

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>
386	Automatic Payment	07/13/2023	EM3NETWORK	EM3 NETWORKS, LLC	1,777.39
16122	07/07/2023		Network Service	10 2331 6361 0000 1 10000	1,777.39
61295	Check	07/07/2023	SMITH	Bill Smith	1,750.00
7723	07/07/2023		Final Payment Gym Paint	10 2542 6339 0000 1 10000	1,750.00
61296	Check	07/13/2023	ADVANTAGEC	Advantage Chemical Systems	75.00
62363	07/07/2023	24-0880	Dishwasher Lease	10 2562 6334 0000 1 10000	75.00
61297	Check	07/13/2023	AREAVIIFF	Area VIII FFA Association	50.00
7523	07/07/2023	24-0869	FFA Chapter Dues	10 1411 6371 1050 1 00004	50.00
61298	Check	07/13/2023	CRAINSHAWS	CRAINSHAW SUPPLY	751.54
2307-431382	07/07/2023	24-0878	June Statement-Supplies	10 2542 6411 0000 1 10000	751.54
61299	Check	07/13/2023	CULLIGANWA	CULLIGAN WATER CONDITION	72.00
20230707	07/07/2023		Water	10 2542 6339 0000 1 10000	72.00
61300	Check	07/13/2023	EDCOUNSELL	EDCOUNSEL, LLC	2,000.00
17896	07/12/2023		Annual Guide Service fee	10 2311 6319 0000 1 10000	2,000.00
61301	Check	07/13/2023	EGLASSOCIA	EGL ASSOCIATION	12,947.67
1	07/07/2023	24-0875	Budget/Facilities	10 2311 6319 0000 1 10000	12,947.67
61302	Check	07/13/2023	EXCEPTIONA	EXCEPTIONAL PUPIL COOP	60,000.00
7323	07/11/2023		State/Local	10 1931 6371 1050 1 12210	833.00
7323	07/11/2023		Federal	10 1931 6371 1050 4 44100	59,167.00
61303	Check	07/13/2023	FELLERSFOO	Fellers Foodservice	4,405.00
7723	07/07/2023	24-0871	Cafeteria Wall Flashing	10 2542 6411 0000 1 10000	4,405.00
61304	Check	07/13/2023	HILLYARDSP	HILLYARD/SPRINGFIELD	8,202.99
605163865	07/07/2023	23-0844	Bathroom Stalls	10 2542 6411 0000 4 42300	3,774.91
605163866	07/07/2023		New Mats	10 2542 6411 0000 1 10000	4,428.08

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61305	Check	07/13/2023	JOSTENSINC	JOSTENS INC.	23.35
31668405	07/07/2023	24-0882	Diploma Cover	10 2491 6411 1050 1 40001	23.35
61306	Check	07/13/2023	K12ITC	K12ITC	3,331.56
20527	07/07/2023		Albert Managed Services	10 2225 6337 1050 1 40001	1,665.78
20527	07/07/2023		Albert Managed Services	10 2225 6337 4020 1 40001	1,665.78
61307	Check	07/13/2023	LIFELOCK	LIFELOCK	59.94
37853	07/07/2023	24-0877	Life Lock	20 1151 6111 1050 3 40001	8.99
37853	07/07/2023	24-0877	Life Lock	20 1251 6111 4020 4 40001	17.98
38543	07/07/2023	24-0892	Life Lock	20 1151 6111 1050 3 40001	14.99
38543	07/07/2023	24-0892	Life Lock	20 1251 6111 4020 4 40001	17.98
61308	Check	07/13/2023	MARE	MARE	500.00
62123	07/07/2023	24-0874	23/24 Membership	10 2311 6371 0000 1 10000	500.00
61309	Check	07/13/2023	MOTEACHING	MO TEACHING JOBS	350.00
1000-157	07/12/2023		23/24 dues	10 2642 6371 0000 1 10000	350.00
61310	Check	07/13/2023	MSHSAA	MSHSAA	1,463.20
24-W00029	04/06/2023		HS MSHSAA Registration	10 1421 6371 1050 1 40001	1,013.20
24-W00030	04/06/2023		23/24 JH MSHSAA REGISTRATION	10 1421 6371 1050 1 40001	450.00
61311	Check	07/13/2023	RAMSEYEDUC	Ramsey Education	164.84
1543073	07/07/2023	24-0867	FIPF HS Textbooks	10 1151 6431 1050 1 40001	164.84
61312	Check	07/13/2023	SWE	SWE	5,657.36
19639	07/07/2023	24-0870	Electric	10 2542 6481 0000 1 10000	5,657.36
61313	Check	07/13/2023	USBANCORP	US BANCORP	161,688.63
503958407	06/23/2023		HVAC Final Payment	40 4051 6521 0000 1 10000	161,688.63
61314	Check	07/13/2023	VANBURENRI	Van Buren R-I	36,421.48
1922	07/12/2023		Local Tax Effort	20 1911 6311 1050 1 40001	12,968.81
1922	07/12/2023		Local Tax Effort	20 1911 6311 4020 1 00000	23,452.67

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61315	Check	07/13/2023	ZOLLICKERI	ZOLLICKER INC.	148.40
26575	07/12/2023		unlead 50@ 2.748	10 2552 6486 0000 1 10000 010	148.40
61316	Check	07/13/2023	MARTINSMOB	Martin's Mobile Welding and Fabrication LLC	1,997.00
71323	07/13/2023		Handrail Deposit	10 2542 6411 0000 1 10000	1,997.00
61317	Check	07/13/2023	MOASSP	MOASSP	289.00
50136	07/13/2023		Sp Conf Registration	10 2213 6319 1050 4 40001	289.00
61318	Check	07/13/2023	MUSICINMO1	Music In Motion	51.90
00784786	07/13/2023	24-0889	Music Supplies/Poster	10 1111 6411 4020 1 40001	25.95
00784786	07/13/2023	24-0889	Music Supplies/Poster	10 1151 6411 1050 1 40001	25.95
61319	Check	07/13/2023	ZANERBLOSE	ZANER BLOSER	680.02
zb20982	07/13/2023	24-0891	2nd Grade Curriculum	10 1111 6311 4020 1 40001	680.02
963	Direct Deposit	07/13/2023	DAKE	Stephanie Dake	1,169.00
062023	07/11/2023		June painting/reimbursement for sprayer	10 2542 6339 0000 1 10000	1,169.00
964	Direct Deposit	07/13/2023	HADFIELD1	Timothy Hadfield	41.75
7723	07/07/2023	24-0884	Background Check Reimbursement	10 2643 6319 0000 1 10000	41.75
965	Direct Deposit	07/13/2023	HANSON	Levi Hanson	41.75
7723	07/07/2023	24-0883	Background Check Reimbursement	10 2643 6319 0000 1 10000	41.75
966	Direct Deposit	07/13/2023	SOFTWAREUN	Software Unlimited, Inc.	99.00
20230131	07/07/2023		Weblinks	10 2321 6319 0000 1 10000	99.00
967	Direct Deposit	07/13/2023	WALDRDIAN	Diana Waldren	75.98
7723	07/07/2023	24-0873	Field Trip Mileage Reimbursement	10 2321 6343 0000 1 10000	75.98
968	Direct Deposit	07/13/2023	WILLITANY	TANYA WILLIS	218.12
PATJUNE	07/12/2023		June PAT Miles 333 @.655/mile	10 3511 6343 4020 1 00018	218.12

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*Denotes Expensed Invoice Item

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Total without Voids: 306,503.87