	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	BRANDI BINKLEY	1.20	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	ANDREEA LAZAROIU	7.90	

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6/1/22	020	740	7116	WIC	CELL PHONE EXPE	BETHANY STAPEL	7.90	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	BETHANY STAPEL	1.20	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	ANDREEA LAZAROIU	1.20	
6/1/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.41	
6/1/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.52	
6/1/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.28	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	ADRIENNE NEWMAN	3.95	
6/1/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.82	
6/1/22	020	740	8027	WIC	GRANT SUPPLIES	AMAZON CAPITAL SER...	33.59	
6/1/22	020	740	7116	WIC	CELL PHONE EXPE	ADRIENNE NEWMAN	0.60	
6/8/22	020	740	7116	WIC	CELL PHONE EXPE	LUKE LEACH	7.90	
6/8/22	020	740	7250	WIC	CONTRACTUAL SER	LANGUAGE LINE SERV...	329.62	
6/8/22	020	740	7250	WIC	CONTRACTUAL SER	LANGUAGE LINE SERV...	231.18	
6/8/22	020	740	7210	WIC	DUES	AMY SCHNERINGER	35.00	
6/8/22	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	52.97	
6/8/22	020	740	7115	WIC	TELEPHONE EXPEN	CLEARLY IP INC	8.05	
6/8/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	9.75	
6/8/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	63.17	
6/8/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	9.60	
6/8/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.48	
6/1/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEM...	14.35	
6/1/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEM...	2.18	
6/8/22	020	740	7250	WIC	CONTRACTUAL SER	METRO COMMUNICATI...	28.03	
6/8/22	020	740	7250	WIC	CONTRACTUAL SER	METRO COMMUNICATI...	184.54	
6/8/22	020	740	7116	WIC	CELL PHONE EXPE	LUKE LEACH	1.20	
6/15/22	020	740	7250	WIC	CONTRACTUAL SER	SIU PHYSICIANS & SU...	5.95	
6/15/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	36.02	
6/15/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	5.47	
6/15/22	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEALTH	3.04	
6/15/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEM...	0.83	
6/15/22	020	740	7250	WIC	CONTRACTUAL SER	SIU PHYSICIANS & SU...	39.18	
6/15/22	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIRELESS	20.37	
6/15/22	020	740	7230	WIC	COPY MACHINE EX	WATTS COPY SYSTEM...	5.47	
6/15/22	020	740	7116	WIC	CELL PHONE EXPE	VERIZON WIRELESS	3.09	
6/30/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.53	

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6/15/22	020	740	7250	WIC	CONTRACTUAL SER	WAYSTAR HEALTH	19.99	
6/30/22	020	740	7210	WIC	DUES	NATIONAL ASSOCIATIO...	18.53	
6/30/22	020	740	7210	WIC	DUES	NATIONAL ASSOCIATIO...	121.98	
6/30/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.36	
6/30/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.50	
6/30/22	020	740	8020	WIC	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.40	
6/30/22	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.75	
6/30/22	020	740	8020	WIC	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	4.97	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		5.49	
6/7/22	020	740	7250	WIC	CONTRACTUAL SER		0.83	
		Total	740				5,663.40	0.00
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.58	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.58	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.47	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		6.33	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		120.00	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		9.85	
6/7/22	020	770	7210	Senior Services	DUES		325.00	
6/7/22	020	770	7210	Senior Services	DUES		52.00	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		741.00	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.11	
6/30/22	020	770	8027	Senior Services	GRANT SUPPLIES	STRIGLOS OFFICE EQ...	7,150.00	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	SYNERGY HOMECARE ...	30.01	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	SYNERGY HOMECARE ...	238.47	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	MIMG CIII TIMBER COV...	500.00	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	NOAH'S PLUMBING, HE...	1,000.00	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	HERITAGE PLACE AT L...	273.00	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	5.74	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.42	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.53	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.52	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.08	

