

Detail Check Register
BILL LIST APRIL 11, 2024

Checking Account:	1	1						
Check Number: 93964	Check Type: Check	Check Date: 03/19/2024	Vendor: JOHNBARNET	JOHN BARNETT	Check Total:	125.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240319	03/19/2024		UMPIRE, SPRING BASEBALL, 03/19/2024	10 1421 6321 000 1050 1 00000	125.00			
Check Number: 93965	Check Type: Check	Check Date: 03/19/2024	Vendor: MSSBDA	MISSOURI SMALL SCHOOL BAND DIRECTOR'S ASSOC	Check Total:	75.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240319-0001	03/19/2024	569-24	ENSEMBLE REGISTRATION	60 1411 6411 023 1050 1 00000	75.00			
Check Number: 93966	Check Type: Check	Check Date: 03/19/2024	Vendor: STGEMME	RODNEY ST. GEMME	Check Total:	125.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240319	03/19/2024		UMPIRE, SPRING BASEBALL, 03/19/2024	10 1421 6321 000 1050 1 00000	125.00			
V*20240319	03/19/2024		UMPIRE, SPRING BASEBALL, 03/19/2024	10 1421 6321 000 1050 1 00000	(125.00)			
Check Number: 93967	Check Type: Check	Check Date: 03/19/2024	Vendor: STGEMME	RODNEY ST. GEMME	Check Total:	125.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240319-0001	03/19/2024		UMPIRE FEE, SPRING BASEBALL, 03/19/2024	10 1421 6321 000 1050 1 00000	125.00			
Check Number: 93968	Check Type: Check	Check Date: 03/22/2024	Vendor: CENTRALRII	CENTRAL R-III SCHOOL DIS	Check Total:	300.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240322	03/22/2024		2024 REBEL RELAYS ENTRY FEE	10 1421 6398 019 1050 1 00000	300.00			
Check Number: 93969	Check Type: Check	Check Date: 03/22/2024	Vendor: JOHNBARNET	JOHN BARNETT	Check Total:	95.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240322	03/22/2024		UMPIRE, JH BASEBALL, 03/22/2024	10 1421 6321 000 1050 1 00000	95.00			
Check Number: 93972	Check Type: Check	Check Date: 03/22/2024	Vendor: SILVEY	HANNAH SILVEY	Check Total:	3,883.75		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240321	03/19/2024	573-24	SPEECH SERVICES, 02/08/2024 - 03/14/2024	10 1221 6339 000 1050 1 12210	130.00			
20240321	03/19/2024	573-24	SPEECH SERVICES, 02/08/2024 - 03/14/2024	10 1221 6339 000 4040 1 12210	3,753.75			
Check Number: 93973	Check Type: Check	Check Date: 03/22/2024	Vendor: STGEMME	RODNEY ST. GEMME	Check Total:	95.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240322	03/22/2024		UMPIRE, JH BASEBALL, 03/22/2024	10 1421 6321 000 1050 1 00000	95.00			
Check Number: 93974	Check Type: Check	Check Date: 03/26/2024	Vendor: EASTCENTR1	EAST CENTRAL MUSIC EDUCATORS ASSOCIATION	Check Total:	220.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240325	03/18/2024	572-24	ELEMENTARY HONOR CHOIR REGISTRATION	10 1111 6411 000 4040 3 00000	220.00			
Check Number: 93975	Check Type: Check	Check Date: 03/26/2024	Vendor: CARTERHEDR	CARTER HEDRICK	Check Total:	95.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240326	03/26/2024		UMPIRE, JH BOYS BASEBALL, 04/02/2024	10 1421 6321 000 1050 1 00000	95.00			
V*20240326	04/08/2024		UMPIRE, JH BOYS BASEBALL, 04/02/2024	10 1421 6321 000 1050 1 00000	(95.00)			
