

**Detail Check Register**  
**Bill List June 22, 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>		
92811	Check	05/15/2023	SANDERS	BRANDELYN SANDERS	730.00		
20230515	06/22/2023		CUPCAKES FOR ATHLETIC & ACADEMIC BANQS	60 1411 6411 009 1050 1 00000	730.00		
92813	Check	05/17/2023	COBB	TIMOTHY COBB	800.00		
100	06/22/2023	706-23	ORIENTATION & MOBILITY SERVICES FOR STU	10 1221 6339 000 1050 1 12210	800.00		
92814	Check	05/17/2023	HEATHERPET	HEATHER PETRIE	200.00		
20230516	06/22/2023	704-23	ADMIN OF WECHLSLER SCALE OF INTELLIGENCE	10 1221 6339 000 4040 1 12210	200.00		
92815	Check	05/17/2023	INNOVATIVE	INNOVATIVE OPTIONS LLC	500.00		
2023-084	06/22/2023		ANNUAL SDAC PROGRAM MANAGEMENT SERVICES	10 2134 6339 120 1050 1 00000	250.00		
2023-084	06/22/2023		ANNUAL SDAC PROGRAM MANAGEMENT SERVICES	10 2134 6339 120 4040 1 00000	250.00		
92817	Check	05/17/2023	MOSSMEDIA	MOSS MEDIA	1,939.00		
20888	06/22/2023		BOOKKEEPING SERVICES, 05/01/23-5/11/23	10 2321 6339 000 1050 3 00000	1,939.00		
92818	Check	05/17/2023	NHCREHABMI	NHC REHAB - MISSOURI	278.50		
20230516	06/22/2023		EL OCCUPATIONAL THERAPY SERVICES	10 2162 6313 000 4040 1 12210	278.50		
92819	Check	05/17/2023	SHERRYFURL	SHERRY FURLOW	720.00		
20230516	06/22/2022	707-23	SERVICES FOR VISUALLY IMPAIRED STUDENT	10 1221 6339 000 1050 1 12210	720.00		
92820	Check	05/17/2023	SILVEY	HANNAH SILVEY	4,712.50		
20230517	06/22/2023	710-23	SPEECH SERVICES, 04/13/2023-05/16/2023	10 1221 6339 000 1050 1 12210	243.75		
20230517	06/22/2023	710-23	SPEECH SERVICES, 04/13/2023-05/16/2023	10 1221 6339 000 4040 1 12210	4,468.75		
92823	Check	05/18/2023	ATTMOBILIT	AT&T MOBILITY FIRST NET	49.28		
20230518	06/22/2023		FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 1050 1 12210	24.64		
20230518	06/22/2023		FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 4040 1 12210	24.64		
92824	Check	05/25/2023	ARCADIAVA1	ARCADIA VALLEY RII DIST	3,051.50		
20230522	06/22/2023		HS TUITION - OTHER DISTRICT - MO OPTION	20 1911 6311 000 1050 1 00000	3,051.50		

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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>		
92828	Check	05/25/2023	HOBARTSERV	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	945.72		
35715609	06/22/2023		REPLACEMENT OF UNIT HOSES ON DISHWASHER	10 2562 6332 000 1050 2 00000	945.72		
92829	Check	05/25/2023	LOOKATTHAT	LOOK AT THAT SHIRT LLC	190.00		
5435	06/22/2023	697-23	T-SHIRTS	60 1411 6411 084 1050 1 00000	190.00		
92834	Check	05/25/2023	SHOOTAWAYI	SHOOT-A-WAY INC.	295.00		
PARTS0414-3	06/22/2023	606-23	8000 SERIES THROWING ARM	60 1411 6411 009 1050 1 00000	295.00		
92840	Check	05/25/2023	SCHOLASTI1	SCHOLASTIC BOOK FAIRS	1,116.61		
20230525	06/22/2023	695-23	BOOK FAIR ID #5268065	60 1411 6411 010 4040 1 00000	1,116.61		