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6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.80	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.21	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.25	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.25	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	289.99	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	469.98	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	469.98	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	125.86	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	324.99	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	498.97	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	469.98	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASS...	310.64	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASS...	430.00	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASS...	207.00	
6/30/22	020	770	7210	Senior Services	DUES	NATIONAL ASSOCIATIO...	140.61	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.06	
6/30/22	020	770	8027	Senior Services	GRANT SUPPLIES	CDW GOVERNMENT INC	544.29	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME EN...	75.00	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR CIVIC CENT...	125.00	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON CO...	2,100.00	
6/30/22	020	770	7250	Senior Services	CONTRACTUAL SER	DEVOTED CAREGIVERS	27.00	
6/30/22	020	770	7210	Senior Services	DUES	NATIONAL ASSOCIATIO...	12.93	
6/30/22	020	770	7210	Senior Services	DUES	NATIONAL ASSOCIATIO...	12.83	
6/30/22	020	770	7210	Senior Services	DUES	NATIONAL ASSOCIATIO...	2.80	
6/30/22	020	770	7210	Senior Services	DUES	NATIONAL ASSOCIATIO...	10.42	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	0.46	
6/22/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASS...	407.54	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	1.71	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	2.12	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	2.10	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	4.04	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.30	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.37	
6/30/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.37	
6/22/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	36.01	

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6/22/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	36.01	
6/22/22	020	770	7250	Senior Services	CONTRACTUAL SER	EDDIE M YOUNG	475.00	
6/15/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	2.16	
6/15/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	2.14	
6/15/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	1.74	
6/15/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	6.30	
6/15/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	0.47	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	SYNERGY HOMECARE ...	90.35	
6/15/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	23.50	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	0.90	
6/15/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.58	
6/15/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.58	
6/15/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.47	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	WAYSTAR HEALTH	23.04	
6/15/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.13	
6/15/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.08	
6/15/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.82	
6/15/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.79	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	145.89	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	284.10	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASS...	493.28	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASS...	193.00	
6/15/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	41.53	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	VILLAGE APARTMENTS...	500.00	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	45.17	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	3.35	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	4.15	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	4.12	
6/15/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.83	
6/15/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	117.00	
6/15/22	020	770	7250	Senior Services	CONTRACTUAL SER	EAST CENTRAL ILLINO...	4,000.00	
6/8/22	020	770	7116	Senior Services	CELL PHONE EXPE	LUKE LEACH	0.84	
6/8/22	020	770	7116	Senior Services	CELL PHONE EXPE	LUKE LEACH	0.83	
6/8/22	020	770	7116	Senior Services	CELL PHONE EXPE	LUKE LEACH	0.68	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATI...	212.76	

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6/8/22	020	770	7116	Senior Services	CELL PHONE EXPE	LUKE LEACH	0.18	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATI...	19.56	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATI...	19.42	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATI...	15.77	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	METRO COMMUNICATI...	4.23	
6/8/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	18.14	
6/8/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	16.97	
6/8/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	9.36	
6/8/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	7.02	
6/8/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	13.45	
6/8/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	1.17	
6/8/22	020	770	7120	Senior Services	TRAVEL	REBECCA STEWART	2.34	
6/8/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	90.67	
6/8/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	7.02	
6/8/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	7.02	
6/8/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	7.02	
6/8/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	1.76	
6/8/22	020	770	7120	Senior Services	TRAVEL	SALLY WILLIAMS	1.17	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	SAMANTHA SLAYMAKER	298.56	
6/8/22	020	770	7120	Senior Services	TRAVEL	SUE BOROWCZYK	100.04	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	SYNERGY HOMECARE ...	175.85	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	1.23	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	1.52	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	1.51	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	16.54	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	11.23	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.33	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.83	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.03	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.03	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.22	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	72.81	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	5.40	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	6.70	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	6.65	

