

**Detail Check Register**  
**Bill List July 20, 2023**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		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>
92986	Check	06/20/2023	DATAARECOGN	DATA RECOGNITION CORP.	266.40
829833		06/12/2023		SPRING 2023 MAP GRADE LEVEL ASSESSMENTS	160.20
829833		06/12/2023		SPRING 2023 MAP GRADE LEVEL ASSESSMENTS	106.20
92987	Check	06/20/2023	ELLISBATTE	ELLIS BATTERY	82.95
31452306050743		06/05/2023		BATTERY FOR KUBOTA TRACTOR	41.48
31452306050743		06/05/2023		BATTERY FOR KUBOTA TRACTOR	41.47
92988	Check	06/20/2023	MARCOTECHN	MARCO TECHNOLOGIES LLC	587.00
504129495		06/16/2023		MONTHLY PAYMENT ON THREE SHARP COPIERS	440.25
504129495		06/16/2023		MONTHLY PAYMENT ON ONE SHARP COPIER	146.75
92989	Check	06/20/2023	NATIONALTI	NATIONAL TIRE & WHEEL, INC	228.70
60303		06/19/2023		TWO LAWN MOWER TIRES FOR SCAG	114.35
60303		06/19/2023		TWO LAWN MOWER TIRES FOR SCAG	114.35
92991	Check	06/20/2023	RIBCITYSHO	RIB CITY SHOOTOUT	300.00
20230620		06/20/2023		RIB CITY SHOOTOUT	300.00
92992	Check	06/20/2023	TAGTRUCKCE	TAG TRUCK CENTER	6,223.29
R370022922:01		06/08/2023		BUS REPAIRS	6,223.29
92993	Check	06/21/2023	COBB	TIMOTHY COBB	425.00
20230621		06/21/2023		ORIENTATION & MOBILITY SERVICES FOR STU	425.00
92994	Check	06/21/2023	ECTS	ECTS	2,200.00
ECF-137010		01/13/2023		E-RATE SERVICES RENDERED YEAR 2021-2022	1,100.00
ECF-137010		01/13/2023		E-RATE SERVICES RENDERED YEAR 2021-2022	1,100.00
92996	Check	06/27/2023	ABILITYNET	ABILITY NETWORK INC	943.75
21577		06/21/2023		BEHAVIOR & IMPLEMENTATION SERVICES	943.75
92997	Check	06/27/2023	BULTECOMPA	BULTE COMPANY	3,460.00

