

Detail Check Register

GENERAL

Checking Account: 1
Check Number: 26104
Check Type: Check

Check Date: 08/16/2024
Vendor: WALLMARTCOM

WAL-MART COMMUNITY

Check Total: 602.89

Invoice Number
12343321190994591094
20240816

Detail Description
PAINT
DESSERTS FOR TEACHER
INSERVICE/FLATWARE

Chart of Account Number
10 2542 6411 000 0000 1 00000
10 2321 8411 000 0000 1 00000

Check Amount
24.48
46.83

Invoice Number
25143011310990549004
25996496868228468715
5009667967222483795
57631912132559377216

Detail Description
POCKET DIVIDERS PICTURE FRAM
PAINT SUPPLIES
PAINT SUPPLIES
DESSERTS FOR TEACHER
INSERVICE/FLATWARE

Chart of Account Number
10 2311 6411 000 0000 1 00000
10 2542 6332 000 0000 1 00000
10 2542 6332 000 0000 1 00000
10 2321 6411 000 0000 1 00000

Check Amount
10.80
96.21
59.14
46.83

Invoice Number
70389867186944668193
95379767972566089058
97.20

Detail Description
NURSES OFFICE SUPPLIES
GLUTEN FREE FOOD
STORAGE CONTAINERS

Chart of Account Number
10 2132 6411 000 4020 1 00000
10 2561 6471 000 0000 1 00000
10 1451 6411 000 1050 1 00000

Check Amount
108.23
143.17
97.20

Check Number: 26105
Check Type: Check

Check Date: 08/16/2024
Vendor: COMMERCEBA

COMMERCE BANK

Check Total: 1,282.52

Invoice Number
00001
06206567
07232024
07312024
08132024
0822024
113-0123297-4466039
39440063809
4046-2006655
852024
K034728X000410322
WES2REAHQ
ZR1721856576

Detail Description
PIZZA FOR IN SERVICE 8-16-24
LUNCH FOR INSERVICE 8/14
FURNACE FILTERS
LOCKSMITH FOR EXPED. MEETINGS @LAKE
NYLON BASE 5/8" SWIVEL GUIDES
TRIPOD & IPAD CASE HOLDER
HANDICAPPED SIGNS
BATTERY FOR KEY PHOB
BATTERY FOR EXPEDITION WHILE ON TRIP
CABLE FOR MRS. SHOCK
RUG DOCTOR SHAMPPOER FOR CARPETS
ONLINE COURSE TEACHING SPORTS SKILLS
PHOTO FROM STATE TRACK

Chart of Account Number
10 2311 6411 000 0000 1 00000
10 2311 6411 000 0000 1 00000
10 2542 6411 000 0000 1 00000
10 1311 6411 000 1050 1 00000
10 2542 6411 000 0000 1 00000
60 1411 6411 009 1050 1 00000
10 2542 6411 000 0000 1 00000
10 2545 6332 000 0000 1 00000
10 2545 6332 000 0000 1 00000
10 2225 6411 000 1050 1 00000
10 2542 6411 000 0000 1 00000
60 1411 6411 009 1050 1 00000
60 1411 6411 009 1050 1 00000

Check Amount
199.88
264.77
101.64
85.00
57.20
148.00
39.96
4.32
216.94
11.70
43.11
35.00
105.00

Check Number: 26106
Check Type: Check

Check Date: 08/16/2024
Vendor: PROSERVY

PRO-SERVY

Check Total: 795.00

Invoice Number
270791-0004
75288-0001

Detail Description
COPIER LEASE
MONTHLY INVOICE

Chart of Account Number
10 2542 6334 000 0000 1 00000
ONS

Check Amount
795.00

Check Number: 26107
Check Type: Check

Check Date: 08/16/2024
Vendor: ANDERSONER

ANDERSON ERICKSON

Check Total: 3,061.53

Invoice Number
236833-0001
26123
26124

Detail Description
AUGUST 15, 2024

Chart of Account Number
10 2561 6471 000 0000 1 00000
CITY OF PATTONSBURG

Check Amount
390.75

Check Number: 26123
Check Type: Check

Check Date: 08/16/2024
Vendor: ANDERSONER

ANDERSON ERICKSON

Check Total: 390.75

Check Number: 26124
Check Type: Check

Check Date: 08/16/2024
Vendor: CITYOFFPAT

CITY OF PATTONSBURG

Check Total: 1,973.20

GENERAL

Checking Account: 1
Check Number: 26133
Invoice Number: 26133
Check Type: Check
Invoice Date: 08/16/2024
PO Number:
Check Date: 08/16/2024
Vendor: RAPIDREMOV
Detail Description:
RAPID REMOVAL DISPOSAL
Chart of Account Number:
Check Total: 530.00
Detail Amount:

Check Number: 26134
Invoice Number: 26134
Check Type: Check
Invoice Date: 08/16/2024
PO Number:
Check Date: 08/16/2024
Vendor: WINDKINETC
Detail Description:
WINDSTREAM KINETIC BUSINESS
Chart of Account Number:
Check Total: 470.92
Detail Amount:

Check Number: 26186
Invoice Number: 26186
Check Type: Check
Invoice Date: 08/16/2024
PO Number:
Check Date: 08/16/2024
Vendor: WINDKINETC
Detail Description:
WINDSTREAM KINETIC BUSINESS
Chart of Account Number:
Check Total: 470.92
Detail Amount:

Check Number: 26188
Invoice Number: 76536383-0001
V*76536383-0001
Check Type: Check
Invoice Date: 08/15/2024
PO Number:
Check Date: 08/16/2024
Vendor: WINDKINETC
Detail Description:
NEW PHONE SYSTEM
NEW PHONE SYSTEM
Chart of Account Number:
Check Total: 470.92
Detail Amount: (470.92)

Check Number: 26189
Invoice Number: 50649-0001
50649-0001
Check Type: Check
Invoice Date: 08/07/2024
PO Number:
Check Date: 08/16/2024
Vendor: RAPIDREMOV
Detail Description:
Trash Removal
GYD DUMPSTER/FUEL CHARGE
Chart of Account Number:
Check Total: 530.00
Detail Amount: 265.00
265.00

Check Number: 26190
Invoice Number: 01846088523
5513421374966
Check Type: Check
Invoice Date: 06/30/2024
PO Number:
Check Date: 07/31/2024
Vendor: ADVANCEAUT
Detail Description:
GRAND CARAVAN OIL
BATTERIES FOR BUSES
Chart of Account Number:
Check Total: 776.81
Detail Amount: 46.18
731.63

Check Number: 26191
Invoice Number: UZ3R5JEFV9
Check Type: Check
Invoice Date: 07/22/2024
PO Number:
Check Date: 08/16/2024
Vendor: BARRAZA1
Detail Description:
BACKGROUND CHECK
Chart of Account Number:
Check Total: 44.75
Detail Amount: 44.75

Check Number: 26192
Invoice Number: 1154395
1155041
1155068
1155197
1156162
1156289/1156292
Check Type: Check
Invoice Date: 07/16/2024
PO Number:
Check Date: 08/16/2024
Vendor: BETHANYBUI
Detail Description:
GLOSS CLEAR BASE
2 GALLONS OF SAFETY YELLOW PAINT
FIBERGLASS DIVIDERS INVOICE #1155068
PAINT INVOICE# 1155197
PAINT BLADES NAILS BRTS INVOICE#1156162
INVOICES 1156289/1156292
Chart of Account Number:
Check Total: 1,935.07
Detail Amount: 74.99
149.99
107.10
377.94
195.75
1,029.29

Check Number: 26193
Invoice Number: 14694331
Check Type: Check
Invoice Date: 07/30/2024
PO Number:
Check Date: 08/16/2024
Vendor: BROWN LUMBER
Detail Description:
PAINT SPRAY PAINT ROLLERS
Chart of Account Number:
Check Total: 295.38
Detail Amount: 295.38

Check Number: 26194
Check Type: Check
Check Date: 08/16/2024
Vendor: GRANDRIVER
Check Total: 700.00

