

**Detail Check Register**  
**BILL LIST MAY 28, 2024**

Checking Account: 1		1							
Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>				<u>Detail Amount</u>			
94015	Check	04/09/2024	ARTHURJARM	ARTHUR ARMBRUSTER	10 1421 6321 000 1050 1 00000	125.00			
20240409	04/09/2024			UMPIRE - HS BASEBALL - 04/09/2024		125.00			
94016	Check	04/09/2024	BISMARCKHI	BISMARCK HIGH SCHOOL	10 1421 6398 019 1050 1 00000	225.00			
20240409	04/09/2024			BISMARCK HS BASEBALL INVITATIONAL ENTRY		225.00			
94017	Check	04/09/2024	GUARDIANPE	GUARDIAN PEST SERVICE	10 2542 6339 000 1050 1 00000	350.00			
8271	03/27/2024			MONTHLY PEST CONTROL + EXTRA TREATMENT		225.00			
8271	03/27/2024			MONTHLY PEST CONTROL	10 2542 6339 000 4040 1 00000	125.00			
94018	Check	04/09/2024	HANKKINSEY	HANK KINSEY	10 1421 6321 000 1050 1 00000	125.00			
20240409	04/09/2024			UMPIRE - HS BASEBALL - 04/09/2924		125.00			
94019	Check	04/09/2024	MARCO	MARCO	10 2321 6339 000 1050 3 00000	327.49			
INV12373279	04/08/2024			COPIER MAIN CNTRCT, 4/10/24 TO 5/9/24		109.17			
INV12373279	04/08/2024			COPIER MAIN CNTRCT, 4/10/24 TO 5/9/24	10 2411 6339 000 1050 3 00000	109.16			
INV12373279	04/08/2024			COPIER MAIN CNTRCT, 4/10/24 TO 5/9/24	10 2411 6339 000 4040 3 00000	109.16			
94020	Check	04/09/2024	NOTTELMANN	NOTTELMANN MUSIC COMPANY	60 1411 6411 023 1050 1 00000	95.00			
756122	03/21/2024			REPAIR OF CLARINET, SRL# 854524		95.00			
94021	Check	04/10/2024	FARMINGTO3	FARMINGTON R-7 SCL. DIST	10 1421 6398 019 1050 1 00000	220.00			
20240410	04/10/2024			ENTRY FEE - "SIMPSON RELAYS" - TRACK		220.00			
94024	Check	04/10/2024	ROYS2	ROYS #2	10 2552 6486 000 0000 1 00000	57.22			
TRAN# 1010868	03/09/2024			FUEL FOR SCHOOL VAN, 03/09/2024		35.00			
TRAN# 1013486	03/17/2024			FUEL FOR SCHOOL VAN, 03/17/2024	10 2552 6486 000 0000 1 00000	22.22			
94025	Check	04/10/2024	ROYS3	ROYS #3	10 2546 6486 000 1050 1 00000	88.50			
20240410	03/18/2024			FUEL FOR SRO VEHICLE, 03/18/2024		22.25			
20240410	03/18/2024			FUEL FOR SRO VEHICLE, 03/18/2024	10 2546 6486 000 4040 1 00000	22.25			
TRAN# 1018700	03/25/2024			FUEL FOR SRO VEHICLE, 03/25/2024	10 2546 6486 000 1050 1 00000	22.00			
TRAN# 1018700	03/25/2024			FUEL FOR SRO VEHICLE, 03/25/2024	10 2546 6486 000 4040 1 00000	22.00			
94026	Check	04/10/2024	SEMO	SEMO		50.00			

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>	
20240410	04/10/2024	616-24	MATH COMPETITION - 04/11/2024	10 1151 6411 000 1050 3 00000	50.00	
Check Number: 94029	Check Type: Check	Check Date: 04/11/2024	Vendor: MERAMECCAV	MERAMEC CAVERNS	Check Total:	378.00
<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>	
20240410	04/09/2024	605-24	3RD GRADE FIELD TRIP	10 3511 6411 061 4040 1 00000	378.00	
Check Number: 94030	Check Type: Check	Check Date: 04/11/2024	Vendor: PARKLANDGY	PARKLAND GYMNASTICS	Check Total:	161.00
<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>	
20240410	04/10/2024	606-24	KINDERGARTEN FIELD TRIP	10 3511 6411 061 4040 1 00000	161.00	
Check Number: 94032	Check Type: Check	Check Date: 04/11/2024	Vendor: SCHMIDT	JANE SCHMIDT	Check Total:	414.93
<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>	
20240410	04/10/2024	614-24	REIMB FOR TEACHER APPRECIATION GIFTS	10 3511 6411 061 4040 1 00000	414.93	
Check Number: 94042	Check Type: Check	Check Date: 04/12/2024	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>	
20240412	04/12/2024		UMPIRE, JH BASEBALL GAME, 04/12/2024	10 1421 6321 000 1050 1 00000	95.00	
Check Number: 94043	Check Type: Check	Check Date: 04/12/2024	Vendor: SILVEY	HANNAH SILVEY	Check Total:	2,372.50
<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>	
20240412	04/11/2024	622-24	SPEECH SERVICES, 03/18/2024-04/09/2024	10 1221 6339 000 1050 1 12210	32.50	
20240412	04/11/2024	622-24	SPEECH SERVICES, 03/18/2024-04/09/2024	10 1221 6339 000 4040 1 12210	2,340.00	
Check Number: 94044	Check Type: Check	Check Date: 04/12/2024	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>	
20240412	04/12/2024		UMPIRE, JH BASEBALL GAME, 04/12/2024	10 1421 6321 000 1050 1 00000	95.00	
Check Number: 94045	Check Type: Check	Check Date: 04/15/2024	Vendor: MRTA	MRTA	Check Total:	132.00
<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>	
20240415	04/15/2024		2024 RETIREE MEMBERSHIPS	10 2311 6371 000 0000 2 00000	132.00	
Check Number: 94046	Check Type: Check	Check Date: 04/15/2024	Vendor: FARMINGTO3	FARMINGTON R-7 SCL. DIST	Check Total:	175.00
<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>	
20240415	04/15/2024		FARMINGTON MIDDLE SCHOOL INVITATIONAL	10 1421 6398 019 1050 1 00000	175.00	
Check Number: 94047	Check Type: Check	Check Date: 04/15/2024	Vendor: NHCREHABMI	NHC REHAB - MISSOURI	Check Total:	972.00
<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>	
20240415	03/31/2024		EL OCCUPATIONAL THERAPY SERVICES	10 2162 6313 000 4040 1 12210	972.00	
Check Number: 94048	Check Type: Check	Check Date: 04/15/2024	Vendor: POTOSIHIGH	POTOSI HIGH SCHOOL	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>	
20240415	04/15/2024		POTOSI TROJAN RELAYS ENTRY FEE	10 1421 6398 019 1050 1 00000	300.00	
Check Number: 94050	Check Type: Check	Check Date: 04/16/2024	Vendor: AUTOTIREPA	AUTO TIRE & PARTS #42	Check Total:	803.38
<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

