

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ACCELERATE LEARNING INC	83863	99825	1,292.85
10 1131 6319 000 3000 4 49201	Renewal for STEM Scope MS Earth and Spa		430.95
10 1131 6319 000 3000 4 49201	Renewal For STEM Scope MS Life Science		430.95
10 1131 6319 000 3000 4 49201	Renewal for STEM Scope MS Physical Scien		430.95
<b>Total ACCELERATE LEARNING INC</b>			<b>1,292.85</b>
AGPARTS WORLDWIDE INC	0602198	99827	833.40
10 2331 6412 000 4020 1 22250	HP X360 11 G3-EE (TOUCH) PALMREST WITH K		329.70
10 2331 6412 000 4020 1 22250	HP X360 11 G3-EE (TOUCH) MOTHERBOARD 4GB		119.95
10 2331 6412 000 4020 1 22250	HP X360 11 G3-EE (TOUCH) HINGE SET		124.75
10 2331 6412 000 4020 1 22250	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE		164.25
10 2331 6412 000 4020 1 22250	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE		94.75
<b>Total AGPARTS WORLDWIDE INC</b>			<b>833.40</b>
ARAMARK	4040089746	98863	18.88
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.22
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.65
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY JACKET		0.22
10 2552 6319 000 1000 2 00000	BARRY SHIRTS SS		1.65
10 2552 6319 000 1000 2 00000	EASY CARE		4.69
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		5.50
10 2552 6319 000 1000 2 00000	BARRY PANTS		1.65
10 2552 6319 000 1000 2 00000	BARRY SHIRTS LS		1.65
ARAMARK	4040092074	98863	18.88
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY PANTS		1.65
10 2552 6319 000 1000 2 00000	BARRY SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY SHIRTS SS		1.65
10 2552 6319 000 1000 2 00000	EASY CARE		4.69
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		5.50
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.65
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.22
10 2552 6319 000 1000 2 00000	SHANE SHIRTS SS		(19.80)
10 2552 6319 000 1000 2 00000	SHANE SHIRTS SS		19.80
10 2552 6319 000 1000 2 00000	BARRY JACKET		0.22
ARAMARK	4040094676	98863	16.24
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.22
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.65
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY JACKET		0.22
10 2552 6319 000 1000 2 00000	BARRY SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY SHIRTS SS		1.65
10 2552 6319 000 1000 2 00000	EASY CARE		3.70
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		5.50
ARAMARK	4040097346	98863	39.25
10 2552 6319 000 1000 2 00000	EASY CARE		3.70
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		5.50

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10 2552 6319 000 1000 2 00000	SHANE JACKET		0.22
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.65
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY JACKET		0.22
10 2552 6319 000 1000 2 00000	BARRY SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY SHIRTS SS		1.65
10 2552 6319 000 1000 2 00000	TOWEL		16.56
10 2552 6319 000 1000 2 00000	TOWEL		6.45
ARAMARK	4040163911	99828	17.38
10 2552 6411 000 1000 2 00000	work uniforms		17.38
ARAMARK	404161462	99828	76.88
10 2552 6411 000 1000 2 00000	work uniforms		76.88
Total ARAMARK			187.51
AT&T MOBILITY	287303777552X01 12023	98864	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X10 12023	98864	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X70 12023	99829	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805701 202	99829	48.83
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.83
AT&T MOBILITY	287304489805X10 12023	98864	48.82
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.82
AT&T MOBILITY	287603777552X70 12023	99829	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
Total AT&T MOBILITY			262.61
AZOR COMMUNICATIONS	0000101-2023-01- 01	98865	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKER IMPLEMENT COMPANY	87071L	99830	217.61
10 2552 6411 000 1000 2 00000	oil filter for mower		45.23
10 2552 6411 000 1000 2 00000	filter cartridge		29.92
10 2552 6411 000 1000 2 00000	filter cartridge		12.59
10 2552 6411 000 1000 2 00000	engine oil for oil change		26.58
10 2552 6411 000 1000 2 00000	engine oil for oil change		6.69
10 2552 6411 000 1000 2 00000	transmission oil for service		90.45
10 2552 6411 000 1000 2 00000	transmission oil for service		6.15
Total BAKER IMPLEMENT COMPANY			217.61
BAKERS PEST CONTROL	12262022	98866	785.00
10 2541 6339 000 1000 2 00000	DECEMBER PEST CONTROL		185.00
10 2541 6339 000 1000 2 00000	EXTRA PEST CONTROL, EVERY CLASSROOM		600.00
BAKERS PEST CONTROL	JUNE2023	99831	200.00
10 2541 6339 000 1000 2 00000	JUNE PEST CONTROL		200.00
BAKERS PEST CONTROL	NOV2022	98866	185.00

Vendor Name	Invoice Number	Check Number	Amount
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10 2541 6339 000 1000 2 00000	PEST CONTROL		185.00
Total BAKERS PEST CONTROL			1,170.00

BANKCARD CENTER	01147225	98867	153.91
10 2541 6411 000 1000 2 00000	5pc pliers		19.99
10 2541 6411 000 1000 2 00000	7 blade to 4 wire flat		11.99
10 2541 6411 000 1000 2 00000	wire strippers		19.99
10 2541 6411 000 1000 2 00000	7Pc metric stubby wrenches		29.99
10 2541 6411 000 1000 2 00000	8" adj. wrench		5.99
10 2541 6411 000 1000 2 00000	7 pc sae stubby wrench		29.99
10 2541 6411 000 1000 2 00000	4.5" metal cut off wheel		9.99
10 2541 6411 000 1000 2 00000	swivel headlamp		25.98
BANKCARD CENTER	02040J	98962	260.00
10 2311 6319 000 1000 2 00000	MEAL FOR DECEMBER BOARD MEETING		260.00
BANKCARD CENTER	021114	99832	24.83
10 2545 6486 000 1000 2 00000	FUEL FOR WHITE VAN		24.83
BANKCARD CENTER	0266J	99832	467.50
10 2541 6411 000 1000 2 00000	stabil marine treatment for weed eaters		19.99
10 2541 6411 000 1000 2 00000	concrete mix		33.24
10 2541 6411 000 1000 2 00000	gray caulk		10.52
10 2541 6411 000 1000 2 00000	flex seal max		16.87
10 2541 6411 000 1000 2 00000	door knob and dead bolt combo		128.94
10 2541 6411 000 1000 2 00000	sealant for wood pourches		168.00
10 2541 6411 000 1000 2 00000	adhesive for rubber wall base		15.96
10 2541 6411 000 1000 2 00000	base trim		73.98
BANKCARD CENTER	033042212385414 40596	98962	68.25
10 2321 6411 000 1000 2 00000	SNACKS		9.56
10 2321 6411 000 1000 2 00000	FOLDGERS COFFEE		11.97
10 2321 6411 000 1000 2 00000	SODA 24 PK		21.96
10 2321 6411 000 1000 2 00000	SODA 24 PK		24.76
BANKCARD CENTER	0486740	98867	212.98
10 2541 6411 000 1000 2 00000	sump pump		212.98
BANKCARD CENTER	06860J	99832	279.73
10 2311 6319 000 1000 2 00000	SOUR CREAM		0.99
10 2311 6319 000 1000 2 00000	MEAL		77.94
10 2311 6319 000 1000 2 00000	DRINKS		17.50
10 2311 6319 000 1000 2 00000	QUESO DIP		5.99
10 2311 6319 000 1000 2 00000	TAC GRILL STEAK		3.49
10 2311 6319 000 1000 2 00000	FOOD TAX		17.17
10 2311 6319 000 1000 2 00000	TIP		40.00
10 2311 6319 000 1000 2 00000	MEAL		44.97
10 2311 6319 000 1000 2 00000	MEAL		16.99
10 2311 6319 000 1000 2 00000	MEAL		13.99
10 2311 6319 000 1000 2 00000	XANGO		39.95
10 2311 6319 000 1000 2 00000	FLOUR TORTILAS		0.75
BANKCARD CENTER	081463	98962	38.06
10 2321 6319 000 1000 2 00000	MEALS FOR FOOD SERVICE REVIEW		38.06
BANKCARD CENTER	0835J	98962	354.96
10 2214 6411 000 4020 3 00000	Dr Pepper 24 pack		23.76
10 2214 6411 000 4020 3 00000	Banana nut/ blueberry muffins		7.00
10 2214 6411 000 4020 3 00000	Folgers Coffee		9.97
10 2214 6411 000 4020 3 00000	Napkins		3.32
10 2214 6411 000 4020 3 00000	Foam Cups		6.32

