

Checking Account: 1 GENERAL
 Check Number: 26243 Check Type: Check
 Check Date: 09/11/2024 Vendor: COMMERCCEBA COMMERCE BANK
 Check Total: 5,814.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
009000520024	09/05/2024	4748	CONVENTION REGISTRATION 9-11-2024	60 1411 6411 011 1050 1 00000	595.00
0091020024	09/10/2024	4788	SWIVEL CHAIR PADS	10 2542 6411 000 0000 1 00000	57.86
009520024	09/05/2024	4747	CONCERT TICKETS PURCHASED 9-18-24	60 1411 6411 011 1050 1 00000	455.00
08162024	08/16/2024	4692	FOAM GLOVES FOR SOFTBALL	60 1411 6411 009 1050 1 00000	42.98
08222024	08/22/2024	4712	MSCA FALL CONFERENCE/MSCA DUES	10 2122 6371 000 1050 1 00000	150.00
08222024	08/22/2024	4708	PAPER/PAINT FOR ART	60 1411 6411 022 1050 1 00000	67.92
10201457311	08/16/2024	4709	JR/SR STANDS SUPPLIES	60 1411 6411 005 1050 1 00000	761.48
10201457311	08/16/2024	4709	JR/SR STANDS SUPPLIES	60 1411 6411 006 1050 1 00000	761.48
11343064581885060	09/03/2024	4738	GO PRO BATTERIES	60 1411 6411 009 1050 1 00000	35.99
113888492929397012	08/26/2024	4715	BATTERY CHARGER AND MEMORY CARD	60 1411 6411 030 1050 1 00000	79.98
11394120800377019	08/16/2024	4693	KEY ORGANIZERS	10 2311 6411 000 0000 1 00000	9.99
11399565658965035	08/23/2024	4710	LINEUP CARDS	60 1411 6411 009 1050 1 00000	19.98
114-97/83824	08/15/2024	4697	POPCORN OIL/PUMP	60 1411 6411 005 1050 1 00000	33.11
114-97/83824	08/15/2024	4697	POPCORN OIL/PUMP	60 1411 6411 006 1050 1 00000	33.12
11475566191680247	08/20/2024	4701	FABRIC PENS	60 1411 6411 270 1050 1 00000	47.96
14868	08/23/2024	4711	IPAD CARE AND TRIP/POD	60 1411 6411 009 1050 1 00000	118.00
1650321	09/09/2024	4786	FOOD FOR 9/9 IN-SERVICE	10 2311 6411 000 0000 1 00000	300.00
23485	08/05/2024	4726	LIVESTOCK JUDGING SUBSCRIPTION	10 1311 6411 444 1050 1 00000	300.00
24921	08/05/2024	4727	AG CURRICULUM	10 1311 6411 444 1050 1 00000	475.00
31176521	09/10/2024	4785	LICENSE THE SUBURBAN	10 2545 6411 000 0000 1 00000	90.52
CDNG8L8WN	08/05/2024	4728	INTRO TO AFNR	10 1311 6411 444 1050 1 00000	975.00
N17087	08/27/2024	4721	MSCA CONFERENCE	10 2122 6343 000 1050 1 00000	404.34

Check Number: 26244 Check Type: Check
 Check Date: 09/11/2024 Vendor: WALMARTCOM WAL-MART COMMUNITY
 Check Total: 772.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
02632071900433711848	08/26/2024	4794	SOAP FOR UNIFORMS	60 1411 6411 009 1050 1 00000	7.36
24018273	09/10/2024	4787	CONCESSION STAND GRIDDLE	60 1411 6411 004 1050 1 00000	148.50
24018273	09/10/2024	4787	CONCESSION STAND GRIDDLE	60 1411 6411 006 1050 1 00000	148.50
26320719004337118408	08/26/2024	4735	STAND SUPPLIES	60 1411 6411 005 1050 1 00000	17.50
26320719004337118408	08/26/2024	4735	STAND SUPPLIES	60 1411 6411 006 1050 1 00000	17.51
39896620677222412785	09/05/2024	4743	PICTURE FRAMES FOR CERTIFICATES	10 2552 6411 000 0000 1 00000	11.64
49814210720611804061	08/27/2024	4716	SOFTBALL MEDICAL BAG	60 1411 6411 009 1050 1 00000	114.19
51720751044336176498	09/09/2024	4796	JR/SR CONCESSION STANDS	60 1411 6411 005 1050 1 00000	38.39
51720751044336176498	09/09/2024	4796	SA JUNIORS EXP CLASS OF 2026	60 1411 6411 006 1050 1 00000	38.40
576319121325	08/13/2024	4695	BOLT SNAPS/LINKS	10 2542 6411 130 0000 1 00000	11.88
576319121325837721	08/13/2024	4696	LAUNDRY BASKETS	60 1411 6411 009 1050 1 00000	23.96
61788760889444666913	08/26/2024	4713	CARD STOCK	10 2311 6411 000 0000 1 00000	17.34
66404402408007262859	08/28/2024	4724	MEDICAL BAG AND SUPPLIES	60 1411 6411 009 1050 1 00000	27.19
67288521839444640983	09/09/2024	4754	BACK PACK FOR SOFTBALL	60 1411 6411 009 1050 1 00000	29.98
70143893390994545094	08/28/2024	4725	BATTERY CHARGER FOR CAMERA	60 1411 6411 009 1050 1 00000	14.88