42-398057	03/04/2024	ALTERNATOR FOR BUS	10 2552 6411 000 1050 1 00000	430.00
42-399766	03/22/2024	OIL FILTER FOR LAWN MOWER	10 2543 6411 000 1050 1 00000	9.12
42-399767	03/22/2024	OIL FILTER FOR LAWN MOWER	10 2543 6411 000 4040 1 00000	9.12
42-399770	03/22/2024	OIL & WRENCH FOR LAWN MOWERS	10 2543 6411 000 1050 1 00000	48.44
42-399770	03/22/2024	OIL & WRENCH FOR LAWN MOWERS	10 2543 6411 000 4040 1 00000	48.43
42-400063	03/26/2024	FILTERS & DEF FLUID	10 2552 6411 000 1050 1 00000	202.16
42-400112	03/26/2024	FUEL FILTERS	10 2552 6411 000 1050 1 00000	56.11

Check Number: 94051	Check Type: Check	Check Date: 04/16/2024	Vendor: BOYERDOITB	BOYER LUMBER HOME & HARDWARE	Check Total: 220.38
<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>
1275859	03/06/2024	547-24	LUMBER FOR BASEBALL SHED	10 2542 6411 000 1050 1 00000	201.30
1275930	03/07/2024	552-24	MACHINE SCREWS, WASHERS, NUTS	60 1411 6411 027 1050 1 00000	8.52
1277315	03/28/2024	585-24	KEY COPIES FOR BASEBALL SHED STORAGE	10 2542 6411 000 1050 1 00000	10.56

Check Number: 94052	Check Type: Check	Check Date: 04/16/2024	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>
20240416	04/16/2024		UMPIRE - HS BASEBALL - 04/16/2024	10 1421 6321 000 1050 1 00000	125.00

Check Number: 94053	Check Type: Check	Check Date: 04/16/2024	Vendor: PROVISIOND	PROVISION DATA SOLUTIONS	Check Total: 1,405.00
<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>
2823	04/16/2024	546-24	WIRELESS INTERNET SWITCH (HALO SENSORS)	40 2546 6412 000 1050 3 38400	1,405.00

Check Number: 94054	Check Type: Check	Check Date: 04/16/2024	Vendor: SOUDEN	STANLEY SOUDEN	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>
20240416	04/16/2024		UMPIRE - HS BASEBALL - 04/16/2024	10 1421 6321 000 1050 1 00000	125.00

Check Number: 94056	Check Type: Check	Check Date: 04/18/2024	Vendor: DUFFIELDAG	DUFFIELD AGGREGATE OF MISSOURI LLC	Check Total: 245.18
<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>
FW13861	03/21/2024		1" MINUS/TYPER 5 BASE	10 2552 6411 000 1050 1 00000	245.18

Check Number: 94057	Check Type: Check	Check Date: 04/18/2024	Vendor: GUARDIANPE	GUARDIAN PEST SERVICE	Check Total: 350.00
<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>
8337	04/16/2024		MONTHLY PEST CONTROL + EXTRA TREATMENT	10 2542 6339 000 1050 1 00000	175.00
8337	04/16/2024		MONTHLY PEST CONTROL + EXTRA TREATMENT	10 2542 6339 000 4040 1 00000	175.00

Check Number: 94058	Check Type: Check	Check Date: 04/18/2024	Vendor: INCITEDESI	INCITE DESIGN STUDIO LLC	Check Total: 8,000.00
<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>
24-202-02	03/31/2024		VALLEY R-VI LONG RANGE PLANNING PROJECT	40 4031 6521 000 1050 1 00000	8,000.00

Check Number: 94060	Check Type: Check	Check Date: 04/18/2024	Vendor: POTOSIHIGH	POTOSI HIGH SCHOOL	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>

Checking Account: 1		1					
20240418	04/18/2024			POTOSI TROJAN INVITATIONAL ENTRY FEE	10 1421 6398 019 1050 1 00000		300.00
Check Number: 94061	Check Type: Check	Check Date: 04/18/2024	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC		Check Total:	2,671.07
<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>	
20240416	04/03/2024		MILK & JUICE PRODUCTS	10 2562 6471 000 1050 4 44600		508.12	
20240416	04/03/2024		MILK & JUICE PRODUCTS	10 2562 6471 000 4040 4 44600		560.31	
20240416	04/03/2024		MILK & JUICE PRODUCTS	10 2562 6471 200 1050 4 44500		762.18	
20240416	04/03/2024		MILK & JUICE PRODUCTS	10 2562 6471 200 4040 4 44500		840.46	
Check Number: 94062	Check Type: Check	Check Date: 04/18/2024	Vendor: SPRINGFIE2	SPRINGFIELD GROCER CO		Check Total:	6,960.67
<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>	
20240417	03/31/2024		NON-FOOD ITEMS	10 2562 6411 000 4040 2 00000		623.03	
20240417	03/31/2024		CREDIT FOR BREAKFAST FOOD ITEMS	10 2562 6471 000 4040 4 44600		(58.57)	
20240417	03/31/2024		BREAKFAST FOOD ITEMS	10 2562 6471 000 4040 4 44600		2,593.62	
20240417	03/31/2024		LUNCH FOOD ITEMS	10 2562 6471 200 4040 4 44500		3,890.44	
20240417	03/31/2024		CREDIT FOR LUNCH FOOD ITEMS	10 2562 6471 200 4040 4 44500		(87.85)	
Check Number: 94063	Check Type: Check	Check Date: 04/18/2024	Vendor: STEGENEVIE	STE. GENEVIEVE R-II SCHOOL DISTRICT		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>	
20240418	04/18/2024		STE. GEN MID SCHOOL INVITATIONAL MEET	10 1421 6398 019 1050 1 00000		250.00	
Check Number: 94064	Check Type: Check	Check Date: 04/18/2024	Vendor: THOMPSONFA	THOMPSON FARM SUPPLY LLC DBA DICKEY FARM AND FEED		Check Total:	208.65
<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>	
22509	03/06/2024	548-24	CHICK STARTER, SHAVINGS, LAY CRUMBLES	60 1411 6411 027 1050 1 00000		52.65	
22700	03/18/2024	571-24	HYDRAULIC FLUID	60 1411 6411 027 1050 1 00000		156.00	
Check Number: 94065	Check Type: Check	Check Date: 04/18/2024	Vendor: WASHINGTON5	WASHINGTON CO FARM SUP.		Check Total:	410.93
<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>	
76118	03/19/2024	574-24	PROTEIN TUBS, 7.5 COMPLETE, FEEDING SALT	60 1411 6411 027 1050 1 00000		410.93	
Check Number: 94066	Check Type: Check	Check Date: 04/18/2024	Vendor: BONNETERR4	BONNE TERRE FAMILY FUN		Check Total:	612.00
<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>	
20240418	04/18/2024	638-24	TERRIFIC TEST TAKERS TRIP-3RD-6TH GRADE	10 1111 6398 000 4040 1 00000		612.00	
Check Number: 94067	Check Type: Check	Check Date: 04/18/2024	Vendor: SPRINGFIE2	SPRINGFIELD GROCER CO		Check Total:	11,750.46
<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>	
20240418	03/31/2024		CREDIT - NON-FOOD ITEMS	10 2562 6411 000 1050 2 00000		(32.94)	
20240418	03/31/2024		NON-FOOD ITEMS	10 2562 6411 000 1050 2 00000		646.65	
20240418	03/31/2024		CREDIT - BREAKFAST FOOD ITEMS	10 2562 6471 000 1050 4 44600		(15.08)	
20240418	03/31/2024		BREAKFAST FOOD ITEMS	10 2562 6471 000 1050 4 44600		4,469.78	
20240418	03/31/2024		LUNCH FOOD ITEMS	10 2562 6471 200 1050 4 44500		6,704.66	
20240418	03/31/2024		CREDIT - LUNCH FOOD ITEMS	10 2562 6471 200 1050 4 44500		(22.61)	
Check Number: 94068	Check Type: Check	Check Date: 04/22/2024	Vendor: CARTERHEDR	CARTER HEDRICK		Check Total:	95.00