Vendor Name	Invoice Number	Check Number	Amount
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10 2214 6411 000 4020 3 00000	Coke 24 pack		12.38
10 2214 6411 000 4020 3 00000	Dt Mt Dew 24 pack		10.48
10 2214 6411 000 4020 3 00000	Dt Dr Pepper		11.88
10 2214 6411 000 4020 3 00000	Diet Pepsi 12 pack		6.48
10 2214 6411 000 4020 3 00000	Dt Coke 12 pack		6.98
10 2214 6411 000 4020 3 00000	Variety Chips		77.92
10 2214 6411 000 4020 3 00000	Water 40 pack		21.44
10 2214 6411 000 4020 3 00000	Cutlery Spoons/Forks		9.56
10 2214 6411 000 4020 3 00000	Foam Plates		7.58
10 2214 6411 000 4020 3 00000	Mt Dew 24 pack		20.96
10 2214 6411 000 4020 3 00000	Cookies		15.48
10 2214 6411 000 4020 3 00000	Sprite 24 pack		12.38
10 2214 6411 000 4020 3 00000	Gluten Free breakfast bars		9.76
10 2214 6411 000 4020 3 00000	Breakfast bars		5.92
10 2214 6411 000 4020 3 00000	Chewy Granola Bars		8.27
10 2214 6411 000 4020 3 00000	Chocolate Chip Muffins		3.50
10 2214 6411 000 4020 3 00000	Coffee Creamer		3.48
10 2214 6411 000 4020 3 00000	Pepsi 24 pack		20.96
10 2214 6411 000 4020 3 00000	Oatmeal/sugar cookies		10.32
10 2214 6411 000 4020 3 00000	Choc Chip Cookies		5.74
10 2214 6411 000 4020 3 00000	Oranges		13.36
10 2214 6411 000 4020 3 00000	Apples		9.76
BANKCARD CENTER	08602Z	99832	412.84
10 2541 6411 000 1000 2 00000	adhesive for base board		59.88
10 2541 6411 000 1000 2 00000	black paint for stand for softball banne		44.99
10 2541 6411 000 1000 2 00000	deck sealant		223.94
10 2541 6411 000 1000 2 00000	bleach to clean early childhood building		25.12
10 2541 6411 000 1000 2 00000	paint brush for sealing decks		5.94
10 2541 6411 000 1000 2 00000	2 gallon spray tank for bleach to clean		19.99
10 2541 6411 000 1000 2 00000	caulk guns		32.98
BANKCARD CENTER	090930	98962	514.22
10 1111 6411 000 4020 4 42300	1/2" cpvc female adapter		3.95
10 1111 6411 000 4020 4 42300	1/4" QC tee		15.27
10 1111 6411 000 4020 4 42300	1/4"x25" tubing		4.39
10 1111 6411 000 4020 4 42300	1-1/2x1-1/4 trap adapter		5.18
10 1111 6411 000 4020 4 42300	1-1/2 trap adapter		5.98
10 1111 6411 000 4020 4 42300	1-1/2 female trap adapter		2.59
10 1111 6411 000 4020 4 42300	3/4 strap		6.98
10 1111 6411 000 4020 4 42300	3/8 compression nut		3.48
10 1111 6411 000 4020 4 42300	1/2 cpvc adapt.		20.76
10 1111 6411 000 4020 4 42300	3/8 comp. sleeve		7.32
10 1111 6411 000 4020 4 42300	concrete drill bit		10.98
10 2541 6411 000 1000 2 00000	D batteries		16.86
10 1111 6411 000 4020 4 42300	8oz clear pvc cement		5.22
10 1111 6411 000 4020 4 42300	1-1/4 p-trap (bagged)		4.39
10 1111 6411 000 4020 4 42300	1-1/4 p-trap		4.49
10 1111 6411 000 4020 4 42300	1-1/2x1-1/4 reducer		7.98
10 2541 6411 000 1000 2 00000	1-1/4x9" flex extension.		38.94
10 2541 6411 000 1000 2 00000	ss mesh lint trps 2pk		2.49
10 1111 6411 000 4020 4 42300	2" st. elbow		6.98
10 2541 6411 000 1000 2 00000	1.5" steel lng shkl 4pk		27.99
10 2541 6411 000 1000 2 00000	battery powered motion light		30.33
10 1111 6411 000 4020 4 42300	3/4 pvc coupler		2.20
10 1111 6411 000 4020 4 42300	10pk cpvc elbow		1.99
10 1111 6411 000 4020 4 42300	8 oz pipe cleaner		5.48

Vendor Name	Invoice Number	Check Number	Amount
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10 2541 6411 000 1000 2 00000	3/4x5' conduit		16.82
10 1111 6411 000 4020 4 42300	4oz orange cpvc glue		5.49
10 2541 6411 000 1000 2 00000	adapter		4.38
10 1111 6411 000 4020 4 42300	1/4 QC coupling		17.12
10 1111 6411 000 4020 4 42300	1/4 QC Elbow		16.72
10 2541 6411 000 1000 2 00000	caulk		17.46
10 1111 6411 000 4020 4 42300	1/2"x3/8" shut off		44.95
10 2541 6411 000 1000 2 00000	tapcon hex 1/4x1-3/4		26.98
10 2541 6411 000 1000 2 00000	3' ext. cord		19.96
10 1111 6411 000 4020 4 42300	3/4" fitting		5.70
10 1111 6411 000 4020 4 42300	3/4 sch 40 elbow		2.66
10 1111 6411 000 4020 4 42300	1/2"x5' cpvc pipe		9.68
10 2541 6411 000 1000 2 00000	brooms for buses		53.94
10 1111 6411 000 4020 4 42300	1/2" cpvs tee		1.28
10 1111 6411 000 4020 4 42300	1/2" cpvc coupling		1.24
10 1111 6411 000 4020 4 42300	3" 90 deg. sweep		9.69
10 1111 6411 000 4020 4 42300	3" 90deg elbow		5.99
10 1111 6411 000 4020 4 42300	3/8" comp. insert		11.94
BANKCARD CENTER	1018268	98867	75.97
10 2552 6411 000 1000 2 00000	MULTI METER		44.99
10 2552 6411 000 1000 2 00000	REPLACEMENT PLAN		10.99
10 2552 6411 000 1000 2 00000	SERPENTINE BELT TOOL		19.99
BANKCARD CENTER	1042000314	98867	74.54
10 1151 6319 000 1050 2 11510	Jiffy Corn Bread Mix		2.08
10 1151 6319 000 1050 2 11510	Great value Traditional Refried Beans		1.00
10 1151 6319 000 1050 2 11510	Great Value Confectioners Powdered Sugar		1.78
10 1151 6319 000 1050 2 11510	Great Value Chocolate Chip Cookie Dough		5.48
10 1151 6319 000 1050 2 11510	Great Value Fiesta Shredded Cheese		7.96
10 1151 6319 000 1050 2 11510	Great Value Diced Tomatoes		4.40
10 1151 6319 000 1050 2 11510	Duncan Hines Chewy Chocolate Fudge Brown		4.14
10 1151 6319 000 1050 2 11510	12 Count Eggs		2.93
10 1151 6319 000 1050 2 11510	Great Value Saltine Crackers		1.32
10 1151 6319 000 1050 2 11510	Great Value Oyster Crackers		3.72
10 1151 6319 000 1050 2 11510	Bunny White Sandwich Bread		5.16
10 1151 6319 000 1050 2 11510	Great Value Peanut Butter		1.74
10 1151 6319 000 1050 2 11510	3lb All Natural Ground Beef		21.72
10 1151 6319 000 1050 2 11510	Great Value Natural Sour Cream		1.96
10 1151 6319 000 1050 2 11510	Great value Vegetable Oil		3.47
10 1151 6319 000 1050 2 11510	Great Value Diced Chiles		3.72
10 1151 6319 000 1050 2 11510	Great Value Devils Food Cake Mix		0.98
10 1151 6319 000 1050 2 11510	Great Value Yellow Cake Mix		0.98
BANKCARD CENTER	111019813101442	98962	39.99
	53		
10 2541 6411 000 1000 2 00000	security light		39.99
BANKCARD CENTER	111044621792058	98962	165.76
	38		
10 2541 6411 000 1000 2 00000	fan motor		82.88
10 2541 6411 000 1000 2 00000	fan motor		82.88
BANKCARD CENTER	111047758445570	98962	44.28
	60		
10 2541 6411 000 1000 2 00000	walkin freezer		24.99
10 2541 6411 000 1000 2 00000	title one building bathrooms		19.29
BANKCARD CENTER	111060460673673	98867	88.06
	845		

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10 2541 6411 000 1000 2 00000	VERTICAL FILE CABINET LOCK KIT		85.19
10 2541 6411 000 1000 2 00000	SHIPPING		2.87
BANKCARD CENTER	111121591081562	98867	28.14
	33		
10 1111 6411 000 4020 4 42300	WET FLOOR CAUTION SIGNS, 3 PK		28.14
BANKCARD CENTER	111455437370234	98867	1,670.52
	05		
10 1111 6411 000 4020 4 42300	touchless toilet valves		1,670.52
BANKCARD CENTER	111882152678946	98867	191.84
	46		
10 1151 6411 000 1050 4 42300	D BATTERIES 12 PK		191.84
BANKCARD CENTER	111915787738082	98867	389.97
	38		
10 1111 6411 000 4020 4 42300	CUSTODIAL CARTS, COMMERCIAL YELLOW/GREY		389.97
BANKCARD CENTER	113312165056442	99832	138.05
	10		
10 2321 6411 000 1000 2 00000	KLEENEX 8 CUBE BOXES		28.53
10 2321 6411 000 1000 2 00000	40 PC CHAIR LEG FLOOR PROTECTORS		31.88
10 2321 6411 000 1000 2 00000	1/3 CUT TAB FILE FOLDERS		56.20
10 2321 6411 000 1000 2 00000	SHARPIE GEL PENS MED POINT 12CT		12.99
10 2321 6411 000 1000 2 00000	PREMIUM REFILL INK FOR INKING STAMPS AND		8.45
BANKCARD CENTER	1928100812	99832	1,716.67
10 2541 6411 000 1000 2 00000	flooring for class room		1,716.67
BANKCARD CENTER	1938083655	98962	81.12
10 2321 6411 000 1000 2 00000	CASE OF WATER		59.16
10 2321 6411 000 1000 2 00000	18 CT CHIPS		21.96
BANKCARD CENTER	20230110	98962	179.34
10 2321 6411 000 1000 2 00000	OFFICE CHOCOLATE		43.95
10 2311 6411 000 1000 2 00000	CHRISTMAS CHOCOLATE		93.40
10 2321 6411 000 1000 2 00000	COFFE PODS		41.99
BANKCARD CENTER	20230719	99832	690.00
10 2331 6412 000 4020 1 22250	Reduced bill from Allen and Associates		690.00
BANKCARD CENTER	2088899	98962	26.26
10 2545 6319 000 1000 2 00000	LICENSE PLATE FOR BUS		26.26
BANKCARD CENTER	231200024796	98867	244.38
10 1331 6411 000 1050 3 11510	gv honey grms		3.96
10 1331 6411 000 1050 3 11510	gv pwd 2lb		10.68
10 1331 6411 000 1050 3 11510	cookie		8.64
10 1331 6411 000 1050 3 11510	oreo		2.48
10 1331 6411 000 1050 3 11510	Flour		7.96
10 1331 6411 000 1050 3 11510	ppprmint cns		1.24
10 1331 6411 000 1050 3 11510	gv toms crs		4.08
10 1331 6411 000 1050 3 11510	gv mlk choc		33.92
10 1331 6411 000 1050 3 11510	gv wht bkg		6.96
10 1331 6411 000 1050 3 11510	gv mint fdg baking		2.83
10 1331 6411 000 1050 3 11510	brachs cinn		2.47
10 1331 6411 000 1050 3 11510	gv pnt butter		7.28
10 1331 6411 000 1050 3 11510	gv veg oil		3.47
10 1331 6411 000 1050 3 11510	gv active yeast		2.58
10 1331 6411 000 1050 3 11510	gv fg brown		1.24
10 1331 6411 000 1050 3 11510	gv dlx white		0.98
10 1331 6411 000 1050 3 11510	red vel cake		1.38
10 1331 6411 000 1050 3 11510	gv baking soda		0.72
10 1331 6411 000 1050 3 11510	silve baking cups		1.12