Checking Account: 1		1					
17380	06/21/2023		BLEACHER & ATHLETIC EQUIPMENT INSPECTION	10 2542 6332 000 1050 1 00000		1,730.00	
17380	06/21/2023		BLEACHER & ATHLETIC EQUIPMENT INSPECTION	10 2542 6332 000 4040 1 00000		1,730.00	
Check Number: 92998	Check Type: Check	Check Date: 06/27/2023	Vendor: GUARDIANPE	GUARDIAN PEST SERVICE	Check Total:	250.00	
<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>		
7031	06/26/2023		MONTHLY PEST CONTROL, 06/26/2023	10 2542 6339 000 1050 1 00000	125.00		
7031	06/26/2023		MONTHLY PEST CONTROL, 06/26/2023	10 2542 6339 000 4040 1 00000	125.00		
Check Number: 92999	Check Type: Check	Check Date: 06/27/2023	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>		
20230627	06/27/2023		POSTAGE RESERVE ACCOUNT DEPOSIT	10 2542 6361 000 1050 1 00000	500.00		
Check Number: 93007	Check Type: Check	Check Date: 07/01/2023	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>		
20230628	07/01/2023		TECHNOLOGY SERVICES, JULY 2023	10 2331 6339 000 1050 2 00000	1,971.37		
20230628	07/01/2023		TECHNOLOGY SERVICES, JULY 2023	10 2331 6339 000 4040 2 00000	1,971.36		
Check Number: 93008	Check Type: Check	Check Date: 06/28/2023	Vendor: BOBSTROTHM	BOB STROTHMANN CONSTRUCTION LLC	Check Total:	20,845.00	
<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>		
20230628	06/27/2023		COMPLETION OF DOME ROOF	40 4051 6521 000 4040 1 00000	20,845.00		
Check Number: 93010	Check Type: Check	Check Date: 06/28/2023	Vendor: FISHERFURN	FISHER FURNITURE	Check Total:	429.95	
<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>		
SALE #23276	06/19/2023		USED 18 CU FT WHIRLPOOL REFRIGERATOR	10 2542 6411 000 1050 1 00000	429.95		
Check Number: 93011	Check Type: Check	Check Date: 06/28/2023	Vendor: NATIONWID2	NATIONWIDE BUS PARTS	Check Total:	1,221.59	
<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>		
56309	06/24/2023		BUS PARTS	10 2552 6411 000 1050 1 00000	1,221.59		
Check Number: 93013	Check Type: Check	Check Date: 06/28/2023	Vendor: MACVOLLEYB	MAC VOLLEYBALL	Check Total:	160.00	
<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>		
20230628	07/01/2023	008-24	VOLLEYBALL TOURNAMENT @ MAC, 7/13 & 7/14	60 1411 6411 042 1050 1 00000	160.00		
V*20230628	06/28/2023	008-24	VOLLEYBALL TOURNAMENT @ MAC, 7/13 & 7/14	60 1411 6411 042 1050 1 00000	(160.00)		
Check Number: 93015	Check Type: Check	Check Date: 07/01/2023	Vendor: MACVOLLEYB	MAC VOLLEYBALL	Check Total:	160.00	
<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>		
20230628-0001	07/01/2023	008-24*	VOLLEYBALL TOURNAMENT @ MAC, 7/13 & 7/14	60 1411 6411 042 1050 1 00000	160.00		
Check Number: 93016	Check Type: Check	Check Date: 06/28/2023	Vendor: MOSSMEDIA	MOSS MEDIA	Check Total:	1,359.00	
<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>		
20919	06/16/2023		BOOKKEEPING SERVICES, 6/12/23-6/21/23	10 2321 6339 000 1050 3 00000	1,359.00		
Check Number: 93017	Check Type: Check	Check Date: 07/10/2023	Vendor: JOKERSTINC	JOKERST INC.	Check Total:	48,886.73	

Checking Account: 1

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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>
9699	06/30/2023		WALKING TRAIL & PARKING LOT	40 4051 6521 000 1050 1 00000	24,443.37
9699	06/30/2023		WALKING TRAIL & PARKING LOT	40 4051 6521 000 4040 1 00000	24,443.36

Check Number: 93029

Check Type: Check

Check Date: 06/30/2023 Vendor: MASTERCARD

MASTERCARD

Check Total:

3,661.94

<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>
1508360	05/01/2023	766-23	DESTINY LICENSE & TITLEPEEK RENEWALS	10 2222 6339 000 4040 1 00000	1,196.00
1508460	05/01/2023	767-23	DESTINY LICENSE & TITLEPEEK RENEWALS	10 2222 6339 000 1050 1 00000	1,196.00
654815	06/30/2023	642-23	LIBRARY BOOKS, 08/01/23 TO 07/01/24	10 2222 6441 000 1050 1 00000	1,269.94

Check Number: 93030

Check Type: Check

Check Date: 07/12/2023 Vendor: MASTERCARD

MASTERCARD

Check Total:

30,975.60

<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>
1050700	05/31/2023	575-23	FETAL PIGS, EARTHWORMS, BULLFROGS, ETC	10 1151 6411 000 1050 3 00000	952.11
170382	06/08/2023		CHROMEBOOK LCD PANEL - NEW	10 1151 6332 000 1050 3 00000	24.99
20230712	06/01/2023		COPY PAPER, 2 ACAD WALL CALENDARS	10 1111 6411 000 4040 3 00000	466.01
20230712	06/08/2023	790-23	FCCLA NATIONAL REGISTRATION-ADVISOR	10 1151 6319 000 1050 3 00000	195.00
20230712	06/08/2023	790-23	FCCLA NATIONAL REGISTRATION-CHAPERONE	10 1151 6319 000 1050 3 00000	195.00
20230712	06/15/2023		REPAIR OF 100e CHROMEBOOK 2ND GEN AST	10 1151 6332 000 1050 3 00000	151.30
20230712	06/01/2023		COPY PAPER	10 1151 6411 000 1050 3 00000	221.50
20230712	06/01/2023		FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 1050 1 12210	24.64
20230712	06/01/2023		FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 4040 1 12210	24.64
20230712	06/17/2003		ONLINE COURSE+PARTICIPANT WORKBOOKS	10 2214 6319 000 1050 3 00000	1,001.03
20230712	06/17/2003		ONLINE COURSE+PARTICIPANT WORKBOOKS	10 2214 6319 000 4040 3 00000	1,001.02
20230712	06/22/2023	785-23	24-PACK CUBE OF 12 OZ CANS-DIET MT DEW	10 2311 6411 000 0000 2 00000	11.50
20230712	06/22/2023	786-23	12 BOTTLES OF UNSWEETENED TEA	10 2311 6411 000 0000 2 00000	26.28
20230712	06/22/2023	784-23	23-24 ACAD WALL CALENDAR FOR BOARDROOM	10 2311 6411 000 0000 2 00000	24.90
20230712	05/31/2023		WATER DISPENSER RENTAL, 6/1/23-6/30/23	10 2321 6339 000 1050 3 00000	11.70
20230712	06/01/2023		GRAY HANGING FILE FOLDERS (LETTER SIZE)	10 2321 6411 000 1050 3 00000	478.64
20230712	06/19/2023	778-23	TWO PKGS GV PLASTIC SPOONS	10 2321 6411 000 1050 3 00000	16.29
20230712	05/31/2023		WATER & DISPENSER RENTAL, 6/1/23-6/30/23	10 2542 6339 000 1050 1 00000	66.00
20230712	05/31/2023		WATER DISPENSER RENTAL, 6/1/23-6/30/23	10 2542 6339 000 4040 1 00000	17.00
20230712	06/22/2023		TELEPHONE BILL, DUE 07/17/2023	10 2542 6361 000 1050 1 00000	682.64
20230712	06/22/2023		TELEPHONE BILL, DUE 07/17/2023	10 2542 6361 000 4040 1 00000	682.64
20230712	06/19/2023	778-23	TWO CONTAINERS OF FOLGERS COFFEE	10 2542 6411 000 1050 1 00000	26.53
20230712	05/31/2023	769-23	5 GALLONS OF HI-HIDE WHITE PAINT	10 2542 6411 000 1050 1 00000	123.00
20230712	05/31/2023	769-23	18 GALS OF PAINT, TWO 3PC TRAY LINERS	10 2542 6411 000 4040 1 00000	483.00
20230712	06/02/2023	765-23	THREE PAIR OF KNEEPADS FOR PAINTING	10 2542 6411 000 4040 1 00000	50.07
20230712	05/30/2023		ELECTRIC BILL, CONCESSION STAND	10 2542 6481 000 1050 1 00000	45.28
20230712	06/12/2023	771-23	14 BAGS OF BROWN MULCH,PRESCHOOL GROUNDS	10 2543 6411 000 4040 1 00000	34.58
20230712	06/22/2023		FOUR CHANNEL NVR - ELEMENTARY OFFICE	40 2546 6543 000 4040 1 00000	3,799.00
20230712	06/08/2023	790-23	FCCLA NATIONAL REGISTRATION-4 STUDENTS	60 1411 6411 013 1050 1 00000	780.00

