

Checking Account: 1 GENERAL  
Check Number: 26331 Check Type: Check  
Check Date: 10/16/2024 Vendor: WALMARTCOM WAL-MART COMMUNITY  
Check Total: 310.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
45800483943800822982	09/16/2024	4817	JR/SR CONCESSION STANDS	60 1411 6411 005 1050 1 00000	121.65
45800483943800822982	09/16/2024	4817	JR/SR CONCESSION STANDS	60 1411 6411 006 1050 1 00000	121.65
71612254246116005677	09/20/2024	4821	WATER HOSES	10 2542 6411 000 0000 1 00000	67.52

Check Number: 26332 Check Type: Check  
Check Date: 10/16/2024 Vendor: COMMERCIBA COMMERCIAL BANK  
Check Total: 2,257.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0001	09/26/2024	4841	PIZZA FOR MAP/EOC INCENTIVE	10 2311 6411 000 0000 1 00000	364.75
100920024	10/09/2024	4875	HOTEL ROOMS FOR STATE GRASSLANDS	60 1411 6411 011 1050 1 00000	306.00
112699021005362601	10/04/2024	4856	SIMPLY 3 TWO SIDED ROCK WOBBLE DESK	10 3512 6411 011 4020 3 00000	49.99
11301479909669071	09/25/2024	4837	CABLES FOR MRS. SULLENGER'S ROOM	10 2225 6411 000 1050 1 00000	74.99
11336325150313806	09/24/2024	4831	COMPUTER REPLACING PARTS FOR BUSINESS	10 2225 6411 000 1050 1 00000	258.93
11339625403721820	10/01/2024	4850	LIBRARY BOOKS AND SUPPLIES	10 2222 6411 000 4020 1 00000	222.26
11341183691352239	09/23/2024	4829	ITEMS REQUESTED AFTER INSPECTION	10 2311 6411 000 0000 1 00000	258.93
11426140402653018	09/16/2024	4804	POM POMS FOR MINI CHEER CAMP	60 1411 6411 260 1050 1 00000	19.39
11426140402653018	09/16/2024	4804	POM POMS FOR MINI CHEER CAMP	60 1411 6411 270 1050 1 00000	19.40
11468454985584205	10/01/2024	4851	SENIOR CHEER SASHES	60 1411 6411 270 1050 1 00000	23.98
11476804763173833	09/19/2024	4818	TARA COWNS/HOMECOMING SASH	60 1411 6411 018 1050 1 00000	117.85
82503149	10/01/2024	4864	FBLA FALL LEADERSHIP CONFERENCE	60 1411 6411 070 1050 1 00000	541.22

Check Number: 26333 Check Type: Check  
Check Date: 10/10/2024 Vendor: ANDERSONS ANDERSONS  
Check Total: 465.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4548118	09/23/2024	4820	BACKDROPS, TARAS, CROWN	60 1411 6411 018 1050 1 00000	465.89
Check Number: 26334	Check Type: Check	Check Date: 10/10/2024	Vendor: ASBCLASSRO	ASB CLASSROOM	199.00
4803	09/17/2024	4803	ASB CLASSROOM ANNUAL SUBSCRIPTION	10 1311 6411 444 1050 1 00000	199.00

Check Number: 26335 Check Type: Check  
Check Date: 10/10/2024 Vendor: ATLANTICCO ATLANTIC COCA COLA BOTTLING COMPANY  
Check Total: 822.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4770771	09/24/2024	4838	JR-SR CONCESSION STANDS	60 1411 6411 005 1050 1 00000	338.00
4770771	09/24/2024	4838	JR-SR CONCESSION STANDS	60 1411 6411 006 1050 1 00000	338.00
4778338	09/24/2024	4839	STUDENT COUNCIL	60 1411 6411 018 1050 1 00000	146.24