Vendor Name	Invoice Number	Check Number	Amount
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10 1331 6411 000 1050 3 11510	syrup		4.92
10 1331 6411 000 1050 3 11510	7z mm creme		1.62
10 1331 6411 000 1050 3 11510	bkg powder		1.56
10 1331 6411 000 1050 3 11510	tapico pudding jello		1.24
10 1331 6411 000 1050 3 11510	reg whip topping		7.76
10 1331 6411 000 1050 3 11510	gv pepperoni		7.68
10 1331 6411 000 1050 3 11510	gv condensed milk		5.82
10 1331 6411 000 1050 3 11510	gv evaporated milk		1.32
10 1331 6411 000 1050 3 11510	hsy hot fudge		2.28
10 1331 6411 000 1050 3 11510	gv mini choc		1.98
10 1331 6411 000 1050 3 11510	red apples		3.49
10 1331 6411 000 1050 3 11510	ice scoop		1.94
10 1331 6411 000 1050 3 11510	marg quarts		4.89
10 1331 6411 000 1050 3 11510	gv crescent roll		5.34
10 1331 6411 000 1050 3 11510	cherry 16 oz		3.88
10 1331 6411 000 1050 3 11510	eggs		4.33
10 1331 6411 000 1050 3 11510	can opener		7.88
10 1331 6411 000 1050 3 11510	candy thermometer		14.52
10 1331 6411 000 1050 3 11510	gv cheese		3.98
10 1331 6411 000 1050 3 11510	Bars meat fr		3.36
10 1331 6411 000 1050 3 11510	gv whip cream		2.98
10 1331 6411 000 1050 3 11510	cream cheese		13.44
10 1331 6411 000 1050 3 11510	Sugar		6.12
10 1331 6411 000 1050 3 11510	27.7 oz GV		19.90
10 1331 6411 000 1050 3 11510	choc check		3.42
10 1331 6411 000 1050 3 11510	gv mini marshmallows		1.48
10 1331 6411 000 1050 3 11510	gv red sugar		1.63
10 1331 6411 000 1050 3 11510	gv blue sugar		1.63
BANKCARD CENTER	269708	99832	80.42
10 2311 6319 000 1000 2 00000	SALADS		80.42
BANKCARD CENTER	28019125	98867	3,611.09
10 2311 6411 000 1000 2 00000	GIFT SET		3,611.09
BANKCARD CENTER	29147	99832	125.00
10 2545 6486 000 1000 2 00000	FUEL FOR BUS		125.01
10 2545 6486 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		(0.01)
BANKCARD CENTER	29168	99832	62.80
10 2545 6486 000 1000 2 00000	FUEL FOR WHITE VAN		62.80
BANKCARD CENTER	357662	98962	75.97
10 2552 6411 000 1000 2 00000	MULTI METER		44.99
10 2552 6411 000 1000 2 00000	REPLACEMENT PLAN		10.99
10 2552 6411 000 1000 2 00000	SERPENTINE BELT TOOL		19.99
BANKCARD CENTER	3MBHRQFRW4IUI YW000OR	98962	316.47
10 2214 6343 000 4020 3 00000	PD EL Registration and Fees for MoCASE L		316.47
BANKCARD CENTER	485132805056924 21197	98962	158.41
10 1331 6411 000 1050 3 11510	Pineapples		12.80
10 1331 6411 000 1050 3 11510	AP Flour		3.98
10 1331 6411 000 1050 3 11510	green grape		4.38
10 1331 6411 000 1050 3 11510	red grape		7.29
10 1331 6411 000 1050 3 11510	fst r yeast		1.72
10 1331 6411 000 1050 3 11510	gv toms crs		4.08
10 1331 6411 000 1050 3 11510	eggs 18 ct		5.68
10 1331 6411 000 1050 3 11510	gvfanfest32oz		14.96
10 1331 6411 000 1050 3 11510	hsy hot fudge		2.28

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1331 6411 000 1050 3 11510	gv white sgr		3.26
10 1331 6411 000 1050 3 11510	gv van coat		13.32
10 1331 6411 000 1050 3 11510	gv xnthm gum		4.62
10 1331 6411 000 1050 3 11510	kiwi		14.94
10 1331 6411 000 1050 3 11510	marg qtrs		4.89
10 1331 6411 000 1050 3 11510	mrton iz sal		1.26
10 1331 6411 000 1050 3 11510	food bag		4.78
10 1331 6411 000 1050 3 11510	rain sprk tb		3.42
10 1331 6411 000 1050 3 11510	strawberries		26.94
10 1331 6411 000 1050 3 11510	Food bag		3.38
10 1331 6411 000 1050 3 11510	Freezer bags		5.08
10 1331 6411 000 1050 3 11510	standard wrap		5.98
10 1331 6411 000 1050 3 11510	canola oil		3.67
10 1331 6411 000 1050 3 11510	baking powder		4.34
10 1331 6411 000 1050 3 11510	gv choc frost		1.36
BANKCARD CENTER	70079471	99832	720.00
10 2331 6412 000 4020 1 22250	Reduced bill from Allen and Associates		720.00
BANKCARD CENTER	85206EE003615	98867	123.95
10 1151 6343 000 1050 2 11510	lodging for State meeting.		123.95
BANKCARD CENTER	AASA57342	99832	1,882.40
10 2311 6319 000 1000 2 00000	2023-24 AASA MEMBERSHIP DUES		470.00
10 2311 6319 000 1000 2 00000	2023-24 MASA VIDEO LIBRARY SUBSCRIPTION		500.00
10 2311 6319 000 1000 2 00000	2023-24 MASA MEMBERSHIP DUES		840.00
10 2311 6319 000 1000 2 00000	CREDIT CARD PROCESSING FEE		72.40
BANKCARD CENTER	CO11192022	98867	225.00
10 2311 6319 000 1000 2 00000	MEAL FOR NOVEMBER BOARD MEETING		225.00
BANKCARD CENTER	CO12072022	98963	135.92
10 2321 6411 000 1000 2 00000	OFFICE CHOCOLATE		43.95
10 2311 6411 000 1000 2 00000	CHRISTMAS CHOCOLATE		91.97
BANKCARD CENTER	CO12072022-1	98963	135.92
10 2311 6411 000 1000 2 00000	STAFF CHRISTMAS CARDS		135.92
BANKCARD CENTER	EL2023	99832	16.99
10 1111 6411 000 4020 2 11110	White wireless doorbell		16.99
BANKCARD CENTER	FP11132022	98867	151.17
10 2213 6319 000 4020 4 45100	Dinner at Outback on 11/13/2022		49.06
10 2213 6319 000 4020 4 45100	Dinner at Bandaras BBQ on 11/14/2022		49.52
10 2213 6319 000 4020 4 45100	Dessert at Andys Frozen Yogurt		13.87
10 2213 6319 000 4020 4 45100	Breakfast at First Watch		38.72
BANKCARD CENTER	FP11152022	98868	142.68
10 1131 6319 000 3000 4 49201	Dinner on 11/13/22 at Outback		60.81
10 1131 6319 000 3000 4 49201	Dinner on 11/14/22 at Bandanas BBQ		51.00
10 1131 6319 000 3000 4 49201	Dessert on 11/14/22 at Andy's Frozen Yog		5.81
10 1131 6319 000 3000 4 49201	Breakfast on 11/15/22 at First Watch		25.06
BANKCARD CENTER	FP112022	98868	305.18
10 1151 6319 000 1050 4 49201	Women's sweatshirt-medium		19.99
10 1131 6319 000 3000 4 49201	XS 4 pack leggings		59.95
10 1151 6319 000 1050 4 49201	Small-medium 4 pack leggings		23.99
10 1151 6319 000 1050 4 49201	Small-medium 4 pack leggins		32.99
10 1151 6319 000 1050 4 49201	Women's long sleeve shirt-medium		21.97
10 1151 6319 000 1050 4 49201	Wome's drawstring pullove-mediumr		20.37
10 1131 6319 000 3000 4 49201	XS 4 pack Leggins		59.95
10 1131 6319 000 3000 4 49201	Small drawstring Pullover		19.99
10 1131 6319 000 3000 4 49201	Small long sleeve button V neck		22.99
10 1131 6319 000 3000 4 49201	Small color block hoodie		22.99