Checking Account: 1		GENERAL							
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:	Invoice Number	Invoice Date
20242025	08/01/2024	4641	2024-2025 GRC DUES		60 1411 6411 009 1050 1 00000	700.00		26205	07/31/2024
Check Number: 26195	Check Type: Check	PO Number	Detail Description	Vendor: GRAVERANNE	ANNETTE GRAVER	375.00	Check Total:	Invoice Number	Check Type: Check
919549621	02/15/2024	4643	CLASSES FOR LTRS		10 2214 6312 495 4020 3 00000	375.00		9626369869891002443	07/31/2024
Check Number: 26196	Check Type: Check	PO Number	Detail Description	Vendor: KELLERFIRE	KELLER FIRE & SAFETY INC	530.44	Check Total:	Invoice Number	Check Type: Check
346678	07/17/2024	4619	WORK ORDER 413826		10 2561 6332 000 0000 1 00000	530.44		26204	07/30/2024
Check Number: 26197	Check Type: Check	PO Number	Detail Description	Vendor: KOHLWHOLES	KOHL WHOLESALE	2,992.29	Check Total:	Invoice Number	Check Type: Check
1011316	07/29/2024	4542	KITCHEN FOOD ORDER		10 2561 6471 000 0000 1 00000	264.13		26201	07/09/2024
1011316	07/29/2024	4542	KITCHEN FOOD ORDER		10 2561 6471 000 0000 1 00000	2,728.16		2425-382	07/09/2024
Check Number: 26198	Check Type: Check	PO Number	Detail Description	Vendor: MCTELCOINC	MCTEL CO, INC	1,161.25	Check Total:	Invoice Number	Check Type: Check
43240	08/05/2024	4648	REPAIR THE FIRE ALARM		10 2542 6332 000 0000 1 00000	1,161.25		14463590	07/22/2024
Check Number: 26199	Check Type: Check	PO Number	Detail Description	Vendor: MFAINCORPO	MFA INCORPORATED	266.01	Check Total:	Invoice Number	Check Type: Check
8943684	07/12/2024	4642	CHEMICAL SPRAY		10 2542 6411 000 0000 1 00000	266.01		26200	07/22/2024
Check Number: 26200	Check Type: Check	PO Number	Detail Description	Vendor: MIZZOUSTUD	MIZZOU STUDENT FINANCIAL AID	2,000.00	Check Total:	Invoice Number	Check Type: Check
14463590	07/22/2024	4620	GAGE IDDINGS STUDENT ID# 14463590		10 5198	2,000.00		26201	07/09/2024
Check Number: 26201	Check Type: Check	PO Number	Detail Description	Vendor: MOTTEACHERI	MO TEACHERING JOBS	200.00	Check Total:	Invoice Number	Check Type: Check
2425-382	07/09/2024	4609	MO TEACHING JOBS MEMBERSHIP		10 2321 6371 000 0000 1 00000	200.00		000158384	08/06/2024
Check Number: 26202	Check Type: Check	PO Number	Detail Description	Vendor: NCMC	NCMC	1,000.00	Check Total:	Invoice Number	Check Type: Check
106673	07/30/2024	4646	HARR 2X3 DISPLAY		10 2311 6362 000 0000 1 00000	30.00		26203	07/30/2024
Check Number: 26203	Check Type: Check	PO Number	Detail Description	Vendor: NEWSHOPPER	THE NEW SHOPPER	30.00	Check Total:	Invoice Number	Check Type: Check
106673	07/30/2024	4646	HARR 2X3 DISPLAY		10 2311 6362 000 0000 1 00000	30.00		26204	07/30/2024
Check Number: 26204	Check Type: Check	PO Number	Detail Description	Vendor: NORRISQUAR	NORRIS QUARRIES	359.92	Check Total:	Invoice Number	Check Type: Check
9626369869891002443	07/31/2024	4649	FILL SAND		10 2542 6332 130 0000 1 00000	359.92		26205	07/31/2024
Check Number: 26205	Check Type: Check	PO Number	Detail Description	Vendor: NVMWSU	NVMWSU	3,227.00	Check Total:	Invoice Number	Check Type: Check
9626369869891002443	07/31/2024	4649	FILL SAND		10 2542 6332 130 0000 1 00000	359.92			

Checking Account: 1 GENERAL

0919071267 07/19/2024 4618 TUITION K. CRABTREE STUDENT ID#919071267 60 1411 6411 323 1050 1 00000 3,227.00

Check Number: 26206 Check Type: Check PO Number: PATENTSAST PARENTS AS TEACHERS Chart of Account Number: 10 1111 6431 000 4020 1 00000 Check Total: 310.00

Invoice Number: 866482 Invoice Date: 08/06/2024 4653 PAT CURRICULM SUBSCRIPTION Chart of Account Number: 10 1111 6431 000 4020 1 00000 Detail Amount: 310.00

Check Number: 26207 Check Type: Check PO Number: POTTORFF1 BILL POTTORFF Chart of Account Number: 10 2311 6343 000 0000 1 00000 Check Total: 102.11

Invoice Number: 48014 Invoice Date: 07/28/2024 4631 MEAL REIMBURSEMENT Detail Description: Chart of Account Number: 10 2311 6343 000 0000 1 00000 Detail Amount: 102.11

Check Number: 26208 Check Type: Check PO Number: PRESTWICK PRESTWICK HOUSE Chart of Account Number: 10 1151 6431 000 1050 1 00000 Check Total: 134.11

Invoice Number: 441051 Invoice Date: 07/12/2024 4509 ENGLISH BOOKS Detail Description: Chart of Account Number: 10 1151 6431 000 1050 1 00000 Detail Amount: 134.11

Check Number: 26209 Check Type: Check PO Number: SCHOLASTIC2 SCHOLASTIC INC. Chart of Account Number: 10 3512 6411 000 4020 4 42100 Check Total: 117.40

