

**Detail Check Register**  
**Bill List August 17, 2023**

Checking Account: 1		1				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>		
Check Number: 93035		Check Type: Check		Check Date: 06/30/2023	Vendor: CARGILLINC	CARGILL INCORPORATED	Check Total: 94.35
2908004533	02/22/2023		EGG PRODUCTS	10 2562 6471 000 1050 4 44600	94.35 *		
Check Number: 93036		Check Type: Check		Check Date: 07/18/2023	Vendor: PURCHASEPO	PURCHASE POWER	Check Total: 520.99
20230718	07/03/2023		POSTAGE METER REFILL, 06/12/2023	10 2542 6361 000 1050 1 00000	500.00		
20230718	07/03/2023		TRANSACTION FEE	10 2542 6361 000 1050 1 00000	20.99		
Check Number: 93037		Check Type: Check		Check Date: 07/19/2023	Vendor: ACTE	ACTE	Check Total: 105.00
20230719	07/19/2023	034-24	SUMMER CONFERENCE & MEMBERSHIP FEES	10 2214 6319 000 1050 3 00000	105.00		
Check Number: 93039		Check Type: Check		Check Date: 07/19/2023	Vendor: AUTOTIREPA	AUTO TIRE & PARTS #42	Check Total: 84.42
20230719	06/30/2023		DEF FLUID, BALANCE BEADS	10 2552 6411 000 1050 1 00000	122.22		
20230719	06/30/2023		CREDIT-CORE CHARGE-STARTER FOR RANGER	10 2552 6411 000 1050 1 00000	(37.80)		
Check Number: 93040		Check Type: Check		Check Date: 07/19/2023	Vendor: BAUMANOILD	BAUMAN OIL	Check Total: 791.50
241	06/21/2023		GAS FOR LAWN MOWERS	10 2543 6411 000 1050 1 00000	263.84		
241	06/21/2023		GAS FOR LAWN MOWERS	10 2543 6411 000 4040 1 00000	263.83		
241	06/21/2023		GAS FOR FORD RANGER TRASH TRUCK	10 2545 6411 000 1050 1 00000	263.83		
Check Number: 93042		Check Type: Check		Check Date: 07/19/2023	Vendor: BOYERDOITB	BOYER LUMBER HOME & HARDWARE	Check Total: 304.20
20230719	06/30/2023		FILTERS, PAINT, TANK BOLTS, ETC	10 2542 6411 000 1050 1 00000	196.06		
20230719	06/30/2023		DRILL BIT, SWITCH COVERS, CONCRETE SCREWS	10 2542 6411 000 4040 1 00000	80.72		
20230719	06/30/2023		POWER FLOW HOSE NOZZLE	10 2543 6411 000 1050 1 00000	5.70		
20230719	06/30/2023		POWER FLOW HOSE NOZZLE	10 2543 6411 000 4040 1 00000	5.69		
20230719	06/30/2023		BUSHING, COUPLING, ETC FOR BASEBALL FLD	60 1411 6411 009 1050 1 00000	16.03		
Check Number: 93043		Check Type: Check		Check Date: 07/19/2023	Vendor: CATLETTAND	CATLETT AND ASSOCIATES	Check Total: 4,250.00
1270	05/26/2023		50% OF ANNUAL AUDIT FEE (1ST OF 2 PYMTS)	10 2311 6315 000 0000 2 00000	4,250.00		
Check Number: 93044		Check Type: Check		Check Date: 07/19/2023	Vendor: DICKEYFARM	DICKEY FARM SUPPLY INC	Check Total: 697.55
450947	06/01/2023		DART, DRAXON	60 1411 6411 027 1050 1 00000	27.60		
452074	06/03/2023		LAY MASH, CORN	60 1411 6411 027 1050 1 00000	24.85		
452120	06/12/2023		DART, DRAXON	60 1411 6411 027 1050 1 00000	26.00		
452392	06/28/2023	070-24	MINERAL 4CP AU5600/FLY, CATTLE MIX	60 1411 6411 027 1050 1 00000	162.10		
452427	06/30/2023	070-24*	MINERAL FEEDER, TWO 12' CORRAL PANELS	60 1411 6411 027 1050 1 00000	457.00		