Check Number: 26336 Check Type: Check  
Check Date: 10/10/2024 Vendor: BEPUBLISHI B E PUBLISHING  
Check Total: 2,495.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
91478	09/19/2024	4801	SCHOOL SITE LICENSE	10 1311 6411 444 1050 1 00000	2,495.00

Check Number: 26337 Check Type: Check  
Check Date: 10/10/2024 Vendor: BETHANYBUI BETHANY BUILDING CENTER  
Check Total: 253.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1160598	09/27/2024	4849	INVOICE 1160598 CCA TREATED	10 2542 6411 000 0000 1 00000	206.09
1162231	09/25/2024	4840	CC BOLTS WW-208 WASHER	10 2542 6332 000 0000 1 00000	5.99



Checking Account: 1 GENERAL

Check Number: 26348      Check Type: Check      Check Date: 10/10/2024      Vendor: GREENJAMIE      JAMES GREEN      Chart of Account Number      Check Total: 120.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10282024      4867      JH BASKETBALL 10-28-24      60 1411 6343 009 1050 1 00000      120.00

Check Number: 26349      Check Type: Check      Check Date: 10/10/2024      Vendor: GREENJAMIE      JAMES GREEN      Chart of Account Number      Check Total: 120.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 11112024      4869      JH BASKETBALL 11-11-24      60 1411 6343 009 1050 1 00000      120.00

Check Number: 26350      Check Type: Check      Check Date: 10/10/2024      Vendor: HARRISONC2      HARRISON COUNTY COMM HOSPITAL      Chart of Account Number      Check Total: 3,272.50  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 PSD0924      4858      SPEECH THERAPY      10 2152 6319 000 4020 1 12210      3,272.50

Check Number: 26351      Check Type: Check      Check Date: 10/10/2024      Vendor: HARTLEYSER      HARTLEY SERVICE      Chart of Account Number      Check Total: 20.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 18705      4816      1 tire repair VAN      10 2545 6332 000 0000 1 00000      20.00

Check Number: 26352      Check Type: Check      Check Date: 10/10/2024      Vendor: HINESINC      HINES INC      Chart of Account Number      Check Total: 679.50  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 37619      4830      #1047 SERVICE ON 9-9-24 SOUTH GYM SYSTEM      10 2542 6332 000 0000 1 00000      369.50  
 37733      4828      #1041 SERVICE ON 08-26-24 KITCHEN UNIT      10 2542 6332 000 0000 1 00000      90.00  
 37737      4827      #1041 SERVICE ON 09-04-2024      10 2542 6332 000 0000 1 00000      220.00

Check Number: 26353      Check Type: Check      Check Date: 10/10/2024      Vendor: INTREPIDSP      INTREPID SPORTS      Chart of Account Number      Check Total: 2,970.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 2023-1018      4836      HS GIRLS BASKETBALL UNIFORMS      60 1411 6411 099 1050 1 00000      2,970.00

Check Number: 26354      Check Type: Check      Check Date: 10/10/2024      Vendor: JESTEBREN      BRENT JESTES      Chart of Account Number      Check Total: 120.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10222024      4865      JH BASKETBALL 10-22-24      60 1411 6343 009 1050 1 00000      120.00  
 V\*10222024      4865      JH BASKETBALL 10-22-24      60 1411 6343 009 1050 1 00000      (120.00)

Check Number: 26355      Check Type: Check      Check Date: 10/10/2024      Vendor: JESTEBREN      BRENT JESTES      Chart of Account Number      Check Total: 120.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 11152024      4870      JH BASKETBALL 11-15-24      60 1411 6343 009 1050 1 00000      120.00

Check Number: 26356      Check Type: Check      Check Date: 10/10/2024      Vendor: JOSTENSINC      JOSTENS INC      Chart of Account Number      Check Total: 1,440.28  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 1397639      4833      JH/HS YEARBOOK DEPOSIT      60 1411 6411 008 1050 1 00000      1,440.28