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>		
20240422	04/22/2024		OFFICIAL FEE, UMPIRE, JH BASEBALL, 4/22	10 1421 6321 000 1050 1 00000	95.00		
Check Number: 94069	Check Type: Check	Check Date: 04/22/2024	Vendor: INNOVATIVE	INNOVATIVE OPTIONS LLC	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>		
2024-111	04/01/2024		ANNUAL SDAC PROGRAM MANAGEMENT SERVICES	10 2134 6339 120 1050 1 00000	250.00		
2024-111	04/01/2024		ANNUAL SDAC PROGRAM MANAGEMENT SERVICES	10 2134 6339 120 4040 1 00000	250.00		
Check Number: 94071	Check Type: Check	Check Date: 04/22/2024	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>		
20240422	04/22/2024		OFFICIAL FEE, UMPIRE, JH BASEBALL, 4/22	10 1421 6321 000 1050 1 00000	95.00		
Check Number: 94072	Check Type: Check	Check Date: 04/23/2024	Vendor: FARMINGTO3	FARMINGTON R-7 SCL. DIST	Check Total:	45.00	
<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>		
20240423	04/23/2024		BLACK KNIGHT JV RELAYS ENTRY FEE	10 1421 6398 019 1050 1 00000	45.00		
Check Number: 94073	Check Type: Check	Check Date: 04/23/2024	Vendor: NATIONWID2	NATIONWIDE BUS PARTS	Check Total:	1,439.44	
<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>		
58011	03/18/2024		(6) SHOULDER RAILS, 90"	10 2552 6411 000 0000 3 38400	1,011.62		
58101	04/08/2024		(3) STOP/TAIL/TURN LIGHTS,DUAL TONE HORN	10 2552 6411 000 0000 3 38400	279.88		
58119	04/10/2024		WINDOW LATCH KIT	10 2552 6411 000 0000 3 38400	147.94		
Check Number: 94074	Check Type: Check	Check Date: 04/23/2024	Vendor: SOUDEN	STANLEY SOUDEN	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>		
20240423	04/23/2024		OFFICIAL FEE, UMPIRE, HS BASEBALL	10 1421 6321 000 1050 1 00000	125.00		
Check Number: 94075	Check Type: Check	Check Date: 04/23/2024	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>		
20240423	04/23/2024		OFFICIAL FEE, UMPIRE, HS BASEBALL	10 1421 6321 000 1050 1 00000	125.00		
Check Number: 94076	Check Type: Check	Check Date: 04/23/2024	Vendor: CAPECENTRA	CAPE CENTRAL JUNIOR HIGH	Check Total:	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>		
20240423	04/23/2024		INVITATIONAL TRACK MEET ENTRY FEE	10 1421 6398 019 1050 1 00000	150.00		
Check Number: 94077	Check Type: Check	Check Date: 04/23/2024	Vendor: JTMPROVISI	JTM PROVISIONS CO. INC	Check Total:	285.15	
<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>		
606871 & 608763	04/23/2024		FOOD ITEMS	10 2562 6471 000 1050 4 44600	21.20		
606871 & 608763	04/23/2024		FOOD ITEMS	10 2562 6471 000 4040 4 44600	92.86		
606871 & 608763	04/23/2024		FOOD ITEMS	10 2562 6471 200 1050 4 44500	31.79		
606871 & 608763	04/23/2024		FOOD ITEMS	10 2562 6471 200 4040 4 44500	139.30		
Check Number: 94078	Check Type: Check	Check Date: 04/23/2024	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	2,691.25	
<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>		
117934 & 118371	04/23/2024		FOOD ITEMS	10 2562 6471 000 1050 4 44600	540.85		