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BANKCARD CENTER	HA0049257	98868	53.94
10 1151 6411 000 1050 2 11510	Graduation program covers		53.94
10 1151 6411 000 1050 2 11510	Shipping estimate		0.00
BANKCARD CENTER	HS112022	98868	149.68
10 1151 6411 000 1050 2 11510	Homecoming sashes		119.90
10 1151 6411 000 1050 2 11510	Homecoming tiara and Miss ECHS tiara		29.78
BANKCARD CENTER	JAG112022	98868	443.93
10 1151 6411 022 1050 4 00000	Walmart Items		108.42
10 1151 6411 022 1050 4 00000	JC Penney Items		48.07
10 1151 6411 022 1050 4 00000	Marshalls		257.91
10 1151 6411 022 1050 4 00000	McAlister's Deli		29.53
BANKCARD CENTER	JRBETA23	99832	268.86
10 2545 6486 000 1000 2 00000	Gas 6/19/23		92.98
10 2545 6486 000 1000 2 00000	Gas 6/20/23		175.88
BANKCARD CENTER	K961JGHBPP28	98963	3,456.00
10 2225 6337 000 4020 1 22250	Dropbox Advanced Plan renewal		2,592.00
10 2225 6337 000 4020 1 22250	9 additional licenses		864.00
BANKCARD CENTER	L46032	98868	274.24
10 2214 6343 000 4020 3 00000	Hotel		274.24
BANKCARD CENTER	MAINT23	99833	62.31
10 2541 6411 000 1000 2 00000	thermostat for mower		42.64
10 2541 6411 000 1000 2 00000	gasket for thermostat		7.88
10 2541 6411 000 1000 2 00000	bolt to hold on mower blade		11.79
BANKCARD CENTER	NURSE23	99833	455.90
10 2131 6411 000 3000 2 21310	Iceman Countertop Ice Maker Nugget Ice M		398.43
10 2131 6411 000 3000 2 21310	Watts Inline Water Filter 20,000 gallon		57.47
BANKCARD CENTER	OM	98963	398.78
10 2541 6411 000 1000 2 00000	12 pack air filters for fema		398.78
BANKCARD CENTER	OM11172022	98868	367.71
10 2541 6411 000 1000 2 00000	battery packs		135.12
10 2541 6411 000 1000 2 00000	C Batteries		207.10
10 2541 6411 000 1000 2 00000	Sticky mouse trap[s		25.49
BANKCARD CENTER	OM11182022	98868	91.33
10 2541 6411 000 1000 2 00000	Fema Outlet		16.99
10 2541 6411 000 1000 2 00000	fema light bulb		37.35
10 2541 6411 000 1000 2 00000	Locks for Filing cabinet		36.99
BANKCARD CENTER	OM112022	98868	49.00
10 2541 6411 000 1000 2 00000	Do Not Enter Belt		49.00
BANKCARD CENTER	OM11212022	98868	158.76
10 2541 6411 000 1000 2 00000	HEAVY DUTY LARGE OUTDOOR INDOOR ENTRANCE		97.98
10 2541 6411 000 1000 2 00000	HEAVY DUTY LARGE OUTDOOR INDOOR ENTRANCE		60.78
BANKCARD CENTER	OM11232022	98868	538.04
10 2541 6411 000 1000 2 00000	shelf for coach Rodgers		79.99
10 2541 6411 000 1000 2 00000	wax toilet ring reg.		5.38
10 2541 6411 000 1000 2 00000	2x8x12' boards		84.72
10 2541 6411 000 1000 2 00000	security light		24.99
10 2541 6411 000 1000 2 00000	2 head 2000l light		26.96
10 2541 6411 000 1000 2 00000	6 1/2 wire tie for playground fence		21.87
10 2541 6411 000 1000 2 00000	bolt hook (5/8" Gate hanger)		19.98
10 2541 6411 000 1000 2 00000	3.5" by 3/16" conc. bit		19.92
10 2541 6411 000 1000 2 00000	7" concrete bit		21.94
10 2541 6411 000 1000 2 00000	tapcon 2 1/4" screws		33.96
10 2541 6411 000 1000 2 00000	tapcon screws 1 3/4"		25.94

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6411 000 1000 2 00000	2x8x8' boards		60.72
10 2541 6411 000 1000 2 00000	2x8x8' boards		42.72
10 2541 6411 000 1000 2 00000	pull string light fixture		3.99
10 2541 6411 000 1000 2 00000	100watt LED bulbs		29.98
10 2541 6411 000 1000 2 00000	2 1/2" deck screws		8.28
10 2541 6411 000 1000 2 00000	2" deck screws		0.00
10 2541 6411 000 1000 2 00000	pedestal fan for sievers room.		19.99
10 2541 6411 000 1000 2 00000	3/4" pvc coupling		0.98
10 2541 6411 000 1000 2 00000	3/4 pvc 90 elbow		1.34
10 2541 6411 000 1000 2 00000	wax ring extra thick		4.39
BANKCARD CENTER	OM12142022	98868	8,800.00
10 1111 6411 000 4020 4 42300	water fountains		8,800.00
BANKCARD CENTER	OM12142022-1	98963	281.03
10 2541 6411 000 1000 2 00000	battery holder		281.03
BANKCARD CENTER	OM6723	99833	23.97
10 2541 6411 000 1000 2 00000	SUPPLIES		23.97
BANKCARD CENTER	PD11082022	98868	53.28
10 2214 6343 000 4020 3 00000	gas		53.28
BANKCARD CENTER	SPED102022	98868	329.58
10 2125 6319 000 4020 3 12210	EZ-Access Transitions Modular Aluminum E		329.58
BANKCARD CENTER	SPED112022	98868	502.41
10 2541 6411 000 1000 2 00000	Boshen 5Ft x 17Ft Rubber Flooring Mats 2		502.41
BANKCARD CENTER	SPED122022	98868	48.75
10 2541 6411 000 1000 2 00000	swing seat		48.75
BANKCARD CENTER	SS0623	99833	99.00
10 1191 6343 000 3000 1 00000	Camp Allen Field Trip For Perfect Attend		99.00
BANKCARD CENTER	SUP112022	98868	615.99
10 2321 6343 100 1000 2 00000	LODGING KANSAS CITY MARRIOTT		482.75
10 2321 6343 100 1000 2 00000	LODGING TAX		133.24
BANKCARD CENTER	TD12062022	98963	303.76
10 2331 6412 000 4020 1 22250	414A Toner Cartridges 4pk (with chip)		237.89
10 2331 6412 000 4020 1 22250	M177fw Toner Cartridges 4pk		52.69
10 2331 6412 000 4020 1 22250	360pcs Blue Nylok Screws		7.19
10 2331 6412 000 4020 1 22250	Yeefeoch Double Sided Tape		5.99
BANKCARD CENTER	TD12152022	98868	1,458.00
10 2225 6337 000 4020 1 22250	Zenarmor (Sensie) Business HA Pair Licen		1,458.00
BANKCARD CENTER	TE12062023	98963	50.00
10 2225 6337 000 4020 1 22250	UNTANGLE INC		50.00
BANKCARD CENTER	TECH23	99833	1,084.06
10 1131 6412 200 3000 1 22250	BENFEI DisplayPort to HDMI 3 Feet Cable,		53.76
10 1111 6412 100 4020 1 22250	50FT High Speed 4K HDMI Cable with Audio		360.05
10 1131 6412 200 3000 1 22250	50FT High Speed 4K HDMI Cable with Audio		132.65
10 1111 6412 100 4020 1 22250	BENFEI DisplayPort to HDMI 3 Feet Cable,		337.92
10 1111 6412 100 4020 1 22250	BENFEI DisplayPort to HDMI 6 Feet Cable,		145.92
10 1131 6412 200 3000 1 22250	BENFEI DisplayPort to HDMI 6 Feet Cable,		53.76
BANKCARD CENTER	Y72461Y	99833	10.45
10 2311 6319 000 1000 2 00000	ANNUAL BUILDING AUTHORITY		10.00
10 2311 6319 000 1000 2 00000	CONVENIENCE FEE		0.45