Check Number: 93976	Check Type: Check	Check Date: 03/26/2024	Vendor: KYLEHEIFNE	KYLE HEIFNER	Check Total:	125.00		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240326	03/26/2024		UMPIRE, HS BOYS BASEBALL, 03/28/2024	10 1421 6321 000 1050 1 00000	125.00		
V*20240326	03/27/2024		UMPIRE, HS BOYS BASEBALL, 03/28/2024	10 1421 6321 000 1050 1 00000	(125.00)		
Check Number: 93978	Check Type: Check		Check Date: 03/26/2024	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total:	2,269.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240325	03/04/2024		MILK & JUICE PRODUCTS	10 2562 6471 000 1050 4 44600	410.51		
20240325	03/04/2024		MILK & JUICE PRODUCTS	10 2562 6471 000 4040 4 44600	497.18		
20240325	03/04/2024		MILK & JUICE PRODUCTS	10 2562 6471 200 1050 4 44500	615.76		
20240325	03/04/2024		MILK & JUICE PRODUCTS	10 2562 6471 200 4040 4 44500	745.77		
Check Number: 93979	Check Type: Check		Check Date: 03/26/2024	Vendor: SPRINGFIE2	SPRINGFIELD GROCER CO	Check Total:	19,283.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240326	02/29/2024		NON-FOOD ITEMS	10 2542 6411 000 4040 1 00000	49.00		
20240326	02/29/2024		NON-FOOD ITEMS	10 2562 6411 000 1050 2 00000	618.67		
20240326	02/29/2024		NON-FOOD ITEMS	10 2562 6411 000 4040 2 00000	689.01		
20240326	02/29/2024		BREAKFAST FOOD ITEMS	10 2562 6471 000 1050 4 44600	5,017.48		
20240326	02/29/2024		BREAKFAST FOOD ITEMS	10 2562 6471 000 4040 4 44600	2,153.14		
20240326	02/29/2024		LUNCH FOOD ITEMS	10 2562 6471 200 1050 4 44500	7,526.22		
20240326	02/29/2024		LUNCH FOOD ITEMS	10 2562 6471 200 4040 4 44500	3,229.72		
Check Number: 93980	Check Type: Check		Check Date: 03/26/2024	Vendor: STGEMME	RODNEY ST. GEMME	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240326	03/26/2024		UMPIRE, JH BOYS BASEBALL, 04/02/2024	10 1421 6321 000 1050 1 00000	95.00		
V*20240326	04/08/2024		UMPIRE, JH BOYS BASEBALL, 04/02/2024	10 1421 6321 000 1050 1 00000	(95.00)		
Check Number: 93981	Check Type: Check		Check Date: 03/26/2024	Vendor: TODDAVARHA	TODD VARHALLA	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240326	03/26/2024		UMPIRE, HS BOYS BASEBALL, 03/28/2024	10 1421 6321 000 1050 1 00000	125.00		
V*20240326	03/27/2024		UMPIRE, HS BOYS BASEBALL, 03/28/2024	10 1421 6321 000 1050 1 00000	(125.00)		
Check Number: 93992	Check Type: Check		Check Date: 03/27/2024	Vendor: 4SEASONSFU	4 SEASONS FUND RAISING	Check Total:	3,860.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240326	02/09/2024	528-25	ITEMS FOR FUNDRAISER	60 1411 6411 043 1050 1 00000	3,860.45		
Check Number: 93993	Check Type: Check		Check Date: 03/27/2024	Vendor: KIRTSPLUMB	KIRT'S PLUMBING & HOME REMODELING LLC	Check Total:	6,525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240327	03/25/2024		SEWER REPAIR WORK	40 2542 6531 000 1050 1 00000	6,525.00		
Check Number: 93994	Check Type: Check		Check Date: 03/27/2024	Vendor: MARCOTECHN	MARCO TECHNOLOGIES LLC	Check Total:	587.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
524946688	03/17/2024		MONTHLY PAYMENT OF THREE SHARP COPIERS	40 1151 6541 000 1050 3 00000	440.25		