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>			
117934 & 118371	04/23/2024		FOOD ITEMS	10 2562 6471 000 4040 4 44600	535.65			
117934 & 118371	04/23/2024		FOOD ITEMS	10 2562 6471 200 1050 4 44500	811.28			
117934 & 118371	04/23/2024		FOOD ITEMS	10 2562 6471 200 4040 4 44500	803.47			
Check Number: 94079	Check Type: Check		Check Date: 04/23/2024	Vendor: YANGS5THTA	YANGS 5TH TASTE	Check Total:		714.93
74893 & 75625	04/23/2024		FOOD ITEMS	10 2562 6471 000 1050 4 44600	285.97			
74893 & 75625	04/23/2024		FOOD ITEMS	10 2562 6471 200 1050 4 44500	428.96			
Check Number: 94080	Check Type: Check		Check Date: 04/25/2024	Vendor: MARCOTECHN	MARCO TECHNOLOGIES LLC	Check Total:		587.00
527185698	04/16/2024		MONTHLY PAYMENT OF FOUR SHARP COPIERS	40 1151 6541 000 1050 3 00000	440.25			
527185698	04/16/2024		MONTHLY PAYMENT OF ONE SHARP COPIER	40 2321 6541 000 1050 3 00000	146.75			
Check Number: 94082	Check Type: Check		Check Date: 04/25/2024	Vendor: NATIONWID2	NATIONWIDE BUS PARTS	Check Total:		217.86
58195	04/24/2024		HORN CONTACT & REPAIR KIT, BUS #3	10 2552 6411 000 1050 1 00000	217.86			
Check Number: 94083	Check Type: Check		Check Date: 04/25/2024	Vendor: PRECISIONE	PRECISION EQUIPMENT	Check Total:		80.97
4226	04/12/2024		BLADES FOR SCAG MOWER	10 2543 6411 000 1050 1 00000	40.49			
4226	04/12/2024		BLADES FOR SCAG MOWER	10 2543 6411 000 4040 1 00000	40.48			
Check Number: 94084	Check Type: Check		Check Date: 04/25/2024	Vendor: WASHINGTON1	WASHINGTON COUNTY	Check Total:		3,203.68
20240424	04/18/2024		MUNICIPAL ELECTION COSTS, 04/02/2024	10 2311 6318 000 0000 2 00000	3,203.68			
Check Number: 94085	Check Type: Check		Check Date: 04/25/2024	Vendor: WAYNECOUNT	WAYNE COUNTY JOURNAL BANNER	Check Total:		321.80
1036560	04/17/2024		PUBLICATION OF RFQ X2 AND AFFIDAVIT	10 2311 6362 000 0000 2 00000	112.40			
1036932	04/24/2024		PUBLICATION OF ACCEPTING BANKING BIDS X2	10 2311 6362 000 0000 2 00000	112.40			
1036939	04/24/2024		PUBLICATION OF REQ FOR PROPOSALS CM X2	10 2311 6362 000 0000 2 00000	97.00			
Check Number: 94086	Check Type: Check		Check Date: 04/25/2024	Vendor: JOHNBARNET	JOHN BARNETT	Check Total:		125.00
20240425	04/25/2024		OFFICIAL FEE, UMPIRE, HS BASEBALL	10 1421 6321 000 1050 1 00000	125.00			
Check Number: 94087	Check Type: Check		Check Date: 04/25/2024	Vendor: KYLEHEIFNE	KYLE HEIFNER	Check Total:		125.00
20240425	04/25/2024		OFFICIAL FEE, UMPIRE, HS BASEBALL	10 1421 6321 000 1050 1 00000	125.00			
Check Number: 94088	Check Type: Check		Check Date: 04/26/2024	Vendor: CAPITALONE	CAPITAL ONE	Check Total:		678.93
20240426	03/26/2024	607-24	FOOD ITEMS	10 2562 6471 000 4040 4 44600	5.90			

Checking Account: 1		1					
20240426	03/26/2024	607-24	FOOD ITEMS	10 2562 6471 200 4040 4 44500	8.86		
20240426-0001	04/06/2024	598-24	SUPPLIES FOR LIBRARY	10 2222 6411 000 4040 1 00000	664.17		
Check Number: 94090	Check Type: Check	Check Date: 04/26/2024	Vendor: CRITTERLAN	CRITTER LANE PETTING ZOO	Check Total:	210.00	
<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>		
20240426	04/24/2024	644-24	FIRST GRADE FIELD TRIP, 5/2/2024	10 3511 6411 061 4040 1 00000	210.00		
Check Number: 94091	Check Type: Check	Check Date: 04/26/2024	Vendor: DICKEYBUBF	DICKEY BUB FARM & HOME	Check Total:	76.97	
<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>		
49604	04/25/2024	647-24	LINE CAP, EAR ELBOW, QUICK LINK	10 2542 6411 000 1050 1 00000	26.23		
49604	04/25/2024	647-24	4" PAINT ROLLER	10 2542 6411 000 4040 1 00000	3.79		
49604	04/25/2024	647-24	24" PUSH BROOM	10 2543 6411 000 1050 1 00000	20.99		
49604	04/25/2024	647-24	(4) 1 1/2" CASTERS	60 1411 6411 021 1050 1 00000	25.96		
Check Number: 94102	Check Type: Check	Check Date: 04/30/2024	Vendor: KIRTSPLUMB	KIRT'S PLUMBING & HOME REMODELING LLC	Check Total:	200.75	
<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>		
20240430	04/29/2024		PULLING AND CABLING TOILET	10 2542 6332 000 4040 1 00000	200.75		
Check Number: 94103	Check Type: Check	Check Date: 04/30/2024	Vendor: TITANINDUS	TITAN INDUSTRIAL CHEM	Check Total:	1,611.50	
<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>		
14367	04/26/2024		VINYL&RUBBER PROTECTANT,GROW NO MORE,ETC	10 2552 6411 000 1050 1 00000	1,611.50		
Check Number: 94105	Check Type: Check	Check Date: 05/02/2024	Vendor: ARCADIAVA3	ARCADIA VALLEY CTC	Check Total:	1,125.00	
<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>		
041824-1	04/18/2024	637-24	VIKING TUMBLERS FOR TEACHER APPR'N WEEK	10 2311 6411 000 0000 2 00000	1,125.00		
Check Number: 94107	Check Type: Check	Check Date: 05/02/2024	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>		
20240501	05/01/2024		TECHNOLOGY SERVICES, MAY 2024	10 2331 6339 000 1050 2 00000	1,971.37		
20240501	05/01/2024		TECHNOLOGY SERVICES, MAY 2024	10 2331 6339 000 4040 2 00000	1,971.36		
Check Number: 94110	Check Type: Check	Check Date: 05/02/2024	Vendor: INFLATABLE	INFLATABLE FUN LLC	Check Total:	1,000.00	
<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>		
26599039	04/18/2024	654-24	OBSTACLE COURSES/SLIDES	10 1111 6339 000 4040 3 00000	500.00		
26599039	04/18/2024	654-24	OBSTACLE COURSES/SLIDES	10 3511 6411 061 4040 1 00000	500.00		
Check Number: 94111	Check Type: Check	Check Date: 05/02/2024	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total:	2,901.60	
<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>		
20240502	05/02/2024		BREAKFAST - MILK & JUICE	10 2562 6471 000 1050 4 44600	470.74		
20240502	05/02/2024		BREAKFAST - MILK & JUICE	10 2562 6471 000 4040 4 44600	689.90		
20240502	05/02/2024		LUNCH - MILK & JUICE	10 2562 6471 200 1050 4 44500	706.11		
20240502	05/02/2024		LUNCH - MILK & JUICE	10 2562 6471 200 4040 4 44500	1,034.85		