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6/8/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	5.62	
6/8/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	5.57	
6/8/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.45	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	BRINKOETTER REALT...	866.10	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	BURDICK PLUMBING &...	500.00	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES ...	203.00	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES ...	17.50	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES ...	54.00	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES ...	83.40	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES ...	336.60	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	CLARK ENTERPRISES ...	10.40	
6/8/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	61.06	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	339.97	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	5,781.00	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMAZON CAPITAL SER...	141.18	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASS...	695.00	
6/8/22	020	770	7116	Senior Services	CELL PHONE EXPE	LUKE LEACH	9.11	
6/8/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	1.22	
6/8/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CLEARLY IP INC	4.53	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME EN...	2,412.00	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	COMMUNITY HOME EN...	112.00	
6/8/22	020	770	7120	Senior Services	TRAVEL	DANIELLE STANDERFER	74.30	
6/8/22	020	770	7120	Senior Services	TRAVEL	DAVID WASSERKRUG	123.44	
6/8/22	020	770	7120	Senior Services	TRAVEL	DEBRA MARTIN	152.69	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON CO...	2,412.00	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	DECATUR MACON CO...	112.00	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	DEVOTED CAREGIVERS	12.00	
6/8/22	020	770	7250	Senior Services	CONTRACTUAL SER	DEVOTED CAREGIVERS	8.00	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ADRIENNE NEWMAN	0.34	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ADRIENNE NEWMAN	0.42	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ADRIENNE NEWMAN	0.42	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ADRIENNE NEWMAN	4.55	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.09	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ADRIENNE NEWMAN	0.09	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.16	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.19	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.19	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.04	
6/1/22	020	770	8027	Senior Services	GRANT SUPPLIES	AMAZON CAPITAL SER...	242.94	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.29	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.36	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.36	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	3.93	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZAROIU	0.68	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZAROIU	0.84	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZAROIU	0.83	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZAROIU	0.18	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STAPEL	9.11	
6/1/22	020	770	7250	Senior Services	CONTRACTUAL SER	AMEREN ENERGY ASS...	500.00	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	ANDREEA LAZAROIU	9.11	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.08	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STAPEL	0.68	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STAPEL	0.84	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STAPEL	0.83	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STAPEL	0.18	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BETHANY STAPEL	0.18	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKLEY	9.11	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKLEY	0.84	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKLEY	0.83	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKLEY	0.68	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	BRANDI BINKLEY	0.18	
6/1/22	020	770	8027	Senior Services	GRANT SUPPLIES	CDW GOVERNMENT INC	732.45	
6/1/22	020	770	8027	Senior Services	GRANT SUPPLIES	CDW GOVERNMENT INC	2,120.87	
6/1/22	020	770	8027	Senior Services	GRANT SUPPLIES	CDW GOVERNMENT INC	5,820.43	
6/1/22	020	770	7120	Senior Services	TRAVEL	COURTNEY MCSHERRY	65.52	
6/1/22	020	770	7120	Senior Services	TRAVEL	COURTNEY MCSHERRY	43.88	
6/1/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	17.48	
6/1/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	0.35	
6/1/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	255.61	
6/1/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	317.15	
6/1/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	314.78	

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6/1/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	3,448.39	
6/1/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	1.30	
6/1/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	1.61	
6/1/22	020	770	7115	Senior Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	1.60	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	EMILY O'CONNELL	4.55	
6/1/22	020	770	7131	Senior Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	68.64	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	EMILY O'CONNELL	0.09	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	JENELLE HOCKADAY	9.11	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	EMILY O'CONNELL	0.34	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	EMILY O'CONNELL	0.42	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	EMILY O'CONNELL	0.42	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	JENELLE HOCKADAY	0.68	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	JENELLE HOCKADAY	0.84	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	JENELLE HOCKADAY	0.83	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	JENELLE HOCKADAY	0.18	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFLETT	9.11	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFLETT	0.84	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFLETT	0.83	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFLETT	0.68	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KRYSTLE TEMPEL	4.55	
6/1/22	020	770	7120	Senior Services	TRAVEL	KIMBERLY OTIS	134.55	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KAREN SHIFLETT	0.18	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KRYSTLE TEMPEL	0.42	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KRYSTLE TEMPEL	0.42	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KRYSTLE TEMPEL	0.34	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.28	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.28	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.23	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.06	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	3.06	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	KRYSTLE TEMPEL	0.09	
6/1/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	447.26	
6/1/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	33.15	
6/1/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	41.13	
6/1/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	40.83	