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total	BANKCARD CENTER		37,330.30
BIZZEE KIDZ THERAPY LLC	MSNOV2022	98869	22.50
10 1131 6319 000 3000 2 11310	Occupational therapy per student 504 - N		22.50
BIZZEE KIDZ THERAPY LLC	SPED01062022	98869	90.00
10 2172 6319 000 4020 3 12810	PT for ECSE Students for December		90.00
BIZZEE KIDZ THERAPY LLC	SPED01062023	98869	2,182.50
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stud		1,867.50
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stud		157.50
10 2172 6319 000 4020 3 12210	physical therapy for Sped Ed EL students		135.00
10 2172 6319 000 3000 3 12210	physical therapy for Sped Ed MS students		22.50
BIZZEE KIDZ THERAPY LLC	SPED122022	98869	22.50
10 1131 6319 000 3000 2 11310	Student Occupational Therapy per 504 Dec		22.50
BIZZEE KIDZ THERAPY LLC	SPEDNOV2022	98869	2,272.50
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stud		1,687.50
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stud		337.50
10 2172 6319 000 4020 3 12210	physical therapy for Sped Ed EL student		225.00
10 2172 6319 000 3000 3 12210	physical therapy for Sped Ed MS students		22.50
BIZZEE KIDZ THERAPY LLC	SPEDNOV22-1	98869	135.00
10 2172 6319 000 4020 3 12810	Physical Therapy for ECSE students Novem		135.00
Total	BIZZEE KIDZ THERAPY LLC		4,725.00
BOOTHEEL RENTAL	0021101-01	99834	586.75
10 2541 6319 000 1000 2 00000	delivery charge for tools		406.75
10 2541 6319 000 1000 2 00000	man lift		110.00
10 2541 6319 000 1000 2 00000	jumping pack		70.00
Total	BOOTHEEL RENTAL		586.75
BSN SPORTS	979744302	98872	967.68
10 2311 6319 000 1000 2 00000	BLACK/WHITE FULL ZIP WARMUP		896.00
10 2311 6319 000 1000 2 00000	SHIPPING		71.68
Total	BSN SPORTS		967.68
C&S CLEANING SUPPLY, LLC	310471	99835	1,905.00
10 1151 6411 000 1050 4 42300	VIPER VENOM SPEED BUFFER 20"		1,900.00
10 1151 6411 000 1050 4 42300	FUEL SERVICE CHARGE		5.00
Total	C&S CLEANING SUPPLY, LLC		1,905.00
CDW LLC	237116	99836	1,100.00
10 2331 6412 000 4020 1 22250	GOPHER - PACK - XS - School or mini- dist		1,100.00
Total	CDW LLC		1,100.00
CENTRAL STATE BUS SALES	562229	98878	44.41
10 2552 6411 000 1000 2 00000	EXHAUST BRACKET		12.00
10 2552 6411 000 1000 2 00000	SHIPPING		32.41
CENTRAL STATE BUS SALES	562368	98878	86.44
10 2552 6411 000 1000 2 00000	EXHAUST BRACKETS		86.44
Total	CENTRAL STATE BUS SALES		130.85
CHARLENE STEVENSON	06-23-2023	99837	77.16
10 2552 6319 000 1000 2 00000	Bus driver meal		19.90

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2552 6319 000 1000 2 00000	Bus driver meal		9.11
10 2552 6319 000 1000 2 00000	Bus driver meal		2.94
10 2552 6319 000 1000 2 00000	Bus driver meal		7.09
10 2552 6319 000 1000 2 00000	Bus driver drink		3.18
10 2552 6319 000 1000 2 00000	Bus driver meal		13.54
10 2552 6319 000 1000 2 00000	Bus drive meal		21.40
CHARLENE STEVENSON	CHEER122022	98879	28.43
10 2552 6319 000 1000 2 00000	Bus driver meal		16.81
10 2552 6319 000 1000 2 00000	Bus Driver Meal		11.62
Total CHARLENE STEVENSON			105.59
CHEVROLET, BALDWIN	25031769	98880	171.02
10 2541 6411 000 1000 2 00000	Arm Rest		152.96
10 2541 6411 000 1000 2 00000	SL-N-BOLT		3.00
10 2541 6411 000 1000 2 00000	SL-N-BOLT		15.06
Total CHEVROLET, BALDWIN			171.02
CLAIM CARE INC.	11693205	98881	366.61
10 2529 6319 000 1000 3 01200	RA December 23, 2022		366.61
Total CLAIM CARE INC.			366.61
CURRENT LOCAL	406407408409426	98883	603.05
	492		
10 2311 6361 000 1000 2 00000	AD/CHRISTMAS AD		33.00
10 2311 6361 000 1000 2 00000	AD/ROOFING BIDS W/AFFIDAVIT		59.60
10 2311 6361 000 1000 2 00000	AD/BUS DRIVER		64.55
10 2311 6361 000 1000 2 00000	AD/AD AUDIT		168.30
10 2311 6361 000 1000 2 00000	AD/CUSTODIAL BIDS W/AFFIDAVIT		119.00
10 2311 6361 000 1000 2 00000	AD/SCHOOL BOARD ELECTION W/AFFIDAVIT		158.60
CURRENT LOCAL	624	99839	642.85
10 2311 6361 000 1000 2 00000	BUS DRIVER AD		125.60
10 2311 6361 000 1000 2 00000	ALT SCHOOL INSTRUCTOR		158.60
10 2311 6361 000 1000 2 00000	HEALTH OFFICE DIRECTOR		99.20
10 2311 6361 000 1000 2 00000	REDUCED LUNCHE NOTICE		193.25
10 2311 6361 000 1000 2 00000	PROPANE BIDS		66.20
Total CURRENT LOCAL			1,245.90
CURRENT RIVER OBSERVER, THE	1189	98884	30.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/CUSTODIAL BIDS		30.00
CURRENT RIVER OBSERVER, THE	1190	98884	287.50
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/BUS DRIVER		52.50
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/STATEMENT OF FUNDS		100.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/BOE FILING DATES		135.00
CURRENT RIVER OBSERVER, THE	1594	99840	420.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/HEALTH OFFICE		90.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/BUS DRIVER		105.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/COMPANION AIDE		105.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/ISS/ALT SCHOOL		120.00
CURRENT RIVER OBSERVER, THE	1595	99840	60.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/COMPANION AIDE		60.00
CURRENT RIVER OBSERVER, THE	1596	99840	60.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/PARAPROFESSIONAL		60.00
Total CURRENT RIVER OBSERVER, THE			857.50

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
DEMCO	7238167	98885	219.01
10 2222 6411 000 4020 2 22220	Book Tape		30.68
10 2222 6411 000 4020 2 22220	BAND DATER: 6 YEARS		16.79
10 2222 6411 000 4020 2 22220	POLISHING COMPOUND #1		21.49
10 2222 6411 000 4020 2 22220	POLISHING COMPOUND #2		21.49
10 2222 6411 000 4020 2 22220	DEMCO ECONOMY CARTON TAPE		11.22
10 2222 6411 000 4020 2 22220	KINDNESS BOOKMARKS		9.99
10 2222 6411 000 4020 2 22220	CARS BOOKMARKS		9.99
10 2222 6411 000 4020 2 22220	MOTORCYCLES BOOKMARKS		9.99
10 2222 6411 000 4020 2 22220	DEMCO PERSONAL ECONOMY HEADPHONES		35.70
10 2222 6411 000 4020 2 22220	SHIPPING		21.70
10 2222 6411 000 4020 2 22220	FRIENDLY FRUITS BOOKMARKS		9.99
10 2222 6411 000 4020 2 22220	SIMPLE SCIENCE BOOKMARKS		9.99
10 2222 6411 000 4020 2 22220	GROOVY PATTERNS BOOKMARKS		9.99
Total DEMCO			219.01
DOLLAR GEN-MSC 410526	06152023	99841	119.30
10 1191 6491 000 3000 1 00000	AQUAFINA WATER 24PK		12.60
10 1191 6491 000 3000 1 00000	CRISP CLEATER WATER 20OZ 24PK		56.70
10 1191 6491 000 3000 1 00000	DASANI 24PK		50.00
DOLLAR GEN-MSC 410526	10012119141	98886	99.60
10 1151 6319 000 1050 4 49201	Homeless Student Needs		99.60
DOLLAR GEN-MSC 410526	12349	99841	84.25
10 2321 6411 000 1000 2 00000	TUMS		4.00
10 2321 6411 000 1000 2 00000	COFFEE POT		32.00
10 2321 6411 000 1000 2 00000	COMMAND STRIPS		22.50
10 2541 6411 000 1000 2 00000	SARAN WRAP		23.70
10 2321 6411 000 1000 2 00000	KLEENEX		2.05
Total DOLLAR GEN-MSC 410526			303.15
E. CARTER CUSTODIAL SERV	JAN2023	98888	28,500.00
10 2541 6331 000 1000 2 00000	CUSTODIAL SERVICES		28,500.00
E. CARTER CUSTODIAL SERV	JULY2023	99843	28,500.00
10 2541 6331 000 1000 2 00000	JULY CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			57,000.00
EASYVISTA INC	GOVERLAN- 17046	99844	527.00
10 2331 6412 000 4020 1 22250	Maintenance Support Extension - Enterpri		405.00
10 2331 6412 000 4020 1 22250	Maintenance Support Extension - Standard		122.00
Total EASYVISTA INC			527.00
ELLSINORE WATER WORKS	OM12012022	98889	796.19
10 2541 6335 000 1000 2 00000	5 SOUTH		192.96
10 2541 6335 000 1000 2 00000	PRE SCHOOL		49.60
10 2541 6335 000 1000 2 00000	OLD GYM		98.41
10 2541 6335 000 1000 2 00000	NEW GYM		50.34
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		48.23
10 2541 6335 000 1000 2 00000	BUS GARAGE		48.02
10 2541 6335 000 1000 2 00000	PAT BLD		47.04
10 2541 6335 000 1000 2 00000	FEMA BLD		48.12
10 2541 6335 000 1000 2 00000	SPECIAL ED		47.64

