

Register 000176 - 08/12/2021						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 717322	01	Check Amt	920.00	Status Cleared	1-2-3 YARD CARE (009949/1)		
2374	2374				01-0000-0-5800-001-0000-8110-0000		920.00
Check # 717323	01	Check Amt	9,487.25	Status Printed	AERIES SOFTWARE (006581/1)		
RN-8130	SOFTWARE SUBSCRIPTION				01-0000-0-5800-001-0000-2700-0000		5,857.43
					01-0000-0-5800-002-0000-2700-0000		3,629.82
Check # 717324	40	Check Amt	3,500.00	Status Cleared	ALAMEIDA ARCHITECTURE (006753/1)		
PAS-04-06	CONSTRUCTION MANAGMENT SERVICES				40-0000-0-5800-001-0000-8500-3042		3,500.00
Check # 717325	01	Check Amt	444.98	Status Cleared	AUS WEST LOCKBOX (001855/1)		
508000094434	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000		58.58
508000094438	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000		184.39
508000094445	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000		124.61
508000094448	LAUNDRY SERVICE				01-0000-0-5560-004-0000-8200-0000		77.40
Check # 717326	01	Check Amt	5,207.95	Status Cleared	BSN SPORTS (009785/1)		
7256776	PE SUPPLIES				01-1100-0-4300-002-1110-1000-0000		1,101.14
					01-1100-0-4400-002-1110-1000-5516		4,106.81
Check # 717327	01	Check Amt	894.11	Status Cleared	CANON FINANCIAL SERVICES INC C/O OPERATIONAL ACCOUNTING (006644/1)		
26383944	26383944				01-0000-0-5610-002-0000-2700-0000		49.88
26439127	26439127				01-0000-0-5610-004-0000-7200-0000		330.54
26541052	26541052				01-0000-0-5610-002-0000-2700-0000		171.23
26710996	26710996				01-0000-0-5610-002-0000-2700-0000		171.23
2728038	27028038				01-0000-0-5610-002-0000-2700-0000		171.23
Check # 717328	01	Check Amt	478.64	Status Cleared	FERRELLGAS (005791/1)		
1116394378	PROPANE				01-0000-0-5520-002-0000-8200-0000		478.64
Check # 717329	01	Check Amt	2,757.10	Status Cleared	GOODHEART-WILLCOX PUBLISHER (006770/1)		
01797650	TEXTBOOKS				01-6387-0-4100-002-3800-1000-0000		2,757.10
Check # 717330	13	Check Amt	420.00	Status Cleared	HEARTLAND (006247/1)		
NKD00001013 81	CAFETERIA POS SYSTEM				13-5310-0-5800-002-0000-3700-0000		420.00
Check # 717331	01	Check Amt	269.00	Status Cleared	I C O (000097/1)		
3638757	ADVERTISING				01-0000-0-5811-002-0000-2700-0000		51.00
3638759	ADVERTISING				01-0000-0-5811-002-0000-2700-0000		127.00
3638760	ADVERTISING				01-0000-0-5811-002-0000-2700-0000		91.00
Check # 717332	69	Check Amt	276.98	Status Cleared	JIMERSON, DANIEL (990013/1)		
COSTCO7-27	COSTCO7-27				69-0000-0-5800-000-0000-6000-0000		276.98
Check # 717333	01	Check Amt	146.63	Status Cleared	JR'S AUTO CARE CENTER (000948/1)		
15102-258126	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000		33.41
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/11/2021, Ending Check Date = 9/6/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )						ESCAPE ONLINE