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6/1/22	020	770	7250	Senior Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	8.90	
6/1/22	020	770	7120	Senior Services	TRAVEL	PAMELA DAY	104.72	
6/1/22	020	770	7120	Senior Services	TRAVEL	PHILLIP G GENTRY	143.91	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEERWESTER	9.11	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEERWESTER	0.84	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEERWESTER	0.83	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEERWESTER	0.68	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	RACHEL DEERWESTER	0.18	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALANKA	9.11	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALANKA	0.68	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALANKA	0.84	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALANKA	0.83	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	SHEREE ZALANKA	0.18	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	2.00	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.04	
6/1/22	020	770	7120	Senior Services	TRAVEL	TAMMY BISHOP	65.52	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	9.11	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.15	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.18	
6/1/22	020	770	8020	Senior Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.18	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	0.84	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	0.83	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	0.18	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	TERESA SMITH	0.68	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	70.61	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	59.88	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	8.73	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.65	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.80	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.80	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.69	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.69	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	T-MOBILE USA INC	0.17	
6/1/22	020	770	7116	Senior Services	CELL PHONE EXPE	VERIZON WIRELESS	39.71	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	7.54	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	134.16	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.15	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.56	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	12.34	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	12.25	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	2.67	
6/1/22	020	770	7230	Senior Services	COPY MACHINE EX	WATTS COPY SYSTEM...	9.94	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		4.08	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.01	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.10	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.39	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.13	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.37	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.37	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.30	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.08	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.73	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.05	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.01	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		8.21	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.61	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.75	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.75	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.32	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.32	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.26	
6/7/22	020	770	7115	Senior Services	TELEPHONE EXPEN		52.49	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.07	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.16	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		3.52	
6/7/22	020	770	7115	Senior Services	TELEPHONE EXPEN		4.82	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/7/22	020	770	7115	Senior Services	TELEPHONE EXPEN		4.79	
6/7/22	020	770	7115	Senior Services	TELEPHONE EXPEN		3.89	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.58	
6/7/22	020	770	7115	Senior Services	TELEPHONE EXPEN		1.04	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.01	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		12.09	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.04	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.05	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.05	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.11	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		1.10	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.24	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.89	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.32	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.40	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.40	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		4.37	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.09	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		10.81	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.80	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.99	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.99	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.22	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.54	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.67	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.67	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		7.33	
6/7/22	020	770	7250	Senior Services	CONTRACTUAL SER		0.15	
		Total					55,357.00	0.00
		770						
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		2.98	
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		4.38	
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		1.77	

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6/7/22	020	810	7250	Dental	CONTRACTUAL SER		4.90	
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		0.24	
6/7/22	020	810	7115	Dental	TELEPHONE EXPEN		21.28	
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		1.42	
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		3.33	
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		0.29	
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		1.65	
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		0.56	
6/1/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEM...	54.42	
6/1/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEM...	3.06	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	T-MOBILE USA INC	3.54	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	T-MOBILE USA INC	34.28	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	TERESA SMITH	3.69	
6/1/22	020	810	8020	Dental	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.81	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	SHEREE ZALANKA	3.69	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	RACHEL DEERWESTER	3.69	
6/1/22	020	810	7250	Dental	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	181.42	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	LINDSEY MUNSTERMAN	1.23	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	KRYSTLE TEMPEL	1.85	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	KAREN SHIFLETT	3.69	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	JENELLE HOCKADAY	3.69	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	EMILY O'CONNELL	1.85	
6/1/22	020	810	7131	Dental	BUILDING LEASE	DECATUR PUBLIC BUIL...	1,398.76	
6/1/22	020	810	7115	Dental	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	7.09	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	BRANDI BINKLEY	3.69	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	BETHANY STAPEL	3.69	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	ANDREEA LAZAROIU	3.69	
6/1/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.59	
6/1/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.85	
6/1/22	020	810	7116	Dental	CELL PHONE EXPE	ADRIENNE NEWMAN	1.85	
6/8/22	020	810	7116	Dental	CELL PHONE EXPE	LUKE LEACH	3.69	
6/8/22	020	810	7115	Dental	TELEPHONE EXPEN	CLEARLY IP INC	24.77	
6/8/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	29.54	
6/8/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	4.56	
6/1/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEM...	6.71	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/8/22	020	810	7250	Dental	CONTRACTUAL SER	METRO COMMUNICATI...	86.29	
6/15/22	020	810	8027	Dental	GRANT SUPPLIES	BENCO DENTAL SUPP...	240.82	
6/15/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL S...	148.41	
6/15/22	020	810	8027	Dental	GRANT SUPPLIES	PATTERSON DENTAL S...	832.26	
6/15/22	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON DENTAL S...	249.00	
6/15/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	49.60	
6/15/22	020	810	7250	Dental	CONTRACTUAL SER	SIU PHYSICIANS & SU...	18.32	
6/8/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	16.00	
6/15/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	16.84	
6/15/22	020	810	7250	Dental	CONTRACTUAL SER	WAYSTAR HEALTH	9.35	
6/15/22	020	810	7230	Dental	COPY MACHINE EX	WATTS COPY SYSTEM...	2.56	
6/15/22	020	810	7116	Dental	CELL PHONE EXPE	VERIZON WIRELESS	9.52	
6/22/22	020	810	7250	Dental	CONTRACTUAL SER	PATTERSON DENTAL S...	403.17	
6/22/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	59.20	
6/30/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.64	
6/30/22	020	810	7210	Dental	DUES	NATIONAL ASSOCIATIO...	57.03	
6/30/22	020	810	8020	Dental	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.12	
6/30/22	020	810	7250	Dental	CONTRACTUAL SER	PRIDE CLEANERS	25.60	
6/30/22	020	810	8020	Dental	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	2.32	
6/7/22	020	810	7250	Dental	CONTRACTUAL SER		2.57	
		Total	810				4,065.81	0.00
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		1.30	
6/30/22	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	1.18	
6/30/22	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.15	
6/30/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.57	
6/30/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.07	
6/30/22	020	830	7210	Health Services	DUES	NATIONAL ASSOCIATIO...	28.95	
6/30/22	020	830	7210	Health Services	DUES	NATIONAL ASSOCIATIO...	3.76	
6/30/22	020	830	7120	Health Services	TRAVEL	MARISA HOSIER	149.87	
6/30/22	020	830	8027	Health Services	GRANT SUPPLIES	AMAZON CAPITAL SER...	1,020.00	
6/30/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.83	
6/30/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.11	