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6335 000 1000 2 00000	2 NORTH		165.83
ELLSINORE WATER WORKS	OMJUNE23	99845	742.59
10 2541 6335 000 1000 2 00000	BUS GARAGE		54.17
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		51.98
10 2541 6335 000 1000 2 00000	2 NORTH		108.37
10 2541 6335 000 1000 2 00000	FEMA BLD		60.16
10 2541 6335 000 1000 2 00000	SPECIAL ED		51.84
10 2541 6335 000 1000 2 00000	PAT BLD		51.74
10 2541 6335 000 1000 2 00000	OLD GYM		67.76
10 2541 6335 000 1000 2 00000	NEW GYM		87.91
10 2541 6335 000 1000 2 00000	PRE SCHOOL		51.62
10 2541 6335 000 1000 2 00000	1.5 SOUTH		157.04
Total ELLSINORE WATER WORKS			1,538.78
FASTENAL COMPANY	MOPOP76056	98890	37.38
10 2552 6411 000 1000 2 00000	BOLTS		22.62
10 2552 6411 000 1000 2 00000	NUTS		14.76
Total FASTENAL COMPANY			37.38
FIRST STUDENT INC	SPEDNOV2022	98892	1,804.00
10 2559 6334 000 1000 3 12810	Monthly lease for ECSE Bus		1,804.00
Total FIRST STUDENT INC			1,804.00
FRONTLINE EDUCATION	181069	99846	5,984.11
10 2213 6319 000 4020 4 45100	Employee Evaluation -renewal		905.37
10 2213 6319 000 3000 4 45100	Employee Evaluation-renewal		905.37
10 1111 6319 000 4020 4 49201	Learning & Collaboration resources for e		1,391.13
10 1131 6319 000 3000 4 49201	Learning & Collaboration resources for e		1,391.12
10 1151 6319 000 1050 4 49201	Learning & Collaboration resources for e		1,391.12
Total FRONTLINE EDUCATION			5,984.11
GREATER OZARKS COOPERATING SCHOOL DISTRICTS	2023-24	99847	1,923.00
10 2214 6319 000 4020 3 00000	2023-24 GOCSD MEMBERSHIP FEE		1,923.00
Total GREATER OZARKS COOPERATING SCHOOL DISTRICTS			1,923.00
HAMPTON, MART	06232023	99848	7.07
10 2552 6319 000 1000 2 00000	Bus driver meal		7.07
Total HAMPTON, MART			7.07
HOLLOWAY DISTRIBUTING	1809185	98899	1,646.70
10 2541 6411 300 1000 2 00000	TRSH B 33G H-DENS		726.00
10 2541 6411 300 1000 2 00000	TRSH B 55-60G BLK		920.70
Total HOLLOWAY DISTRIBUTING			1,646.70
HOLLOWAY LUMBER	220840	99849	901.00
10 2541 6411 000 1000 2 00000	culvert pipe		680.00
10 2541 6411 000 1000 2 00000	culvert pipe		221.00
Total HOLLOWAY LUMBER			901.00
HOME DEPOT CREDIT SERVIC	016165	98966	160.00
10 2552 6411 000 1000 2 00000	GRINDER		160.00
Total HOME DEPOT CREDIT SERVIC			160.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
HOUSE, MISTY	NOV2022	98900	96.42
10 2214 6343 000 4020 3 00000	Reimbursement for fuel to Cape and back		81.00
10 2214 6343 000 4020 3 00000	Olive Garden meal		15.42
Total HOUSE, MISTY			96.42
HULETT, NATHANIEL	PD12092022	98901	108.94
10 2214 6343 000 4020 3 00000	Mileage		90.00
10 2214 6343 000 4020 3 00000	Meal		18.94
Total HULETT, NATHANIEL			108.94
INNOVATIVE OPTIONS LLC	2023007	98902	114.00
10 2529 6319 000 1000 3 01200	Q3-22 SDAC Program Management		114.00
Total INNOVATIVE OPTIONS LLC			114.00
INTERSTATE BILLING SERVICE	BGBUS15	99851	884.64
10 2552 6319 000 1000 2 00000	Bus #15 A/C and Wiring repairs		884.64
INTERSTATE BILLING SERVICE	R300051558;01	99851	2.72
10 2552 6319 000 1000 2 00000	ADJUSTMENT		2.72
INTERSTATE BILLING SERVICE	X300231450:01	98903	35.92
10 2552 6411 000 1000 2 00000	EXHAUST PIPE EXTENSION		35.92
INTERSTATE BILLING SERVICE	X300231902:01	98903	163.62
10 2552 6411 000 1000 2 00000	AIR FILTERS		163.62
Total INTERSTATE BILLING SERVICE			1,086.90
MACGILL	IN0820872	98912	1,066.92
10 2131 6411 000 3000 2 21310	3/4X3 FLEXIBLE FABRIC BANDAGES, 1300/CAS		38.35
10 2131 6411 000 3000 2 21310	2X4-1/2 MACGILL FLEXIBLE BANDAGES, 50 BO		16.44
10 2131 6411 000 3000 2 21310	4- WING SOFT FLEXIBLE FABRIC BANDAGES,50		7.29
10 2131 6411 000 3000 2 21310	1-1/2X3 FLEXIBLE FABRIC KNUCKLE BANDAGES		5.69
10 2131 6411 000 3000 2 21310	welch allyn disposable 2.75mm specula, 3		3.38
10 2131 6411 000 3000 2 21310	NEOSPORIN PAIN RELIEF MAXIMUM STRENGTH 1		28.86
10 2131 6411 000 3000 2 21310	LARGE ALCOHOL PREP PAD 100/BOX		16.90
10 2131 6411 000 3000 2 21310	HYDROCORTISON 1% CREAM 1 OZ TUBE		11.01
10 2131 6411 000 3000 2 21310	ANTI FUNGAL CREAM 15 GM TUBE		3.57
10 2131 6411 000 3000 2 21310	1X5 YDS LATEX FREE ECONOMY SELF ADHERENT		14.88
10 2131 6411 000 3000 2 21310	2X5 YDS LATEX-FREE ECONOMY SELF ADHERENT		20.88
10 2131 6411 000 3000 2 21310	3X5 YDS LATEX FREE ECONOMY SELF ADHERENT		22.80
10 2131 6411 000 3000 2 21310	BACTINE MAX LIQUID ANTISEPTIC 5 OZ PUMP		12.60
10 2131 6411 000 3000 2 21310	QUICK RELEASE REUSABLE TOURNIQUET 1X15		2.20
10 2131 6411 000 3000 2 21310	ARM SLING CHILD MEDIUM CLOSED ELBOW		14.30
10 2131 6411 000 3000 2 21310	ECONOMY NON STERILE 4X4 GAUZE SPONGES, 2		32.00
10 2131 6411 000 3000 2 21310	3X4 NON ADHERENT PADS WITH ADHESIVE, 100		17.17

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2131 6411 000 3000 2 21310	CURAD STERILE PRO GAUZE 4X4 10/BOX		26.97
10 2131 6411 000 3000 2 21310	CALADRYL CLEAR LOTION 6 OZ BOTTLE		12.36
10 2131 6411 000 3000 2 21310	CARDBOARD FOLDING SPLINT 24X14 WIDE		29.25
10 2131 6411 000 3000 2 21310	SAM SPLINT 2X4-1/4		12.60
10 2131 6411 000 3000 2 21310	6" ECONOMY COTTON TIPPED APPLICATORS 100		59.99
10 2131 6411 000 3000 2 21310	ECONOMY 3" DOUBLE TIPPED COTTON APPLICAT		18.95
10 2131 6411 000 3000 2 21310	REGULAR TONGUE DEPRESSORS ( 500 BOX )		7.10
10 2131 6411 000 3000 2 21310	ZIPLOC HEAVY DUTY FREEZER BAGS 7X8 QUART		6.99
10 2131 6411 000 3000 2 21310	VISINE RED EYE COMFORT EYE DROPS 1/2 OZ		13.98
10 2131 6411 000 3000 2 21310	RENU ADVANCED FORMULA CONTACT SOLUTION 4		5.54
10 2131 6411 000 3000 2 21310	HYDROGEN PEROXIDE 3% 32 OZ		1.86
10 2131 6411 000 3000 2 21310	WITCH HAZEL 16 OZ		4.29
10 2131 6411 000 3000 2 21310	CURAD GERM SHIELD ANTIMICROBIAL WOUND GE		13.90
10 2131 6411 000 3000 2 21310	1X3 FLEXIBLE FABRIC BANDAGES 1300 /CASE		41.10
10 2131 6411 000 3000 2 21310	j&J reach dental floss 55 yards mint		7.56
10 2131 6411 000 3000 2 21310	dental floss 200 yds waxed		0.00
10 2131 6411 000 3000 2 21310	4" FLEXI-WRAP PLASTIC FILM ROLL		10.99
10 2131 6411 000 3000 2 21310	ECONOMY STORAGE BAGS 3X3 ZIPPER SEAL 2 M		4.72
10 2131 6411 000 3000 2 21310	ECONOMY STORAGE 5X7 ZIPPER SEAL 2 ML 100		9.84
10 2131 6411 000 3000 2 21310	HEMOSTATIC KELLY FORCEPS STRAIGHT 5-1/2		5.70
10 2131 6411 000 3000 2 21310	listerine mouthwash zero alcohol free 1		0.00
10 2131 6411 000 3000 2 21310	acetaminophen chewables 80 mg 30/box		35.85
10 2131 6411 000 3000 2 21310	PEDIATRIC ARM SLING 8X5		14.18
10 2131 6411 000 3000 2 21310	CARDBOARD FOLDING SPLINT 12X9 WIDE		12.87
10 2131 6411 000 3000 2 21310	CARDBOARD FOLDING SPLINT 18X9 WIDE		3.25
10 2131 6411 000 3000 2 21310	BIO MED WASH STERILE WASH 7 OZ CAN		0.00
10 2131 6411 000 3000 2 21310	ibuprofen children's liquid 4 oz., 100 m		18.87
10 2131 6411 000 3000 2 21310	aspirin tablets 325 mg, 100 /bottle		4.98
10 2131 6411 000 3000 2 21310	FINGERNAIL CLIPPERS, REGULAR 2- 1/8		1.45
10 2131 6411 000 3000 2 21310	TOENAIL CLIPPERS LARGE 3 1/4		1.75
10 2131 6411 000 3000 2 21310	STERILE SUTURE REMOVAL KIT		12.20
10 2131 6411 000 3000 2 21310	acetaminophen 325 mg 1000/bottle		14.99
10 2131 6411 000 3000 2 21310	generic antacid tablets assorted flavors		6.30
10 2131 6411 000 3000 2 21310	Medi lyte heat relief tablets 50 packs o		6.75
10 2131 6411 000 3000 2 21310	CONTACT LENS CASE		14.95
10 2131 6411 000 3000 2 21310	IRRIGATE EYE WASH 16 OZ SCREW OFF BOTTLE		17.98
10 2131 6411 000 3000 2 21310	CLEAR EYES CONTACT LENS RELIEF EYE / CON		5.50
10 2131 6411 000 3000 2 21310	ibuprofen childrens chewables 100 mg, 24		0.00
10 2131 6411 000 3000 2 21310	sage 5 quart container for wall dispense		6.40
10 2131 6411 000 3000 2 21310	welch allyn disposable 2.75mm specula		6.76