Checking Account: 1		1				Check Total:	6,187.76	
<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>			
20240502-0002	05/01/2024		NON-FOOD ITEMS	10 2562 6411 000 4040 2 00000	438.09			
20240502-0002	05/01/2024		CREDIT - BREAKFAST FOOD ITEMS	10 2562 6471 000 4040 4 44600	(77.10)			
20240502-0002	05/01/2024		BREAKFAST FOOD ITEMS	10 2562 6471 000 4040 4 44600	2,376.97			
20240502-0002	05/01/2024		LUNCH FOOD ITEMS	10 2562 6471 200 4040 4 44500	3,565.45			
20240502-0002	05/01/2024		CREDIT - LUNCH FOOD ITEMS	10 2562 6471 200 4040 4 44500	(115.65)			
Check Number: 94113      Check Type: Check      Check Date: 05/02/2024      Vendor: SPRINGFIE2      SPRINGFIELD GROCER CO							Check Total:	6,187.76
Check Number: 94114		Check Type: Check		Check Date: 05/02/2024      Vendor: SPRINGFIE2		SPRINGFIELD GROCER CO		
20240502	05/01/2024		NON-FOOD ITEMS	10 2562 6411 000 1050 2 00000	930.49		15,589.31	
20240502	05/01/2024		CREDIT - NON-FOOD ITEMS	10 2562 6411 000 1050 2 00000	(125.62)			
20240502	05/01/2024		BREAKFAST FOOD ITEMS	10 2562 6471 000 1050 4 44600	5,913.78			
20240502	05/01/2024		LUNCH FOOD ITEMS	10 2562 6471 200 1050 4 44500	8,870.66			
Check Number: 94115      Check Type: Check      Check Date: 05/02/2024      Vendor: SPRINGFIE2      SPRINGFIELD GROCER CO							Check Total:	555.01
20240502-0001	05/01/2024		BREAKFAST FOOD ITEMS	10 2562 6471 000 4040 4 44600	222.00			
20240502-0001	05/01/2024		LUNCH FOOD ITEMS	10 2562 6471 200 4040 4 44500	333.01			
Check Number: 94117      Check Type: Check      Check Date: 05/02/2024      Vendor: UNITECCARE      UNITEC CAREER CENTER							Check Total:	200.00
20240502	05/02/2024		DONATION TO PROGRAMS FROM VALLEY R-VI	10 1151 6412 000 1050 3 00000	200.00			
Check Number: 94119      Check Type: Check      Check Date: 05/03/2024      Vendor: AUTOTIREPA      AUTO TIRE & PARTS #42							Check Total:	89.94
42-402329	04/23/2024		(6) 2.5 GALLONS OF DEF FLUID	10 2552 6411 000 1050 1 00000	89.94			
Check Number: 94120      Check Type: Check      Check Date: 05/03/2024      Vendor: BOYERDOITB      BOYER LUMBER HOME & HARDWARE							Check Total:	33.60
1278507	04/15/2024	629-24	WATER HEATER ELEMENT, HOOKS & HOOK BOLTS	10 2542 6411 000 1050 1 00000	33.60			
Check Number: 94121      Check Type: Check      Check Date: 05/03/2024      Vendor: THOMPSONFA      THOMPSON FARM SUPPLY LLC DBA DICKEY FARM AND FEED							Check Total:	1,879.45
24054	04/15/2024	635-24	PROTEIN TUBS,FLY MED MINERAL,LAY CRUMBLE	60 1411 6411 027 1050 1 00000	357.00			
24125	04/17/2024		2.42 TON 80-75-100 FERTILIZER	60 1411 6411 027 1050 1 00000	1,522.45			
Check Number: 94122      Check Type: Check      Check Date: 05/03/2024      Vendor: VILLAGEOFCA      VILLAGE OF CALEDONIA							Check Total:	1,083.01
20240503	05/03/2024		SEWER BILL, APRIL 2024	10 2542 6335 000 1050 1 00000	541.51			
20240503	05/03/2024		SEWER BILL, APRIL 2024	10 2542 6335 000 4040 1 00000	541.50			



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
94124	Check	05/07/2024	CHILDRENS1	CHILDREN'S THERAPY SUPPORT LLC	3,465.00	VAL0424	05/06/2024		EL COUNSELING SERVICES, APRIL 2024	10 2122 6339 000 4040 4 42207	3,465.00
94126	Check	05/07/2024	STEGENEVIE	STE. GENEVIEVÉ R-II SCHOOL DISTRICT	250.00	20240506	05/06/2024		2024 STE GEN JV BOYS&GIRLS INVITATIONAL	10 1421 6398 019 1050 1 00000	250.00
94127	Check	05/07/2024	BELLEONWHE	BELLE ON WHEELS	1,000.00	20240507	05/07/2024		FOOD TRUCK FOR STAFF APPRECIATION WEEK	10 2311 6411 000 0000 2 00000	1,000.00
94128	Check	05/07/2024	ROYS2	ROYS #2	223.19	TRAN# 1011522	04/08/2024		FUEL FOR SCHOOL VAN, 4/8/2024	10 2552 6486 000 0000 1 00000	26.59
						TRAN# 1012790	04/12/2024		FUEL FOR SCHOOL VAN, 4/12/2024	10 2552 6486 000 0000 1 00000	40.43
						TRAN# 1015606	04/19/2024		FUEL FOR SCHOOL VAN, 4/19/2024	10 2552 6486 000 0000 1 00000	16.07
						TRAN# 1020337	04/09/2024		FUEL FOR SCHOOL VAN, 4/9/2024	10 2552 6486 000 0000 1 00000	38.20
						TRAN# 1024080	04/17/2024		FUEL FOR SCHOOL VAN, 4/17/2024	10 2552 6486 000 0000 1 00000	29.71
						TRAN# 1026608	04/23/2024		FUEL FOR SRO VEHICLE, 4/23/2024	10 2546 6486 000 1050 1 00000	25.00
						TRAN# 1026608	04/23/2024		FUEL FOR SRO VEHICLE, 4/23/2024	10 2546 6486 000 4040 1 00000	25.00
						TRAN# 1029350	04/29/2024		FUEL FOR SCHOOL VAN, 4/29/2024	10 2552 6486 000 0000 1 00000	22.19
94129	Check	05/07/2024	ROYS3	ROYS #3	95.00	TRAN# 1021750	04/15/2024		FUEL FOR SRO VEHICLE, 4/15/2024	10 2546 6486 000 1050 1 00000	25.00
						TRAN# 1021750	04/15/2024		FUEL FOR SRO VEHICLE, 4/15/2024	10 2546 6486 000 4040 1 00000	25.00
						TRAN# 1029416	04/08/2024		FUEL FOR SRO VEHICLE, 4/8/2024	10 2546 6486 000 1050 1 00000	22.50
						TRAN# 1029416	04/08/2024		FUEL FOR SRO VEHICLE, 4/8/2024	10 2546 6486 000 4040 1 00000	22.50
94130	Check	05/07/2024	WASHINGTON05	WASHINGTON CO FARM SUP.	49.95	76459	04/11/2024	623-24	ATHLETIC FIELD CHALK	10 1421 6411 000 1050 1 00000	49.95
94131	Check	05/14/2024	MASTERCARD	MASTERCARD	31,177.19	12400	03/14/2024		OIL, GRAFFITI ERASER	10 2552 6411 000 1050 1 00000	874.47
						20240508	04/05/2024		GIFT CARDS	10 2311 6411 000 0000 2 00000	190.00
						20240508-0001	04/22/2024		GIFT CARDS	10 2311 6411 000 0000 2 00000	40.00
						20240509	04/03/2024	620-24	GV 20 OZ PAPER BOWLS	10 2311 6411 000 0000 2 00000	14.70
						20240509	04/03/2024	620-24	GV 20 OZ PAPER BOWLS	10 2321 6411 000 1050 3 00000	14.70
						20240509	04/07/2024	592-24	PROM DECORATIONS	60 1411 6411 002 1050 1 00000	800.77
						20240510	04/08/2024	655-24	(2) COLOR TONER CARTRIDGES	10 1111 6412 000 4040 3 00000	143.98

