

Detail Check Register
BILL LIST MARCH 19, 2024

Checking Account: 1		1									
Check Number	Check Type	Check Date	Vendor		Check Total	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
93843	Check	02/13/2024	CHRISHAYES	CHRIS HAYES	200.00	20240213	02/13/2024		OFFICIAL FEE, 02/13/2024	10 1421 6321 000 1050 1 00000	200.00
93844	Check	02/13/2024	HANKKINSEY	HANK KINSEY	200.00	20240213	02/13/2024		OFFICIAL FEE, 02/13/2024	10 1421 6321 000 1050 1 00000	200.00
93845	Check	02/13/2024	LANALABRUY	LANA LABRUYRE	200.00	20240213	02/13/2024		OFFICIAL FEE, 02/13/2024	10 1421 6321 000 1050 1 00000	200.00
93855	Check	02/14/2024	CHILDRENS1	CHILDREN'S THERAPY SUPPORT LLC	1,540.00	VAL0124	02/09/2024		EL COUNSELING SERVICES, JANUARY 2024	10 2122 6339 000 4040 4 42207	1,540.00
93856	Check	02/14/2024	HOMESERVIC	HOME SERVICE OIL CO	22,322.39	IN-037360	02/05/2024		7,536 GALLONS OF DIESEL FUEL FOR BUSES	10 2552 6486 000 0000 1 00000	22,322.39
93857	Check	02/14/2024	INDEPEND1	THE INDEPENDENT- JOURNAL	367.00	20240213	01/31/2024		ENVELOPES	10 1151 6411 000 1050 3 00000	278.50
						20240213	01/31/2024		PUBLICATION OF AUDIT 1X	10 2311 6362 000 0000 2 00000	88.50
93858	Check	02/14/2024	LOWES	LOWES	444.80	980369	01/25/2024	461-24	(2) TOILETS & INSTALL SUPL, (2) PLUNGERS	10 2542 6411 000 4040 1 00000	444.80
93859	Check	02/14/2024	MARCO	MARCO	327.49	INV12154822	02/08/2024		COPIER MAIN CNTRCT, 2/10/24 TO 3/9/24	10 2321 6339 000 1050 3 00000	109.17
						INV12154822	02/08/2024		COPIER MAIN CNTRCT, 2/10/24 TO 3/9/24	10 2411 6339 000 1050 3 00000	109.16
						INV12154822	02/08/2024		COPIER MAIN CNTRCT, 2/10/24 TO 3/9/24	10 2411 6339 000 4040 3 00000	109.16
93860	Check	02/14/2024	PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,397.82	20240214	02/02/2024		MILK & JUICE PRODUCTS	10 2562 6471 000 1050 4 44600	433.63
						20240214	02/02/2024		MILK & JUICE PRODUCTS	10 2562 6471 000 4040 4 44600	525.50
						20240214	02/02/2024		MILK & JUICE PRODUCTS	10 2562 6471 200 1050 4 44500	650.45
						20240214	02/02/2024		MILK & JUICE PRODUCTS	10 2562 6471 200 4040 4 44500	788.24
93861	Check	02/14/2024	SILVEY	HANNAH SILVEY	2,795.00	20240213	02/09/2024	500-24	SPEECH SERVICES, 01/11/24-02/06/24	10 1221 6339 000 1050 1 12210	65.00

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20240213	02/09/2024	500-24	SPEECH SERVICES, 01/11/24-02/06/24	10 1221 6339 000 4040 1 12210		2,730.00
Check Number: 93862	Check Type: Check	Check Date: 02/14/2024	Vendor: WASHINGTO5	WASHINGTON CO FARM SUP.	Check Total:	14.99
<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>	
75415	01/16/2024	482-24	DIESEL TREATMENT HOWES 64 #7441	60 1411 6411 027 1050 1 00000		14.99
Check Number: 93863	Check Type: Check	Check Date: 02/14/2024	Vendor: WASHINGT16	WASHINGTON CO MEM HOSP	Check Total:	766.56
<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>	
20240213	01/24/2024		POST ACCIDENT QUICK TEST, 01/24/24	10 2552 6319 000 1050 1 00000		766.56
Check Number: 93870	Check Type: Check	Check Date: 02/20/2024	Vendor: PITNEYBOW2	PITNEY BOWES RESERVE ACCOUNT	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>	
20240220	02/20/2024		POSTAGE RESERVE ACCOUNT DEPOSIT	10 2542 6361 000 1050 1 00000		500.00
Check Number: 93871	Check Type: Check	Check Date: 02/20/2024	Vendor: SPRINGFIE2	SPRINGFIELD GROCER CO	Check Total:	16,829.97
<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>	
20240220	01/31/2024		NON-FOOD ITEMS	10 2562 6411 000 1050 2 00000		149.91
20240220	01/31/2024		CREDIT FOR NON-FOOD ITEMS	10 2562 6411 000 4040 2 00000		(12.16)
20240220	01/31/2024		NON-FOOD ITEMS	10 2562 6411 000 4040 2 00000		885.64
20240220	01/31/2024		CREDIT FOR FOOD ITEMS	10 2562 6471 000 1050 4 44600		(15.31)
20240220	01/31/2024		BREAKFAST FOOD ITEMS	10 2562 6471 000 1050 4 44600		4,098.76
20240220	01/31/2024		BREAKFAST FOOD ITEMS	10 2562 6471 000 4040 4 44600		2,239.18
20240220	01/31/2024		LUNCH FOOD ITEMS	10 2562 6471 200 1050 4 44500		6,148.15
20240220	01/31/2024		CREDIT FOR FOOD ITEMS	10 2562 6471 200 1050 4 44500		(22.97)
20240220	01/31/2024		LUNCH FOOD ITEMS	10 2562 6471 200 4040 4 44500		3,358.77
Check Number: 93872	Check Type: Check	Check Date: 02/20/2024	Vendor: UNIONMIDDL	UNION MIDDLE SCHOOL MUSIC FESTIVAL	Check Total:	72.00
<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>	
20240215	02/05/2024	490-24	WOODWIND & BRASS SOLOS	60 1411 6411 023 1050 1 00000		36.00
20240215	02/05/2024	490-24	WOODWIND & BRASS SOLOS	60 1411 6411 023 4040 1 00000		36.00
Check Number: 93873	Check Type: Check	Check Date: 02/23/2024	Vendor: EZFLEXSPOR	EZ FLEX SPORT MATS	Check Total:	2,050.16
<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>	
83417	02/07/2024	047-24	MATS FOR CHEERLEADING	10 1421 6411 000 1050 1 00000		2,050.16
Check Number: 93874	Check Type: Check	Check Date: 02/23/2024	Vendor: JTMPROVISI	JTM PROVISIONS CO. INC	Check Total:	227.11
<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>	
599091	09/13/2023		FOOD ITEMS	10 2562 6471 000 1050 4 44600		69.65
599091	09/13/2023		FOOD ITEMS	10 2562 6471 000 4040 4 44600		21.20
599091	09/13/2023		FOOD ITEMS	10 2562 6471 200 1050 4 44500		104.47
599091	09/13/2023		FOOD ITEMS	10 2562 6471 200 4040 4 44500		31.79
Check Number: 93875	Check Type: Check	Check Date: 02/23/2024	Vendor: JTMPROVISI	JTM PROVISIONS CO. INC	Check Total:	169.07
<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>	

