

**Detail Check Register**

**Checking Account:** 1

**General Checking**

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
427	Automatic Payment	10/12/2023	MARCO	MARCO	193.31
<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>
34832149	09/20/2023		Student Printers	10 1111 6338 4020 1 00000	96.66
34832149	09/20/2023		Student Printers	10 1151 6338 1050 1 00000	96.65
61450	Check	10/12/2023	ADVANTAGEC	Advantage Chemical Systems	75.00
<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>
63207	10/06/2023		dishwasher lease	10 2562 6334 0000 1 10000	75.00
61451	Check	10/12/2023	ATTMOBILE	AT&T Mobile	73.50
<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>
287303498598X0909202	09/20/2023		Hotspot	10 2542 6411 0000 1 10000	73.50
61452	Check	10/12/2023	BENTONCOU1	BENTON COUNTY ENTERPRISE,INC	24.25
<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>
1594691	10/06/2023		Nurse ad	10 2311 6362 0000 1 10000	24.25
61453	Check	10/12/2023	BLACKBRAD	BRAD BLACK	205.00
<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>
23104	10/05/2023		Softball Umpire Assigning Fee	10 1421 6371 1050 1 00000	80.00
92623	10/05/2023		Sports Official 1 game	10 1421 6319 1050 1 00000	125.00
61454	Check	10/12/2023	BOYERMARV	MARVIN BOYER	158.50
<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>
100523	10/06/2023		Sports Official 2 games	10 1421 6319 1050 1 00000	158.50
61455	Check	10/12/2023	BRIGGS	Vincent Briggs	455.00
<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>
91523	09/20/2023		Sports Official-3 games	10 1421 6319 1050 1 00000	210.00
92623	10/05/2023		Sports Official 3 1/2 games	10 1421 6319 1050 1 00000	245.00
61456	Check	10/12/2023	CLIMAXAREA	CLIMAX SPRINGS CIVIC CENTER	100.00
<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>
100623	10/06/2023	24-0975	Homecoming venue	60 1411 6411 1050 1 00000 580	100.00
61457	Check	10/12/2023	CONTROLTEC	CONTROL TECHNOLOGY & SOLUTIONS LLC	244,211.78
<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>
APPL NO 8	10/11/2023		VEREGY FINAL PYMT	40 4051 6521 0000 4 42200	244,211.78
61458	Check	10/12/2023	CRAINSHAWS	CRAINSHAW SUPPLY	1,007.29
<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>
2310-433730	10/06/2023		Maintenance Supplies	10 2542 6411 0000 1 10000	1,007.29
61459	Check	10/12/2023	CRULL	John Crull	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>

**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>			
BB23006	10/11/2023	24-1099	JHBB vs. Wheatland	10 1421 6319 1050 1 00000	180.00			
Check Number: 61460	Check Type: Check	Check Date: 10/12/2023	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS	Check Total:	250.00		
79596969	10/11/2023	24-1110	Federal Programs Conference 11/13-14	10 2521 6319 0000 4 10000	250.00			
Check Number: 61461	Check Type: Check	Check Date: 10/12/2023	Vendor: DAIKINTMIL	Daikin-TMI, LLC	Check Total:	2,358.52		
1008	10/11/2023		HVAV pvc drain repair/replacement	10 2542 6339 0000 1 10000	2,358.52			
Check Number: 61462	Check Type: Check	Check Date: 10/12/2023	Vendor: E3DIAGNOST	E3 Diagnostics	Check Total:	182.00		
054485	10/06/2023	23-0846	Calibrate Audiometer	10 2134 6332 1050 1 00000	91.00			
054485	10/06/2023	23-0846	Calibrate Audiometer	10 2134 6332 4020 1 00000	91.00			
Check Number: 61463	Check Type: Check	Check Date: 10/12/2023	Vendor: EDCOUNSELL	EDCOUNSEL, LLC	Check Total:	225.00		
18295	09/20/2023		August Legal Fees	10 2311 6317 0000 1 10000	225.00			
Check Number: 61464	Check Type: Check	Check Date: 10/12/2023	Vendor: EDUCATION1	Education Advanced	Check Total:	7,310.00		
16405	10/11/2023	24-1109	EAI Embarc Subscription Ongoing, Virtual	10 1151 6391 1050 4 46500	3,655.00			
16405	10/11/2023	24-1109	EAI Embarc Subscription Ongoing, Virtual	10 1151 6391 4020 4 46500	3,655.00			
Check Number: 61465	Check Type: Check	Check Date: 10/12/2023	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC.	Check Total:	110.00		
1521730	10/05/2023	24-1056	Destiny Library	10 2214 6391 1050 3 00000	55.00			
1521730	10/05/2023	24-1056	Destiny Library	10 2214 6391 4020 3 00000	55.00			
Check Number: 61466	Check Type: Check	Check Date: 10/12/2023	Vendor: FORDHOTELS	Ford Hotel Supply Company	Check Total:	7,510.28		
1423610-2	10/05/2023		Range Combo	10 2542 6411 0000 1 10000	7,510.28			
Check Number: 61467	Check Type: Check	Check Date: 10/12/2023	Vendor: FRIEDMICH	MICHAEL FRIEDMAN	Check Total:	125.00		
91523	09/20/2023		Sports Official	10 1421 6319 1050 1 00000	125.00			
Check Number: 61468	Check Type: Check	Check Date: 10/12/2023	Vendor: GOLDSTARFO	GOLD STAR FOODS	Check Total:	38.00		
3152690	10/06/2023		Kitchen Supplies	10 2562 6471 0000 1 10000	38.00			
Check Number: 61469	Check Type: Check	Check Date: 10/12/2023	Vendor: HILLYARDSP	HILLYARD/SPRINGFIELD	Check Total:	1,906.91		
605254441	10/05/2023		Maintenance Supplies	10 2542 6411 0000 1 10000	1,532.67			
605262507	10/05/2023		Maintenance Supplies	10 2542 6411 0000 1 10000	61.20			
700559889	10/05/2023		Maintenance Supplies	10 2542 6411 0000 1 10000	226.52			