524946688	03/17/2024		MONTHLY PAYMENT OF ONE SHARP COPIER	40 2321 6541 000 1050 3 00000	146.75		

Checking Account: 1		1					
Check Number	Check Type	Check Date	Vendor	THE REPTILE EXPERIENCE	Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
93995	Check	03/27/2024	THEREPTILE	THE REPTILE EXPERIENCE	475.00		
0001325	03/21/2024	575-24	"THE REPTILE EXPERIENCE" ASSEMBLY	10 3511 6411 061 4040 1 00000	475.00		
93996	Check	03/27/2024	TECHELECTR	TECH ELECTRONICS INC	640.00		
N000263484	03/04/2024		WORK PERF ON DUKANE COMPACT 3200, SN1935	10 2542 6332 000 1050 1 00000	640.00		
94000	Check	04/03/2024	KIRTSPLUMB	KIRT'S PLUMBING & HOME REMODELING LLC	11,485.00		
20240403	04/03/2024		SEWER REPAIR WORK	40 2542 6531 000 1050 1 00000	11,485.00		
94005	Check	04/11/2024	MASTERCARD	MASTERCARD	32,036.91		
117763	02/29/2024		REPAIR - 2010 THOMAS BUS #4	40 2552 6541 000 1050 1 00000	4,993.13		
1311691	03/04/2024	525-24	HS SPRING BASEBALL HATS	60 1411 6411 064 1050 1 00000	273.00		
1312261	03/06/2024	538-24	JH SPRING BASEBALL HATS	60 1411 6411 080 1050 1 00000	211.50		
132411 & 132658	03/15/2024		TWO BATS, TANDEM VERTICAL CHALLENGER	10 1421 6411 000 1050 1 00000	632.00		
20240403	03/13/2024	561-24	BALANCE OF 6TH GRADE FIELD TRIP	10 3511 6411 061 4040 1 00000	214.30		
20240403	03/22/2024	579-24	2ND GRADE FIELD TRIP	10 3511 6411 061 4040 1 00000	442.00		
20240404	03/14/2024	560-24	BLACK AND COLOR CANON INK CARTRIDGE	10 1111 6412 000 4040 3 00000	17.99		
20240404	03/14/2024	560-24	BLACK AND COLOR CANON INK CARTRIDGE	10 1151 6412 000 1050 3 00000	17.99		
20240404	03/01/2024		FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 1050 1 12210	24.69		
20240404	03/01/2024		FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 4040 1 12210	24.69		
20240404	03/07/2024	469-24	LODGING FOR CONFERENCE - COLUMBIA	10 1221 6343 000 1050 1 12210	315.00		
20240404	03/07/2024	469-24	LODGING FOR CONFERENCE - COLUMBIA	10 1221 6343 000 4040 1 12210	315.01		
20240404	03/16/2024	568-24	LODGING - MAEA ART SPRING CONF - KC	10 2214 6343 000 1050 3 00000	261.69		
20240404	03/16/2024	568-24	LODGING - MAEA ART SPRING CONF - KC	10 2214 6343 000 4040 3 00000	261.69		
20240404	03/01/2024		PLANT (SYMPATHY) FOR STAFF MEMBER'S MIL	10 2311 6339 000 0000 2 00000	50.00		
20240404	03/12/2024		BOTTLED WATER	10 2311 6411 000 0000 2 00000	41.88		
20240404	03/14/2024	560-24	AA BATTERIES	10 2321 6411 000 1050 3 00000	24.97		
20240404	03/13/2024	557-24	BISSELL COMMERCIAL PRO UPRIGHT VACUUM	10 2542 6411 000 4040 1 00000	154.50		
20240404	02/21/2024		CREDIT VOUCHER - REPLACEMENT BUMPERS	10 2542 6411 000 4040 1 00000	(0.62)		
20240404-0001	03/17/2024	563-24	4 PK FOAM BASE PLUGS, LEVEL HEAD RAKE	10 2543 6411 000 1050 1 00000	69.13		
20240405	03/06/2024		SANDPAPER	10 1151 6411 000 1050 3 00000	11.78		
20240405	03/15/2024	590-24	FOOD & ITEMS FOR CAREER FAIR	10 1151 6411 000 1050 3 00000	261.68		
20240405	02/29/2024		PARTIAL - BOTTLE-FREE COOLER RENTAL SVC	10 2321 6339 000 1050 3 00000	8.80		
20240405	03/20/2024		DINNER - MASA CONFERENCE	10 2321 6343 000 1050 3 00000	19.11		