Check Number: 26357      Check Type: Check      Check Date: 10/10/2024      Vendor: KINGCITYR1      KING CITY R-1 SCHOOL      Chart of Account Number      Check Total: 1,393.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 10072024      4861      GRC WEST PROFESSIONAL DEVELOPMENT      10 2214 6312 495 1050 3 00000      666.50  
 10072024      4861      GRC WEST PROFESSIONAL DEVELOPMENT      10 2214 6312 495 4020 3 00000      666.50

Check Number: 26358      Check Type: Check      Check Date: 10/10/2024      Vendor: LITTLECLAR      RHONDA TAYLOR      Chart of Account Number      Check Total: 146.00

Checking Account: 1		GENERAL							
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	Invoice Number	Invoice Date	PO Number
1000015503	09/13/2024	4824	FLOWERS FOR HOMECOMING	60 1411 6411 018 1050 1 00000	104.00		101222024	10/01/2024	4852
1000016445	10/02/2024	4853	3 FLOWERS FOR SOFTBALL SENIOR NIGHT	60 1411 6411 009 1050 1 00000	21.00				
100015458	09/13/2024	4823	FLOWERS FOR SOFTBALL SENIOR NIGHT	60 1411 6411 009 1050 1 00000	21.00				
Check Number: 26359	Check Type: Check	Check Date: 10/10/2024	Vendor: MARYVILLEG	MARYVILLE GLASS & LOCK C	Check Total: 4,672.38				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
404536	09/20/2024	4704	REPLACING AND FIXING FOBS	40 2542 6531 000 0000 1 00000	4,672.38				
Check Number: 26360	Check Type: Check	Check Date: 10/10/2024	Vendor: MARYVILLEH	MARYVILLE HIGH SCHOOL	Check Total: 357.00				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
09262024	09/26/2024	4846	NATIONAL CONVENTION TOURS	60 1411 6411 011 1050 1 00000	357.00				
Check Number: 26361	Check Type: Check	Check Date: 10/10/2024	Vendor: MCGRAWHILL1	McGraw Hill	Check Total: 417.57				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
133797743001	09/06/2024	4706	MY STUDENT MATH GRADES K&1ST	10 1111 6431 000 4020 1 00000	417.57				
Check Number: 26362	Check Type: Check	Check Date: 10/10/2024	Vendor: MICKESOTTOO	MICKES OTOOLE LLC	Check Total: 450.00				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
72156	10/08/2024	4863	PHONE CONFERENCES/RESPONSES	10 2311 6317 000 0000 1 00000	450.00				
Check Number: 26363	Check Type: Check	Check Date: 10/10/2024	Vendor: MAESP	MISSOUR ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	Check Total: 310.00				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
18001	09/27/2024	4844	MEMBERSHIP RENEWAL	10 2214 6312 495 1050 3 00000	310.00				
Check Number: 26364	Check Type: Check	Check Date: 10/10/2024	Vendor: MISSOURIF1	MISSOURI FBLA	Check Total: 540.00				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
6705667842	09/21/2024	4877	FLC REGISTRATION FBLA HIGH SCHOOL	60 1411 6411 070 1050 1 00000	540.00				
Check Number: 26365	Check Type: Check	Check Date: 10/10/2024	Vendor: MISSOURIRIF	MISSOURI FFA ASSOCIATION	Check Total: 624.00				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
0168	10/10/2024	4874	STATE FFA DUE	60 1411 6411 011 1050 1 00000	624.00				
Check Number: 26366	Check Type: Check	Check Date: 10/10/2024	Vendor: AREACOOFRA	MOUND CITY R-2 SCHOOL DISTRICT	Check Total: 30.00				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
08302024	08/30/2024	4845	CPI REFRESHER 2024-2025 SCHOOL YEAR	10 2214 6312 495 1050 3 00000	30.00				
Check Number: 26367	Check Type: Check	Check Date: 10/10/2024	Vendor: NATIONALFF	NATIONAL FFA ORGANIZATN	Check Total: 1,151.00				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
MDS337375	09/13/2024	4746	FFA JACKETS, TIES & SCARVES	60 1411 6411 011 1050 1 00000	1,151.00				
Check Number: 26368	Check Type: Check	Check Date: 10/10/2024	Vendor: PRINCETONR	PRINCETON RV	Check Total: 200.00				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:			
101222024	10/01/2024	4852	ENTRY FEE GEORGE SCURLOCK MEM TOURNAMENT	60 1411 6411 009 1050 1 00000	200.00				