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Check Number	Check Type	Check Date	Vendor	THE INDEPENDENT- JOURNAL	Check Total	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
93045	Check	07/19/2023	INDEPENDEN1		39.50	20230719	07/01/2023		ADVERTISEMENT FOR BIDS FOR MILK, JUICE	10 2311 6362 000 0000 2 00000	39.50
93046	Check	07/19/2023	KIRTSP LUMB	KIRT'S PLUMBING & HOME REMODELING LLC	6,753.78	20230719	07/14/2023		MATERIAL&LABOR-INSTALLWATER SOFT&HEATER	40 2562 6541 000 4040 2 00000	6,753.78
93047	Check	07/19/2023	LOWES	LOWES	360.51	20230719	06/20/2023	782-23	PAINT FOR ELEMENTARY	10 2542 6411 000 4040 1 00000	327.75
						20230719-0001	06/09/2023		10-OUTLET INDOOR POWER STRIP	10 2552 6411 000 1050 1 00000	32.76
93048	Check	07/19/2023	MARE	MARE	500.00	20230719	06/21/2023	041-24	K-12 ANNUAL MEMBERSHIP 2023-2024	10 2311 6371 000 0000 2 00000	500.00
93049	Check	07/19/2023	MASA	MASA	1,040.00	20230719	06/08/2023	032-24	23-24 ACTIVE MEMBERSHIP FEE	10 2311 6371 000 0000 2 00000	840.00
						20230719	06/08/2023	032-24	23-24 VIDEO LIBRARY SUBSCRIPTION	10 2321 6339 000 1050 3 00000	200.00
93050	Check	07/19/2023	MISSOURITE	MISSOURI TEACHING JOBS	200.00	1000-484	07/01/2023		WEBSITE SERVICES ANNUAL MEMBERSHIP	10 2321 6339 000 1050 3 00000	200.00
93051	Check	07/19/2023	MOASSP	MOASSP	305.00	20230719	07/01/2023	037-24	23-24 MEMBERSHIP DUES	10 2411 6319 000 1050 3 00000	305.00
93052	Check	07/19/2023	MVATA	MVATA	230.00	20230719	06/12/2023	036-24	MVATA DIVISION DUES, 2023-2024	10 2214 6319 000 1050 3 00000	230.00
93053	Check	07/19/2023	PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	103.79	20230719	07/05/2023		MILK	10 2562 6471 000 4040 4 44600	103.79
93054	Check	07/19/2023	SOFTWAREUN	SOFTWARE UNLIMITED INC	6,250.00	20230719	07/01/2023		SCHOOL ACCOUNTING SYSTEM, 7/1/23-6/30/24	10 1111 6339 000 4040 3 00000	1,562.50
						20230719	07/01/2023		SCHOOL ACCOUNTING SYSTEM, 7/1/23-6/30/24	10 1151 6339 000 1050 3 00000	1,562.50
						20230719	07/01/2023		SCHOOL ACCOUNTING SYSTEM, 7/1/23-6/30/24	10 2321 6339 000 1050 3 00000	3,125.00