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 96212435206114030647 09/09/2024 4755 GENERAL TRAILER ACCESSORIES 10 2542 6411 000 0000 1 00000 104.86

Check Number: 26245
 Invoice Number: 236833-0003
 Invoice Date: 09/15/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: ANDERSONER
 Detail Description: AUGUST 15, 2024
 Chart of Account Number: 10 2561 6471 000 0000 1 00000
 Check Total: 453.17
 Detail Amount: 453.17

Check Number: 26246
 Invoice Number: AUGUST-0002
 Invoice Date: 09/01/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: CITYOPPATT
 Detail Description: WATERSEWER
 Chart of Account Number: 10 2542 6335 000 0000 1 00000
 Check Total: 2,207.70
 Detail Amount: 2,207.70

Check Number: 26247
 Invoice Number: AUGUST ELE-0001
 Invoice Date: 09/07/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: FARMERSELE
 Detail Description: AUGUST ELECTRICITY
 Chart of Account Number: 10 2542 6481 000 0000 1 00000
 Check Total: 3,469.86
 Detail Amount: 3,469.86

Check Number: 26248
 Invoice Number: 2231722669-0001
 Invoice Date: 09/09/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: KOHLWHOLES
 Detail Description: AUGUST INVOICES
 Chart of Account Number: 10 2561 6471 000 0000 1 00000
 Check Total: 2,844.67
 Detail Amount: 86.38
 2,758.29

Check Number: 26249
 Invoice Number: SEPTEMBER-0003
 Invoice Date: 09/09/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: MEFFORDPES
 Detail Description: SEPTEMBER
 Chart of Account Number: 10 2542 6332 000 0000 1 00000
 Check Total: 28.00
 Detail Amount: 28.00

Check Number: 26250
 Invoice Number: 0949381-0001
 Invoice Date: 08/23/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: MEYERLABOR
 Detail Description: OM REPAIR AND MAINT
 Chart of Account Number: 10 2542 6332 000 0000 1 00000
 Check Total: 563.74
 Detail Amount: 93.95
 469.79

Check Number: 26251
 Invoice Number: 0949381-0001
 Invoice Date: 08/23/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: MFAOILCOPE
 Detail Description: FD GEN SUPPLIES
 Chart of Account Number: 10 2561 6411 000 0000 1 00000
 Check Total: 857.58
 Detail Amount: 155.75
 70.10
 0.00
 93.15
 99.25
 249.27
 38.01
 152.05

Check Number: 26252
 Invoice Number: AUGUST-0003
 Invoice Date: 09/08/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: RESERVEACC
 Detail Description: TRACTOR/RANGER/JUGS
 Chart of Account Number: 10 2542 6486 000 0000 1 00000
 Check Total: 200.00
 Detail Amount: 200.00

Check Number: 26253
 Invoice Number: SEPTEMBER-0002
 Invoice Date: 09/14/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: PROSERV
 Detail Description: REFILL POSTAGLE MACHINE
 Chart of Account Number: 10 2542 6361 000 0000 1 00000
 Check Total: 795.00
 Detail Amount: 200.00