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20230712	06/08/2023	790-23	FCCLA NATIONAL STAR EVENTS REGIS-THREE	60 1411 6411 013 1050 1 00000	150.00	
20230712	06/08/2023	790-23	FCCLA NATIONAL REGISTRATION-ONE STUDENT	60 1411 6411 013 1050 1 00000	185.00	
20230712	06/08/2023	791-23	RENTAL CAR FOR FCCLA NATIONALS	60 1411 6411 013 1050 1 00000	1,153.15	
20230712	06/12/2023	768-23	AIRPORT PARKING FOR FBLA TRIP TO ATLANTA	60 1411 6411 015 1050 1 00000	61.24	
20230712	06/20/2023	781-23	AIRPORT SHUTTLE TO & FROM HOTEL	60 1411 6411 015 1050 1 00000	116.60	
20230712	06/24/2023		MEAL, BOYS BASKETBALL SUMMER CAMP	60 1411 6411 063 1050 1 00000	95.81	
20230712	06/23/2023		MEAL, BOYS BASKETBALL SUMMER CAMP	60 1411 6411 063 1050 1 00000	107.03	
20230712	06/23/2023		MEAL, BOYS BASKETBALL SUMMER CAMP	60 1411 6411 063 1050 1 00000	43.01	
20230712	06/24/2023		MEAL, BOYS BASKETBALL SUMMER CAMP	60 1411 6411 063 1050 1 00000	181.93	
20230712	06/24/2023		HOTEL LODGING (4 ROOMS) FOR SUMMER CAMP	60 1411 6411 063 1050 1 00000	429.05	
20230712-0001	06/27/2023	787-23	TWO HD HYDRAULIC DOOR CLOSERS	10 2542 6411 000 1050 1 00000	199.90	
20230712-0001	06/12/2023	770-23	SS FLANGE REPAIR RINGS FOR TOILETS	10 2542 6411 000 1050 1 00000	17.94	
20230712-0001	06/12/2023	770-23	SS FLANGE REPAIR RINGS FOR TOILETS	10 2542 6411 000 4040 1 00000	17.94	
20230712-0001	06/28/2023	789-23	PAINT TRAY LINERS, PAINT ROLLERS&BRUSHES	10 2542 6411 000 4040 1 00000	89.94	
20230712-0001	05/30/2023		ELECTRIC BILL, BALLPARK LIGHTS	10 2542 6481 000 1050 1 00000	15.88	
20230712-0001	06/16/2023		MONTHLY ALARM MONITORING - BUS GARAGE	10 2546 6339 000 1050 1 00000	52.99	
20230712-0001	06/16/2023		MONTHLY ALARM MONITORING - CONCESSION ST	10 2546 6339 000 1050 1 00000	52.99	
20230712-0001	06/16/2023		MONTHLY ALARM MONITORING - CENTRAL OFF	10 2546 6339 000 1050 1 00000	52.99	
20230712-0001	06/16/2023		MONTHLY ALARM MONITORING - PRESCHOOL	10 2546 6339 000 4040 1 00000	52.99	
20230712-0002	06/28/2023		ELECTRIC BILL, CONCESSION STAND	10 2542 6481 000 1050 1 00000	85.22	
20230712-0002	06/19/2023	779-23	RESUME COVERS FOR NATIONAL LEADERSHIP	60 1411 6411 015 1050 1 00000	9.91	
20230712-0003	06/25/2023	039-24	TWO CUSTOM ENTRY RUGS	10 2542 6411 000 1050 1 00000	405.48	
20230712-0003	06/25/2023	039-24	FOUR CUSTOM ENTRY RUGS	10 2542 6411 000 4040 1 00000	805.45	
20230712-0003	06/28/2023		ELECTRIC BILL, BALLPARK LIGHTS	10 2542 6481 000 1050 1 00000	11.51	
20230712-0004	06/14/2023		ELECTRIC BILL, DUE 06/23/2023	10 2542 6481 000 1050 1 00000	1,793.29	
20230712-0004	06/14/2023		ELECTRIC BILL, DUE 06/23/2023	10 2542 6481 000 4040 1 00000	2,049.41	
20230712-0004	06/14/2023		ELECTRIC BILL, DUE 06/23/2023	10 2552 6481 000 1050 1 00000	183.77	
20230713	06/27/2023		MONTHLY ADOBE SUBSCRIPTION	10 2321 6412 000 1050 3 00000	19.99	
23-W06854	06/13/2023	774-23	SCHOLAR BOWL REGISTRATION FEES	60 1411 6411 009 1050 1 00000	75.00	
63824	06/05/2023		LEGAL SERVICES, MAY 2023	10 2311 6317 000 0000 2 00000	434.00	
6579132-1840-7	06/05/2023		TRASH SERVICE, 06/01/2023-06/30/2023	10 2542 6336 000 1050 1 00000	310.84	
6579132-1840-7	06/05/2023		TRASH SERVICE, 06/01/2023-06/30/2023	10 2542 6336 000 4040 1 00000	310.84	
ORDER #24215	06/26/2023		BROWN RUBBER MULCH FOR PLAYGROUNDS	10 2543 6411 000 4040 1 00000	6,200.00	
ORDER #98167467	06/03/2023	760-23	WHEELED SPRINKLER FOR BASEBALL FIELD	60 1411 6411 009 1050 1 00000	199.99	
QUOTE #75219	06/26/2023		(2) APS SPINNER WEAR MATS	10 1111 6411 000 4040 3 00000	400.00	
QUOTE #75219	06/26/2023		(2) DYNACUSHION RUBBER PLAYGROUND MATS	10 1111 6411 000 4040 3 00000	480.00	
QUOTE #75219	06/26/2023		(1) 2PC SPINNER WEAR MAT & SHIPPING	40 4091 6531 000 4040 1 00000	2,354.00	

