

**Detail Check Register**

Checking Account: 1

**General Checking**

Check Number: 435

Check Type: Automatic Payment Check Date: 10/05/2023 Vendor: BMO

BMO

Check Total:

13,084.51

<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>
20231102	11/02/2023	24-1009	PK-1 Assessment Platform	10 1111 6371 4020 1 00000	326.00
20231102	11/02/2023	24-0952	Stools for Counseling Office	10 1111 6411 4020 1 00000	65.72
20231102	11/02/2023	24-1032	HS Principal Membership	10 1151 6371 1050 1 00000	314.15
20231102	11/02/2023	24-0952	Stools for Counseling Office	10 1151 6411 1050 1 00000	53.77
20231102	11/02/2023	24-1067	46th Annual Mo-Case Special Education Ad	10 1221 6319 4020 3 12210	552.82
20231102	11/02/2023	24-0989	EPCO luncheon Sped-High School	10 1221 6411 1050 3 12210 001	25.87
20231102	11/02/2023	24-0989	EPCO luncheon Sped- Elem School	10 1221 6411 4020 3 12210 003	31.62
20231102	11/02/2023	24-1023	Premium single user plan- 1 year	10 1221 6411 4020 3 12210 003	171.00
20231102	11/02/2023	24-0994	Concession Startup	10 1411 6131 1050 1 00510	439.86
20231102	11/02/2023	24-1014	MoASBO Membership 23/24 Bridget Arnett	10 2122 6319 1050 1 00000 001	125.00
20231102	11/02/2023	24-1066	2023 Coaching Clinic	10 2122 6319 1050 1 00000 001	334.43
20231102	11/02/2023	24-1052	Counselor Luncheon	10 2122 6343 1050 1 00000	14.70
20231102	11/02/2023	24-1052	Counselor Luncheon	10 2122 6343 4020 1 00000	17.97
20231102	11/02/2023	24-1069	PD Lunch	10 2214 6411 1050 3 00000	202.50
20231102	11/02/2023	24-1069	PD Lunch	10 2214 6411 4020 3 00000	247.50
20231102	11/02/2023	24-1014	MoASBO Support Staff Conference	10 2311 6371 0000 1 10000	175.00
20231102	11/02/2023	24-1012	BOE drinks/plates	10 2311 6411 0000 1 10000 110	20.56
20231102	11/02/2023	24-1011	Bookkeepers lunch-Amanda & Bridget	10 2321 6411 0000 1 10000	33.98
20231102	11/02/2023	24-1089	Valedictorian Medal	10 2491 6411 1050 1 00000	15.53
20231102	11/02/2023		Trash Service	10 2542 6339 0000 1 10000	507.63
20231102	11/02/2023	24-1002	4 new cores w/ grand master keys	10 2542 6411 0000 1 10000	1,149.41
20231102	11/02/2023	24-1030	Weed Killer	10 2543 6411 0000 1 10000	99.99
20231102	11/02/2023	24-1029	3/8 Ratchet to replace broken one	10 2552 6411 0000 1 10000	199.00
20231102	11/02/2023		Bus Supplies	10 2552 6411 0000 1 10000	663.93
20231102	11/02/2023	24-0996	cheese for student lunches	10 2562 6471 0000 1 10000	8.14
20231102	11/02/2023	24-1008	Model Certified Subscription- Tanya Will	10 3511 6391 4020 1 10000	310.00
20231102	11/02/2023	24-1019	Bingo for Business Gift Card	60 1411 6411 1050 1 00000 004	25.79
20231102	11/02/2023	24-1017	Bingo for Business Gift Card	60 1411 6411 1050 1 00000 004	25.00
20231102	11/02/2023	24-1018	Bingo for Business Gift Card	60 1411 6411 1050 1 00000 004	29.49
20231102	11/02/2023	24-1020	Bingo for Business Gift Card	60 1411 6411 1050 1 00000 004	25.00
20231102	11/02/2023	24-1028	Bingo for Business Gift Set	60 1411 6411 1050 1 00000 004	21.18
20231102	11/02/2023	24-1027	Bingo for Business Gift Card	60 1411 6411 1050 1 00000 004	25.00
20231102	11/02/2023	24-1080	FFA Convention Parking Pass	60 1411 6411 1050 1 00000 004	140.00
20231102	11/02/2023	24-1033	Updated basketball scorebooks	60 1411 6411 1050 1 00000 630	65.16
20231102-0001	11/02/2023	24-1016	Title 1 Fidget Word Pop Game	10 1251 6412 4020 4 45100	36.38
20231102-0001	11/02/2023	24-0999	FACS Classroom Order	10 1331 6411 1050 1 00000 001	48.39
20231102-0001	11/02/2023	24-0997	escape fuel	10 2545 6486 0000 1 10000	21.36
20231102-0001	11/02/2023		Bus Supplies	10 2552 6411 0000 1 10000	216.33
20231102-0001	11/02/2023	24-1076	Student food supplies	10 2562 6471 0000 1 10000	2.72