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<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>		
603771	11/27/2023		FOOD ITEMS	10 2562 6471 000 1050 4 44600	21.20		
603771	11/27/2023		FOOD ITEMS	10 2562 6471 000 4040 4 44600	46.43		
603771	11/27/2023		FOOD ITEMS	10 2562 6471 200 1050 4 44500	31.79		
603771	11/27/2023		FOOD ITEMS	10 2562 6471 200 4040 4 44500	69.65		
Check Number: 93876	Check Type: Check		Check Date: 02/23/2024	Vendor: JTMPROVISI	JTM PROVISIONS CO. INC	Check Total:	116.08
605186	12/18/2023		FOOD ITEMS		10 2562 6471 000 1050 4 44600	46.43	
605186	12/18/2023		FOOD ITEMS		10 2562 6471 200 1050 4 44500	69.65	
Check Number: 93877	Check Type: Check		Check Date: 02/23/2024	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	705.98
000117166	11/30/2023		FOOD ITEMS		10 2562 6471 000 1050 4 44600	132.06	
000117166	11/30/2023		FOOD ITEMS		10 2562 6471 000 4040 4 44600	150.34	
000117166	11/30/2023		FOOD ITEMS		10 2562 6471 200 1050 4 44500	198.08	
000117166	11/30/2023		FOOD ITEMS		10 2562 6471 200 4040 4 44500	225.50	
Check Number: 93878	Check Type: Check		Check Date: 02/23/2024	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	1,851.45
000117468	12/29/2023		FOOD ITEMS		10 2562 6471 000 1050 4 44600	384.07	
000117468	12/29/2023		FOOD ITEMS		10 2562 6471 000 4040 4 44600	356.51	
000117468	12/29/2023		FOOD ITEMS		10 2562 6471 200 1050 4 44500	576.10	
000117468	12/29/2023		FOOD ITEMS		10 2562 6471 200 4040 4 44500	534.77	
Check Number: 93879	Check Type: Check		Check Date: 02/23/2024	Vendor: YANGS5THTA	YANGS 5TH TASTE	Check Total:	577.08
73831	11/10/2023		FOOD ITEMS		10 2562 6471 000 1050 4 44600	60.28	
73831	11/10/2023		FOOD ITEMS		10 2562 6471 000 4040 4 44600	170.56	
73831	11/10/2023		FOOD ITEMS		10 2562 6471 200 1050 4 44500	90.41	
73831	11/10/2023		FOOD ITEMS		10 2562 6471 200 4040 4 44500	255.83	
Check Number: 93880	Check Type: Check		Check Date: 02/23/2024	Vendor: YANGS5THTA	YANGS 5TH TASTE	Check Total:	439.23
74405	12/11/2023		FOOD ITEMS		10 2562 6471 000 1050 4 44600	97.04	
74405	12/11/2023		FOOD ITEMS		10 2562 6471 000 4040 4 44600	78.66	
74405	12/11/2023		FOOD ITEMS		10 2562 6471 200 1050 4 44500	145.55	
74405	12/11/2023		FOOD ITEMS		10 2562 6471 200 4040 4 44500	117.98	
Check Number: 93882	Check Type: Check		Check Date: 02/26/2024	Vendor: CAPITALONE	CAPITAL ONE	Check Total:	50.23
20240226	02/14/2024	508-24	MINTS & HARD CANDY FOR PUBLIC		10 2311 6411 000 0000 2 00000	33.76	
20240226	02/14/2024	508-24	GV COFFEE PODS		10 2321 6411 000 1050 3 00000	16.47	
Check Number: 93883	Check Type: Check		Check Date: 02/26/2024	Vendor: WOMBLE	MARSHA WOMBLE	Check Total:	15.00