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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>		
700561188	10/05/2023		Maintenance Supplies	10 2542 6411 0000 1 10000	86.52		
Check Number: 61470	Check Type: Check	Check Date: 10/12/2023	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	Check Total:	683.30	
955879619	09/15/2023	24-0924	ELE Books & Digital	10 1111 6431 4020 1 40001	683.30		
Check Number: 61471	Check Type: Check	Check Date: 10/12/2023	Vendor: JUDITHMACK	JUDITH MACKEY ELDT TRAINING LLC	Check Total:	1,200.00	
2023-100	10/11/2023		Bus Driver Training	10 2552 6319 0000 1 10000	1,200.00		
Check Number: 61472	Check Type: Check	Check Date: 10/12/2023	Vendor: K12ITC	K12ITC	Check Total:	900.00	
20467	10/05/2023	23-0847	EDU Cloud IOS 100-9999	10 2331 6412 0000 1 10000	900.00		
Check Number: 61473	Check Type: Check	Check Date: 10/12/2023	Vendor: KIDSIGHT	KidSight	Check Total:	150.00	
82523	09/15/2023		Student Vision Testing	10 2134 6391 1050 1 40001	150.00		
Check Number: 61474	Check Type: Check	Check Date: 10/12/2023	Vendor: KNOXSTEVEN	Knox Steven	Check Total:	160.00	
BB23003	10/11/2023	24-1096	JHBB vs. Halfway	10 1421 6319 1050 1 00000	160.00		
Check Number: 61475	Check Type: Check	Check Date: 10/12/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE INC	Check Total:	6,952.34	
452121	10/06/2023		Kitchen Supplies	10 2562 6411 0000 1 10000	81.48		
452121	10/06/2023		Kitchen Supplies	10 2562 6471 0000 1 10000	1,331.38		
452121	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	37.95		
452122	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	28.86		
452123	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	23.90		
453456	10/06/2023		Kitchen Supplies	10 2562 6471 0000 1 10000	69.64		
456902	10/06/2023		544.78	10 2562 6471 0000 1 10000	544.78		
456903	10/06/2023		Kitchen Supplies	10 2562 6471 0000 1 10000	54.60		
459101	10/06/2023		Kitchen Supplies	10 2562 6411 0000 1 10000	29.36		
459101	10/06/2023		Kitchen Supplies	10 2562 6471 0000 1 10000	1,043.61		
459101	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	8.42		
459102	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	74.90		
462124	10/06/2023		Kitchen Supplies	10 2562 6471 0000 1 10000	601.26		
462125	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	38.95		
462126	10/06/2023		Kitchen Supplies	10 2562 6411 0000 1 10000	77.03		
462126	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	76.95		
464340	10/06/2023		Kitchen Supplies	10 2562 6471 0000 1 10000	1,056.32		
464341	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	70.80		
469357	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	35.97		
469358	10/06/2023		Kitchen Supplies	10 2562 6411 0000 1 10000	13.78		