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Checking Account:	1	General Checking				
20231102-0001	11/02/2023	24-1013	2 dozen eggs-student breakfast	10 2562 6471 0000 1 10000		6.14
20231102-0002	11/02/2023	24-1015	Blue Monster Hand Puppet for elementary	10 1111 6411 4020 1 00000		36.94
20231102-0002	11/02/2023	24-0998	student gift cards for returning forms	10 2542 6411 0000 1 10000		209.90
20231102-0002	11/02/2023	24-1031	Escape Fuel	10 2545 6486 0000 1 10000		48.93
20231102-0002	11/02/2023	24-1058	bus supplies-instrument panels	10 2552 6411 0000 1 10000		379.86
20231102-0002	11/02/2023	24-1059	eggs for student muffins	10 2562 6471 0000 1 10000		6.14
20231102-0002	11/02/2023	24-1054	Concession Supplies	60 1411 6411 1050 1 00000 510		80.61
20231102-0003	11/02/2023	24-1024	Barcode Scanner, Cable Connectors, USB P	10 2225 6412 1050 1 40001		118.27
20231102-0003	11/02/2023	24-1024	Barcode Scanner, Cable Connectors, USB P	10 2225 6412 4020 1 00000		144.56
20231102-0003	11/02/2023	24-1077	Escape Fuel	10 2545 6486 0000 1 10000		46.82
20231102-0003	11/02/2023	24-1055	Concession Supplies	60 1411 6411 1050 1 00000 510		95.90
20231102-0004	11/02/2023	24-1021	filters	10 2542 6411 0000 1 10000		110.24
20231102-0004	11/02/2023	24-1053	Concession Supplies	60 1411 6411 1050 1 00000 510		426.37
20231102-0005	11/02/2023	24-1050	Laminate	10 1111 6411 4020 1 00000		60.89
20231102-0005	11/02/2023	24-1050	Laminate	10 1151 6411 1050 1 00000		49.82
20231102-0005	11/02/2023	24-1071	Concession Supplies	60 1411 6411 1050 1 00000 510		365.07
20231102-0006	11/02/2023	24-1060	6th Grade big joe refill	10 1111 6411 4020 1 00000		39.00
20231102-0006	11/02/2023	24-1070	FACS Classroom Supplies	10 1331 6411 1050 1 00000 001		56.07
20231102-0007	11/02/2023	24-1061	Preschool adjustable table	10 1111 6411 4020 1 00000		125.05
20231102-0007	11/02/2023	24-1078	Concession Supplies	60 1411 6411 1050 1 00000 510		54.96
20231102-0008	11/02/2023	24-1062	Shared Art Supplies	10 1111 6411 4020 1 00000		141.35
20231102-0008	11/02/2023	24-1062	Shared Art Supplies	10 1151 6411 1050 1 00000		115.65
20231102-0008	11/02/2023	24-1068	Student Milk	10 2562 6471 0000 1 10000		22.22
20231102-0009	11/02/2023	24-1074	Board Meal Supplies	10 2311 6411 0000 1 10000 110		23.01
20231102-0009	11/02/2023	24-1079	UPS Backup	10 2331 6412 0000 1 10000		2,221.41
20231102-0010	11/02/2023	24-1084	Protractors for Math	10 1151 6411 1050 1 00000		20.98
20231102-0010	11/02/2023	24-1073	Concession Supplies	60 1411 6411 1050 1 00000 510		283.03
24-0988 remaining	11/02/2023		HS Science lab supplies	10 1151 6411 1050 1 00000		1,007.44

Check Number: 436      Check Type: Automatic Payment      Check Date: 11/09/2023      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>
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Check Number: 437      Check Type: Automatic Payment      Check Date: 11/09/2023      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>
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Check Number: 438      Check Type: Automatic Payment      Check Date: 11/09/2023      Vendor: MARCO      MARCO      Check Total: 1,789.70