Check Number: 26252
 Invoice Number: AUGUST-0003
 Invoice Date: 09/08/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: RESERVEACC
 Detail Description: RED HANDI VAN
 Chart of Account Number: 10 2545 6486 000 0000 1 00000
 Check Total: 200.00
 Detail Amount: 200.00

Check Number: 26253
 Invoice Number: AUGUST-0003
 Invoice Date: 09/08/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: PROSERV
 Detail Description: WHITE VAN
 Chart of Account Number: 10 2545 6486 000 0000 1 00000
 Check Total: 795.00
 Detail Amount: 99.25
 249.27
 38.01
 152.05

Check Number: 26252
 Invoice Number: AUGUST-0003
 Invoice Date: 09/08/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: RESERVEACC
 Detail Description: BLK VAN
 Chart of Account Number: 10 2545 6486 000 0000 1 00000
 Check Total: 200.00
 Detail Amount: 200.00

Check Number: 26253
 Invoice Number: AUGUST-0003
 Invoice Date: 09/08/2024
 PO Number:
 Check Type: Check
 Check Date: 09/11/2024
 Vendor: PROSERV
 Detail Description: BLUE VAN
 Chart of Account Number: 10 2545 6486 000 0000 1 00000
 Check Total: 795.00
 Detail Amount: 200.00

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Number	Check Date	PO Number	Detail Description
274062-0001	09/20/2024		COPIER LEASE	10 2542 6334 000 0000 1 00000	795.00				
					Check Total:				3,061.53
26254	09/08/2024		MONTHLY INVOICE	10 2225 6319 000 1050 1 00000	3,061.53				
					Check Total:				530.00
50649-0003	09/07/2024		Trash Removal	10 2542 6336 000 0000 1 00000	265.00				
50649-0003	09/07/2024		GYD DUMPSTER/FUEL CHARGE	10 2542 6336 000 0000 1 00000	265.00				
					Check Total:				367.29
82272024	08/28/2024		SUPPLIES/PAINT	10 2542 6332 000 0000 1 00000	367.29				
					Check Total:				77.99
925576929	04/24/2024		BASES PURCHASED IN APRIL	60 1411 6411 009 1050 1 00000	77.99				
					Check Total:				380.00
6442-1	09/11/2024		METAL FOR WELDING PRACTICE	10 1311 6411 000 1050 3 33200	380.00				
					Check Total:				499.00
688661	08/27/2024		CAREER SAFE ONLINE	10 1151 6431 000 1050 1 00000	499.00				
					Check Total:				144.00
4775	08/01/2024		10-4-24 VARSITY FOOTBALL	60 1411 6343 009 1050 1 00000	144.00				
					Check Total:				325.00
27294	08/30/2024		VISIT TRACKER	10 3511 6411 000 4020 3 00000	325.00				
					Check Total:				350.00
835772	08/16/2024		EOC 2024 INDIVIDUAL REPORTS	10 2122 6319 000 1050 1 00000	350.00				
					Check Total:				144.00
4763	08/01/2024		09-20-24 VARSITY FOOTBALL REFEREE	60 1411 6343 009 1050 1 00000	144.00				
					Check Total:				144.00

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 4764 08/01/2024 4764 09-20-24 VARSITY FOOTBALL UMPIRE 60 1411 6343 009 1050 1 00000 144.00

Check Number: 26265 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor FRONTIERBA
 211452 08/23/2024 4714 SENIOR TRASH BAG SALES 60 1411 6411 005 1050 1 00000 4,250.00
 Check Total: 4,250.00

Check Number: 26266 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor GOINRANDY
 4770 08/08/2024 4770 HS SOFTBALL UMPIRE 9-24-24 60 1411 6343 009 1050 1 00000 120.00
 V*4770 09/24/2024 4770 HS SOFTBALL UMPIRE 9-24-24 60 1411 6343 009 1050 1 00000 (120.00)
 Check Total: 120.00

Check Number: 26267 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor HARRISONC2
 PSD0824 08/31/2024 4792 08-28-24 TO 08-30-24 SPEECH THERAPY 10 2152 6319 000 4020 1 12210 1,067.50
 Check Total: 1,067.50

Check Number: 26268 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor HUDL
 H00102526 08/31/2024 4740 HUDL-SILVER, SILVER ADD. PLAYTOOLS 60 1411 6411 009 1050 1 00000 2,399.00
 Check Total: 2,399.00