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<b>Checking Account: 1</b>		<b>General Checking</b>				
469358	10/06/2023		Kitchen Supplies	10 2562 6471 0000 1 10000	1,519.65	
469359	10/06/2023		Kitchen Supplies	10 2562 6471 0000 4 44900	132.75	
Check Number: 61476	Check Type: Check	Check Date: 10/12/2023	Vendor: LAKECAREER	LAKE CAREER & TECHNICAL CENTER	Check Total: 9,125.00	
<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>	
100123	10/05/2023		1st Semester Tuition	20 1921 6311 1050 1 40001	9,125.00	
Check Number: 61477	Check Type: Check	Check Date: 10/12/2023	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>	
82600	10/05/2023		Nurse Opening Advert	10 2311 6362 0000 1 10000	30.80	
Check Number: 61478	Check Type: Check	Check Date: 10/12/2023	Vendor: LIPARSTEV	Steve Lipari	Check Total: 496.80	
<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>	
100523	10/06/2023		Sports Official 2 games	10 1421 6319 1050 1 00000	165.60	
91823	09/20/2023		Sports Official-2 games	10 1421 6319 1050 1 00000	165.60	
92523	10/11/2023	24-1085	Softball vs. Macks Creek	10 1421 6319 1050 1 00000	165.60	
Check Number: 61479	Check Type: Check	Check Date: 10/12/2023	Vendor: MCGRAJIM	JIM MCGRADY	Check Total: 334.00	
<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>	
91823	09/20/2023		Sports Official-2 games	10 1421 6319 1050 1 00000	166.50	
92523	10/11/2023	24-1086	Softball vs. Macks Creek	10 1421 6319 1050 1 00000	167.50	
Check Number: 61480	Check Type: Check	Check Date: 10/12/2023	Vendor: MCGRAWHIL1	MCGRAW HILL, LLC	Check Total: 175.41	
<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>	
128985270001	09/20/2023		My Math Vol 2, Grade 1	10 1251 6431 4020 4 00000	175.41	
Check Number: 61481	Check Type: Check	Check Date: 10/12/2023	Vendor: MISSOURIFF	Missouri FFA	Check Total: 403.00	
<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>	
11223	10/11/2023	24-1081	FFA Convention Dues	60 1411 6371 1050 1 00000 004	403.00	
Check Number: 61482	Check Type: Check	Check Date: 10/12/2023	Vendor: OZARKSTECH	OZARKS TECHNICAL COLLEGE	Check Total: 1,485.00	
<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/FA	10/11/2023		Fall Dual Credit 9 students 3 credit hrs	20 1151 6311 1050 4 46100	1,485.00	
Check Number: 61483	Check Type: Check	Check Date: 10/12/2023	Vendor: RAMSEYEDUC	Ramsey Education	Check Total: 1,349.55	
<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>	
1694516	10/11/2023	24-1083	Personal Finance Curriculum 3 Years	10 1251 6431 1050 4 00000	1,349.55	
Check Number: 61484	Check Type: Check	Check Date: 10/12/2023	Vendor: REINEERIC	ERIC REINERTSEN	Check Total: 245.00	
<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>	
92623	10/05/2023		Sports Official 3 1/2 games	10 1421 6319 1050 1 00000	245.00	
Check Number: 61485	Check Type: Check	Check Date: 10/12/2023	Vendor: REPUBLICSE	REPUBLIC SERVICES	Check Total: 653.52	
<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>	
0435000883641	10/05/2023		Trash Service	10 2542 6339 0000 1 10000	653.52	