<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>
35044156	10/17/2023		Student Printers	10 1111 6338 4020 1 00000	106.32
35044156	10/17/2023		Student Printers	10 1151 6338 1050 1 00000	86.99
35063143	10/17/2023		Printers	10 1111 6338 4020 1 00000	283.28
35063143	10/17/2023		Printers	10 1151 6338 1050 1 00000	355.25

**Detail Check Register**

<b>Checking Account: 1</b>		<b>General Checking</b>				
35063143	10/17/2023		Printers	10 2122 6338 1050 1 00000	138.96	
35063143	10/17/2023		Printers	10 2122 6338 4020 1 00000	108.50	
35063143	10/17/2023		Printers	10 2321 6338 0000 1 10000	301.13	
35063143	10/17/2023		Printers	10 2321 6412 0000 1 10000	62.87	
35063143	10/17/2023		Printers	10 2411 6338 1050 1 00000	155.88	
35063143	10/17/2023		Printers	10 2411 6338 4020 1 00000	190.52	
Check Number: 439	Check Type: Automatic Payment	Check Date: 11/09/2023	Vendor: PAYMENTSHU	PAYMENTS HUB	Check Total: 39.95	
<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>	
103123-0001	10/31/2023		CardReaderFee	60 1411 6411 1050 1 00000 510	39.95	
Check Number: 61503	Check Type: Check	Check Date: 11/09/2023	Vendor: ADVANTAGEC	Advantage Chemical Systems	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>	
63492	11/03/2023		DETERGENT/CHEMICALS	10 2562 6411 0000 1 10000	275.00	
63625	11/03/2023		DISHWASHER LEASE	10 2562 6334 0000 1 10000	75.00	
Check Number: 61504	Check Type: Check	Check Date: 11/09/2023	Vendor: ATMOBILE	AT&T Mobile	Check Total: 78.50	
<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>	
287303498598X1009202	10/19/2023		Hotspot	10 2542 6411 0000 1 10000	78.50	
Check Number: 61505	Check Type: Check	Check Date: 11/09/2023	Vendor: AUTOGLASSP	AUTO GLASS PROFESSIONALS	Check Total: 574.30	
<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>	
200056	10/19/2023		1013 Windshield & Urethane Kits #003	10 2552 6332 0000 1 10000	387.00	
200057	10/19/2023		1013 Windshield Rep & Urethane Kits #006	10 2552 6332 0000 1 10000	187.30	
Check Number: 61506	Check Type: Check	Check Date: 11/09/2023	Vendor: BUREAUOFED	BUREAU OF ED. & RESEARCH	Check Total: 558.00	
<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>	
5138785	09/20/2023	24-1057	Develop Growth Mindset in Mathematics to	10 2214 6391 4020 3 00000	279.00	
5138785	09/20/2023	24-1057	Best Strategies for Catching Up Students	10 2214 6391 4020 3 00000	279.00	
Check Number: 61507	Check Type: Check	Check Date: 11/09/2023	Vendor: CLARKTIREC	Clark Tire Company	Check Total: 334.98	
<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>	
166262	11/03/2023		VAN TIRE	10 2552 6411 0000 1 10000 100	334.98	
Check Number: 61508	Check Type: Check	Check Date: 11/09/2023	Vendor: COCACOLA	COCA-COLA	Check Total: 371.22	
<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>	
27472021	11/03/2023		frescas/waters	60 1411 6411 1050 1 00000 510	371.22	
Check Number: 61509	Check Type: Check	Check Date: 11/09/2023	Vendor: COCHRAN	COCHRAN	Check Total: 3,062.00	
<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>	
LOR1621	11/03/2023		20 PERCENT COMPLETION	40 4051 6521 0000 1 10000	3,062.00	
Check Number: 61510	Check Type: Check	Check Date: 11/09/2023	Vendor: CRAINSHAWS	CRAINSHAW SUPPLY	Check Total: 351.53	
<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>	
2311-434479	11/03/2023		Maintenance Supplies	10 2542 6411 0000 1 10000	351.53	