92851	Check	05/31/2023	GUARDIANPE	GUARDIAN PEST SERVICE	250.00		
6776	06/22/2023		MONTHLY PEST CONTROL, 05/31/2023	10 2542 6339 000 1050 1 00000	125.00		
6776	06/22/2023		MONTHLY PEST CONTROL, 05/31/2023	10 2542 6339 000 4040 1 00000	125.00		
92852	Check	05/31/2023	LOOKATTHA1	LOOK AT THAT ENGRAVING	675.00		
5700	06/22/2023	746-23	PLAQUES FOR END OF YEAR ATHLETIC AWARDS	60 1411 6411 009 1050 1 00000	675.00		
92853	Check	05/31/2023	MARCOTECHN	MARCO TECHNOLOGIES LLC	587.00		
501801476	06/22/2023		MONTHLY PAYMENT ON THREE SHARP COPIERS	40 1151 6541 000 1050 3 00000	440.25		
501801476	06/22/2023		MONTHLY PAYMENT ON ONE SHARP COPIER	40 2321 6541 000 1050 3 00000	146.75		
92854	Check	05/31/2023	MARLERMUSI	MARLER MUSIC CENTER	26.69		
122965	06/22/2023		REPAIR OF YAMAHA CLARINET, SRL#141528A	10 1151 6332 000 1050 3 00000	15.00		
129813	06/22/2023		RICO BASS CLARINET 2.5 3-PACK	10 1151 6411 000 1050 3 00000	11.69		
92863	Check	06/06/2023	ABILITYNET	ABILITY NETWORK INC	1,522.50		
21372	06/22/2023		BEHAVIOR CONSULTATION & IMPLEMENTATION	10 1221 6339 000 4040 1 12210	1,522.50		
92864	Check	06/06/2023	AUTOTIREPA	AUTO TIRE & PARTS #42	101.87		
42-373561	06/22/2023		STARTER FOR RANGER (TRASH TRUCK)	10 2552 6411 000 1050 1 00000	101.87		

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Check Number	Check Type	Check Date	Vendor		Check Total	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92865	Check	06/06/2023	BHCONSULTI	BH CONSULTING LLC	3,884.46	20230605	06/22/2023		TECHNOLOGY SERVICES, JUNE 2023	10 2331 6339 000 1050 2 00000	1,942.23
						20230605	06/22/2023		TECHNOLOGY SERVICES, JUNE 2023	10 2331 6339 000 4040 2 00000	1,942.23
92866	Check	06/06/2023	BOYERDOITB	BOYER LUMBER HOME & HARDWARE	61.55	685816	06/22/2023	672-23	PLEXIGLASS, FLUSH HANDLE, MASONRY BIT	10 2542 6411 000 1050 1 00000	61.55
92869	Check	06/06/2023	DICKEYBUBF	DICKEY BUB FARM & HOME	11.49	46598	06/22/2023	671-23	WATER HEATER ELEMENT	10 2542 6411 000 1050 1 00000	11.49
92871	Check	06/06/2023	HOWARDLNEE	HOWARD NEELEY	300.00	20230606	06/22/2023		BUDGET 23-24 UPDATE	10 2311 6319 000 0000 2 00000	300.00
92872	Check	06/06/2023	INDEPENDE1	THE INDEPENDENT- JOURNAL	43.00	20230605	06/22/2023		BID NOTICE FOR PARKING LOT (2X)	10 2311 6362 000 0000 2 00000	43.00
92877	Check	06/06/2023	MOSSMEDIA	MOSS MEDIA	1,686.50	20897	06/22/2023		BOOKKEEPING SERVICES, 05/15/23-05/25/23	10 2321 6339 000 1050 3 00000	1,686.50
92878	Check	06/06/2023	NHCREHABMI	NHC REHAB - MISSOURI	704.00	20230605	06/22/2023		EL OCCUPATIONAL THERAPY SERVICES	10 2162 6313 000 4040 1 12210	704.00
92879	Check	06/06/2023	PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,909.33	20230602	06/22/2023		MILK & JUICE PRODUCTS	10 2562 6471 000 1050 4 44600	808.83