Check Number: 26269 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor JOHNSOSID
 4757 09/03/2024 4757 OFFICIATING JV FOOTBALL ON 09-03-24 60 1411 6343 009 1050 1 00000 90.00
 Check Total: 90.00

Check Number: 26270 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor JOHNSOSID
 4766 08/09/2024 4766 09-23-24 JH/JV FOOTBALL 60 1411 6343 009 1050 1 00000 145.00
 Check Total: 145.00

Check Number: 26271 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor JOHNSOSID
 4777 08/09/2024 4777 10-7-24 JH/JV FOOTBALL 60 1411 6343 009 1050 1 00000 145.00
 Check Total: 145.00

Check Number: 26272 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor JOHNSOSID
 4783 08/09/2024 4783 10-18-24 VARSITY FOOTBALL 60 1411 6343 009 1050 1 00000 144.00
 Check Total: 144.00

Check Number: 26273 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor JONESDUSTY
 4773 08/01/2024 4773 10-4-24 VARSITY FOOTBALL 60 1411 6343 009 1050 1 00000 144.00
 Check Total: 144.00

Check Number: 26274 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor KIDWEDAVI
 4780 08/09/2024 4780 10-18-24 VARSITY FOOTBALL 60 1411 6343 009 1050 1 00000 144.00
 Check Total: 144.00

Check Number: 26275 Check Type: Check
Invoice Number Invoice Date PO Number Detail Description Vendor KOHLKELL
 4760 08/01/2024 4760 09-20-24 VARSITY FOOTBALL BACK JUDGE 60 1411 6343 009 1050 1 00000 144.00
 Check Total: 144.00

Checking Account: 1 GENERAL

Check Number: 26276 Check Type: Check Check Date: 09/18/2024 Vendor: LITTLECLAR RHONDA TAYLOR Check Total: 50.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 1000015325 4753 FLOWERS FOR AMI 60 1411 6411 270 1050 1 00000 50.00

Check Number: 26277 Check Type: Check Check Date: 09/18/2024 Vendor: LONGJASON JASON LONG Check Total: 90.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 4758 4758 OFFICIATING JV FOOTBALL ON 09-03-24 60 1411 6343 009 1050 1 00000 90.00

Check Number: 26278 Check Type: Check Check Date: 09/18/2024 Vendor: LONGJASON JASON LONG Check Total: 145.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 4768 4768 09-23-24 JH/JV FOOTBALL 60 1411 6343 009 1050 1 00000 145.00

Check Number: 26279 Check Type: Check Check Date: 09/18/2024 Vendor: LONGJASON JASON LONG Check Total: 144.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 4774 4774 10-4-24 VARSITY FOOTBALL 60 1411 6343 009 1050 1 00000 144.00

Check Number: 26280 Check Type: Check Check Date: 09/18/2024 Vendor: LONGJASON JASON LONG Check Total: 145.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 4779 4779 10-7-24 JH/JV FOOTBALL 60 1411 6343 009 1050 1 00000 145.00

Check Number: 26281 Check Type: Check Check Date: 09/18/2024 Vendor: MARSHJILL JILLIAN MARSH Check Total: 600.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 08132024 4700 TUITION REIMBURSEMENT 10 2214 6312 495 1050 3 00000 600.00

Check Number: 26282 Check Type: Check Check Date: 09/18/2024 Vendor: MCGRAWHILL1 McGraw Hill Check Total: 20,187.91
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 133439555001 4690 6-8 HEALTH BOOKS 10 1151 6431 000 1050 1 00000 2,390.59
 184589 4624 HS HISTORY TEXTBOOKS 10 1151 6431 000 1050 1 00000 17,797.32

Check Number: 26283 Check Type: Check Check Date: 09/18/2024 Vendor: MCTELCOINC MCTEL CO, INC Check Total: 483.75
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 43254 4732 INVOICE 43254 LABOR CHECK PANELS FIXED 10 2542 6332 000 0000 1 00000 483.75

Check Number: 26284 Check Type: Check Check Date: 09/18/2024 Vendor: MHSFCA MHSFCA Check Total: 40.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 00952024 4742 DUES FOR SOFTBALL COACH 60 1411 6411 009 1050 1 00000 40.00