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<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>		
20240226	02/26/2024		IRON COUNTY ELECTION REQUEST	10 2311 6318 000 0000 2 00000	15.00		
Check Number: 93884	Check Type: Check		Check Date: 02/26/2024 Vendor: MASA	MASA	Check Total:	290.00	
<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>		
20240226	11/10/2023		2024 MASA/MOSPRA SPRING CONFERENCE FEE	10 2321 6319 000 1050 3 00000	290.00		
Check Number: 93885	Check Type: Check		Check Date: 02/26/2024 Vendor: MAXWELL1	COLBY MAXWELL	Check Total:	166.75	
<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>		
20240226	11/20/2023		REIMBURSEMENT	10 1421 6319 000 1050 1 00000	166.75		
Check Number: 93886	Check Type: Check		Check Date: 02/26/2024 Vendor: MOASBO	MOASBO	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>		
24ASC-0099-0330-0340	02/22/2024		2024 SPRING CONFERENCE REGISTRATION	10 2321 6319 000 1050 3 00000	220.00		
Check Number: 93887	Check Type: Check		Check Date: 02/28/2024 Vendor: CAPEJANITO	CAPE JANITOR SUPPLY	Check Total:	808.50	
<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>		
502450	01/10/2024		PAPER TOWELS	10 2542 6411 000 1050 1 00000	404.25		
502450	01/10/2024		PAPER TOWELS	10 2542 6411 000 4040 1 00000	404.25		
Check Number: 93889	Check Type: Check		Check Date: 02/28/2024 Vendor: ROYS2	ROYS #2	Check Total:	146.01	
<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>		
1012564	12/07/2023		FUEL FOR SRO VEHICLE, 12/07/2023	10 2546 6486 000 1050 1 00000	18.25		
1012564	12/07/2023		FUEL FOR SRO VEHICLE, 12/07/2023	10 2546 6486 000 4040 1 00000	18.25		
1021384	11/30/2023		FUEL FOR SCHOOL VAN, 11/30/2023	10 2552 6486 000 0000 1 00000	38.00		
1026437	12/12/2023		FUEL FOR SCHOOL VAN, 12/12/2023	10 2552 6486 000 0000 1 00000	26.13		
1027325	12/14/2023		FUEL FOR SCHOOL VAN, 12/14/2023	10 2552 6486 000 0000 1 00000	45.38		
Check Number: 93890	Check Type: Check		Check Date: 02/28/2024 Vendor: ROYS2	ROYS #2	Check Total:	56.55	
<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>		
1016093	01/25/2024		FUEL FOR SCHOOL VAN, 01/25/2024	10 2552 6486 000 0000 1 00000	21.00		
1021432	01/08/2024		FUEL FOR SCHOOL VAN, 01/08/2024	10 2552 6486 000 0000 1 00000	35.55		
Check Number: 93891	Check Type: Check		Check Date: 02/28/2024 Vendor: ROYS3	ROYS #3	Check Total:	73.01	
<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>		
1014555	01/12/2024		FUEL FOR SRO VEHICLE, 01/12/2024	10 2546 6486 000 1050 1 00000	19.00		
1014555	01/12/2024		FUEL FOR SRO VEHICLE, 01/12/2024	10 2546 6486 000 4040 1 00000	19.00		
1018374	01/25/2024		FUEL FOR SRO VEHICLE, 01/25/2024	10 2546 6486 000 1050 1 00000	17.51		
1018374	01/25/2024		FUEL FOR SRO VEHICLE, 01/25/2024	10 2546 6486 000 4040 1 00000	17.50		
Check Number: 93902	Check Type: Check		Check Date: 03/15/2024 Vendor: MASTERCARD	MASTERCARD	Check Total:	42,980.31	
<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>		
130291	02/22/2024	522-24	PIZZA FOR SCHOLAR BOWL MEET, 2/22/2024	10 1421 6411 000 1050 1 00000	230.01		
132007	02/12/2024	507-24	TRACK SUPPLIES	10 1421 6411 000 1050 1 00000	1,598.00		