						20230602	06/22/2023		MILK & JUICE PRODUCTS	10 2562 6471 000 4040 4 44600	1,100.50
92880	Check	06/06/2023	PUBLICWATE	PUBLIC WATER SUPPLY	990.79	20230605	06/22/2023		WATER BILL, 04/30/2023-05/31/2023	10 2542 6335 000 1050 1 00000	495.40
						20230605	06/22/2023		WATER BILL, 04/30/2023-05/31/2023	10 2542 6335 000 4040 1 00000	495.39
92881	Check	06/06/2023	PUBLICWATE	PUBLIC WATER SUPPLY	14.43	20230605-0001	06/22/2023		WATER BILL, 04/30/2023-05/31/2023	10 2552 6335 000 1050 1 00000	14.43
92882	Check	06/06/2023	PUBLICWATE	PUBLIC WATER SUPPLY	204.63	20230605-0002	06/22/2023		BALLFIELD/CONCESSION STAND, WATER BILL	10 2542 6335 000 1050 1 00000	204.63

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
92884	Check	06/06/2023	TARABOYER	TARA BOYER	150.00
<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>
20230605	06/22/2023	752-23	DUAL CREDIT REIMBURSEMENT	10 1151 6339 000 1050 3 00000	150.00
92885	Check	06/06/2023	TERESARHYN	TERESA RHYNEER	270.00
<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>
20230605	06/22/2023	755-23	DUAL CREDIT REIMBURSEMENT	10 1151 6339 000 1050 3 00000	270.00
92887	Check	06/06/2023	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>
20230605	06/22/2023		SEWER BILL, MAY 2023	10 2542 6335 000 1050 1 00000	525.74
20230605	06/22/2023		SEWER BILL, MAY 2023	10 2542 6335 000 4040 1 00000	525.73
92889	Check	06/08/2023	ADVANCEDTU	ADVANCED TURF SOLUTIONS	365.00
<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>
SO1088114	06/22/2023		BROADSTAR, 18-0-2 COARSE W/AS&STABILIZED	60 1411 6411 009 1050 1 00000	365.00
92890	Check	06/08/2023	DICKEYFARM	DICKEY FARM SUPPLY INC	211.40
<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>
450601	06/22/2023		MINERAL 4CP AU5600/FLY, GATE HINGE	60 1411 6411 027 1050 1 00000	74.95
450736	06/22/2023		DART, SYRINGES, DRAXON PER CC	60 1411 6411 027 1050 1 00000	93.50
451698	06/22/2023		LAY PELLETS, CHOPPED CORN	60 1411 6411 027 1050 1 00000	24.45
451712	06/22/2023		CATTLE MIX	60 1411 6411 027 1050 1 00000	18.50
92891	Check	06/08/2023	LOWES	LOWES	494.75
<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>
06577	06/22/2023	722-23	TOILET, FLUSH VALVES, BRUSHES, ETC	10 2542 6411 000 1050 1 00000	376.91
06577	06/22/2023	722-23	PAINTER'S TAPE, CAULK, SUPPLY LINES	10 2542 6411 000 4040 1 00000	117.84
92892	Check	06/08/2023	MINERALAR5	MINERAL AREA COLLEGE	40.00
<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>
20230607	06/22/2023		ACCUPLACER EXAMS ADMIN FOR NEXT GEN	10 5198 000 1050	40.00
92893	Check	06/08/2023	PRECISIONE	PRECISION EQUIPMENT	176.43
<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>
155087	06/22/2023		YOKE WLMT, SEAL, BEARINGS - SCAG MOWER	10 2543 6411 000 1050 1 00000	88.22