20240405	03/21/2024		LUNCH - MASA CONFERENCE	10 2321 6343 000 1050 3 00000	12.89		
20240405	03/22/2024		MEAL - MASA CONFERENCE	10 2321 6343 000 1050 3 00000	15.57		
20240405	03/04/2024		LUNCH - SEMO - SCHOOL FINANCE TRAINING	10 2321 6343 000 1050 3 00000	11.65		

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20240405	03/17/2024		LODGING - MASA CONFERENCE	10 2321 6343 000 1050 3 00000	275.44
20240405	03/19/2024		MEAL - MAAA SUPERINTENDENT MEETING	10 2321 6343 000 1050 3 00000	16.24
20240405	03/19/2024	564-24	PAPER TOWELS	10 2321 6411 000 1050 3 00000	22.18
20240405	03/26/2024		MONTHLY ADOBE SUBSCRIPTION	10 2321 6412 000 1050 3 00000	19.99
20240405	03/07/2024		ITEMS PURCHASED	10 2411 6411 000 1050 3 00000	24.65
20240405	02/29/2024		BOTTLE-FREE COOLER RENTAL SERVICE	10 2542 6339 000 1050 1 00000	100.00
20240405	02/29/2024		BOTTLE-FREE COOLER RENTAL SERVICE	10 2542 6339 000 4040 1 00000	100.00
20240405	03/02/2024		TELEPHONE BILL, DUE: 04/12/2024	10 2542 6361 000 1050 1 00000	690.18
20240405	03/02/2024		TELEPHONE BILL, DUE: 04/12/2024	10 2542 6361 000 4040 1 00000	690.17
20240405	02/29/2024		ELECTRIC, CONCESSION STAND	10 2542 6481 000 1050 1 00000	201.16
20240405	03/17/2024		MONTHLY ALARM MONITORING-BUS GARAGE	10 2546 6339 000 1050 1 00000	52.99
20240405	03/17/2024		MONTHLY ALARM MONITORING-CONCESSION ST	10 2546 6339 000 1050 1 00000	52.99
20240405	03/17/2024		MONTHLY ALARM MONITORING-CENTRAL OFFICE	10 2546 6339 000 1050 1 00000	52.99
20240405	03/17/2024		MONTHLY ALARM MONITORING-PRESCHOOL	10 2546 6339 000 4040 1 00000	52.99
20240405	03/28/2024		LODGING FOR TRAINING - COLUMBIA	10 2546 6343 000 1050 1 00000	192.68
20240405	03/28/2024		LODGING FOR TRAINING - COLUMBIA	10 2546 6343 000 4040 1 00000	192.67
20240405	03/01/2024		LIMITED QUERY - PRE-EMPLOYMENT	10 2552 6319 000 1050 1 00000	1.25
20240405	03/01/2024	532-24	FOUR 60" ROUND WHITE STACKING TABLES	60 1411 6411 002 1050 1 00000	531.04
20240405	03/17/2024		FCCLA-STATE LEADERSHIP CONFERENCE	60 1411 6411 013 1050 1 00000	946.40
20240405-0001	03/15/2024	591-24	FOOD & ITEMS FOR CAREER FAIR	10 1151 6411 000 1050 3 00000	222.58
20240405-0001	03/15/2024		FOOD & ITEMS FOR CAREER FAIR	10 1151 6411 000 1050 3 00000	226.55
20240405-0001	02/29/2024		ELECTRIC, BALLPARK LIGHTS	10 2542 6481 000 1050 1 00000	12.16
20240405-0001	03/19/2024	564-24*	BASEBALL BASE DIG OUT TOOL	10 2543 6411 000 1050 1 00000	21.10
20240405-0001	03/15/2024		LODGING - FCCLA STATE CONFERENCE	60 1411 6411 013 1050 1 00000	234.48
20240405-0001	03/17/2024		FCCLA-STATE LEADERSHIP CONFERENCE	60 1411 6411 013 1050 1 00000	520.00
20240405-0001	03/21/2024		ITEMS PURCHASED FOR FFA	60 1411 6411 043 1050 1 00000	24.50
20240405-0002	03/21/2024	578-24	ITEMS FOR STUDENT REWARDS - 3RD QUARTER	10 2411 6411 000 1050 3 00000	209.02
20240405-0002	03/12/2024		ELECTRIC BILL, DUE: 03/22/2024	10 2542 6481 000 1050 1 00000	1,744.24
20240405-0002	03/12/2024		ELECTRIC BILL, DUE: 03/22/2024	10 2542 6481 000 4040 1 00000	3,102.69
20240405-0002	03/12/2024		ELECTRIC BILL, DUE: 03/22/2024	10 2552 6481 000 1050 1 00000	326.02