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1532369	01/25/2024	457-24	FOLLETT 6300 CORDLESS SCANNER	10 2222 6411 000 4040 1 00000	309.00
190393	01/25/2024		REPAIR SERVICE FOR CHROMEBOOK	10 1151 6332 000 1050 3 00000	21.99
20240304	02/26/2024	544-24	BOX FAN	10 2542 6411 000 4040 1 00000	24.00
20240304	02/27/2024		TITLING FEES FOR 2017 FORD SRO VEHICLE	10 2546 6349 000 1050 1 00000	33.02
20240304	02/27/2024		TITLING FEES FOR 2017 FORD SRO VEHICLE	10 2546 6349 000 4040 1 00000	33.02
20240304	01/31/2024	476-24	DEPOSIT - 4TH GRADE FIELD TRIP	10 3511 6411 061 4040 1 00000	420.00
20240304-0001	02/28/2024	534-24	BALANCE DUE - 4TH GRADE FIELD TRIP	10 3511 6411 061 4040 1 00000	420.00
20240305	01/30/2024	465-24	TAPE, AIR FRESHENER, MOP HEADS, ETC	10 2542 6411 000 1050 1 00000	137.73
20240305	02/01/2024	466-24*	STEEL GARDEN ARCH FOR PROM	60 1411 6411 002 1050 1 00000	116.99
20240305-0001	01/29/2024	464-24	COFFEE	10 2542 6411 000 1050 1 00000	79.44
20240305-0001	01/29/2024	464-24	WALMART CASH SAVINGS	10 2542 6411 000 1050 1 00000	(8.00)
20240305-0001	01/31/2024	473-24	TWO VEVOR FOLDING TABLE CARTS	60 1411 6411 002 1050 1 00000	309.98
20240305-0002	02/03/2024	466-24**	PROM DECORATIONS	60 1411 6411 002 1050 1 00000	2,124.42
20240305-0003	02/05/2024	485-24	2024 WALL CALENDAR FOR BOOKKEEPER	10 2321 6411 000 1050 3 00000	5.99
20240305-0004	01/31/2024	466-24***	PROM DECORATIONS	60 1411 6411 002 1050 1 00000	180.78
20240306	02/07/2024		REPAIR SERVICE	10 1151 6332 000 1050 3 00000	49.00
20240306	02/07/2024		TECH PARTS	10 1151 6412 000 1050 3 00000	119.00
20240306	02/02/2024		FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 1050 1 12210	24.69
20240306	02/02/2024		FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 4040 1 12210	24.69
20240306	02/14/2024	541-24	FOOD & ITEMS FOR MEAL, 2/15/24	10 2311 6411 000 0000 2 00000	147.41
20240306	02/06/2024	486-24	COFFEE PODS	10 2321 6411 000 1050 3 00000	70.08
20240306	02/06/2024	486-24	HEAVY DUTY MOP HEADS	10 2542 6411 000 1050 1 00000	39.99
20240306	02/08/2024	492-24	ONE WINDSOR SQUEEGEE BLADE KIT	10 2542 6411 000 1050 1 00000	59.00
20240306	02/08/2024	492-24	ONE WINDSOR SQUEEGEE BLADE KIT	10 2542 6411 000 4040 1 00000	59.00
20240306	02/08/2024	493-24	WINDSOR SWITCH INTERLOCK FOR MOP MACHINE	10 2542 6411 000 4040 1 00000	43.73
20240306	02/13/2024		ELECTRIC, CONCESSION STAND, DUE: 2/16/24	10 2542 6481 000 1050 1 00000	298.96
20240306	02/12/2024	542-24	STRAWBERRIES FOR FUNDRAISER	60 1411 6411 013 1050 1 00000	138.79
20240306	02/15/2024	509-24	STATE LEADERSHIP CONF REGISTRATION	60 1411 6411 015 1050 1 00000	1,360.00
20240306-0001	02/07/2024	465-24*	CREDIT - RETURN REPLACEMENT MOP HEADS	10 2542 6411 000 1050 1 00000	(53.98)
20240306-0001	02/15/2024	506-24	(2) 5" STEM CASTER WHEELS HD, SET OF 4	10 2542 6411 000 4040 1 00000	63.98
20240306-0001	02/13/2024		ELECTRIC, BALLPARK LIGHTS, DUE: 2/16/24	10 2542 6481 000 1050 1 00000	12.16
20240306-0001	02/20/2024	526-24	ITEMS FOR FFA WEEK - BREAKFAST & LUNCH	60 1411 6411 043 1050 1 00000	218.76
20240306-0002	02/09/2024	497-24	(10) CLOROX LIQUID BLEACH, 81 FL OZ EACH	10 2542 6411 000 1050 1 00000	59.80
20240307	02/20/2024	511-24	THREE DOUBLE ROLLS OF LAMINATING FILM	10 1111 6411 000 4040 3 00000	234.00
20240307	02/21/2024	518-24	(3) REPLACEMENT BUMPER, PK 5, #G7468867	10 2542 6411 000 4040 1 00000	15.67
20240307	02/22/2024	521-24	GROUND COFFEE	10 2542 6411 000 4040 1 00000	40.41
20240307	02/12/2024		ELECTRIC BILL, DUE: 02/23/2024	10 2542 6481 000 1050 1 00000	1,916.34
20240307	02/12/2024		ELECTRIC BILL, DUE: 02/23/2024	10 2542 6481 000 4040 1 00000	4,555.07
20240307	02/12/2024		ELECTRIC BILL, DUE: 02/23/2024	10 2552 6481 000 1050 1 00000	454.96
20240307-0001	02/23/2024	523-24	DISPOSABLE SPOONS, WHITE CARDSTOCK	10 2321 6411 000 1050 3 00000	20.83