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20230719	06/30/2023		NON-FOOD SUPPLIES	10 2562 6411 000 4040 2 00000	711.57	1,257.49	
20230719	06/30/2023		FOOD SUPPLIES	10 2562 6471 000 4040 4 44600	545.92		
1022516	07/05/2023		PUBLICATION OF REQ FOR QUALIFICATIONS	10 2311 6362 000 0000 2 00000	172.46	172.46	
072623	07/26/2023		60 BALES OF HAY	60 1411 6411 027 1050 1 00000	3,600.00	3,600.00	
20944	07/26/2023		Bookkeeping Services	10 2321 6339 000 1050 3 00000	706.00	706.00	
506418359	07/17/2023		MONTHLY PAYMENT ON THREE SHARP COPIERS	40 1151 6541 000 1050 3 00000	440.25	587.00	
506418359	07/17/2023		MONTHLY PAYMENT ON ONE SHARP COPIER	40 2321 6541 000 1050 3 00000	146.75		
20230807	08/01/2023		TECHNOLOGY SERVICES, AUGUST 2023	10 2331 6339 000 1050 2 00000	1,971.37	3,942.73	
20230807	08/01/2023		TECHNOLOGY SERVICES, AUGUST 2023	10 2331 6339 000 4040 2 00000	1,971.36		
7258	07/27/2023		MONTHLY PEST CONTROL, 07/27/2023	10 2542 6339 000 1050 1 00000	125.00	250.00	
7258	07/27/2023		MONTHLY PEST CONTROL, 07/27/2023	10 2542 6339 000 4040 1 00000	125.00		
IN-027392	05/05/2023		7,596 GALLONS OF DIESEL FUEL FOR BUSES	10 2552 6486 000 0000 1 00000	20,734.46	20,734.46	
24302	07/26/2023		LETTERHEAD & BUSINESS CARDS	10 2321 6411 000 1050 3 00000	400.00	400.00	
20230808	08/08/2023		WATER BILL, 06/30/2023-07/31/2023	10 2542 6335 000 1050 1 00000	558.80	1,117.59	
20230808	08/08/2023		WATER BILL, 06/30/2023-07/31/2023	10 2542 6335 000 4040 1 00000	558.79		

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20230808-0001	08/08/2023		WATER BILL, 06/30/2023-07/28/2023	10 2552 6335 000 1050 1 00000	14.43	14.43	
20230808-0002	08/08/2023		WATER BILL, BALLFIELD/CONCESSION STAND	10 2542 6335 000 1050 1 00000	242.67	242.67	
20230808	08/08/2023	110-24	"BACK TO SCHOOL" LUNCH FOR STAFF	10 2214 6411 000 1050 3 00000	291.36		
20230808	08/08/2023	110-24	"BACK TO SCHOOL" LUNCH FOR STAFF	10 2214 6411 000 4040 3 00000	291.36		
20230808	08/08/2023		SEWER BILL, JULY 2023	10 2542 6335 000 1050 1 00000	525.74		
20230808	08/08/2023		SEWER BILL, JULY 2023	10 2542 6335 000 4040 1 00000	525.73		
20230810	08/09/2023		BOOKKEEPING SERVICES, 07/17/23-07/27/23	10 2321 6339 000 1050 3 00000	1,092.50		
045-426200	07/01/2023		TYLER SIS CORE SYSTEM, SASS FEE, ETC	10 1111 6339 000 4040 3 00000	2,468.91		
045-426200	07/01/2023		TYLER SIS CORE SYSTEM, SASS FEE, ETC	10 1151 6339 000 1050 3 00000	2,468.90		
06587	07/23/2023		HD FLOOR STRIPPER, 2 GAL TANK SPRAYERS	10 2542 6411 000 4040 1 00000	75.90		
20230811	07/11/2023	050-24	TWO SMALL ACADEMIC YEAR PLANNERS	10 2321 6411 000 1050 3 00000	19.98		
20230811-0001	07/12/2023	025-24	CHART TABLETS, MARKERS, CALCULATORS, ETC	10 1221 6411 000 4040 1 12210	148.52		
20230811-0001	07/12/2023	025-24	TWO INK TONER CARTRIDGES FOR PRINTER	10 1221 6412 000 4040 1 12210	33.05		
20230811-0002	07/12/2023	022-24	THREE DOUBLE ROLLS OF LAMINATING FILM	10 1111 6411 000 4040 3 00000	234.00		
20230811-0003	07/12/2023	024-24	MARKERS, EASEL PAD, POCKET FOLDERS, ETC	10 1221 6411 000 4040 1 12210	93.45		
20230811-0003	07/12/2023	024-24	TWO INK TONER CARTRIDGES FOR PRINTER	10 1221 6412 000 4040 1 12210	33.05		
20230813	07/13/2023	PO BOX 007-24	LOCKING STORAGE BIN, CRAYOLA MODEL MAGIC	10 1111 6411 000 4040 3 00000	82.97		
20230813	07/18/2023		CLASSROOM LEARNING GAMES	10 1111 6411 000 4040 3 00000	143.34		
20230813	07/20/2023	061-24	OPTIPLEX SFF (7010) DESKTOP PCs	10 1111 6412 395 4040 4 42200	10,614.24		
20230813	07/27/2023	035-24	HOTEL RESERVATIONS FOR MVATA CONFERENCE	10 1151 6343 000 1050 3 00000	924.18		
20230813	07/06/2023	792-23	HOTEL ROOMS FOR FCCLA NATIONAL CONF	10 1151 6343 000 1050 3 00000	3,048.22		
20230813	07/20/2023	061-24	OPTIPLEX SFF (7010) DESKTOP PCs	10 1151 6412 395 1050 4 42200	10,614.24		
20230813	07/12/2023		PLANT (SYMPATHY) FOR STAFF MEMBER'S GM	10 2311 6339 000 0000 2 00000	50.00		