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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>		
Check Number: 61486	Check Type: Check	Check Date: 10/12/2023	Vendor: ROCKETMATH	Rocket Math	Check Total:	400.00	
52333w	10/11/2023	24-1093	REAP/Online Tutor	10 2225 6412 4020 4 49200	400.00		
Check Number: 61487	Check Type: Check	Check Date: 10/12/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	44.74	
000116411	10/05/2023		Applesauce	10 2562 6471 0000 1 10000	44.74		
Check Number: 61488	Check Type: Check	Check Date: 10/12/2023	Vendor: SIMONEDDI	EDDIE SIMONS	Check Total:	117.50	
92623	10/05/2023		Sports Official 1 games	10 1421 6319 1050 1 00000	117.50		
Check Number: 61489	Check Type: Check	Check Date: 10/12/2023	Vendor: SPEARKARL	Karla Spear	Check Total:	1,191.18	
7223	10/11/2023		ISTE CONFERENCE	10 2213 6343 0000 4 46500	376.86		
8823	10/11/2023		NEW TEACHER/STAFF TRAINING MEALS	10 2214 6411 1050 3 00000	87.94		
8823	10/11/2023		NEW TEACHER/STAFF TRAINING MEALS	10 2214 6411 4020 3 00000	87.93		
9723	10/11/2023		SPED CONF	10 1221 6343 4020 3 12210 001	153.92		
9723	10/11/2023		ATHLETIC ADMIN	10 1421 6343 1050 1 00000	292.79		
9723	10/11/2023		MLDS CONF	10 2213 6343 0000 4 46500	191.74		
Check Number: 61490	Check Type: Check	Check Date: 10/12/2023	Vendor: SWE	SWE	Check Total:	7,641.67	
20588	10/05/2023		Electric	10 2542 6481 0000 1 10000	7,641.67		
Check Number: 61491	Check Type: Check	Check Date: 10/12/2023	Vendor: SWEARINGIN	Hunter Swearingin	Check Total:	160.00	
BB23004	10/11/2023	24-1097	JHBB vs. Halfway	10 1421 6319 1050 1 00000	160.00		
Check Number: 61492	Check Type: Check	Check Date: 10/12/2023	Vendor: TIMEPESTCO	TIME PEST CONTROL, INC.	Check Total:	1.00	
91223	10/06/2023		Playground mulch bug spray	10 2542 6339 0000 1 10000	1.00		
Check Number: 61493	Check Type: Check	Check Date: 10/12/2023	Vendor: TOMO	TOMO	Check Total:	338.00	
112828	10/05/2023		Student Drug Testing	10 2139 6319 1050 1 00000	169.00		
112828	10/05/2023		Student Drug Testing	10 2139 6319 4020 1 00000	169.00		
Check Number: 61494	Check Type: Check	Check Date: 10/12/2023	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL INC.	Check Total:	1,338.75	
18955	10/05/2023		Water Sampling	10 2542 6339 0000 1 10000	446.25		
19021	10/05/2023		Wastewater Management	10 2542 6339 0000 1 10000	446.25		
19156	09/05/2023		Wastewater Management	10 2542 6339 0000 1 10000	446.25		
Check Number: 61495	Check Type: Check	Check Date: 10/12/2023	Vendor: ULLUMCHUC	CHUCK ULLUM	Check Total:	278.00	

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Checking Account: 1

**General Checking**

<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>
100323	10/05/2023		Sport Official	10 1421 6319 1050 1 00000	117.00
SB23003	10/11/2023	24-1094	Softball vs. Walnut Grove	10 1421 6319 1050 1 00000	161.00
Check Number: 61496      Check Type: Check      Check Date: 10/12/2023      Vendor: WATKIRAND      Randy Watkins      Check Total: 255.00					
<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>
100323	10/05/2023		Sports Official	10 1421 6319 1050 1 00000	130.00
91523	09/20/2023		Sports Official	10 1421 6319 1050 1 00000	125.00
Check Number: 61497      Check Type: Check      Check Date: 10/12/2023      Vendor: WESTBPC      P.C. WESTBROOK & CO      Check Total: 11,392.92					
<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>
60888	10/06/2023		July Accountant Fees	10 2311 6319 0000 1 10000	4,274.25
61120	10/06/2023		August Accountant Fees	10 2311 6319 0000 1 10000	7,118.67
Check Number: 61498      Check Type: Check      Check Date: 10/12/2023      Vendor: WILLIMATT      Matt Williams      Check Total: 390.00					
<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>
91523	09/20/2023		Sports Official-3 games	10 1421 6319 1050 1 00000	230.00
BB23005	10/11/2023	24-1098	JHBB vs. Wheatland	10 1421 6319 1050 1 00000	160.00
Check Number: 61499      Check Type: Check      Check Date: 10/12/2023      Vendor: WORTHINGTO      Worthington Direct      Check Total: 831.79					
<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>
405823	09/20/2023	24-0951	High top table with 2 chairs	10 1151 6411 1050 1 00000	831.79
Check Number: 61500      Check Type: Check      Check Date: 10/12/2023      Vendor: ZOLLICKERI      ZOLLICKER INC.      Check Total: 4,577.17					
<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>
24075	10/06/2023		225.2unleaded 3.015	10 2552 6486 0000 1 10000 010	734.15
24076	10/06/2023		335diesel 3.61	10 2552 6486 0000 1 10000 010	1,291.43
26800	10/06/2023		390diesel 3.721	10 2552 6486 0000 1 10000 010	1,546.74
26801	10/06/2023		290unleaded 3.22	10 2552 6486 0000 1 10000 010	1,004.85
Check Number: 1106      Check Type: Direct Deposit      Check Date: 10/12/2023      Vendor: BAUMHDARL      Darlene Baumhoff      Check Total: 11.31					
<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>
101123	10/11/2023	24-1111	Nurse Office Supplies Reimbursement	10 2134 6411 1050 1 00000	5.65
101123	10/11/2023	24-1111	Nurse Office Supplies Reimbursement	10 2134 6411 4020 1 00000	5.66
Check Number: 1107      Check Type: Direct Deposit      Check Date: 10/12/2023      Vendor: COPELAND      John Copeland      Check Total: 55.00					
<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>
091323	10/06/2023		Kitchen knives sharpening service	10 2562 6332 0000 1 10000	55.00
Check Number: 1108      Check Type: Direct Deposit      Check Date: 10/12/2023      Vendor: FIELDJONI      JONI FIELDS      Check Total: 115.28					
<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>
91423	09/20/2023		Sports Admin Travel	10 1421 6343 1050 1 00000	115.28
Check Number: 1109      Check Type: Direct Deposit      Check Date: 10/12/2023      Vendor: FRISBTORI      TORI FRISBEE      Check Total: 75.98					
<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>