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-20240307-0001	02/23/2024	523-24	COFFEE	10 2542 6411 000 4040 1 00000		19.94
20240307-0001	02/21/2024	517-24	COLORED MARKERS FOR ART CLASSES	60 1411 6411 036 4040 1 00000		197.20
20240307-0002	02/23/2024	520-24	ADDING MACHINE TAPE	10 2321 6411 000 1050 3 00000		30.92
20240307-0002	02/23/2024	520-24	6-SPEED ELECTRIC HAND MIXER	10 2562 6411 200 1050 2 00000		19.99
20240307-0002	02/25/2024	550-24	CARRYING CASES, CONTROLLERS, ETC	60 1411 6411 041 1050 1 00000		336.18
20240308	02/26/2024		MONTHLY ADOBE SUBSCRIPTION	10 2321 6412 000 1050 3 00000		19.99
20240308	02/21/2024	519-24	STUDENT REWARDS ITEMS	10 2411 6411 000 1050 3 00000		265.24
20240308	01/31/2024		BOTTLE-FREE COOLER RENTAL SERVICE	10 2542 6339 000 1050 1 00000		100.00
20240308	01/31/2024		BOTTLE-FREE COOLER RENTAL SERVICE	10 2542 6339 000 4040 1 00000		100.00
20240308	02/02/2024		TELEPHONE BILL, DUE: 03/15/2024	10 2542 6361 000 1050 1 00000		676.69
20240308	02/02/2024		TELEPHONE BILL, DUE: 03/15/2024	10 2542 6361 000 4040 1 00000		676.69
20240308	02/01/2024		TOILET TISSUE, TRASH LINERS, MOP HEADS	10 2542 6411 000 1050 1 00000		1,311.90
20240308	02/01/2024		TOILET TISSUE, TRASH LINERS, HAND SOAP	10 2542 6411 000 4040 1 00000		1,849.34
20240308	02/17/2024		MONTHLY ALARM MONITORING-BUS GARAGE	10 2546 6339 000 1050 1 00000		52.99
20240308	02/17/2024		MONTHLY ALARM MONITORING-CONCESSION ST	10 2546 6339 000 1050 1 00000		52.99
20240308	02/17/2024		MONTHLY ALARM MONITORING-CENTRAL OFFICE	10 2546 6339 000 1050 1 00000		52.99
20240308	02/17/2024		MONTHLY ALARM MONITORING-PRESCHOOL	10 2546 6339 000 4040 1 00000		52.99
20240311	02/12/2024	554-24	SHREDDED PAPER FOR STRAWBERRIES	60 1411 6411 013 1050 1 00000		20.50
315755	01/29/2024		700 GALLONS OF PROPANE, 01/29/2024	10 2542 6483 000 1050 1 00000		1,027.95
318477	03/08/2024		700 GALLONS OF PROPANE, 02/08/2024	10 2542 6483 000 1050 1 00000		1,027.95
319632	02/13/2024		444.3 GALLONS OF PROPANE, 02/13/2024	10 2542 6483 000 1050 1 00000		652.45
319633	02/13/2024		82.7 GALLONS OF PROPANE, 02/13/2024	10 2542 6483 000 4040 1 00000		121.45
3318777515	02/22/2024		POSTAGE METER LEASE, 01/12/24-04/11/24	10 2542 6361 000 1050 1 00000		65.37
4479288	02/02/2024	467-24	PROM DECORATIONS	60 1411 6411 002 1050 1 00000		2,360.52
52221	01/05/2024		"GET THE LEAD OUT" WATER RESAMPLE	10 2542 6339 000 1050 1 00000		305.50
52221	01/05/2024		"GET THE LEAD OUT" WATER RESAMPLE	10 2542 6339 000 4040 1 00000		305.50
634588-0	01/09/2024		COLORED PAPER AND CARD STOCK	10 1111 6411 000 4040 3 00000		332.59
635223-0	01/24/2024		TEN CASES OF COPY PAPER	10 1151 6411 000 1050 3 00000		443.00
6645605-1840-2	02/05/2024		TRASH SERVICE, 02/01/2024-02/29/2024	10 2542 6336 000 1050 1 00000		348.50
6645605-1840-2	02/05/2024		TRASH SERVICE, 02/01/2024-02/29/2024	10 2542 6336 000 4040 1 00000		348.50
67999	02/05/2024		LEGAL SERVICES, JANUARY 2024	10 2311 6317 000 0000 2 00000		379.50
924798191	02/15/2024	512-24	CROSS COUNTRY SUITS	10 1421 6411 000 1050 1 00000		1,950.19
B17860060	01/19/2024	425-24*	BLAST AWAY CA-4 - AIR DUSTER	10 1151 6412 000 1050 3 00000		9.90
INV301781	01/08/2024		SECURITY AWARENESS TRAINING SUBS, 3 YRS	10 2214 6339 000 1050 3 00000		2,945.16
INV301781	01/08/2024		SECURITY AWARENESS TRAINING SUBS, 3 YRS	10 2214 6339 000 4040 3 00000		2,945.16
INV301810	01/08/2024		PHISHER SUBSCRIPTION, 3 YEARS	10 2214 6339 000 1050 3 00000		1,636.20
INV301810	01/08/2024		PHISHER SUBSCRIPTION, 3 YEARS	10 2214 6339 000 4040 3 00000		1,636.20
R100812752	01/31/2024		MONTHLY CYLINDER RENTAL	10 1151 6411 000 1050 3 00000		40.36
S3520690.001	01/11/2024		SUPPLIES FOR REPAIR OF MAIN SEWER	10 2542 6411 000 1050 1 00000		2,081.32
TRANS	02/08/2024	502-24	THANK YOU CARDS	10 2311 6411 000 0000 2 00000		4.50