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Posted...	Fund Code	Dep... Code	GL Code	Department Short Title	GL Short Title	Name	Debit	Credit
6/15/22	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEALTH	0.62	
6/15/22	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIRELESS	4.83	
6/15/22	020	830	8027	Health Services	GRANT SUPPLIES	STRIGLOS OFFICE EQ...	1,507.16	
6/15/22	020	830	7116	Health Services	CELL PHONE EXPE	VERIZON WIRELESS	0.63	
6/15/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEM...	1.30	
6/15/22	020	830	7250	Health Services	CONTRACTUAL SER	WAYSTAR HEALTH	4.74	
6/15/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.17	
6/15/22	020	830	8027	Health Services	GRANT SUPPLIES	4IMPRINT	1,712.65	
6/15/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.11	
6/15/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	8.55	
6/15/22	020	830	7250	Health Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	9.30	
6/15/22	020	830	7250	Health Services	CONTRACTUAL SER	SIU PHYSICIANS & SU...	1.21	
6/15/22	020	830	8027	Health Services	GRANT SUPPLIES	EDUCATION TRAINING ...	3,546.00	
6/8/22	020	830	7250	Health Services	CONTRACTUAL SER	METRO COMMUNICATI...	43.80	
6/8/22	020	830	7116	Health Services	CELL PHONE EXPE	LUKE LEACH	0.24	
6/8/22	020	830	7250	Health Services	CONTRACTUAL SER	METRO COMMUNICATI...	5.69	
6/1/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEM...	3.41	
6/8/22	020	830	7120	Health Services	TRAVEL	ADRIENNE NEWMAN	20.48	
6/1/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.44	
6/8/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	14.99	
6/8/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.30	
6/8/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	2.31	
6/8/22	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	12.57	
6/8/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	1.95	
6/8/22	020	830	7116	Health Services	CELL PHONE EXPE	LUKE LEACH	1.88	
6/8/22	020	830	7120	Health Services	TRAVEL	KRYSTLE TEMPEL	32.76	
6/8/22	020	830	7120	Health Services	TRAVEL	KRYSTLE TEMPEL	26.33	
6/8/22	020	830	7120	Health Services	TRAVEL	EMILY O'CONNELL	7.61	
6/8/22	020	830	7115	Health Services	TELEPHONE EXPEN	CLEARLY IP INC	1.63	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	ADRIENNE NEWMAN	31.25	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	ADRIENNE NEWMAN	0.94	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	ADRIENNE NEWMAN	0.12	
6/1/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.81	
6/1/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	26.99	
6/1/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.06	