Checking Account: 1 GENERAL

Check Number: 26369 Check Type: Check  
Invoice Number Invoice Date PO Number Check Date: 10/10/2024 Vendor: PROSERV  
 Detail Description Chart of Account Number  
 276017 10/21/2024 4857 COLOR COPIES 10 1151 6411 000 1050 1 00000  
 Check Total: 83.79

Check Number: 26370 Check Type: Check  
Invoice Number Invoice Date PO Number Check Date: 10/10/2024 Vendor: PYRAMIDSCH  
 Detail Description Chart of Account Number  
 IN000252 10/03/2024 4854 LAMINATION FILM 25X500 10 1111 6411 000 4020 1 00000  
 Check Total: 159.60

Check Number: 26371 Check Type: Check  
Invoice Number Invoice Date PO Number Check Date: 10/10/2024 Vendor: QNS  
 Detail Description Chart of Account Number  
 42537 09/13/2024 4805 DELL 20 IN FLAT WIDESCREEEN MONITOR 60 1411 6411 014 1050 1 00000  
 Check Total: 100.99

Check Number: 26372 Check Type: Check  
Invoice Number Invoice Date PO Number Check Date: 10/10/2024 Vendor: REEVESWIED  
 Detail Description Chart of Account Number  
 6450562 09/12/2024 4799 TOILET REPAIR KIT FOR PRESCHOOL 10 2542 6332 000 0000 1 00000  
 Check Total: 140.85

Check Number: 26373 Check Type: Check  
Invoice Number Invoice Date PO Number Check Date: 10/10/2024 Vendor: REMMERSDES  
 Detail Description Chart of Account Number  
 13983 09/07/2024 4806 JR HIGH CHEER SWEATSHIRTS 60 1411 6411 260 1050 1 00000  
 13995 09/17/2024 4819 MINI CHEER CAMP SHIRTS 60 1411 6411 260 1050 1 00000  
 13995 09/17/2024 4819 MINI CHEER CAMP SHIRTS 60 1411 6411 270 1050 1 00000  
 13996 09/17/2024 4813 POLOS FOR NEW COACHES 60 1411 6411 099 1050 1 00000  
 Check Total: 1,313.38

Check Number: 26374 Check Type: Check  
Invoice Number Invoice Date PO Number Check Date: 10/10/2024 Vendor: RENAISSANCE  
 Detail Description Chart of Account Number  
 INV5345213 09/16/2024 4807 STAR ESSENTIAL SUITE SUBSCRIPTION 10 1111 6431 000 4020 1 00000  
 Check Total: 575.00

Check Number: 26375 Check Type: Check  
Invoice Number Invoice Date PO Number Check Date: 10/10/2024 Vendor: ROUNELARR  
 Detail Description Chart of Account Number  
 10282024 10/09/2024 4868 JH BASKETBALL 10-28-24 60 1411 6343 009 1050 1 00000  
 Check Total: 120.00

Check Number: 26376 Check Type: Check  
Invoice Number Invoice Date PO Number Check Date: 10/10/2024 Vendor: ROUNELARR  
 Detail Description Chart of Account Number  
 11152024 10/09/2024 4872 JH BASKETBALL 11-15-24 60 1411 6343 009 1050 1 00000  
 Check Total: 120.00