Checking Account: 1			1			
20240510	04/01/2024			FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 1050 1 12210	24.67
20240510	04/01/2024			FIRST NET CELL PHONE FOR SPED DIRECTOR	10 1221 6339 000 4040 1 12210	24.67
20240510	04/16/2024	636-24		15' TELEPHONE COILED HANDSET CORDS	10 2321 6411 000 1050 3 00000	12.52
20240510	04/16/2024	636-24		15' TELEPHONE COILED HANDSET CORD	10 2542 6411 000 4040 1 00000	6.26
20240510	04/10/2024			ELECTRIC BILL, BALLPARK LIGHTS	10 2542 6481 000 1050 1 00000	12.16
20240510	04/12/2024	619-24		WIND DETECTOR (REQ FOR INSTALL OF HALOS)	10 2546 6412 000 1050 1 00000	23.19
20240510	04/20/2024	650-24		WINGS & SAUCE FOR PROM	60 1411 6411 002 1050 1 00000	367.90
20240510-0001	04/11/2024	597-24		ITEMS FOR KINDERGARTEN GRADUATION	10 1111 6411 000 4040 3 00000	105.90
20240510-0001	04/10/2024			ELECTRIC BILL, CONCESSION STAND	10 2542 6481 000 1050 1 00000	133.98
20240510-0002	04/11/2024	601-24		PROM DECORATIONS	60 1411 6411 002 1050 1 00000	323.89
20240510-0003	04/23/2024	639-24		4" SWIVEL STEM CASTER, 4-PK	10 2542 6411 000 4040 1 00000	27.50
20240513	04/10/2024	602-24		TERRIFIC TEST TAKERS TRIP, 05/03/2024	10 1151 6398 000 1050 1 00000	2,954.99
20240513	04/25/2024	677-24		(2) YR PROTECTION PLAN-CHARGING STATIONS	10 1251 6411 510 4040 4 45100	49.98
20240513	04/25/2024	660-24		ONLINE MEMBERSHIP & CLINIC REGISTRATION	10 1421 6371 000 1050 1 00000	70.00
20240513	03/31/2024			BOTTLE-FREE COOLER RENTAL SERVICE	10 2321 6339 000 1050 3 00000	50.00
20240513	04/23/2024			LUNCH - MoASBO SPRING CONFERENCE	10 2321 6343 000 1050 3 00000	12.89
20240513	04/18/2024			LODGING FOR MoASBO SPRING CONFERENCE	10 2321 6343 000 1050 3 00000	292.22
20240513	04/22/2024			DINNER - MoASBO SPRING CONFERENCE	10 2321 6343 000 1050 3 00000	15.47
20240513	04/26/2024			LUNCH - ADMINISTRATIVE ASSISTANT DAY	10 2321 6411 000 1050 3 00000	64.19
20240513	04/26/2024			MONTHLY ADOBE SUBSCRIPTION	10 2321 6412 000 1050 3 00000	19.99
20240513	03/31/2024			BOTTLE-FREE COOLER RENTAL SERVICE	10 2542 6339 000 1050 1 00000	100.00
20240513	03/31/2024			BOTTLE-FREE COOLER RENTAL SERVICE	10 2542 6339 000 4040 1 00000	100.00
20240513	04/02/2024			TELEPHONE BILL, DUE: 05/15/2024	10 2542 6361 000 1050 1 00000	687.70
20240513	04/02/2024			TELEPHONE BILL, DUE: 05/15/2024	10 2542 6361 000 4040 1 00000	687.69
20240513	04/25/2024	648-24		COFFEE	10 2542 6411 000 1050 1 00000	39.72
20240513	04/11/2024			ELECTRIC BILL, DUE: 04/23/2024	10 2542 6481 000 1050 1 00000	1,754.74
20240513	04/11/2024			ELECTRIC BILL, DUE: 04/23/2024	10 2542 6481 000 4040 1 00000	2,668.84
20240513	04/17/2024			MONTHLY ALARM MONITORING-BUS GARAGE	10 2546 6339 000 1050 1 00000	52.99
20240513	04/17/2024			MONTHLY ALARM MONITORING-CONCESSION ST	10 2546 6339 000 1050 1 00000	52.99
20240513	04/17/2024			MONTHLY ALARM MONITORING-CENTRAL OFFICE	10 2546 6339 000 1050 1 00000	52.99
20240513	04/17/2024			MONTHLY ALARM MONITORING-PRESCHOOL	10 2546 6339 000 4040 1 00000	52.99
20240513	04/11/2024			ELECTRIC BILL, DUE: 04/23/2024	10 2552 6481 000 1050 1 00000	288.93
20240513	04/12/2024	627-24		FOOD FOR PROM	60 1411 6411 002 1050 1 00000	126.19
20240513	04/09/2024	553-24		HOTEL ROOMS FOR FBLA SLC - SPRINGFIELD	60 1411 6411 015 1050 1 00000	2,065.98
20240513	04/25/2024	651-24		ART CLUB FIELD TRIP	60 1411 6411 018 1050 1 00000	618.81
20240513	04/29/2024	656-24**		ITEMS FOR BANQUET & SENIOR BAGS	60 1411 6411 043 1050 1 00000	41.00
20240513	04/29/2024	656-24***		ITEMS FOR BANQUET, CARDS & BAGS FOR SRS	60 1411 6411 043 1050 1 00000	75.58