155087	06/22/2023		YOKE WLMT, SEAL, BEARINGS - SCAG MOWER	10 2543 6411 000 4040 1 00000	88.21
92894	Check	06/08/2023	SPRINGFIE2	SPRINGFIELD GROCER CO	7,366.06
<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>
20230608	06/22/2023		TOILET PAPER	10 2542 6411 000 1050 1 00000	55.42
20230608	06/22/2023		NON-FOOD SUPPLIES	10 2562 6411 000 1050 2 00000	472.97
20230608	06/22/2023		NON-FOOD SUPPLIES	10 2562 6411 000 4040 2 00000	226.69

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20230608	06/22/2023		FOOD SUPPLIES	10 2562 6471 000 1050 4 44600		3,894.11
20230608	06/22/2023		CREDIT - FOOD SUPPLIES	10 2562 6471 000 4040 4 44600		(206.28)
20230608	06/22/2023		FOOD SUPPLIES	10 2562 6471 000 4040 4 44600		2,923.15
Check Number: 92895	Check Type: Check		Check Date: 06/08/2023	Vendor: WAYNECOUNT	WAYNE COUNTY JOURNAL BANNER	Check Total: 89.30
<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>	
101784	06/22/2023		BID REQUEST FOR MILK, JUICE, BREAD, ETC	10 2311 6362 000 0000 2 00000	89.30	
Check Number: 92939	Check Type: Check		Check Date: 06/12/2023	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>	
INV11299849	06/22/2023		COPIER MAIN CNTRCT, 06/10/23 TO 07/09/23	10 2321 6339 000 1050 3 00000	102.99	
INV11299849	06/22/2023		COPIER MAIN CNTRCT, 06/10/23 TO 07/09/23	10 2411 6339 000 1050 3 00000	102.99	
INV11299849	06/22/2023		COPIER MAIN CNTRCT, 06/10/23 TO 07/09/23	10 2411 6339 000 4040 3 00000	102.98	
Check Number: 92940	Check Type: Check		Check Date: 06/13/2023	Vendor: MASTERCARD	MASTERCARD	Check Total: 41,756.61
<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>	
06137	05/11/2023	738-23	(2) 50 FT HDMI CABLES	10 2542 6412 000 1050 1 00000	147.96	
0818167	11/29/2022	367-23	BRAUN PRO 6000 PROBE COVERS	10 2134 6411 000 4040 1 00000	89.00	
12316132	04/21/2023		12 T8 4' 18W 50K FROSTED LED BULBS	10 2542 6411 000 1050 1 00000	290.25	
12316132	04/21/2023		12 T8 4' 18W 50K FROSTED LED BULBS	10 2542 6411 000 4040 1 00000	290.24	
1367501	05/04/2023	673-23	2023 GRADUATION PROGRAMS	10 2411 6411 000 1050 3 00000	73.88	
166521	05/01/2023		REPAIR (1) HP CHROMEBOOK MOTHERBOARD	10 1111 6332 000 4040 3 00000	119.99	
1954015	04/21/2023	675-23	MEDALS & RIBBONS FOR ACADEMIC BANQUET	10 2411 6411 000 1050 3 00000	330.93	
1964765	05/09/2023	700-23	GRADUATION CORDS	10 2411 6411 000 1050 3 00000	112.06	
1965796	05/03/2023	699-23	VALEDICTORIAN & SALUTATORIAN MEDALS	10 2411 6411 000 1050 3 00000	19.98	
1966402	05/03/2023	676-23	1ST, 2ND & 3RD PLACE PLAY DAY RIBBONS	10 1111 6411 000 4040 3 00000	184.00	
1970976 & 1973300	05/11/2023	748-23	EXTRA MEDALS NEEDED FOR ACADEMIC BANQUET	10 2411 6411 000 1050 3 00000	36.22	
20230613	05/17/2023		REPAIR OF 100E CHROMEBOOK 2ND GEN AST	10 1151 6332 000 1050 3 00000	159.30	