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
	34		
10 2131 6411 000 3000 2 21310	carmex 1/4 oz jar		4.50
10 2131 6411 000 3000 2 21310	save a tooth tooth preserving system		0.00
10 2131 6411 000 3000 2 21310	oral pain relief, 0.75 gm unit doses 144		12.49
10 2131 6411 000 3000 2 21310	pepto bismol tablets 48/box		0.00
10 2131 6411 000 3000 2 21310	blood buster 32 oz		0.00
10 2131 6411 000 3000 2 21310	bleed cease 5/pack		22.38
10 2131 6411 000 3000 2 21310	acetaminophen junior strength chewables		33.80
10 2131 6411 000 3000 2 21310	acetaminophen children liquid 4 oz bottl		0.00
10 2131 6411 000 3000 2 21310	ibuprofen tablets 200 mg 500 per bottle		37.44
10 2131 6411 000 3000 2 21310	kwik bleach clean-up kit with vinyl glov		4.58
10 2131 6411 000 3000 2 21310	CROSSTEX, NON STERILE 2X2 GAUZE SPONGES		0.00
10 2131 6411 000 3000 2 21310	Veridian Touch Free Infrared Thermometer		55.00
10 2131 6411 000 3000 2 21310	economy diphenhydramine caplets 24/box		7.00
10 2131 6411 000 3000 2 21310	medikoff drops, cherry 600 per box		29.49
10 2131 6411 000 3000 2 21310	stomach relief liquid generic 8 oz		11.97
10 2131 6411 000 3000 2 21310	new skin liquid bandage 1 oz with applic		6.99
10 2131 6411 000 3000 2 21310	trueplus glucose tablets orange flavor 5		17.97
10 2131 6411 000 3000 2 21310	true plus glucose tablets orange 10 tabl		1.90
10 2131 6411 000 3000 2 21310	activated charcoal 2.5 oz tube		14.99
10 2131 6411 000 3000 2 21310	Economy 3 oz paper cups 100/ tube		22.14
10 2131 6411 000 3000 2 21310	cavicide 1 disinfectant cleaner , gallon		34.25
10 2131 6411 000 3000 2 21310	1-1/2X1-1/2 ECONOMY PLASTIC PATCH , 100		2.99
MACGILL	IN0920911	98912	316.01
10 2131 6411 000 3000 2 21310	Travel bags for field trips/sports		289.02
10 2131 6411 000 3000 2 21310	Portable ice packs		26.99
Total MACGILL			1,382.93
MARE	43-1632822	99853	500.00
10 2311 6319 000 1000 2 00000	K-12 ANNUAL MEMBERSHIP		500.00
Total MARE			500.00
MAX, MOBY	444437	99854	3,795.00
10 1251 6319 000 4020 4 45100	renewal License for 23/24 school year		3,795.00
Total MAX, MOBY			3,795.00
MCCORMACK NETWORKS	3988	99855	474.00
10 2541 6319 000 1000 2 00000	BURIED CABLE SPLICE		30.00
10 2541 6319 000 1000 2 00000	VOICE SERVICES		431.25
10 2541 6319 000 1000 2 00000	6 PAIR ARMOURED BURIED CABLE		12.75
Total MCCORMACK NETWORKS			474.00
MCGONIGAL, RACHEL	SPEDNOV2022	98917	324.00
10 2553 6341 000 1000 3 12210	parent mileage for Nov.10-Dec.9 2022		324.00
Total MCGONIGAL, RACHEL			324.00
MCGRAW-HILL COMPANIES	306255	99856	70,575.09
10 1131 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 6 STD ( PRINT A		9,555.00
10 1131 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 6 TEACHER EDITI		182.76
10 1131 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 7 STD ( PRINT A		9,555.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1131 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 7 TEACHER EDITI		182.76
10 1151 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 9 STD (PRINT AN		9,555.00
10 1151 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 9 TEACHER EDITI		182.76
10 1151 6431 020 4020 4 42200	Shipping and Handling		5,755.89
10 1131 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 8 STD ( PRINT A		9,555.00
10 1131 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 8 TEACHER EDITI		182.76
10 1151 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 10 STD (PRINT A		9,555.00
10 1151 6431 020 4020 4 42200	STUDYSYNC CORE ELA GRADE 10 TEACHER EDIT		182.76
10 1151 6431 020 4020 4 42200	STUDYSYNC CORE ELA GR 11 READING AND WRI		2,039.70
10 1151 6431 020 4020 4 42200	STUDYSYNC GRADE 11 STUDENT ONLINE 6 YEAR		6,025.50
10 1151 6431 020 4020 4 42200	STUDYSYNC CORE ELA GR 12 READING AND WRI		2,039.70
10 1151 6431 020 4020 4 42200	STUDYSYNC GRADE 12 STUDENT ONLINE 6 YEAR		6,025.50
<b>Total MCGRAW-HILL COMPANIES</b>			<b>70,575.09</b>
METALWELD INC.	00219378	98918	44.60
10 1311 6411 000 1050 2 13110	tank rental		44.60
METALWELD INC.	00223494	99857	44.60
10 1311 6411 000 1050 2 13110	one month tank rent		44.60
METALWELD INC.	218713	98918	44.60
10 1311 6411 000 1050 2 13110	tank rental		44.60
METALWELD INC.	DE248173	98918	206.00
10 1311 6411 000 1050 2 13110	6013 welding rods		206.00
<b>Total METALWELD INC.</b>			<b>339.80</b>
MFA OIL-WILLIAMSVILLLE	2470731	98919	244.95
10 2541 6483 000 1000 2 00000	PROPANE		244.95
MFA OIL-WILLIAMSVILLLE	2470761	98919	1,228.75
10 2541 6483 000 1000 2 00000	TANK 1 OF 3 KITCHEN		1,228.75
MFA OIL-WILLIAMSVILLLE	2470762	98919	6,586.45
10 2541 6483 000 1000 2 00000	PROPANE TANK #1 OF 3 KITCHEN		3,999.22
10 2541 6483 000 1000 2 00000	PROPANE TANK #1 OF 5		2,587.23
MFA OIL-WILLIAMSVILLLE	2470859	98919	2,651.66
10 2541 6483 000 1000 2 00000	PROPANE TANK 1 OF 5		1,313.55
10 2541 6483 000 1000 2 00000	PROPANE TANK 1 OF 5		284.83
10 2541 6483 000 1000 2 00000	PROPANE TANK 1 OF 2		774.95
10 2541 6483 000 1000 2 00000	PROPANE		278.33
MFA OIL-WILLIAMSVILLLE	2470877	98919	3,690.46
10 2541 6483 000 1000 2 00000	PROPANE TANK BY BUS GARAGE		3,690.46
MFA OIL-WILLIAMSVILLLE	2470899	98919	1,532.07
10 2541 6483 000 1000 2 00000	TANK 1 OF 3 KITCHEN		633.06
10 2541 6483 000 1000 2 00000	TANK 1 OF 2 FEMA		531.47
10 2541 6483 000 1000 2 00000	PROPANE INVOICE 2470897		157.43
10 2541 6483 000 1000 2 00000	BROWN HOUSE		210.11
MFA OIL-WILLIAMSVILLLE	2470913	98919	1,770.72
10 2541 6483 000 1000 2 00000	PROPANE BUS GARAGE		1,770.72
MFA OIL-WILLIAMSVILLLE	3130547	98919	16,271.59