**Detail Check Register**

**Checking Account: 1**

**General Checking**

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>
61511	Check	11/09/2023	CULLIGANWA	CULLIGAN WATER CONDITION	21.00
107240	10/17/2023		5 gallon water	10 2542 6339 0000 1 10000	21.00
61512	Check	11/09/2023	EAGLESECUR	EAGLE SECURITY & ELECTRONICS	6,573.40
10155	11/01/2023		New Network Recorder and Equipment	40 2546 6521 0000 2 10000	6,573.40
61513	Check	11/09/2023	EDCOUNSELL	EDCOUNSEL, LLC	72.00
18478 +30	10/19/2023		Sept Legal Fees	10 2311 6317 0000 1 10000	72.00
61514	Check	11/09/2023	EDMENTUM	Edmentum	921.50
579245	11/03/2023	24-1118	Courseware Core Library & HS Electives L	10 1251 6431 1050 4 00000	921.50
61515	Check	11/09/2023	GOLDSTARFO	GOLD STAR FOODS	40.00
3155141	11/01/2023		food	10 2562 6471 0000 1 10000	40.00
61516	Check	11/09/2023	GOVERNMENT	GOVERNMENT FORMS AND SUPPLIES	199.41
0343632	10/19/2023		Checks	10 2542 6411 0000 1 10000	199.41
61517	Check	11/09/2023	HILLYARDSP	HILLYARD/SPRINGFIELD	4,193.98
605277083	10/17/2023		Maintenance Supplies	10 2542 6411 0000 1 10000	118.86
605282385	10/24/2023		CONCESSION PARTICIANS	10 2542 6411 0000 1 10000	2,113.10
605297948	11/07/2023		Maintenance Supplies	10 2542 6411 0000 1 10000	1,962.02
61518	Check	11/09/2023	K12ITC	K12ITC	7,496.06
230580	10/17/2023		Albert Managed Services	10 2225 6337 1050 1 00000	1,500.99
230580	10/17/2023		Albert Managed Services	10 2225 6337 4020 1 00000	1,834.54
230693	11/05/2023		Albert Managed Services	10 2225 6337 1050 1 00000	1,872.24
230693	11/05/2023		Albert Managed Services	10 2225 6337 4020 1 00000	2,288.29
61519	Check	11/09/2023	KOHLWHOLES	KOHL WHOLESALE INC	8,598.75
474615	11/01/2023		nonfood	10 2562 6411 0000 1 10000	120.24
474615	11/01/2023		food	10 2562 6471 0000 1 10000	1,597.27
474616	11/01/2023		ffv	10 2562 6471 0000 4 44900	122.85
474617	11/01/2023		food	10 2562 6471 0000 1 10000	72.14
479543	11/01/2023		nonfood	10 2562 6411 0000 1 10000	73.01
479543	11/01/2023		food	10 2562 6471 0000 1 10000	1,363.32

**Detail Check Register**

Checking Account: 1		General Checking				
479544	11/01/2023		ffv	10 2562 6471 0000 4 44900	72.74	
484729	11/01/2023		ffv	10 2562 6471 0000 4 44900	35.97	
484730	11/01/2023		nonfood	10 2562 6411 0000 1 10000	79.64	
484730	11/01/2023		food	10 2562 6471 0000 1 10000	1,183.16	
489947	11/01/2023		nonfood	10 2562 6411 0000 1 10000	72.61	
489947	11/01/2023		food	10 2562 6471 0000 1 10000	1,539.25	
489949	11/01/2023		ffv	10 2562 6471 0000 4 44900	143.79	
48994B	11/01/2023		ffv	10 2562 6471 0000 4 44900	50.95	
493175	11/01/2023		ffv	10 2562 6471 0000 4 44900	291.07	
495317	11/01/2023		nonfood	10 2562 6411 0000 1 10000	90.51	
495317	11/01/2023		food	10 2562 6471 0000 1 10000	1,690.23	
Check Number: 61520	Check Type: Check	Check Date: 11/09/2023	Vendor: LAKEMEDIAO	LAKE MEDIA ONE	Check Total: 30.80	
<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>	
2639	11/01/2023		Nurse Opening Advert-wk 2	10 2311 6362 0000 1 10000	30.80	
Check Number: 61521	Check Type: Check	Check Date: 11/09/2023	Vendor: MARE	MARE	Check Total: 130.00	
<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>	
23-13	11/01/2023		Board Member Training Meals x2	10 2311 6411 0000 1 10000 110	130.00	
Check Number: 61522	Check Type: Check	Check Date: 11/09/2023	Vendor: MCGRAWHIL1	MCGRAW HILL, LLC	Check Total: 240.45	
<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>	
130173985001	10/17/2023	24-1087	Illustrative Math Digital-Course 2	10 1251 6431 1050 4 00000	151.14	
130173985001	10/17/2023	24-1087	Illustrative Math Digital-Course 3	10 1251 6431 1050 4 00000	89.31	
Check Number: 61523	Check Type: Check	Check Date: 11/09/2023	Vendor: MCGREMIST	Misty McGregory	Check Total: 182.35	
<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>	
102023	11/03/2023		Parent Transportation Reimbursement	10 2558 6349 0000 1 00000	182.35	
Check Number: 61524	Check Type: Check	Check Date: 11/09/2023	Vendor: METALMAGIC	METAL MAGIC WELDING, LC	Check Total: 3,400.00	
<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>	
1024	11/01/2023		Playground handrail repair/modification	10 2542 6332 0000 1 10000	3,400.00	
Check Number: 61525	Check Type: Check	Check Date: 11/09/2023	Vendor: MIKESTRUCK	Mike`s Truck & Tire Service	Check Total: 2,803.50	
<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>	
58520	10/19/2023		92723 bus repairs and supplies	10 2552 6332 0000 1 10000	2,803.50	
Check Number: 61526	Check Type: Check	Check Date: 11/09/2023	Vendor: MVPEVENTS	MVP Events	Check Total: 1,500.00	
<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>	
2282	11/03/2023	24-1148	Student Engagement Assembly 11/21	10 1111 6391 4020 4 46100	825.00	
2282	11/03/2023	24-1148	Student Engagement Assembly 11/21	10 1151 6391 1050 4 46100	675.00	
Check Number: 61527	Check Type: Check	Check Date: 11/09/2023	Vendor: NATIONALFF	National FFA Organization	Check Total: 592.00	
<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>	
CNR79891	11/03/2023	24-1082	FFA Convention Registration	60 1411 6411 1050 1 00000 004	400.00	