20230613	05/18/2023	715-23	MISCELLANEOUS CLASSROOM SUPPLIES	10 1251 6411 665 4040 4 45100	1,592.47	
20230613	05/18/2023	718-23	PENCIL LEAD REFILLS, FOUR BLACK INK PENS	10 2321 6411 000 1050 3 00000	15.18	
20230613	05/02/2023		TELEPHONE BILL, DUE 06-15-2023	10 2542 6361 000 1050 1 00000	668.12	
20230613	05/02/2023		TELEPHONE BILL, DUE 06-15-2023	10 2542 6361 000 4040 1 00000	668.12	
20230613	05/12/2023	702-23	HOOVER CARPET CLEANER MACHINE, FH68010	10 2542 6411 000 1050 1 00000	148.00	
20230613	06/13/2023		HS (CONCESSION STAND) ELECTRIC BILL	10 2542 6481 000 1050 1 00000	72.53	
20230613-0001	05/18/2023		REPAIR OF 100E CHROMEBOOK 2ND GEN AST	10 1111 6332 000 4040 3 00000	155.30	
20230613-0001	05/21/2023	715-23*	MISCELLANEOUS CLASSROOM SUPPLIES	10 1251 6411 510 4040 4 45100	1,415.14	
20230613-0001	06/13/2023		HS (BALLPARK LIGHTS) ELECTRIC BILL	10 2542 6481 000 1050 1 00000	11.51	
20230614	05/25/2023		CHROMEBOOK REPAIRS	10 1111 6332 000 4040 3 00000	98.21	
20230614	05/01/2023		COPY PAPER, CARDSTOCK	10 1111 6411 000 4040 3 00000	600.98	
20230614	05/02/2023	679-23	CHAPERONE REGISTRATION FOR NLC	10 1151 6319 000 1050 3 00000	200.00	
20230614	05/25/2023		CHROMEBOOK REPAIRS	10 1151 6332 000 1050 3 00000	98.21	

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20230614	05/02/2023	678-23	AIRFARE FOR (2) CHAPERONES -NLC	10 1151 6343 000 1050 3 00000	1,087.92
20230614	05/20/2023		PLANT (SYMPATHY) FOR ADMIN'S M-I-L	10 2311 6339 000 0000 2 00000	50.00
20230614	05/09/2023		DONUTS FOR TEACHER APPRECIATION	10 2311 6411 000 0000 2 00000	259.39
20230614	05/01/2023		NAMEPLATE FOR NEW SCHOOL BOARD MEMBER	10 2311 6411 000 0000 2 00000	12.00
20230614	04/30/2023		WATER & DISPENSER RENTAL, 5/1/23-5/31/23	10 2321 6339 000 1050 3 00000	60.70
20230614	05/02/2023		MEAL - SUPERINTENDENT'S MEETING - 5/2/23	10 2321 6343 000 1050 3 00000	15.16
20230614	05/01/2023		LEGAL SIZE COPY PAPER, POST-IT NOTES	10 2321 6411 000 1050 3 00000	76.11
20230614	05/27/2023		MONTHLY ADOBE SUBSCRIPTION	10 2321 6412 000 1050 3 00000	19.99
20230614	05/03/2023	682-23	FOOD FOR SENIORS LAST DAY	10 2411 6411 000 1050 3 00000	256.18
20230614	05/15/2023	730-23	SUPPLIES FOR ACADEMIC BANQUET	10 2411 6411 000 1050 3 00000	55.63
20230614	05/15/2023	745-23	ICE FOR ACADEMIC BANQUET	10 2411 6411 000 1050 3 00000	19.96
20230614	04/30/2023		WATER & DISPENSER RENTAL, 5/1/23-5/31/23	10 2542 6339 000 1050 1 00000	111.00
20230614	04/30/2023		WATER & DISPENSER RENTAL, 5/1/23-5/31/23	10 2542 6339 000 4040 1 00000	114.50
20230614	04/02/2023		TELEPHONE BILL, DUE DATE: 05-16-2023	10 2542 6361 000 1050 1 00000	683.95
20230614	04/02/2023		TELEPHONE BILL, DUE DATE: 05-16-2023	10 2542 6361 000 4040 1 00000	683.94