Checking Account:	1	1			
20240513	04/28/2024	656-24	FOOD & DRINKS FOR BANQUET & INTERVIEWS	60 1411 6411 043 1050 1 00000	124.70
20240513	04/19/2024	631-24	TWO HOTEL ROOMS, FFA, SPRINGFIELD	60 1411 6411 043 1050 1 00000	162.00
20240513-0001	04/26/2024	677-24*	MULTIPLICATION & DIVISION BINGO GAME	10 1251 6411 510 4040 4 45100	13.18
20240513-0001	04/23/2024		LODGING - MoASBO SPRING CONFERENCE	10 2321 6343 000 1050 3 00000	46.36
20240513-0001	04/12/2024	628-24	FOOD & DRINKS FOR PROM	60 1411 6411 002 1050 1 00000	253.48
20240513-0002	04/27/2024	677-24**	STORAGE ORGANIZERS,MISC TITLE 1 SUPPLIES	10 1251 6411 510 4040 4 45100	1,307.05
20240513-0003	04/26/2024	677-24***	SET OF 6 STUDENT CLOCKS FOR KIDS	10 1251 6411 510 4040 4 45100	101.94
20240513-0004	04/27/2024	677-24****	3 PACK OF COLOR TONER CARTIDGES	10 1251 6411 510 4040 4 45100	238.89
20240513-0005	04/28/2024	677-24*****	HIGHLIGHTERS, PLANNER,2 BLACK TONER CART	10 1251 6411 510 4040 4 45100	184.75
20240513-0006	04/28/2024	677-24*****	MISC TITLE I SUPPLIES	10 1251 6411 510 4040 4 45100	1,327.95
20240513-0007	04/28/2024	677-24*****	TASK CARDS, MARKERS, NOTEBOOKS, ETC	10 1251 6411 510 4040 4 45100	765.39
20240513-0008	04/28/2024	677-24*****	BLACK PERMANENT MARKERS - FINE POINT	10 1251 6411 510 4040 4 45100	14.99
20240513-0009	05/13/2024	677-24*****	LEARNING RESOURCES GAMES, FOLDERS, ETC	10 1251 6411 510 4040 4 45100	264.76
20240513-0010	04/11/2024	618-24	FOUR BOOKS - "NIGHT" - FOR ENG II & III	10 1151 6411 000 1050 3 00000	18.81
20240513-0011	04/13/2024	617-24	OFFICE CHAIR	10 2542 6411 000 1050 1 00000	93.31
20240513-0012	04/16/2024	89.99	OFFICE CHAIR	10 2542 6411 000 1050 1 00000	89.99
20240513-0013	04/18/2024	641-24	(15) TEXAS INSTRS SCIENTIFIC CALCULATORS	10 1151 6411 000 1050 3 00000	194.85
20240513-0014	04/27/2024		MARKERS, BOOK, MAGNETIC ACTIVITY KIT	10 1251 6411 510 4040 4 45100	159.36
20240513-0015	04/28/2024		THE ULTIMATE BOOK OF PHONICS WORD LISTS	10 1251 6411 510 4040 4 45100	14.99
20240514	04/23/2024	646-24	ADMISSION TICKETS, SENIOR TRIP, 05/09/24	10 1151 6398 000 1050 1 00000	289.28
20240514	04/16/2024		FUEL FOR BUS, SPRINGFIELD, 04/16/2024	10 2552 6486 000 0000 1 00000	53.84
20240522	04/09/2024		FIELD TRIP - HS BIOLOGY STUDENTS	10 1151 6398 000 1050 1 00000	494.00
2075732	04/17/2024		MEDALS, RIBBONS, CORDS FOR GRADUATION	10 2411 6411 000 1050 3 00000	102.78
2075954	04/18/2024		MEDALS FOR ACADEMIC BANQUET	10 2411 6411 000 1050 3 00000	379.79
2082932	04/24/2024	645-24	PLAY DAY RIBBONS	10 1111 6411 000 4040 3 00000	274.05
264544	04/01/2024		COMBO DRILL TAPS	10 2552 6411 000 1050 1 00000	235.78
326642	03/27/2024		846.300 GALLONS OF PROPANE	10 2542 6483 000 1050 1 00000	1,242.79
329912	04/05/2024		341.200 GALLONS OF PROPANE	10 2542 6483 000 1050 1 00000	501.05
330445	04/11/2024		60.500 GALLONS OF PROPANE	10 2542 6483 000 4040 1 00000	88.84
331051	04/18/2024		216.0 GALLONS OF PROPANE, 04/18/2024	10 2542 6483 000 1050 1 00000	317.20
377412	04/10/2024	587-24	BOOKS FOR EL LIBRARY	10 2222 6441 000 4040 1 00000	309.14
42039042	03/22/2024	474-24*	SICILIENNE POUR FLUTE ET PIANO OP 78	60 1411 6411 023 1050 1 00000	17.37
42039042	03/22/2024	474-24*	SICILIENNE POUR FLUTE ET PIANO OP 78	60 1411 6411 023 4040 1 00000	17.37
605434767	03/28/2024		DISHWASHER DETERGENT	10 2562 6411 000 1050 2 00000	95.85
605434767	03/28/2024		DISHWASHER DETERGENT	10 2562 6411 000 4040 2 00000	95.86
636754-0	03/01/2024		COPY PAPER	10 1111 6411 000 4040 3 00000	443.00
637194-0	03/12/2024		PAPER CLIPS, TAPE REFILLS, POST-IT NOTES	10 2321 6411 000 1050 3 00000	104.29
637474-0	03/18/2024		TAPE, CARDSTOCK, CLASP ENVELOPES	10 1151 6411 000 1050 3 00000	89.37