Check Number: 26377 Check Type: Check  
Invoice Number Invoice Date PO Number Check Date: 10/10/2024 Vendor: SAMSCLUBWA  
 Detail Description Chart of Account Number  
 09162024 09/16/2024 4808 CONCESSION STAND FOOD 60 1411 6411 005 1050 1 00000  
 09162024 09/16/2024 4808 CONCESSION STAND FOOD 60 1411 6411 006 1050 1 00000  
 10211442837 09/18/2024 4826 SNACKS FOR ACT/ASVAB 10 2122 6411 000 1050 1 00000  
 10211463419 09/18/2024 4825 JR-SR CONCESSION STANDS 60 1411 6411 005 1050 1 00000  
 10211463419 09/18/2024 4825 JR-SR CONCESSION STANDS 60 1411 6411 006 1050 1 00000  
 10218045643 10/06/2024 4873 JR/SR CONCESSION STANDS 60 1411 6411 005 1050 1 00000  
 10218045643 10/06/2024 4873 JR/SR CONCESSION STANDS 60 1411 6411 006 1050 1 00000  
 Check Total: 2,309.82

Checking Account: 1		GENERAL							
Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total:	Detail Amount	Check Number	Check Type
26378	Check	09/17/2024	SEGLININC	BUS DRIVER DRUG TESTING	10 2552 6319 000 0000 1 00000	315.00	315.00	26379	Check
24243	Check	09/17/2024	SLOAN	IRA SLOAN	60 1411 6343 009 1050 1 00000	120.00	120.00	111120245	Check
					60 1411 6343 009 1050 1 00000	(120.00)		V*11120245	Check
26380	Check	09/26/2024	SOUTHWESTB	SOUTHWEST BAPTIST UNIVERSITY	10 5198	250.00	250.00	09265024	Check
26381	Check	09/14/2024	TOMODRUGTE	TOMO DRUG TESTING	10 2311 6411 000 0000 1 00000	472.70	472.70	130661132054	Check
11092024	Check	09/24/2024	USPOSTMAST	USPS MARKETING MAIL PERMIT FEE TYPE 1	10 2542 6361 000 0000 1 00000	350.00	350.00	091712024	Check
26383	Check	09/30/2024	WEVIDEO	WeVideo Inc	10 1311 6411 444 1050 1 00000	374.00	374.00	CINV10470	Check
26384	Check	09/17/2024	WINNERSCLR	WINNERS CIRCLE	10 1151 6411 000 1050 1 00000	213.12	213.12	19-10744	Check
2452642546-0001	Check	10/15/2024	ANDERSONER	ANDERSON ERICKSON	10 2561 6471 000 0000 1 00000	1,098.99	1,098.99	26385	Check
26386	Check	10/01/2024	CITYOFPPAT	CITY OF PATTONSBURG	10 2542 6335 000 0000 1 00000	1,856.70	1,856.70	26387	Check
SEPTMBER-0002	Check	10/07/2024	FARMERSELE	FARMERS ELECTRIC	10 2542 6481 000 0000 1 00000	4,195.72	4,195.72	100696-0001	Check
26388	Check	10/11/2024	HYVEEACCTS	HY-VEE ACCTS RECEIVABLE	10 2561 6471 000 0000 1 00000	109.56	109.56		

Checking Account: 1 GENERAL

Check Number: 26389 Check Type: Check Check Date: 10/11/2024 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 3,975.49

Invoice Number: PO Number Detail Description Chart of Account Number Detail Amount

SEPTEMBER-0005 10/09/2024 AUGUST INVOICES 10 2561 6411 000 0000 1 00000 102.25

SEPTEMBER-0005 10/09/2024 AUGUST INVOICES 10 2561 6471 000 0000 1 00000 3,873.24

Check Number: 26390 Check Type: Check Check Date: 10/11/2024 Vendor: MEFFORDPES MEFFORD PEST CONTROL Check Total: 28.00

Invoice Number: PO Number Detail Description Chart of Account Number Detail Amount