20230614	05/28/2023	729-23	TWO JANITORIAL CLEANING CARTS	10 2542 6411 000 1050 1 00000	337.31
20230614	05/01/2023		(3) HIGH BACK OFFICE CHAIRS	10 2542 6411 000 4040 1 00000	589.47
20230614	05/11/2023		ELECTRIC BILL, DUE: 05-23-2023	10 2542 6481 000 1050 1 00000	1,619.07
20230614	05/11/2023		ELECTRIC BILL, DUE: 05-23-2023	10 2542 6481 000 4040 1 00000	1,989.99
20230614	05/11/2023	736-23	OUTDOOR FLOWERS, FERTILIZER SPREADER	10 2543 6411 000 1050 1 00000	179.14
20230614	05/11/2023		ELECTRIC BILL, DUE: 05-23-2023	10 2552 6481 000 1050 1 00000	187.24
20230614	05/11/2023		CENTRAL OFFICE	40 2546 6543 000 1050 1 00000	4,750.99
20230614	05/11/2023		CONCESSION STAND	40 2546 6543 000 1050 1 00000	3,351.99
20230614	05/15/2023	730-23	SUPPLIES FOR ATHLETIC BANQUET	60 1411 6411 009 1050 1 00000	55.62
20230614	05/28/2023	729-23	TWO HOSE WATERING TIMERS (BALLFIELD)	60 1411 6411 009 1050 1 00000	69.02
20230614	05/02/2023	678-23	AIRFARE FOR (1) STUDENT - NLC	60 1411 6411 015 1050 1 00000	543.96
20230614	05/02/2023	679-23	STUDENT REGISTRATION FOR NLC	60 1411 6411 015 1050 1 00000	195.00
20230614	05/05/2023	734-23	(2) GAMES FOR SWITCH, (2) BOOSTER PACKS	60 1411 6411 041 1050 1 00000	169.96
20230614-0001	05/19/2023	732-23	AIRFARE FOR CHAPERONES - FCCLA	10 1151 6343 000 1050 3 00000	855.90
20230614-0001	05/09/2023	733-23	DRINKS FOR TEACHER APPRECIATION	10 2411 6411 000 1050 3 00000	28.88
20230614-0001	05/28/2023	749-23	(1) 2-PACK LIGHT BULBS - #25T-8DC 130V	10 2542 6411 000 1050 1 00000	11.75
20230614-0001	05/16/2023		MONTHLY ALARM MONITORING - BUS GARAGE	10 2546 6339 000 1050 1 00000	52.99
20230614-0001	05/16/2023		MONTHLY ALARM MONITORING - CONCESSION ST	10 2546 6339 000 1050 1 00000	52.99
20230614-0001	05/16/2023		MONTHLY ALARM MONITORING - CENTRAL OFF	10 2546 6339 000 1050 1 00000	52.99
20230614-0001	05/16/2023		MONTHLY ALARM MONITORING - PRESCHOOL	10 2546 6339 000 4040 1 00000	52.99
20230614-0001	05/15/2023		ICE FOR ATHLETIC BANQUET	60 1411 6411 009 1050 1 00000	31.50
20230614-0001	05/19/2023	732-23	AIRFARE FOR STUDENTS - FCCLA	60 1411 6411 013 1050 1 00000	1,305.86
20230614-0002	05/10/2023	698-23	PIZZA FOR HS STUDENTS HELPING W/PLAY DAY	10 1111 6411 000 4040 3 00000	109.90
20230614-0002	05/15/2023	731-23	DRINKS FOR ACADEMIC BANQUET	10 2411 6411 000 1050 3 00000	116.32

Checking Account:	1	1					
20230614-0002	05/15/2023	731-23	DRINKS FOR ATHLETIC BANQUET	60 1411 6411 009 1050 1 00000		116.32	
24-W00918	05/15/2023	737-23	2023-2024 MSHSAA HS REGISTRATION	60 1411 6411 009 1050 1 00000		1,225.86	
24-W00921	05/15/2023	735-23	2023-2024 MSHSAA JH REGISTRATION	60 1411 6411 009 1050 1 00000		500.00	
63149	05/03/2023		LEGAL SERVICES, APRIL 2023	10 2311 6317 000 0000 2 00000		1,210.00	
6570929-1840-5	05/03/2023		TRASH SERVICE, 05/01/2023-05/31/2023	10 2542 6336 000 1050 1 00000		313.02	