**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>		
91923	10/06/2023		Root Ed PD Travel	10 2321 6343 0000 1 10000	75.98		
Check Number: 1110	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: GRIFFITH	Joshua Griffith	Check Total:	37.95	
100523	10/06/2023		CPI training lunch	10 2546 6343 0000 2 10000	37.95		
Check Number: 1111	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: GRIFFJOSHL	Joshua Griffith	Check Total:	357.63	
90123	10/05/2023		Sports Admin Travel	10 1421 6343 1050 1 00000	357.63		
Check Number: 1112	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: HADFIELD1	Timothy Hadfield	Check Total:	331.32	
90123	10/05/2023		Sept Travel	10 2321 6343 0000 1 10000	331.32		
Check Number: 1113	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: HODGES	Karsten Hodges	Check Total:	41.75	
91523	09/20/2023		background check reimbursement	10 2643 6319 0000 1 10000	41.75		
Check Number: 1114	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: MINORFLOR	FLORENCE MINOR	Check Total:	186.02	
100323	10/05/2023		SFCC/Counselor Workshop Travel	10 2122 6343 1050 1 00000	37.99		
100323	10/05/2023		SFCC/Counselor Workshop Travel	10 2122 6343 4020 1 00000	37.99		
91523	10/05/2023		Counselor Conf Travel	10 2122 6343 1050 1 00000	55.02		
91523	10/05/2023		Counselor Conf Travel	10 2122 6343 4020 1 00000	55.02		
Check Number: 1115	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: SPEARJOHN	JOHN SPEAR	Check Total:	923.55	
101123	10/11/2023	24-1113	ISTE Travel/Meals	10 2213 6343 0000 4 46500	768.87		
101123	10/11/2023	24-1113	Travel to ATT to get phone shut off	10 2321 6343 0000 1 10000	31.44		
101123	10/11/2023	24-1113	CPI Training lunch/mileage	10 2546 6391 0000 2 10000	123.24		
Check Number: 1116	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: SWAST1	Jessica Swast	Check Total:	127.77	
100423	10/11/2023		CPI training lunch & mileage	10 2546 6343 0000 2 10000	127.77		
Check Number: 1117	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: WATERS	Jesse Waters	Check Total:	41.75	
9823	09/20/2023		background check reimbursement	10 2643 6319 0000 1 10000	41.75		
Check Number: 1118	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: WILLITANY	TANYA WILLIS	Check Total:	119.12	
90123	10/05/2023		PAT Travel Sept	10 3511 6391 4020 1 10000	119.12		
Check Number: 1119	Check Type: Direct Deposit	Check Date: 10/12/2023	Vendor: WOODS	Kylie Woods	Check Total:	113.97	
10042023	10/06/2023		Softball Seed Meeting Travel	10 1421 6343 1050 1 00000	113.97		

**Checking Account:** 1

**General Checking**

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 322,539.18