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<b>Checking Account: 1</b>		<b>General Checking</b>						
<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>			
MDS307094	10/18/2023	24-1051	FFA Greenhand Jackets	10 1411 6411 1050 1 00004	192.00			
Check Number: 61528	Check Type: Check	Check Date: 11/09/2023	Vendor: PLUMBCOCON	Plumb-Co. Contractors, Inc.	Check Total:	1,353.61		
3	11/01/2023		Water Line Repair	10 2542 6339 0000 1 10000	1,353.61			
Check Number: 61529	Check Type: Check	Check Date: 11/09/2023	Vendor: PUMMILSSPO	Pummils Sporting Goods	Check Total:	382.00		
008207	11/03/2023	24-1091	Patches and Pins	60 1411 6411 1050 1 00000 630	382.00			
Check Number: 61530	Check Type: Check	Check Date: 11/09/2023	Vendor: RICKEYSSEP	RICKEY'S SEPTIC TANK CLEANING	Check Total:	2,500.00		
102023	11/01/2023		Septic Pump	10 2542 6339 0000 1 10000	2,500.00			
Check Number: 61531	Check Type: Check	Check Date: 11/09/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	22.37		
000116871	11/01/2023		Food Supplies	10 2562 6471 0000 1 10000	22.37			
Check Number: 61532	Check Type: Check	Check Date: 11/09/2023	Vendor: STORECRAF1	STORECRAFT	Check Total:	287.00		
100202	11/01/2023		ECM Motor Fan Replacement	10 2542 6332 0000 1 10000	287.00			
Check Number: 61533	Check Type: Check	Check Date: 11/09/2023	Vendor: SWE	SWE	Check Total:	137.21		
20906	11/01/2023		Electric	10 2542 6481 0000 1 10000	137.21			
Check Number: 61534	Check Type: Check	Check Date: 11/09/2023	Vendor: TOMO	TOMO	Check Total:	926.00		
110486	11/01/2023		admin fees-drivers	10 2552 6319 0000 1 10000	200.00			
112627	11/01/2023		driver testing	10 2552 6319 0000 1 10000	136.00			
113275	10/17/2023		driver split specimen	10 2552 6319 0000 1 10000	250.00			
INV113870	10/19/2023		Student Drug Testing	10 2139 6319 1050 1 00000	153.00			
INV113870	10/19/2023		Student Drug Testing	10 2139 6319 4020 1 00000	187.00			
Check Number: 61535	Check Type: Check	Check Date: 11/09/2023	Vendor: TREASURER1	TREASURER STATE OF MISSOURI	Check Total:	4,696.16		
2223	10/19/2023		Local Tax Effort-TDORITY 56 days	20 1911 6311 1050 1 00000	4,696.16			
Check Number: 61536	Check Type: Check	Check Date: 11/09/2023	Vendor: TYLERTECHN	TYLER TECHNOLOGIES, INC	Check Total:	4,030.73		
045-421018	11/03/2023		Prorated Tyler SISK12 fees	10 2643 6337 0000 1 10000	4,030.73			
Check Number: 61537	Check Type: Check	Check Date: 11/09/2023	Vendor: ULLUMCHUC	CHUCK ULLUM	Check Total:	210.00		
BB23007	10/17/2023		3 games	10 1421 6319 1050 1 00000	210.00			