Detail Check Register
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Checking Account: 1		1					
TRANS 17942	02/23/2024			SWIFFER SUPPLIES & TOILET TABS FOR PRESC	10 2542 6411 000 4040 1 00000		107.50
TRANS 17942	02/23/2024			WASTE BASKETS FOR GYM	10 2542 6411 000 4040 1 00000		24.39
Y45533	02/20/2024	536-24		WIRE WHEEL FINE & COARSE, CUT OFF WHEELS	10 1151 6411 000 1050 3 00000		35.40
Check Number: 93905	Check Type: Check	Check Date: 03/04/2024	Vendor: CHILDRENS1	CHILDREN'S THERAPY SUPPORT LLC	Check Total:		3,080.00
<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>		
VAL0224	02/29/2024		EL COUNSELING SERVICES, FEBRUARY 2024	10 2122 6339 000 4040 4 42207	3,080.00		
Check Number: 93906	Check Type: Check	Check Date: 03/04/2024	Vendor: DOCKINSBRO	DOCKINS BROADCAST GROUP	Check Total:		100.00
<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>		
24020518	02/29/2024		RADIO ADVERTISING "DISTRICTS"	10 2311 6362 000 0000 2 00000	100.00		
Check Number: 93907	Check Type: Check	Check Date: 03/04/2024	Vendor: LOOKATTHAT	LOOK AT THAT SHIRT LLC	Check Total:		338.00
<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>		
5519	02/07/2024	531-24	T-SHIRTS FOR MINI CHEER CAMP	60 1411 6411 067 1050 1 00000	338.00		
Check Number: 93908	Check Type: Check	Check Date: 03/04/2024	Vendor: ODACSINC	O.D.A.C.S. INC.	Check Total:		120.00
<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>		
53259	02/29/2024		RANDOM & PRE-EMPLOYMENT DRUG TESTS	10 2552 6319 000 1050 1 00000	120.00		
Check Number: 93909	Check Type: Check	Check Date: 03/04/2024	Vendor: PUBLICWATE	PUBLIC WATER SUPPLY	Check Total:		1,066.87
<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>		
20240304	03/04/2024		WATER BILL, 01/31/2024 - 02/29/2024	10 2542 6335 000 1050 1 00000	533.44		
20240304	03/04/2024		WATER BILL, 01/31/2024 - 02/29/2024	10 2542 6335 000 4040 1 00000	533.43		
Check Number: 93910	Check Type: Check	Check Date: 03/04/2024	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>		
20240304-0001	03/04/2024		WATER BILL, 01/31/2024 - 02/29/2024	10 2552 6335 000 1050 1 00000	14.43		
Check Number: 93911	Check Type: Check	Check Date: 03/04/2024	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>		
20240304-0002	03/04/2024		WATER BILL, BALLFIELD/CONCESSION STAND	10 2542 6335 000 1050 1 00000	14.43		
Check Number: 93915	Check Type: Check	Check Date: 03/04/2024	Vendor: WOMBLE	MARSHA WOMBLE	Check Total:		146.66
<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>		
20240229	02/26/2024		ESTIMATED ELECTION EXPENSE, 04/02/2024	10 2311 6318 000 0000 2 00000	146.66		
Check Number: 93916	Check Type: Check	Check Date: 03/07/2024	Vendor: BHCONSULTI	BH CONSULTING LLC	Check Total:		3,942.73
<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>		
20240307	03/07/2024		TECHNOLOGY SERVICES, MARCH 2024	10 2331 6339 000 1050 2 00000	1,971.37		
20240307	03/07/2024		TECHNOLOGY SERVICES, MARCH 2024	10 2331 6339 000 4040 2 00000	1,971.36		
Check Number: 93917	Check Type: Check	Check Date: 03/07/2024	Vendor: LBELECTRON	L & B ELECTRONICS	Check Total:		730.00
<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>		

Checking Account: 1		1							
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
2232405	02/23/2024		INSTALLATION OF RADIO EQUIPMENT	10 2546 6319 000 0000 3 38400	120.00				
2232405	02/23/2024		ICOM MOBILE RADIO FOR SRO VEHICLE	10 2546 6411 000 0000 3 38400	610.00				
Check Number: 93920	Check Type: Check	Check Date: 03/08/2024	Vendor: MARCO	MARCO	Check Total:	327.49			
INV12256263	03/06/2024		COPIER MAIN CNTRCT, 3/10/24 TO 4/09/24	10 2321 6339 000 1050 3 00000	109.17				
INV12256263	03/06/2024		COPIER MAIN CNTRCT, 3/10/24 TO 4/09/24	10 2411 6339 000 1050 3 00000	109.16				
INV12256263	03/06/2024		COPIER MAIN CNTRCT, 3/10/24 TO 4/09/24	10 2411 6339 000 4040 3 00000	109.16				
Check Number: 93921	Check Type: Check	Check Date: 03/08/2024	Vendor: MARCOTECHN	MARCO TECHNOLOGIES LLC	Check Total:	587.00			
522657949	02/15/2024		MONTHLY PAYMENT ON THREE SHARP COPIERS	40 1151 6541 000 1050 3 00000	440.25				
522657949	02/15/2024		MONTHLY PAYMENT ON ONE SHARP COPIER	40 2321 6541 000 1050 3 00000	146.75				
Check Number: 93922	Check Type: Check	Check Date: 03/12/2024	Vendor: ADVANCEDTU	ADVANCED TURF SOLUTIONS	Check Total:	1,472.85			
SO1152207	02/23/2024		ADVANCED PRO MOUND CLAY, CONDITIONER ETC	10 2543 6411 000 1050 1 00000	1,472.85				
Check Number: 93923	Check Type: Check	Check Date: 03/12/2024	Vendor: ARCADIACIT	ARCADIA CITY HALL	Check Total:	150.00			
100	03/12/2024	559-24	ONE POULAN PRO BP406 LEAF BLOWER	10 2543 6411 000 1050 1 00000	75.00				
100	03/12/2024	559-24	ONE POULAN PRO BP406 LEAF BLOWER	10 2543 6411 000 4040 1 00000	75.00				
Check Number: 93924	Check Type: Check	Check Date: 03/12/2024	Vendor: AUTOTIREPA	AUTO TIRE & PARTS #42	Check Total:	1,199.91			
42-396475	03/12/2024		(6) 2.5 GALLONS OF DEF FLUID	10 2552 6411 000 1050 1 00000	89.94				
42-396629	02/14/2024		FILTERS FOR FUEL TANK OUTSIDE, ETC	10 2552 6411 000 1050 1 00000	245.74				
42-397093	02/21/2024		FUEL FILTER FOR BUS #10	10 2552 6411 000 1050 1 00000	61.18				
42-397153	02/21/2024		FUEL FILTER FOR STOCK	10 2552 6411 000 1050 1 00000	61.18				
42-397231	02/22/2024		CAPE STARTER & ALTERNATOR, BUS #11	10 2552 6411 000 1050 1 00000	640.61				
42-397442	02/26/2024		AIR TOOL OIL, BRAKE FLUID, WIPERS	10 2552 6411 000 1050 1 00000	101.26				
Check Number: 93925	Check Type: Check	Check Date: 03/12/2024	Vendor: BOYERDOITB	BOYER LUMBER HOME & HARDWARE	Check Total:	58.12			
1273424	02/01/2024	477-24	(3) 3" PVC-DWV COUPLING, WHITE CAULK	10 2542 6411 000 1050 1 00000	19.44				
1273612	02/02/2024	479-24	ZIP TIES, PIPE INSULATION, ELECTRIC WIRE	10 2542 6411 000 1050 1 00000	38.68				
Check Number: 93927	Check Type: Check	Check Date: 03/12/2024	Vendor: GUARDIANPE	GUARDIAN PEST SERVICE	Check Total:	250.00			
8086	02/26/2024		MONTHLY PEST CONTROL, 02/26/2024	10 2542 6339 000 1050 1 00000	125.00				
8086	02/26/2024		MONTHLY PEST CONTROL, 02/26/2024	10 2542 6339 000 4040 1 00000	125.00				
Check Number: 93928	Check Type: Check	Check Date: 03/12/2024	Vendor: INFINITECA	INFINITE CAMPUS	Check Total:	606.00			