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20230813	07/20/2023	079-24	3 CASES OF BOTTLED WATER	10 2311 6411 000 0000 2 00000	13.95
20230813	07/17/2023		ACTIVE MEMBERSHIP-BOOKKEEPER	10 2321 6319 000 1050 3 00000	125.00
20230813	06/30/2023		WATER DISPENSER RENTAL, 7/1/23-7/31/23	10 2321 6339 000 1050 3 00000	11.70
20230813	07/22/2023		HOTEL RESERVATION FOR STATE ADM CONF	10 2321 6343 000 1050 3 00000	220.30
20230813	07/27/2023		MONTHLY ADOBE SUBSCRIPTION	10 2321 6412 000 1050 3 00000	19.99
20230813	06/30/2023		WATER & DISPENSER RENTAL, 7/1/23-7/31/23	10 2542 6339 000 1050 1 00000	75.00
20230813	06/30/2023		WATER & DISPENSER RENTAL, 7/1/23-7/31/23	10 2542 6339 000 4040 1 00000	59.00
20230813	07/02/2023		TELEPHONE BILL	10 2542 6361 000 1050 1 00000	663.47
20230813	07/02/2023		TELEPHONE BILL	10 2542 6361 000 4040 1 00000	663.46
20230813	07/18/2023	075-24	THREE OFFICE CHAIRS FOR STAFF	10 2542 6411 000 1050 1 00000	284.97
20230813	07/12/2023		ELECTRIC BILL, DUE 07-24-2023	10 2542 6481 000 1050 1 00000	2,337.75
20230813	07/12/2023		ELECTRIC BILL, DUE 07-24-2023	10 2542 6481 000 4040 1 00000	2,611.85
20230813	07/16/2023		MONTHLY ALARM MONITORING-BUS GARAGE	10 2546 6339 000 1050 1 00000	52.99
20230813	07/16/2023		MONTHLY ALARM MONITORING-CONCESSION ST	10 2546 6339 000 1050 1 00000	52.99
20230813	07/16/2023		MONTHLY ALARM MONITORING-CENTRAL OFFICE	10 2546 6339 000 1050 1 00000	52.99
20230813	07/16/2023		MONTHLY ALARM MONITORING-PRESCHOOL	10 2546 6339 000 4040 1 00000	52.99
20230813	07/12/2023		ELECTRIC BILL, DUE 07-24-2023	10 2552 6481 000 1050 1 00000	182.57
20230813	07/19/2023	073-24	GAS FOR SCHOOL VAN	10 2552 6486 000 0000 1 00000	27.62
20230813	07/19/2023	073-24*	LUNCHES - FOOD SHOW	10 2562 6343 000 1050 2 00000	23.27
20230813	07/20/2023	073-24**	BREAKFASTS - FOOD SHOW	10 2562 6343 000 1050 2 00000	10.78
20230813	07/20/2023	073-24**	BREAKFASTS - FOOD SHOW	10 2562 6343 000 4040 2 00000	10.78
20230813	07/19/2023	073-24*	LUNCHES - FOOD SHOW	10 2562 6343 000 4040 2 00000	23.27
20230813	07/06/2023	792-23	HOTEL ROOMS FOR FCCLA NATIONAL CONF	60 1411 6411 013 1050 1 00000	1,896.08
20230813	06/29/2023	057-24	THREE FLIGHT CHANGE FEES	60 1411 6411 015 1050 1 00000	168.00
20230813-0001	07/19/2023	003-24	SHORT SKITS & PLAYS, LESSON PLANS, ETC	10 1151 6411 000 1050 3 00000	73.16
20230813-0002	07/21/2023	066-24	U-SHAPED EXECUTIVE DESK W/HUTCH	40 2542 6541 000 1050 1 00000	1,120.62
20230813-0003	07/22/2023	077-24	ONE 8'X4' WHITE BOARD	10 1151 6411 000 1050 3 00000	434.79
20230813-0003	07/22/2023	077-24	TWO 6'X4' WHITE BOARDS	60 1411 6411 009 1050 1 00000	668.40
20230813-0004	07/27/2023	077-24*	REFUND ON 8'X4' WHITE BOARD OUT OF STOCK	10 1151 6411 000 1050 3 00000	(434.79)
3317691121	06/29/2023		POSTAGE METER LEASE, 05/01/23-07/30/23	10 2542 6361 000 4040 1 00000	62.82
389915	05/17/2023	018-24	BIOMEDICAL SCIENCE PARTICIPATION FEE	10 1371 6319 000 1050 1 00000	2,200.00
389915	05/17/2023	018-24	GATEWAY PARTICIPATION FEE	10 1371 6319 000 1050 1 00000	950.00
64363	07/06/2023		LEGAL SERVICES, JUNE 2023	10 2311 6317 000 0000 2 00000	660.00
6587591-1840-4	07/06/2023		MONTHLY TRASH SERVICE, 07/01/23-07/31/23	10 2542 6336 000 1050 1 00000	309.61
6587591-1840-4	07/06/2023		MONTHLY TRASH SERVICE, 07/01/23-07/31/23	10 2542 6336 000 4040 1 00000	309.60
73950380	07/18/2023	038-24	2023 COOPERATIVE CONFERENCE REGISTRATION	10 2321 6319 000 1050 3 00000	225.00
74324	07/25/2023		PAINT, MOUSE KILLER, WALL LIGHT, ETC	10 2542 6411 000 4040 1 00000	246.86
94736	07/20/2023		MO SPRING 2023 EOC ASSESSMENT	10 1151 6411 000 1050 3 00000	540.58