Check Number: 26285 Check Type: Check Check Date: 09/18/2024 Vendor: MICKESOTTOO MICKES OTOOLE LLC Check Total: 165.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 71606 4789 ENROLLMENT/STUDENT MATTER QUESTIONS 10 2311 6317 000 0000 1 00000 165.00

Check Number: 26286 Check Type: Check Check Date: 09/18/2024 Vendor: MISSOJOSTE MISSOURI JOSTENS WORKSHOPS Check Total: 125.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 2422 4741 FALL YEARBOOK WORKSHOP STUDENT 60 1411 6411 008 1050 1 00000 125.00

Check Number: 26287 Check Type: Check Check Date: 09/18/2024 Vendor: MSTA MSTA Check Total: 780.00

Checking Account: 1 GENERAL

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18272024	08/27/2024	4722	MEMBERSHIP DUES FOR ADMINISTRATION	10 2311 6371 000 0000 1 00000	780.00
Check Number: 26288	Check Type: Check	Check Date: 09/18/2024	Vendor: MTEOFFICEC	MTE OFFICE CENTER	Check Total: 179.30
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
36161	08/27/2024	4736	ALPHABETIC INDEXING FOR FILING	10 2311 6411 000 0000 1 00000	179.30
Check Number: 26289	Check Type: Check	Check Date: 09/18/2024	Vendor: NANCECHAR	CHARLES NANCE	Check Total: 144.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4761	08/01/2024	4761	9-20-24 VARSITY FOOTBALL LINE JUDGE	60 1411 6343 009 1050 1 00000	144.00
Check Number: 26290	Check Type: Check	Check Date: 09/18/2024	Vendor: NEWSHOPPER	THE NEW SHOPPER	Check Total: 200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
08292024	08/29/2024	4734	HARR 6X10 DISPLAY/HARR 2X21 DISPLAY	10 2311 6362 000 0000 1 00000	200.00
Check Number: 26291	Check Type: Check	Check Date: 09/18/2024	Vendor: PAYNEROMI	ROMIE PAYNE	Check Total: 144.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4771	08/01/2024	4771	10-4-24 VARSITY FOOTBALL	60 1411 6343 009 1050 1 00000	144.00
Check Number: 26292	Check Type: Check	Check Date: 09/18/2024	Vendor: PITNEYBOWE	PITNEY BOWES INC	Check Total: 171.30
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3319565361	08/30/2024	4791	POSTAGE MACHINE	10 2542 6361 000 0000 1 00000	171.30
Check Number: 26293	Check Type: Check	Check Date: 09/18/2024	Vendor: POSTMASTER	POSTMASTER	Check Total: 1,177.61
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
627246139	08/29/2024	4731	NWSLJTR ACCNT BALANCE/MONTHLY POSTAGE	10 2311 6362 000 0000 1 00000	1,177.61
Check Number: 26294	Check Type: Check	Check Date: 09/18/2024	Vendor: QNS	QNS	Check Total: 25,540.60
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
74369	07/01/2024	4702	E-RATE (CATEGORY 2) PROPOSAL	40 2225 6541 000 1050 1 00000	21,947.75
75869	09/01/2024	4729	2025 FIREWALL RENEWAL 10/24/24-9/30/25	10 2225 6319 000 1050 1 00000	3,592.85
Check Number: 26295	Check Type: Check	Check Date: 09/18/2024	Vendor: RAGAN1	MAYCEE RAGAN	Check Total: 1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
919600831	09/05/2024	4750	FALL CLASS TUITION	10 2214 6312 495 1050 3 00000	1,000.00
Check Number: 26296	Check Type: Check	Check Date: 09/18/2024	Vendor: REMMERSDES	MARINA REMMERS	Check Total: 1,019.70
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
008272024	08/27/2024	4718	POLO'S FOR ACADEMIC TEAM	60 1411 6411 007 1050 1 00000	269.70
08272024	08/27/2024	4717	SOFTBALL SWEATSHIRTS	60 1411 6411 030 1050 1 00000	750.00
Check Number: 26297	Check Type: Check	Check Date: 09/18/2024	Vendor: RICKEDANI	DANIEL RICKY	Check Total: 90.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4756	09/03/2024	4756	OFFICIATING JV FOOTBALL ON 09-03-24	60 1411 6343 009 1050 1 00000	90.00