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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>		
SRVINV034668	02/27/2024	501-24	TWO WALKER CARD READERS	10 2542 6411 000 1050 1 00000	303.00		
SRVINV034668	02/27/2024	501-24	TWO WALKER CARD READERS	10 2542 6411 000 4040 1 00000	303.00		
Check Number: 93930	Check Type: Check	Check Date: 03/12/2024	Vendor: LOWES	LOWES	Check Total:	200.28	
<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>		
971224	02/22/2024	524-24	TARP & TARP STRAPS FOR BALLFIELD	10 2543 6411 000 1050 1 00000	59.28		
971224	02/22/2024	524-24	PARKING CONES	10 2543 6411 000 1050 1 00000	70.50		
971224	02/22/2024	524-24	PARKING CONES	10 2543 6411 000 4040 1 00000	70.50		
Check Number: 93931	Check Type: Check	Check Date: 03/12/2024	Vendor: MARMICFIRE	MARMIC FIRE AND SAFETY	Check Total:	-390.90	
<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>		
C895804	02/27/2024		SVC CALL, KITCHEN SYS INSPECTIONS, ETC	10 2542 6332 000 1050 1 00000	195.45		
C895804	02/27/2024		SVC CALL, KITCHEN SYS INSPECTIONS, ETC	10 2542 6332 000 4040 1 00000	195.45		
Check Number: 93932	Check Type: Check	Check Date: 03/12/2024	Vendor: MIDWESTSHE	MIDWEST SHEET MUSIC	Check Total:	67.75	
<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>		
3018222	01/16/2024	446-24	SHEET MUSIC	10 1111 6431 000 4040 3 00000	67.75		
Check Number: 93934	Check Type: Check	Check Date: 03/12/2024	Vendor: NATIONWID2	NATIONWIDE BUS PARTS	Check Total:	535.00	
<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>		
57903	02/27/2024		TWO SHOULDER RAILS FOR BUS #3	10 2552 6411 000 1050 1 00000	373.00		
57959	03/07/2024		FOUR SOLID RED STOP ARM DECAL FOR BUS	10 2552 6411 000 1050 1 00000	162.00		
Check Number: 93935	Check Type: Check	Check Date: 03/12/2024	Vendor: NETCOMINC	NETCOM, INC	Check Total:	10,098.95	
<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>		
20234191-001	02/29/2024	529-25	HALO SENSORS	10 2546 6412 000 1050 3 38400	10,098.95		
Check Number: 93936	Check Type: Check	Check Date: 03/12/2024	Vendor: NHCREHABMI	NHC REHAB - MISSOURI	Check Total:	729.00	
<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>		
20240311	02/29/2024		EL OCCUPATIONAL THERAPY SERVICES	10 2162 6313 000 4040 1 12210	729.00		
Check Number: 93937	Check Type: Check	Check Date: 03/12/2024	Vendor: NOTTELMANN	NOTTELMANN MUSIC COMPANY	Check Total:	154.32	
<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>		
750368 & 752798	03/05/2024		REPAIR OF VIOLIN & SNARE DRUM	60 1411 6411 023 1050 1 00000	154.32		
Check Number: 93938	Check Type: Check	Check Date: 03/12/2024	Vendor: ONEAIL	TIFFANY O'NEAIL	Check Total:	41.75	
<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>		
20240312	02/06/2024		FINGERPRINT/BACKGROUND CHECK REIMBUR	10 2643 6319 000 1050 1 00000	20.88		
20240312	02/06/2024		FINGERPRINT/BACKGROUND CHECK REIMBUR	10 2643 6319 000 4040 1 00000	20.87		
Check Number: 93939	Check Type: Check	Check Date: 03/12/2024	Vendor: PINEVALLEY	PINE VALLEY MACHINERY, LLC	Check Total:	432.00	
<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>		
81059	02/08/2024		K-TANK OXYGEN	10 2552 6411 000 1050 1 00000	40.00		
81061	02/08/2024		AC-4 TANK,OXYGEN K TANK,Q	10 1151 6411 000 1050 3 00000	392.00		