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INV0476164	07/03/2023		NETWORK FOR EDUCATOR EFFECTIVENESS FY 24	10 2411 6319 000 1050 3 00000	750.00
INV0476164	07/03/2023		NETWORK FOR EDUCATOR EFFECTIVENESS FY 24	10 2411 6319 000 4040 3 00000	750.00
ORDER #1036093456	07/18/2023	023-24	PENCILS, FLASH CARDS, HEADPHONES, ETC	10 1221 6411 000 1050 1 12210	273.10
ORDER #9001681504	07/10/2023	020-24	23-24 NATIONAL HONOR SOCIETY DUES	60 1411 6411 017 1050 1 00000	385.00
ORDER #98167467*	07/10/2023	760-23*	REFUND - WHEELED SPRINKLER W/5 NOZZLES	60 1411 6411 009 1050 1 00000	(199.99)
ORDER #SO10249	07/19/2023	076-24	MOREAP ONLINE JOB POSTING SVC 23-24	10 2321 6339 000 1050 3 00000	400.00
ORDER#1036093484	07/19/2023	026-24	UNRULED FLIP CHART PAPER, PACK OF 4	10 1111 6411 000 4040 3 00000	80.59
R1793922	07/18/2023		MONTHLY CYLINDER RENTAL	10 1151 6411 000 1050 3 00000	37.28
R1795824	07/18/2023		MONTHLY CYLINDER RENTAL	10 1151 6411 000 1050 3 00000	36.17

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Detail Amount	Check Total:
93097	Check	08/14/2023	FREEDOMFEN	FREEDOM FENCE LLC			25,520.00
<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>	
16805	07/31/2023			OUTFIELD FENCE STORM DAMAGE REPAIR	40 3321	25,520.00	

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93098	Check	08/14/2023	FREEDOMFEN	FREEDOM FENCE LLC			9,192.00
<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>	
16806	07/31/2023			BASEBALL FIELD BULLPEN FENCE	40 4091 6531 000 1050 1 00000	9,192.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 143,666.63