20240405-0002	02/29/2024	537-24	TWO 6 QUART PORTABLE SLOW COOKERS	10 2562 6411 000 4040 2 00000	59.92
20240405-0002	03/15/2024		LODGING - FCCLA STATE CONFERENCE	60 1411 6411 013 1050 1 00000	234.48
20240405-0003	03/15/2024		LODGING - FCCLA STATE CONFERENCE	60 1411 6411 013 1050 1 00000	351.72
20240405-0003	03/22/2024		FOOD & ITEMS FOR FUNDRAISER	60 1411 6411 013 1050 1 00000	472.15
20240405-0004	03/22/2024		FOOD & ITEMS FOR "MEET THE CANDIDATES"	10 2311 6411 000 0000 2 00000	128.03
20240405-0005	03/22/2024	593-24	FOOD & ITEMS FOR FUNDRAISER	60 1411 6411 013 1050 1 00000	158.34
24-W03761	02/14/2024	555-24	FLUTE SOLO, KEYBOARD MALLETT SOLO	60 1411 6411 023 1050 1 00000	24.00
24996596	02/29/2024	488-24	RECORD FORMS, CUTTING CARD, PARENT QUEST	10 1111 6411 000 4040 3 00000	276.02

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25849	03/14/2024	562-24	4 SETS FAIR-PLAY DIGIT MOUNT PLUNGER	10 1421 6411 000 1050 1 00000		63.80
261735	03/04/2024		WIRE TIES, NUTS, BOLTS, ETC	10 2552 6411 000 1050 1 00000		173.07
263438	03/21/2024		10 X 1 PHILLIPS FLAT HEAD SCREWS	10 2552 6411 000 1050 1 00000		46.47
2684	03/06/2024	510-24	SECTION 504 REVIEW&WHAT NEW-WORKSHOP	10 1221 6319 000 1050 1 12210		25.00
2684	03/06/2024	510-24	SECTION 504 REVIEW&WHAT NEW-WORKSHOP	10 1221 6319 000 4040 1 12210		25.00
321026	02/20/2024		750.000 GALLONS OF PROPANE, 02/20/2024	10 2542 6483 000 1050 1 00000		1,101.38
322123	02/28/2024		348.800 GALLONS OF PROPANE, 02/28/2024	10 2542 6483 000 1050 1 00000		565.08
324842	03/11/2024		592.000 GALLONS OF PROPANE, 03/11/2024	10 2542 6483 000 1050 1 00000		869.35
3318848522	03/11/2024		POSTAGE METER LEASE,01/30/24 TO 04/29/24	10 2542 6361 000 4040 1 00000		62.82
33222246	02/22/2024		DIPLOMAS	10 2411 6411 000 1050 3 00000		319.35
366339663	03/27/2024	584-24	ATLANTIS, 2166585	60 1411 6411 023 1050 1 00000		67.99
51721295	02/06/2024	474-24	TROMBONE, TRUMPET, HUNGARIAN DANCE MUSIC	60 1411 6411 023 1050 1 00000		24.53
51721295	02/06/2024	474-24	TROMBONE, TRUMPET, HUNGARIAN DANCE MUSIC	60 1411 6411 023 4040 1 00000		24.52
635617-0	02/01/2024		COPY PAPER	10 1111 6411 000 4040 3 00000		443.00
636632-0	02/01/2024	533-24	ADDRESS LABELS FOR INKJET PRINTERS	10 2321 6411 000 1050 3 00000		35.76
66217	03/01/2024		CELLULAR MONITORING SVC @ HS, ONE YR	10 2546 6339 000 1050 1 00000		484.80
6654385-1840-9	03/25/2024		TRASH SERVICE, 03/01/2024 - 03/31/2024	10 2542 6336 000 1050 1 00000		350.37
6654385-1840-9	03/25/2024		TRASH SERVICE, 03/01/2024 - 03/31/2024	10 2542 6336 000 4040 1 00000		350.37
68468	03/05/2024		LEGAL SERVICES, FEBRUARY 2024	10 2311 6317 000 0000 2 00000		159.00
98625	03/06/2024	589-24	ITEMS FOR HOUSING AND DESIGN	10 1151 6411 000 1050 3 00000		128.82
C223142	02/28/2024	527-24	CASE INSTITUTE: PRINCIPLES OF AG SCIENCE	10 1151 6411 000 1050 3 00000		2,370.00
ID# 587703200060	03/20/2024		LUNCH - MASA CONFERENCE	10 2321 6343 000 1050 3 00000		12.39
N003254189	02/26/2024		CHENILLE LETTERS	10 1421 6411 000 1050 1 00000		360.99