<b>Checking Account: 1</b>		<b>1</b>					
S3400878.001	05/23/2023	723-23	FAUCET FOR MOP SINK	10 2542 6411 000 1050 1 00000		154.23	
Check Number: 93031	Check Type: Check	Check Date: 07/13/2023	Vendor: MARCO	MARCO	Check Total:	308.96	
<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>		
INV11394801	07/13/2023		COPIER MAIN CNTRT, 07/10/23 TO 08/09/23	10 2321 6339 000 1050 3 00000	102.99		
INV11394801	07/13/2023		COPIER MAIN CNTRT, 07/10/23 TO 08/09/23	10 2411 6339 000 1050 3 00000	102.99		
INV11394801	07/13/2023		COPIER MAIN CNTRT, 07/10/23 TO 08/09/23	10 2411 6339 000 4040 3 00000	102.98		
Check Number: 93032	Check Type: Check	Check Date: 07/13/2023	Vendor: PUBLICWATE	PUBLIC WATER SUPPLY	Check Total:	892.85	
<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>		
20230713	07/13/2023		WATER BILL, 05/31/2023 - 06/30/2023	10 2542 6335 000 1050 1 00000	229.12		
20230713	07/13/2023		WATER BILL, 05/31/2023 - 06/30/2023	10 2542 6335 000 4040 1 00000	229.11		
20230713-0001	07/13/2023		WATER BILL, 05/31/2023 - 06/30/2023	10 2552 6335 000 1050 1 00000	14.43		
20230713-0002	07/13/2023		WATER BILL, BALLFIELD/CONCESSION STAND	10 2542 6335 000 1050 1 00000	420.19		
Check Number: 93033	Check Type: Check	Check Date: 07/13/2023	Vendor: VILLAGEOF	VILLAGE OF CALEDONIA	Check Total:	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>		
20230713	07/13/2023		SEWER BILL, JUNE 2023	10 2542 6335 000 1050 1 00000	525.74		
20230713	07/13/2023		SEWER BILL, JUNE 2023	10 2542 6335 000 4040 1 00000	525.73		

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 129,202.91