6570929-1840-5	05/03/2023		TRASH SERVICE, 05/01/2023-05/31/2023	10 2542 6336 000 4040 1 00000		313.02	
8553	05/04/2023		CLEANER & DEGREASER, GLASS CLEANER	10 2552 6411 000 1050 1 00000		485.74	
921258939	04/06/2023	660-23	POP UP TENT FOR CROSS COUNTRY	60 1411 6411 009 1050 1 00000		1,659.59	
9310571333	05/01/2023	665-23	MISCELLANEOUS STOCK BUS PARTS	10 2552 6411 000 1050 1 00000		538.45	
FAIR ID: 5268065	05/01/2023	674-23	BOOKS FOR BOOK VENDING MACHINE	10 1111 6411 000 4040 3 00000		518.74	
FAIR ID: 5268065	05/01/2023	674-23	BOOKS FOR BOOK VENDING MACHINE	10 3511 6411 061 4040 1 00000		500.00	
I0613163	05/04/2023		BUS WASH, WASP & HORNET SPRAY,TIRE SHINE	10 2552 6411 000 1050 1 00000		885.10	
ORDER #13810383	05/19/2023	714-23	PLACE VALUES LAMINATED POSTER, ETC	10 1251 6411 610 4040 4 45100		110.90	
ORDER #138813	05/19/2023	719-23	ROLLER WHEELS FOR MOP MACHINES	10 2542 6411 000 1050 1 00000		69.10	
ORDER #138813	05/19/2023	719-23	ROLLER WHEELS FOR MOP MACHINES	10 2542 6411 000 4040 1 00000		69.10	
ORDER #30677173	05/23/2023	717-23	BOOK SETS	10 1251 6411 510 4040 4 45100		174.02	
ORDER #438376597	05/19/2023	709-23	VOCABULARY PRACTICE CARDS, TEACHING TUBS	10 1251 6411 510 4040 4 45100		1,314.14	
R100791668	04/30/2023		MONTHLY CYLINDER RENTAL	10 1151 6411 000 1050 3 00000		36.17	
RECEIPT #1159-9927	05/09/2023	694-23	UFLI MANUALS FOR ELA	10 1251 6411 610 4040 4 45100		752.50	
ZINV00019115	05/22/2023	720-23	1 YR SUBSCRIPTION - UP TO 20 TEACHERS	10 1251 6411 665 4040 4 45100		3,150.00	
Check Number: 92941	Check Type: Check	Check Date: 06/14/2023	Vendor: JOSHMAPES	JOSH MAPES	Check Total:	375.00	
<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>		
20230614	06/22/2023	773-23	VARSITY AND JV LEADBELT SHOOTOUT	60 1411 6411 063 1050 1 00000	375.00		
Check Number: 92942	Check Type: Check	Check Date: 06/15/2023	Vendor: MASTERCARD	MASTERCARD	Check Total:	6,068.78	
<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>		
2023-83218	06/07/2023	758-23	SEESAW SUBSCRIPTION, ONE YEAR	10 1251 6411 610 4040 4 45100	2,500.00		
20230615	06/05/2023	715-23**	MISCELLANEOUS TITLE CLASSROOM SUPPLIES	10 1251 6411 510 4040 4 45100	1,050.68		
M7383441	03/30/2023	716-23	SCHOLASTIC NEWS, ONE YEAR	10 1251 6411 510 4040 4 45100	1,614.33		
ORDER #310742461	06/03/2023	757-23	PHONICS WORD BUILDING, BIG MONEY MAGNETS	10 1251 6411 665 4040 4 45100	903.77		
Check Number: 92946	Check Type: Check	Check Date: 06/15/2023	Vendor: MOSSMEDIA	MOSS MEDIA	Check Total:	1,588.50	
<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>		
20912	06/22/2023		BOOKKEEPING SERVICES, 5/30/23-06/08/2023	10 2321 6339 000 1050 3 00000	1,588.50		

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 88,813.61