Checking Account: 1		1				
637474-1	03/22/2024		FILE FOLDERS	10 1151 6411 000 1050 3 00000		26.53
637475-0	03/18/2024		COPY PAPER	10 1151 6411 000 1050 3 00000		88.60
6662379-1840-2	04/23/2024		MONTHLY TRASH SERVICE	10 2542 6336 000 1050 1 00000		350.04
6662379-1840-2	04/23/2024		MONTHLY TRASH SERVICE	10 2542 6336 000 4040 1 00000		350.04
68982	04/03/2024		LEGAL SERVICES, MARCH 2024	10 2311 6317 000 0000 2 00000		504.00
75340	04/15/2024		FLOWERS FOR SCHOOL GROUNDS	10 2543 6411 000 1050 1 00000		55.34
75340	04/15/2024		FLOWERS FOR SCHOOL GROUNDS	10 2543 6411 000 4040 1 00000		55.34
924991103	03/05/2024	565-24	CROSS COUNTRY UNIFORMS	10 1421 6411 000 1050 1 00000		1,738.49
95334	05/07/2024		FLOWERS FOR SCHOOL GROUNDS	10 2543 6411 000 1050 1 00000		53.04
95334	05/07/2024		FLOWERS FOR SCHOOL GROUNDS	10 2543 6411 000 4040 1 00000		53.04
INV-250074	04/12/2024		(2) ISOLATOR RADIATOR - BUS #6	10 2552 6411 000 1050 1 00000		80.61
SALES ORDER #1403421	04/16/2024	634-24	(3) RETIREMENT DESKTOP AWARD FOR RETIREE	10 2311 6411 000 0000 2 00000		236.85
SI2399142	04/22/2024	640-24	RECORDER QUARTET - ITEM #402156	60 1411 6411 083 4040 1 00000		172.69
SO145265	04/16/2024	632-24	TOOLS 4 READING - 50 NIFTY ACTIVITIES	10 1251 6411 510 4040 4 45100		438.90
TICKET# 120562	04/12/2024		SPRAY PAINT FOR BALLFIELD	10 1421 6411 000 1050 1 00000		28.25
TICKET# 120562	04/12/2024		SPECIAL ORDER BLADES FOR BAD BOY MOWER	10 2543 6411 000 1050 1 00000		34.54
TICKET# 120562	04/12/2024		SPECIAL ORDER BLADES FOR BAD BOY MOWER	10 2543 6411 000 4040 1 00000		34.54
TICKET# 33585	04/19/2024		FUEL FOR SCHOOL VAN, 04/19/2024	10 2552 6486 000 0000 1 00000		54.08
TRAN# 1021092	04/11/2024	626-24	UNSWEETENED TEA	10 2311 6411 000 0000 2 00000		13.14
TRANS# 51094	04/05/2024		THANK YOU CARDS	10 2311 6411 000 0000 2 00000		20.47
TRANS# 52896	04/11/2024	625-24	(3) 12 PKGS OF SODA, THANK YOU CARDS	10 2311 6411 000 0000 2 00000		30.45
TRANS# 56085	04/22/2024		POTTING SOIL FOR PLANTING NEW FLOWERS	10 2543 6411 000 1050 1 00000		14.50
TRANS# 56085	04/22/2024		POTTING SOIL FOR PLANTING NEW FLOWERS	10 2543 6411 000 4040 1 00000		14.50
TRANS# 56184	04/22/2024		THANK YOU CARDS	10 2311 6411 000 0000 2 00000		4.31
TRANS# 58304	04/29/2024	656-24*	CARDS FOR SENIORS	60 1411 6411 043 1050 1 00000		2.00
Y63993	04/25/2024	649-24	WIRE WHEELS, CHIPPING HAMMER, ETC	10 1151 6411 000 1050 3 00000		56.37
Check Number: 94132	Check Type: Check	Check Date: 05/10/2024	Vendor: MARCO	MARCO	Check Total:	327.49
<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>	
INV12489223	05/08/2024		COPIER MAIN CNTRCT, 5/10/24 TO 6/9/24	10 2321 6339 000 1050 3 00000	109.17	
INV12489223	05/08/2024		COPIER MAIN CNTRCT, 5/10/24 TO 6/9/24	10 2411 6339 000 1050 3 00000	109.16	
INV12489223	05/08/2024		COPIER MAIN CNTRCT, 5/10/24 TO 6/9/24	10 2411 6339 000 4040 3 00000	109.16	
Check Number: 94133	Check Type: Check	Check Date: 05/10/2024	Vendor: ODACSINC	O.D.A.C.S. INC.	Check Total:	180.00
<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>	
53640	05/09/2024		(3) PRE-EMPLOYMENT, DOT, URINE, BUS DRIVER	10 2552 6319 000 1050 1 00000	180.00	
Check Number: 94134	Check Type: Check	Check Date: 05/10/2024	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>	
20240508	05/08/2024		WATER BILL, 03/31/2024-04/30/2024	10 2542 6335 000 1050 1 00000	533.44	

Checking Account: 1		1					
20240508	05/08/2024			WATER BILL, 03/31/2024-04/30/2024	10 2542 6335 000 4040 1 00000		533.43
Check Number: 94135	Check Type: Check	Check Date: 05/10/2024	Vendor: PUBLICWATE	PUBLIC WATER SUPPLY		Check Total:	27.11
<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>	
20240508-0001	05/08/2024		WATER BILL, BALLFIELD/CONCESSION STAND	10 2542 6335 000 1050 1 00000		27.11	
Check Number: 94136	Check Type: Check	Check Date: 05/10/2024	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>	
20240508-0002	05/08/2024		WATER BILL, 03/31/2024-04/30/2024	10 2552 6335 000 1050 1 00000		14.43	
Check Number: 94148	Check Type: Check	Check Date: 05/14/2024	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>	
VAL0324	04/02/2024		EL COUNSELING SERVICES, MARCH 2024	10 2122 6339 000 4040 4 42207		3,080.00	
Check Number: 94149	Check Type: Check	Check Date: 05/14/2024	Vendor: NHCREHABMI	NHC REHAB - MISSOURI		Check Total:	1,009.50
<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>	
20240514	04/30/2024		EL OCCUPATIONAL THERAPY SERVICES, APRIL	10 2162 6313 000 4040 1 12210		1,009.50	
Check Number: 94150	Check Type: Check	Check Date: 05/14/2024	Vendor: NOTTELMANN	NOTTELMANN MUSIC COMPANY		Check Total:	219.45
<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>	
759046	04/16/2024		HARMON 5194 ALUMINUM TRUMPET MUTE	60 1411 6411 023 1050 1 00000		49.50	
759156	04/16/2024		CLARINET REPAIR, SRL #027690A	60 1411 6411 023 1050 1 00000		80.00	
759495	04/20/2024		VIBRASLAP, COMFORT CORE CUSHION	60 1411 6411 023 1050 1 00000		89.95	
Check Number: 94151	Check Type: Check	Check Date: 05/14/2024	Vendor: SCHOLASTI1	SCHOLASTIC BOOK FAIRS		Check Total:	1,288.40
<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>	
W5503531BF	05/10/2024	671-24	EL BOOK FAIR, FAIR ID: 5503531	60 1411 6411 010 4040 1 00000		1,288.40	
Check Number: 94152	Check Type: Check	Check Date: 05/14/2024	Vendor: SILVEY	HANNAH SILVEY		Check Total:	2,323.75
<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>	
20240510	05/08/2024	668-24	SPEECH SERVICES, 04/11/2024-05/02/2024	10 1221 6339 000 1050 1 12210		32.50	
20240510	05/08/2024	668-24	SPEECH SERVICES, 04/11/2024-05/02/2024	10 1221 6339 000 4040 1 12210		2,291.25	
Check Number: 94154	Check Type: Check	Check Date: 05/14/2024	Vendor: WOMBLE	MARSHA WOMBLE		Check Total:	63.47
<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>	
20240514	05/13/2024		UNDERPAYMENT OF ACTUAL APRIL ELECT COST	10 2311 6318 000 0000 2 00000		63.47	
Check Number: 94155	Check Type: Check	Check Date: 05/16/2024	Vendor: XCLUSIVE	X-CLUSIVE ENTERTAINMENTS		Check Total:	850.00
<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>	
20240516	05/16/2024		HS Bounce house rental	60 1411 6411 011 1050 1 00000		850.00	
Check Number: 94158	Check Type: Check	Check Date: 05/24/2024	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>	
8705	05/23/2024		MONTHLY PEST CONTROL, 5/23/2024	10 2542 6339 000 1050 1 00000		125.00	
8705	05/23/2024		MONTHLY PEST CONTROL, 5/23/2024	10 2542 6339 000 4040 1 00000		125.00	

Checking Account: 1 1

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 136,449.80