OCTOBER-0002 10/09/2024 OCTOBER 10 2542 6332 000 0000 1 00000 28.00

Check Number: 26391 Check Type: Check Check Date: 10/11/2024 Vendor: MFAOILCOPE MFA OIL CO (PETRO-CARD) Check Total: 1,234.76

Invoice Number: PO Number Detail Description Chart of Account Number Detail Amount

SEPTEMBER-0003 10/08/2024 TRACTOR/RANGER/JUGS 10 2542 6486 000 0000 1 00000 116.07

SEPTEMBER-0003 10/08/2024 RED HANDI VAN 10 2545 6486 000 0000 1 00000 0.00

SEPTEMBER-0003 10/08/2024 EXPEDITION 10 2545 6486 000 0000 1 00000 192.25

SEPTEMBER-0003 10/08/2024 WHITE VAN 10 2545 6486 000 0000 1 00000 36.37

SEPTEMBER-0003 10/08/2024 BLK VAN 10 2545 6486 000 0000 1 00000 34.77

SEPTEMBER-0003 10/08/2024 SUBURBAN 10 2545 6486 000 0000 1 00000 276.81

SEPTEMBER-0003 10/08/2024 BLUE VAN 10 2545 6486 000 0000 1 00000 25.31

SEPTEMBER-0003 10/08/2024 BUS GAS 10 2552 6486 000 0000 1 00000 553.20

Check Number: 26392 Check Type: Check Check Date: 10/11/2024 Vendor: RESERVEACC PITNEY BOWES BANK INC RESERVE ACCT Check Total: 200.00

Invoice Number: PO Number Detail Description Chart of Account Number Detail Amount

OCTOBER-0003 10/14/2024 REFILL POSTAGLE MACHINE 10 2542 6361 000 0000 1 00000 200.00

Check Number: 26393 Check Type: Check Check Date: 10/11/2024 Vendor: PROSERV PRO-SERV Check Total: 795.00

Invoice Number: PO Number Detail Description Chart of Account Number Detail Amount

OCTOBER-0001 10/20/2024 COPIER LEASE 10 2542 6334 000 0000 1 00000 795.00

Check Number: 26394 Check Type: Check Check Date: 10/11/2024 Vendor: QNS QNS Check Total: 902.78

Invoice Number: PO Number Detail Description Chart of Account Number Detail Amount

1441-0001 10/08/2024 MONTHLY INVOICE 10 2225 6319 000 1050 1 00000 902.78

Check Number: 26395 Check Type: Check Check Date: 10/11/2024 Vendor: WINDKINETC WINDSTREAM KINETIC BUSINESS Check Total: 320.57

Invoice Number: PO Number Detail Description Chart of Account Number Detail Amount

76639931-0001 09/15/2024 SEPTEMBER INVOICE 10 2542 6361 010 0000 1 00000 320.57

Check Number: 26407 Check Type: Check Check Date: 10/16/2024 Vendor: WINDSTREAM WINDSTREAM Check Total: 236.39

Invoice Number: PO Number Detail Description Chart of Account Number Detail Amount

042027840-0001 10/07/2024 SEPTEMBER INVOICE 10 2542 6361 010 0000 1 00000 236.39

Check Number: 26408 Check Type: Check Check Date: 10/16/2024 Vendor: HARTLEYSER HARTLEY SERVICE Check Total: 675.92

Invoice Number: PO Number Detail Description Chart of Account Number Detail Amount

18763 10/16/2024 TIRES FOR BLUE VAN 10 2545 6411 000 0000 1 00000 675.92

Checking Account: 1      Check Type: Check      GENERAL      Check Date: 10/16/2024      Vendor: MCCRRARYELE      MCCRRARY ELECTRIC LLC      Check Total: 542.78  
Check Number: 26409      Invoice Number: 10152024      PO Number: 4890      Detail Description: FIXED GYM LIGHTS      Chart of Account Number: 10 2542 6411 000 0000 1 00000      Detail Amount: 542.78

\*Denotes Expensed Invoice Item      Checking Account ID: 1      Total without Voids: 55,113.15