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Checking Account: 1

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TANK,RODS,WIRE

Check Number	Check Type	Check Date	Vendor		Check Total
93940	Check	03/12/2024	PURCELLTIR	PURCELL TIRE COMPANY	409.44
<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>
669879	02/27/2024		TWO RECAPPED BUS TIRES	10 2552 6411 000 1050 1 00000	409.44
93941	Check	03/12/2024	ROYS2	ROYS #2	309.75
<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>
1010078	02/06/2024		FUEL FOR SCHOOL VAN, 02/06/2024	10 2552 6486 000 0000 1 00000	30.00
1012861	02/14/2024		FUEL FOR SCHOOL VAN, 02/14/2024	10 2552 6486 000 0000 1 00000	35.60
1014773	02/21/2024		FUEL FOR SRO VEHICLE, 02/21/2024	10 2546 6486 000 1050 1 00000	22.51
1014773	02/21/2024		FUEL FOR SRO VEHICLE, 02/21/2024	10 2546 6486 000 4040 1 00000	22.50
1015195	02/22/2024		FUEL FOR SCHOOL VAN, 02/22/2024	10 2552 6486 000 0000 1 00000	30.20
1022604	02/06/2024		FUEL FOR SCHOOL VAN, 02/06/2024	10 2552 6486 000 0000 1 00000	20.00
1025144	02/13/2024		GAS FOR SCHOOL VAN, 02/13/2024	10 2552 6486 000 0000 1 00000	26.31
1025520	02/13/2024		GAS FOR SCHOOL VAN, 02/13/2024	10 2552 6486 000 0000 1 00000	35.25
1028790	02/21/2024		FUEL FOR SCHOOL VAN, 02/21/2024	10 2552 6486 000 0000 1 00000	23.50
1029641	01/31/2024		FUEL FOR SCHOOL VAN, 01/31/2024	10 2552 6486 000 0000 1 00000	19.28
20240311	03/01/2024		FUEL FOR SRO VEHICLE, 03/01/2024	10 2546 6486 000 1050 1 00000	22.30
20240311	03/01/2024		FUEL FOR SRO VEHICLE, 03/01/2024	10 2546 6486 000 4040 1 00000	22.30
93942	Check	03/12/2024	ROYS3	ROYS #3	25.00
<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>
1011538	02/05/2024		FUEL FOR SRO VEHICLE, 02/05/2024	10 2546 6486 000 1050 1 00000	12.50
1011538	02/05/2024		FUEL FOR SRO VEHICLE, 02/05/2024	10 2546 6486 000 4040 1 00000	12.50
93944	Check	03/12/2024	TAGTRUCKCE	TAG TRUCK CENTER	3,078.56
<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>
R370024087:01	02/07/2024		REPAIRS - BUS #11	40 2552 6541 000 1050 1 00000	3,078.56
93945	Check	03/12/2024	TITANINDUS	TITAN INDUSTRIAL CHEM	1,339.00
<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>
14192	02/13/2024		WINDOW CLEANER, HAND SANITIZER WIPES,ETC	10 2552 6411 000 1050 1 00000	1,339.00
93946	Check	03/12/2024	TODDAVARHA	TODD VARHALLA	41.75
<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>
20240311	02/27/2024		REIMB FOR FINGERPRINT/BACKGROUND CHECK	10 2552 6319 000 1050 1 00000	41.75
93956	Check	03/13/2024	LICKINGSUM	LICKING SUMMER CAMPS	1,690.00
<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>
20240313	03/04/2024	543-24	ROLLA CAMP FEE (VB)	60 1411 6411 042 1050 1 00000	350.00
20240313	03/04/2024	543-24	FARMINGTON CAMP FEE (VB)	60 1411 6411 042 1050 1 00000	350.00
20240313	03/04/2024	543-24	ROLLA INCLUSIVE SUMMER LODGING	60 1411 6411 042 1050 1 00000	990.00

Detail Check Register
BILL LIST MARCH 19, 2024

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
93957	Check	03/13/2024	VILLAGEOFC	VILLAGE OF CALEDONIA	1,051.47
<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>
20240313	03/13/2024		SEWER BILL, FEBRUARY 2024	10 2542 6335 000 1050 1 00000	525.74
20240313	03/13/2024		SEWER BILL, FEBRUARY 2024	10 2542 6335 000 4040 1 00000	525.73
93958	Check	03/14/2024	MAAA	MAAA	135.00
<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>
20240314	02/15/2024		MAAA BASKETBALL TOURNAMENT ENTRY FEE	10 1421 6398 019 1050 1 00000	135.00
93959	Check	03/14/2024	THOMPSONFA	THOMPSON FARM SUPPLY LLC DBA DICKEY FARM AND FEED	1,375.78
<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>
1107	02/02/2024		HAY BALES, CATTLE MIX, CYDECTIN, ETC	60 1411 6411 027 1050 1 00000	1,375.78
93960	Check	03/14/2024	VILLAGEOFC	VILLAGE OF CALEDONIA	63.08
<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>
20240314	03/14/2024		SEWER BILL INCREASE - JANUARY 2024	10 2542 6335 000 1050 1 00000	31.54
20240314	03/14/2024		SEWER BILL INCREASE - FEBRUARY 2024	10 2542 6335 000 4040 1 00000	31.54

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 136,293.81