Invoice Number: M7526767 Invoice Date: 07/09/2024 4528 4PK BOOKS Detail Description: Chart of Account Number: 10 3512 6411 000 4020 4 42100 Detail Amount: 117.40

Check Number: 26210 Check Type: Check PO Number: SCHOLASTIS SCHOLASTIC MAGAZINES Chart of Account Number: 10 1111 6411 000 4020 1 00000 Check Total: 292.20

Invoice Number: M7526850 Invoice Date: 07/23/2024 4521 5TH/6TH SUPER STEM Chart of Account Number: 10 1111 6411 000 4020 1 00000 Detail Amount: 164.78

Invoice Number: M7527624 Invoice Date: 07/23/2024 4518 MAGAZINES FOR 1ST GRADE Chart of Account Number: 10 1111 6411 000 4020 1 00000 Detail Amount: 127.42

Check Number: 26211 Check Type: Check PO Number: STEELAUST AUSTIN STEELE Chart of Account Number: 10 1311 6343 000 1050 1 00000 Check Total: 48.95

Invoice Number: 34151480 Invoice Date: 07/23/2024 4650 REIMBURSEMENT FOR MVAITA Detail Description: Chart of Account Number: 10 1311 6343 000 1050 1 00000 Detail Amount: 48.95

Check Number: 26212 Check Type: Check PO Number: TOMODRUGTE TOMO DRUG TESTING Chart of Account Number: 10 2311 6411 000 0000 1 00000 Check Total: 282.50

Invoice Number: 125529/125860 Invoice Date: 05/11/2024 4617 BILLING FROM MAY/PAST DUE FROM JUNE Detail Description: Chart of Account Number: 10 2311 6411 000 0000 1 00000 Detail Amount: 282.50

Check Number: 26213 Check Type: Check PO Number: WEBSCHOOLT CHRISTOPHER HEALY Chart of Account Number: 10 2311 6371 000 0000 1 00000 Check Total: 1,140.00

Invoice Number: 2061/2062 Invoice Date: 08/01/2024 4640 BOARD MEETING SOFTWARE/PODIUM SUBSCRIPTN Chart of Account Number: 10 2311 6371 000 0000 1 00000 Detail Amount: 1,140.00

Check Number: 26214 Check Type: Check PO Number: BETHANYBUI BETHANY BUILDING CENTER Chart of Account Number: 10 2542 6332 000 0000 1 00000 Check Total: 300.94

Invoice Number: 1154492 Invoice Date: 08/16/2024 4659 FLAT BLACK ENAMEL/SAFETY YELLOW PAINT Chart of Account Number: 10 2542 6332 000 0000 1 00000 Detail Amount: 216.97

Invoice Number: 1157403 Invoice Date: 08/16/2024 4656 HUNTER GREEN PAINT/BRONZE SNAPS Chart of Account Number: 10 2542 6411 130 0000 1 00000 Detail Amount: 83.97

Check Number: 26215 Check Type: Check PO Number: BOOTH HELENA BOOTH Chart of Account Number: 10 2214 6312 495 4020 3 00000 Check Total: 150.00

Invoice Number: 919330502 Invoice Date: 08/14/2024 4686 EDC1 6265 READING LAB Detail Description: Chart of Account Number: 10 2214 6312 495 4020 3 00000 Detail Amount: 150.00

Check Number: 26216 Check Type: Check Vendor: BUSICDANN J. BUSICK Check Total: 120.00

Checking Account: 1 09032024	08/16/2024	GENERAL 4678	JH/JV FOOTBALL OFFICIAL	60 1411 6343 009 1050 1 00000	145.00
Check Number: 99922093 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922094 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922095 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922096 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922097 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922098 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922099 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922100 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922101 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922102 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 99922103 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check <u>PO Number</u>	Check Date: 08/16/2024 <u>Detail Description</u>	Vendor: <u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>

Checking Account: 1 GENERAL
Check Number: 99922104 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922105 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922106 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922107 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922108 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922109 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922110 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922111 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922112 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922113 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922114 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Check Number: 99922115 Check Type: Check
Invoice Number PO Number
Check Date: 08/16/2024 Vendor:
Detail Description
Chart of Account Number
Check Total:
Detail Amount

Pattonburg RII School District
08/16/2024 6:49 PM

Detail Check Register

Page: 10
User ID: MEB

Checking Account: 1 GENERAL

Check Number: 99922115 Check Type: Check Check Date: 08/16/2024 Vendor: Check Total: Detail Amount
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

*Denotes Expensed Invoice Item Checking Account ID: 1 Total without Voids: 48,584.45