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Check Number: 26298 Check Type: Check Check Date: 09/18/2024 Vendor: RICKEDANI DANIEL RICKEY Chart of Account Number Check Total: 145.00
Invoice Number PO Number Detail Description
 4765 4765 09-23-24 JH/JV FOOTBALL 60 1411 6343 009 1050 1 00000 145.00

Check Number: 26299 Check Type: Check Check Date: 09/18/2024 Vendor: RICKEDANI DANIEL RICKEY Chart of Account Number Check Total: 120.00
Invoice Number PO Number Detail Description
 4769 4769 HS SOFTBALL UMPIRE 9-24-24 60 1411 6343 009 1050 1 00000 120.00
 V*4769 4769 HS SOFTBALL UMPIRE 9-24-24 60 1411 6343 009 1050 1 00000 (120.00)

Check Number: 26300 Check Type: Check Check Date: 09/18/2024 Vendor: RICKEDANI DANIEL RICKEY Chart of Account Number Check Total: 145.00
Invoice Number PO Number Detail Description
 4776 4776 10-7-24 JH/JV FOOTBALL 60 1411 6343 009 1050 1 00000 145.00

Check Number: 26301 Check Type: Check Check Date: 09/18/2024 Vendor: RICKEDANI DANIEL RICKEY Chart of Account Number Check Total: 144.00
Invoice Number PO Number Detail Description
 4781 4781 10-18-24 VARSITY FOOTBALL 60 1411 6343 009 1050 1 00000 144.00

Check Number: 26302 Check Type: Check Check Date: 09/18/2024 Vendor: RICKEDANI DANIEL RICKEY Chart of Account Number Check Total: 144.00
Invoice Number PO Number Detail Description
 4782 4782 10-18-24 VARSITY FOOTBALL 60 1411 6343 009 1050 1 00000 144.00

Check Number: 26303 Check Type: Check Check Date: 09/18/2024 Vendor: SWEIGERSHO TKSWEIGER SHOP INC Chart of Account Number Check Total: 171.77
Invoice Number PO Number Detail Description
 12015 4733 1 X 14 GA ROUND TUBING 10 2542 6411 000 0000 1 00000 48.06
 12159 4616 JACK FOR TRAILER 60 1411 6411 033 1050 1 00000 123.71

Check Number: 26304 Check Type: Check Check Date: 09/18/2024 Vendor: UNIFIEDSER UNIFIED SERVICES Chart of Account Number Check Total: 244.75
Invoice Number PO Number Detail Description
 8-24-25 4797 979LBS OF SHRED ON 8-2-24 10 2311 6411 000 0000 1 00000 244.75

Check Number: 26305 Check Type: Check Check Date: 09/18/2024 Vendor: VINCENT MARK VINCENT Chart of Account Number Check Total: 144.00
Invoice Number PO Number Detail Description
 4784 4784 10-18-24 VARSITY FOOTBALL 60 1411 6343 009 1050 1 00000 144.00

Check Number: 26306 Check Type: Check Check Date: 09/18/2024 Vendor: WILSONPHIL PHILIP WILSON Chart of Account Number Check Total: 90.00
Invoice Number PO Number Detail Description
 4759 4759 OFFICIALTING JV FOOTBALL ON 09-03-24 60 1411 6343 009 1050 1 00000 90.00

Check Number: 26307 Check Type: Check Check Date: 09/18/2024 Vendor: WILSONPHIL PHILIP WILSON Chart of Account Number Check Total: 145.00
Invoice Number PO Number Detail Description
 4767 4767 09-23-24 JH/JV FOOTBALL 60 1411 6343 009 1050 1 00000 145.00

Check Number: 26308 Check Type: Check Check Date: 09/18/2024 Vendor: WILSONPHIL PHILIP WILSON Chart of Account Number Check Total: 144.00
Invoice Number PO Number Detail Description
 4772 4772 10-4-24 VARSITY FOOTBALL 60 1411 6343 009 1050 1 00000 144.00

Checking Account: 1 GENERAL

Check Number: 26309 Check Type: Check Vendor: WILSONPHIL PHILIP WILSON
 Invoice Number: PO Number
 4778 08/09/2024 4778 10-7-24 JH/JIV FOOTBALL 60 1411 6343 009 1050 1 00000
 Chart of Account Number
 Check Total: 145.00
 Detail Amount: 145.00