**Detail Check Register**

<b>Checking Account: 1</b>		<b>General Checking</b>					
<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: 61538	Check Type: Check	Check Date: 11/09/2023	Vendor: WESTBPC	P.C. WESTBROOK & CO	Check Total:	5,032.50	
61443	10/17/2023		September Accountant Fees	10 2311 6319 0000 1 10000	5,032.50		
Check Number: 61539	Check Type: Check	Check Date: 11/09/2023	Vendor: WILLIMATT	Matt Williams	Check Total:	230.00	
BB23008	10/17/2023		3 games	10 1421 6319 1050 1 00000	230.00		
Check Number: 61540	Check Type: Check	Check Date: 11/09/2023	Vendor: MIKESTRUCK	Mike's Truck & Tire Service	Check Total:	789.00	
58599	11/07/2023		#4 Brakes & Sensor	10 2552 6411 0000 1 10000 100	789.00		
Check Number: 61541	Check Type: Check	Check Date: 11/09/2023	Vendor: ZOLLICKERI	ZOLLICKER INC.	Check Total:	4,478.25	
26832	11/07/2023		325.1 unlead @ 2.892	10 2552 6486 0000 1 10000 010	1,019.84		
26833	11/07/2023		435 dsl @3.76	10 2552 6486 0000 1 10000 010	1,742.18		
26854	11/07/2023		200.1 unlead @ 2.737	10 2552 6486 0000 1 10000 010	596.70		
26855	11/07/2023		292 dsl @ 3.589	10 2552 6486 0000 1 10000 010	1,119.53		
Check Number: 1187	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: JEANIE	Jeanie Barber	Check Total:	41.75	
101723	10/17/2023		background check reimbursement	10 2643 6319 0000 1 10000	41.75		
Check Number: 1188	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: COPELAND	John Copeland	Check Total:	41.75	
101723	10/17/2023		Background check reimbursement	10 2643 6319 0000 1 10000	41.75		
Check Number: 1189	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: FIELDJONI	JONI FIELDS	Check Total:	138.21	
101223	10/19/2023		Sports Admin Travel	10 1421 6343 1050 1 00000	138.21		
Check Number: 1190	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: GRIFFJOSHL	Joshua Griffith	Check Total:	145.41	
101723	10/17/2023		Sports Admin Travel	10 1421 6343 1050 1 00000	145.41		
Check Number: 1191	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: HADFIELD1	Timothy Hadfield	Check Total:	301.20	
1012023	11/01/2023		October Travel Reimbursement	10 2321 6343 0000 1 10000	301.20		
Check Number: 1192	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: HODGES1	PATRICIA HODGES	Check Total:	42.00	
110323	11/03/2023		REIMBURSEMENT FOR CLASS E LICENSE	10 2552 6349 0000 1 10000	42.00		
Check Number: 1193	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: PUIG1	Presley Puig	Check Total:	41.75	
101723	10/17/2023		background check reimbursement	10 2643 6319 0000 1 10000	41.75		

**Detail Check Register**

**Checking Account: 1**

**General Checking**

Check Number: 1194	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: SPEARKARL	Karla Spear	Check Total:	408.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102023	10/24/2023		BALAVISX TRAINING AIRBNB	20 2213 6391 0000 4 42200	408.56	
Check Number: 1195	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: TESSMAMAN	AMANDA TESSMAN	Check Total:	153.27
<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>	
102723	11/01/2023		Travel mileage reimbursement	10 2321 6343 0000 1 10000	153.27	
Check Number: 1196	Check Type: Direct Deposit	Check Date: 11/09/2023	Vendor: WILLITANY	TANYA WILLIS	Check Total:	183.40
<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>	
10012023	11/01/2023		October PAT Travel	10 3511 6391 4020 1 10000	183.40	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 84,162.02