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6/1/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.43	
6/1/22	020	830	8027	Health Services	GRANT SUPPLIES	AMAZON CAPITAL SER...	21.99	
6/1/22	020	830	8020	Health Services	OFFICE SUPPLIES	AMAZON CAPITAL SER...	0.11	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	ANDREEA LAZAROIU	0.24	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	ANDREEA LAZAROIU	1.88	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	BETHANY STAPEL	1.88	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	BRANDI BINKLEY	1.88	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	BETHANY STAPEL	0.24	
6/1/22	020	830	7115	Health Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	3.60	
6/1/22	020	830	8027	Health Services	GRANT SUPPLIES	CDW GOVERNMENT INC	927.78	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	BRANDI BINKLEY	0.24	
6/1/22	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	710.03	
6/1/22	020	830	7131	Health Services	BUILDING LEASE	DECATUR PUBLIC BUIL...	92.30	
6/1/22	020	830	7115	Health Services	TELEPHONE EXPEN	CROSSTALK SOLUTIO...	0.47	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	EMILY O'CONNELL	0.94	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	EMILY O'CONNELL	31.25	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	EMILY O'CONNELL	0.12	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	JENELLE HOCKADAY	1.88	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	KAREN SHIFLETT	1.88	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	JENELLE HOCKADAY	0.24	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	KRYSTLE TEMPEL	0.94	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	KAREN SHIFLETT	0.24	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	KRYSTLE TEMPEL	31.25	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.62	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	KRYSTLE TEMPEL	0.12	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	LINDSEY MUNSTERMAN	0.08	
6/1/22	020	830	7250	Health Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	92.09	
6/1/22	020	830	7250	Health Services	CONTRACTUAL SER	MNJ TECHNOLOGIES ...	11.97	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	RACHEL DEERWESTER	1.88	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	SHEREE ZALANKA	1.88	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	SHEREE ZALANKA	0.24	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	RACHEL DEERWESTER	0.24	
6/1/22	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.41	
6/1/22	020	830	8020	Health Services	OFFICE SUPPLIES	STRIGLOS OFFICE EQ...	0.05	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	TERESA SMITH	1.88	

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6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	TERESA SMITH	0.24	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA INC	1.80	
6/1/22	020	830	7116	Health Services	CELL PHONE EXPE	T-MOBILE USA INC	0.23	
6/1/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEM...	1.55	
6/1/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEM...	27.62	
6/1/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEM...	3.59	
6/1/22	020	830	7230	Health Services	COPY MACHINE EX	WATTS COPY SYSTEM...	0.20	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.29	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.17	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.04	
6/7/22	020	830	7120	Health Services	TRAVEL		52.68	
6/7/22	020	830	7120	Health Services	TRAVEL		810.60	
6/7/22	020	830	7210	Health Services	DUES		1,050.00	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.84	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.11	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		1.69	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.02	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.15	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.72	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.22	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.09	
6/7/22	020	830	7115	Health Services	TELEPHONE EXPEN		10.80	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.12	
6/7/22	020	830	7115	Health Services	TELEPHONE EXPEN		1.40	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		2.49	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.32	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.02	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.90	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.12	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		1.51	
6/7/22	020	830	7210	Health Services	DUES		548.56	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.29	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		2.22	
6/7/22	020	830	7250	Health Services	CONTRACTUAL SER		0.20	