Check Number: 26310 Check Type: Check Vendor: AREALLFFAA AREA II FFA ASSOCIATION
 Invoice Number: PO Number
 2023-2024 08/15/2024 4694 2023-2024 AREA 2 FFA DUES 60 1411 6411 011 1050 1 00000
 Detail Description
 Check Date: 09/18/2024 Vendor: AREALLFFAA
 Detail Description
 Check Total: 58.50
 Detail Amount: 58.50

Check Number: 26311 Check Type: Check Vendor: ATLANTICCO ATLANTIC COCA COLA BOTTLING
 Invoice Number: PO Number
 08202024 08/20/2024 4703 SODA FOR STANDS 60 1411 6411 005 1050 1 00000
 08202024 08/20/2024 4703 SODA FOR STANDS 60 1411 6411 006 1050 1 00000
 4727877 09/10/2024 4793 STUDENT COUNCIL 60 1411 6411 018 1050 1 00000
 4754044 09/11/2024 4798 JR/SR CONCESSION STANDS 60 1411 6411 005 1050 1 00000
 4754044 09/11/2024 4798 JR/SR CONCESSION STANDS 60 1411 6411 006 1050 1 00000
 8242024 08/27/2024 4720 STUDENT COUNCIL POP 60 1411 6411 018 1050 1 00000
 Check Total: 1,803.02
 Detail Amount: 1,803.02

Check Number: 26312 Check Type: Check Vendor: BETHANYBUI BETHANY BUILDING CENTER
 Invoice Number: PO Number
 01159945 09/05/2005 4745 ADHESIVE PANELS/NAILS/TROWEL 10 2542 6411 000 0000 1 00000
 1158527 08/22/2024 4707 CEILING TILE AND PAINT 10 2542 6411 000 0000 1 00000
 1158981 08/27/2024 4719 LOG CHAINS 10 2542 6411 000 0000 1 00000
 1159945 09/05/2024 4744 18 GA BRAD NAILER 10 1311 6411 000 1050 3 33200
 1160055 09/06/2024 4751 FINISH NAILER/"DA" STYLE ANGLED 10 1311 6411 000 1050 3 33200
 1160097 09/06/2024 4752 RUBER TARP STRAP 10 2542 6411 000 0000 1 00000
 Check Total: 1,332.60
 Detail Amount: 1,332.60

Check Number: 26313 Check Type: Check Vendor: BRASHEARS BRIAN BRASHEARS
 Invoice Number: PO Number
 4762 08/01/2024 4762 9-20-24 VARSITY FOOTBALL HEAD LINE JUDGE 60 1411 6343 009 1050 1 00000
 Check Total: 144.00
 Detail Amount: 144.00

Check Number: 26327 Check Type: Check Vendor: GREENJAME JAMES GREEN
 Invoice Number: PO Number
 009262024 09/18/2024 4810 JH SOFTBALL UMPIRE FOR BUCKWHEAT TRNMENT 60 1411 6343 009 1050 1 00000
 Check Total: 160.00
 Detail Amount: 160.00

Check Number: 26328 Check Type: Check Vendor: MEYERLABOR MEYER LABORATORY INC
 Invoice Number: PO Number
 00-0056736 09/18/2024 4812 BALANCING OUT INVOICE 10 2542 6332 000 0000 1 00000
 00-0056736 09/18/2024 4812 BALANCING OUT INVOICE 10 2561 6411 000 0000 1 00000
 Check Total: 1,611.74
 Detail Amount: 1,611.74

Check Number: 26329 Check Type: Check Vendor: WARFOLLEE W LEE WARFORD
 Invoice Number: PO Number
 09252024 09/18/2024 4809 JH SOFTBALL UMPIRE FOR BUCKWHEAT TRNMENT 60 1411 6343 009 1050 1 00000
 Check Total: 100.00
 Detail Amount: 100.00

Checking Account: 1	GENERAL	Check Date: 09/18/2024	Vendor: WELLER	MAESENWELLER	Check Total: 160.00
Check Number: 26330	Check Type: Check	Detail Description		Chart of Account Number	Detail Amount
Invoice Number: 092520024	Invoice Date: 09/18/2024	JH SOFTBALL UMPIRE FOR BUCKWHEAT		60 1411 6343 009 1050 1 00000	160.00
	PO Number: 4811	TRN/WNT			

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 92,356.37