

INVOICE ENTRY PROOF LIST

CLERK: 9477rfai		BATCH: 1493		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
3366	00000 AIR SOURCE TECHN	34344 32540			07082024	790.00	.00	.00	
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0001987 0439	790.00	1099:
ACCT 6101	DEPT	DUE 07/08/2024	DESC: AHERA MAINTENANCE						
454	00000 BOCOOK ENGINEERI	34346 2309819			07082024	8,913.00	.00	.00	
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0001987 0439	8,913.00	1099:
ACCT 6101	DEPT	DUE 07/08/2024	DESC: BASEBALL DESIGNS						
131	00000 CITIZENS BANK OF	34342 08012024			07082024	7,897.81	.00	.00	
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0004112 0832 BD20R	7,897.81	1099:
ACCT 6101	DEPT	DUE 07/08/2024	DESC: BOND						
4690	00000 FRONTLINE TECHNO	34348 INVUS201365			07082024	14,441.62	.00	.00	
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0001013 0735	14,441.62	1099:
ACCT 6101	DEPT	DUE 07/08/2024	DESC: YEARLY SUBSCRIPTION						
4690	00000 FRONTLINE TECHNO	34349 INVUS201371			07082024	4,712.44	.00	.00	
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0001013 0735	4,712.44	1099:
ACCT 6101	DEPT	DUE 07/08/2024	DESC: IHDM SOLUTION						
4074	00000 KEMI	34350 2960579			07082024	24,274.99	.00	.00	
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0101918 0260	12,000.00	1099:
ACCT 6101	DEPT	DUE 07/08/2024	DESC: WORKERS COMP POLICY #410314				0201918 0260	12,274.99	1099:
4079	00000 NWEA	34351 111218			07082024	13,512.75	.00	.00	
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0001013 0735	13,512.75	1099:
ACCT 6101	DEPT	DUE 07/08/2024	DESC: MAP						
4282	00000 QUICKSAND FARMS	34345 JULY 2024			07082024	2,300.00	.00	.00	
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0201025 0439S	1,150.00	1099:
ACCT 6101	DEPT	DUE 07/08/2024	DESC: BASEBALL/SOFTBALL FIELD MAINTENANCE				0201025 0439B	1,150.00	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
4317	00000 RJ FLANNERY, LLC	34340 5907			07082024	100.00	.00	.00		
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0102818 0338 7010	50.00	1099:	
ACCT 6101	DEPT	DUE 07/08/2024	DESC:RED BOOK				0202818 0338 7020	50.00	1099:	
4380	00000 ROBERTS INSURANC	34343 19215			07082024	31,112.20	.00	.00		
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0011071 0527	31,112.20	1099:	
ACCT 6101	DEPT	DUE 07/08/2024	DESC:STUDENT INS.							
4674	00000 US BANK OPERATIO	34341 80124			07082024	53,554.21	.00	.00		
CASH 10	2025/01	INV 07/04/2024	SEP-CHK: N	DISC: .00			0004112 0831 BD23B	4,636.00	1099:	
ACCT 6101	DEPT	DUE 07/08/2024	DESC:BOND PAYMENTS				0004112 0832 BD23B	48,918.21	1099:	
11 APPROVED UNPAID INVOICES						TOTAL		161,609.02		
11 INVOICE(S)						REPORT POST TOTAL		161,609.02		