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		Total 830					12,706.69	0.00
	Total 020						117,857.23	400.00
6/9/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	COVETRUS NORTH AM...	321.03	
6/9/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	357.00	
6/9/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	174.27	
6/9/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	414.44	
6/9/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY/GAS	2,144.07	
6/9/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NUTRITION ...	271.58	
6/9/22	080	000	8090	AllFundGenAccts	UNIFORMS/SAFETY	LARRY J FREDERICKS ...	1,179.00	
6/9/22	080	000	7180	AllFundGenAccts	IT SERVICES	VERIZON WIRELESS 0...	36.01	
6/9/22	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	VERIZON WIRELESS 9...	91.40	
6/9/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD PHARM...	46.25	
6/9/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD PHARM...	121.00	
6/9/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD PHARM...	51.50	
6/9/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD PHARM...	56.50	
6/9/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	ZOETIS	154.20	
6/9/22	080	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER MAILING...	362.12	
6/16/22	080	000	7112	AllFundGenAccts	RADIO FEES	BECK TECH	252.00	
6/16/22	080	000	7112	AllFundGenAccts	RADIO FEES	BECK TECH	90.72	
6/16/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	BILLINGSLEY AMOCO	21.00	
6/16/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	ELANCO US, INC	220.45	
6/16/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	ELANCO US, INC	176.36	
6/16/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NUTRITION ...	97.02	
6/16/22	080	000	7240	AllFundGenAccts	PROFESSIONAL SE	HOSPITAL SISTERS HE...	50.00	
6/16/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	IDEXX DISTRIBUTION ...	1,025.10	
6/16/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	MIDWEST VETERINAR...	5,718.30	
6/16/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD PHARM...	23.50	
6/16/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	WEDGEWOOD PHARM...	82.50	
6/16/22	080	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CORPORAT...	164.24	
6/24/22	080	000	7150	AllFundGenAccts	POSTAGE	STALEY CREDIT UNIO...	16.72	

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6/24/22	080	000	7240	AllFundGenAccts	PROFESSIONAL SE	STALEY CREDIT UNIO...	204.50	
6/24/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	STALEY CREDIT UNIO...	351.49	
6/24/22	080	000	9040	AllFundGenAccts	EQUIPMENT	STALEY CREDIT UNIO...	57.91	
6/30/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	GARVER FEEDS	357.00	
6/30/22	080	000	8060	AllFundGenAccts	VEHICLE MAINT -	HIGHWAY	851.97	
6/30/22	080	000	8020	AllFundGenAccts	OFFICE SUPPLIES	HILL'S PET NUTRITION ...	359.59	
6/30/22	080	000	7250	AllFundGenAccts	CONTRACTUAL SER	ILMO PRODUCTS COM...	16.20	
6/30/22	080	000	7180	AllFundGenAccts	IT SERVICES	SUPPORT WAREHOUS...	1,228.00	
		Total 000					17,144.94	0.00
	Total 080						17,144.94	0.00
6/9/22	086	800	7150	Env Enf Grant	POSTAGE	QUICKSILVER MAILING...	8.30	
		Total 800					8.30	0.00
	Total 086						8.30	0.00
6/9/22	087	000	7150	AllFundGenAccts	POSTAGE	QUICKSILVER MAILING...	30.97	
6/9/22	087	000	7356	AllFundGenAccts	BUS TRANSPORT	CHARLES LOURY	440.00	
6/9/22	087	000	7356	AllFundGenAccts	BUS TRANSPORT	HIGHWAY/GAS	97.89	
6/9/22	087	000	7356	AllFundGenAccts	BUS TRANSPORT	JAMES COLLIER	320.00	
6/9/22	087	000	7356	AllFundGenAccts	BUS TRANSPORT	JAMES E SMITH	400.00	
6/9/22	087	000	7356	AllFundGenAccts	BUS TRANSPORT	WILLIAM A HANES	460.00	
6/9/22	087	000	7356	AllFundGenAccts	BUS TRANSPORT	WILLIAM MUNS PEVEL...	490.00	
6/30/22	087	000	7361	AllFundGenAccts	EMERGENCY ASSIS	MICHAEL E HAMMEL	1,000.00	
6/24/22	087	000	7261	AllFundGenAccts	APPRAISAL RESEA	AMEREN ENERGY ASS...	404.24	
6/16/22	087	000	7115	AllFundGenAccts	TELEPHONE EXPEN	GENERAL CORPORAT...	36.72	
6/16/22	087	000	7250	AllFundGenAccts	CONTRACTUAL SER	ELEUTERIO R MEDINA	200.00	

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6/16/22	087	000	7358	AllFundGenAccts	HELP FOR HEROES	RICHARD CAIRNS	200.00	
6/16/22	087	000	7358	AllFundGenAccts	HELP FOR HEROES	STALEY CREDIT UNIO...	900.00	
6/16/22	087	000	7180	AllFundGenAccts	IT SERVICES	STALEY CREDIT UNIO...	1,944.49	
6/16/22	087	000	7120	AllFundGenAccts	TRAVEL	STALEY CREDIT UNIO...	112.86	
		Total 000					7,037.17	0.00
	Total 087						7,037.17	0.00
Report Total							148,786.66	400.00