ORDER ID: 40543430	03/07/2024	549-24	DEPOSIT FOR 5TH GRADE FIELD TRIP	10 3511 6411 061 4040 1 00000		536.00
ORDER# 1880032	03/26/2024	580-24	TWISTED GRADUATION CORDS, SASHES/STOLES	60 1411 6411 043 1050 1 00000		191.50
ORDER# 2605	03/26/2024	594-24	FBLA BLUE GRADUATION STOLES	60 1411 6411 015 1050 1 00000		192.95
QUOTE# 30001740271221	03/27/2024	582-24	LAPTOP - SPECIAL EDUCATION	40 1221 6541 000 1050 1 12210		649.83
QUOTE# 30001740271221	03/27/2024	582-24	LAPTOP - SPECIAL EDUCATION	40 1221 6541 000 4040 1 12210		649.84
R100815174	02/29/2024		MONTHLY CYLINDER RENTAL	10 1151 6411 000 1050 3 00000		25.96
S203600813.001 & 002	02/28/2024		LIGHTING FOR THE EL GYM	10 2542 6411 000 4040 1 00000		387.30
TRAN# 9013646	03/20/2024		FUEL FOR SCHOOL VAN, 03/20/2024	10 2552 6486 000 0000 1 00000		42.05
TRAN# 9023465	03/22/2024		FUEL FOR SCHOOL VAN - 03/22/2024	10 2552 6486 000 0000 1 00000		47.59

Check Number: 94007	Check Type: Check	Check Date: 04/05/2024	Vendor: HERCULANE1	HERCULANEUM HIGH SCHOOL	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240405	04/05/2024		ENTRY FEE-ANNUAL MA RELAYS& INVITATIONAL	10 1421 6398 019 1050 1 00000	500.00

Check Number: 94008	Check Type: Check	Check Date: 04/05/2024	Vendor: BHCONSULTI	BH CONSULTING LLC	Check Total: 3,942.73
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Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240405	04/05/2024		TECHNOLOGY SERVICES, APRIL 2024	10 2331 6339 000 1050 2 00000	1,971.37
20240405	04/05/2024		TECHNOLOGY SERVICES, APRIL 2024	10 2331 6339 000 4040 2 00000	1,971.36
Check Number: 94010	Check Type: Check		Check Date: 04/08/2024 Vendor: NETCOMINC	NETCOM, INC	Check Total: 3,259.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20234191-002	03/31/2024	529-25*	HALO SENSOR PARTS ONLY	10 2546 6412 000 1050 3 38400	3,259.45
Check Number: 94011	Check Type: Check		Check Date: 04/08/2024 Vendor: PUBLICWATE	PUBLIC WATER SUPPLY	Check Total: 902.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240408	04/08/2024		WATER BILL, 2/29/2024-3/31/2924	10 2542 6335 000 1050 1 00000	451.02
20240408	04/08/2024		WATER BILL, 2/29/2024-3/31/2924	10 2542 6335 000 4040 1 00000	451.01
Check Number: 94012	Check Type: Check		Check Date: 04/08/2024 Vendor: PUBLICWATE	PUBLIC WATER SUPPLY	Check Total: 14.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240408-0001	04/08/2024		WATER BILL, 2/29/2024-3/31/2924	10 2552 6335 000 1050 1 00000	14.43
Check Number: 94013	Check Type: Check		Check Date: 04/08/2024 Vendor: PUBLICWATE	PUBLIC WATER SUPPLY	Check Total: 14.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240408-0002	04/08/2024		WATER BILL, BALLFIELD/CONCESSION STAND	10 2542 6335 000 1050 1 00000	14.43
Check Number: 94014	Check Type: Check		Check Date: 04/08/2024 Vendor: VILLAGEOFC	VILLAGE OF CALEDONIA	Check Total: 1,083.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240408	04/08/2024		SEWER BILL, MARCH 2024	10 2542 6335 000 1050 1 00000	541.51
20240408	04/08/2024		SEWER BILL, MARCH 2024	10 2542 6335 000 4040 1 00000	541.50

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 91,796.65