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2552 6486 000 1000 2 00000	MO STATE EXCISE TAX		974.80
10 2552 6486 000 1000 2 00000	FEDERAL LUST FEE		4.43
10 2552 6486 000 1000 2 00000	MO AGE INSURANCE		3.10
10 2552 6486 000 1000 2 00000	MO TRANSPORT LOAD FEE		15.51
10 2552 6486 000 1000 2 00000	FEDERAL OIL SPILL		9.30
10 2552 6486 000 1000 2 00000	DIESEL FUEL #2 CLEAR		15,264.45
MFA OIL-WILLIAMSVILLLE	5470868	98919	1,712.57
10 2541 6483 000 1000 2 00000	PROPANE TANK 1 OF 3 KITCHEN		1,712.57
MFA OIL-WILLIAMSVILLLE	7470752	98919	578.69
10 2541 6483 000 1000 2 00000	PROPANE		370.89
10 2541 6483 000 1000 2 00000	PROPANE BROWN HOUSE		207.80
Total MFA OIL-WILLIAMSVILLLE			36,267.91
MICKES OTOOLE LLC	59568-1	98920	82.50
10 2311 6317 000 1000 2 00000	LEGAL SERVICES/GENERAL		82.50
MICKES OTOOLE LLC	63855	99858	577.50
10 2311 6317 000 1000 2 00000	LEGAL SERVICES (CONTRACTS, ETC)		825.00
10 2311 6317 000 1000 2 00000	LESS RETAINER APPLIED		(247.50)
MICKES OTOOLE LLC	64266	99858	330.00
10 2311 6317 000 1000 2 00000	LEGAL SERVICES		330.00
Total MICKES OTOOLE LLC			990.00
MIDWEST TRANSIT EQUIPMEN	R316001948:01	98921	200.28
10 2552 6411 000 1000 2 00000	AC WORK		200.28
MIDWEST TRANSIT EQUIPMEN	X401740761:01	98921	115.38
10 2552 6411 000 1000 2 00000	BRACE		115.38
MIDWEST TRANSIT EQUIPMEN	X407138521:01	98921	32.60
10 2552 6411 000 1000 2 00000	MIRROR L BRACKET		18.70
10 2552 6411 000 1000 2 00000	SHIPPING		13.90
MIDWEST TRANSIT EQUIPMEN	X407140055:01	98921	33.60
10 2552 6411 000 1000 2 00000	BRACKET		33.60
MIDWEST TRANSIT EQUIPMEN	X407140055:02	98921	115.38
10 2552 6411 000 1000 2 00000	BRACE		115.38
MIDWEST TRANSIT EQUIPMEN	X407140055:03	98921	62.23
10 2552 6411 000 1000 2 00000	MIRROR BRACKETS		33.60
10 2552 6411 000 1000 2 00000	SHIPPING		28.63
Total MIDWEST TRANSIT EQUIPMEN			559.47
MILLS IRON SUPPLY	423768	99859	195.00
10 2541 6411 000 1000 2 00000	chain for swings		195.00
Total MILLS IRON SUPPLY			195.00
MISSOURI S&T AR	INV0464993	98922	20.00
10 2214 6343 000 4020 3 00000	Registration to MAP-A training Katy Stro		20.00
Total MISSOURI S&T AR			20.00
MV LEARNING LLC	1781	99861	998.00
10 2213 6319 000 1050 4 46500	Renewal for McKinney-Vento Training		332.00
10 2213 6319 000 3000 4 46500	Renewal for McKinney-Vento Training		333.00
10 2213 6319 000 4020 4 46500	Renewal for McKinney-Vento Training		333.00
Total MV LEARNING LLC			998.00
OPAA	MO00045073	98930	27,775.28

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		18,635.52
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(1,303.85)
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		662.40
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		135.76
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		121.44
10 2562 6319 000 1000 2 00000	SNACK MILK		429.93
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATION		(0.02)
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		7,445.61
10 2562 6319 000 1000 2 00000	SNACKS		649.74
10 2562 6319 000 1000 2 00000	ALA CARTE		998.75
OPAA	MO00049643	99862	9,829.47
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		713.92
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		330.09
10 2562 6319 000 1000 2 00000	SUMMER LUNCHES		5,472.16
10 2562 6319 000 1000 2 00000	SUMMER BREAKFAST		2,890.93
10 2562 6319 000 1000 2 00000	SNACKS		422.37
Total OPAA			37,604.75
OSBORNE OFFICE EQUIPMENT	74135	98931	1,177.15
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES EL		392.38
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		392.38
10 1151 6338 000 1050 1 22250	COPIER LEAES/COPIES HS		392.39
Total OSBORNE OFFICE EQUIPMENT			1,177.15
OZARK BORDER ELECTRIC	OM12012022	98932	7,067.08
10 2541 6481 000 1000 2 00000	ACCT #7231600		311.48
10 2541 6481 000 1000 2 00000	ACCT #6681300		275.61
10 2541 6481 000 1000 2 00000	ACCT #6664100		110.70
10 2541 6481 000 1000 2 00000	ACCT #5144200		386.03
10 2541 6481 000 1000 2 00000	ACCT #5128700		26.97
10 2541 6481 000 1000 2 00000	ACCT #4804600		55.99
10 2541 6481 000 1000 2 00000	ACCT #1654301		283.83
10 2541 6481 000 1000 2 00000	ACCT #1453201		77.70
10 2541 6481 000 1000 2 00000	ACCT #1081002		36.05
10 2541 6481 000 1000 2 00000	ACCT #4742600		35.70
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,211.22
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,653.83
10 2541 6481 000 1000 2 00000	ACCT #2501500		126.48
10 2541 6481 000 1000 2 00000	ACCT #2334600		149.08
10 2541 6481 000 1000 2 00000	ACCT #1654500		326.41
Total OZARK BORDER ELECTRIC			7,067.08
OZARKO TIRE CENTERS INC	80021176	98933	732.00
10 2552 6411 000 1000 2 00000	BUS TIRES		732.00
Total OZARKO TIRE CENTERS INC			732.00
PEARSON ED INC	708385721	99863	8,775.00
10 1151 6431 020 4020 4 42200	High School Physical Science 2011 Studen		8,125.00
10 1151 6431 020 4020 4 42200	Shipping and Handling		650.00
Total PEARSON ED INC			8,775.00
PENN, JORDAN	AD92022	98934	78.57
10 1151 6343 000 1050 2 11510	AD Meal Reimbursement - Chick-Fil-A in		17.28

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
	C		
10 1151 6343 000 1050 2 11510	AD Travel Meal Reimbursement - Campus Ba		11.93
10 1151 6343 000 1050 2 11510	AD Travel/Meal Reimbursement - Bread & B		15.75
10 1151 6343 000 1050 2 11510	AD Travel/Meal Reimbursement - Zephyr Ca		12.06
10 1151 6343 000 1050 2 11510	AD/Travel Meal Reimbursement - Strawberr		21.55
Total PENN, JORDAN			<u>78.57</u>
PENN, KRISTEN	JAG1122	98935	417.19
10 1151 6411 022 1050 4 00000	Uber Trip 6		24.35
10 1151 6411 022 1050 4 00000	Arrival Meal		69.22
10 1151 6411 022 1050 4 00000	Uber Trip 1		25.63
10 1151 6411 022 1050 4 00000	Uber Trip 2		12.62
10 1151 6411 022 1050 4 00000	Uber Trip 3		12.33
10 1151 6411 022 1050 4 00000	Uber Trip 4		12.33
10 1151 6411 022 1050 4 00000	Uber Trip 5		13.18
10 1151 6411 022 1050 4 00000	Mileage		148.05
10 1151 6411 022 1050 4 00000	Airport Parking		72.00
10 1151 6411 022 1050 4 00000	Departure Meal		27.48
Total PENN, KRISTEN			<u>417.19</u>
PITNEY BOWES INC	3316825537	98938	171.99
10 2311 6361 000 1000 2 00000	POSTAGE METER RENTAL		171.99
Total PITNEY BOWES INC			<u>171.99</u>
PLAYGROUND OUTFITTERS	PM71879	98939	4,896.00
10 1221 6411 000 4020 3 12210	ADA Combination swing 8 ft		3,894.00
10 1221 6411 000 4020 3 12210	Shipping		1,002.00
Total PLAYGROUND OUTFITTERS			<u>4,896.00</u>
PURCHASE POWER	3317694188	99864	171.99
10 2311 6361 000 1000 2 00000	POSTAGE METER LEASE		171.99
Total PURCHASE POWER			<u>171.99</u>
QUILL CORPORATION	295894271	98941	99.43
10 1221 6411 000 1050 3 12210	Staples		22.47
10 1221 6411 000 1050 3 12210	Quill Brand White Out Pen Style Correcti		17.18
10 1221 6411 000 1050 3 12210	tax		0.00
10 1221 6411 000 1050 3 12210	2000 Plus Self-Inking P60 Replacement Pa		9.79
10 1221 6411 000 1050 3 12210	Custom Quill Self Inking Printer 60 Stam		49.99
QUILL CORPORATION	29881015,	99865	5.82
	29880885,29		
10 1221 6411 000 1050 3 12210	tax		5.82
10 1221 6411 000 1050 3 12210	Staples		0.00
10 1221 6411 000 1050 3 12210	2000 Plus Self-Inking P60 Replacement Pa		0.00
10 1221 6411 000 1050 3 12210	Custom Quill Self Inking Printer 60 Stam		0.00
10 1221 6411 000 1050 3 12210	Quill Brand White Out Pen Style Correcti		0.00
QUILL CORPORATION	33357942-	99865	69.65
	33314065		
10 1131 6411 000 3000 2 11310	Azar Nameplate Holder, 2" x 8.5", Clear		32.29
10 1131 6411 000 3000 2 11310	Custom name plates		37.36

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
QUILL CORPORATION	3339447-33394032	99865	462.58
10 1111 6411 000 4020 2 11110	Bic-white tape		7.99
10 1111 6411 000 4020 2 11110	Pop-up post its		55.02
10 1111 6411 000 4020 2 11110	Manila folders		45.30
10 1111 6411 000 4020 2 11110	Sharpies		6.48
10 1111 6411 000 4020 2 11110	Sheet protectors		88.80
10 1111 6411 000 4020 2 11110	Avery labels 5160		33.46
10 1111 6411 000 4020 2 11110	Counter pen		7.38
10 1111 6411 000 4020 2 11110	Standard scissors		8.15
10 1111 6411 000 4020 2 11110	Xacto pencil sharpener		210.00
Total QUILL CORPORATION			637.48
REPUBLIC SERVICES #732	0732-002337246	98942	638.24
10 2541 6336 000 1000 2 00000	JANUARY TRASH SERVICE		638.24
REPUBLIC SERVICES #732	0732-002477407	99866	833.02
10 2541 6336 000 1000 2 00000	30 CU YD ROLL OFF CONTAINER		833.02
Total REPUBLIC SERVICES #732			1,471.26
RIPLEY COUNTY CLERK	APRIL2022	98943	15.48
10 2311 6318 000 1000 2 00000	ELECTION SERVICES		15.48
Total RIPLEY COUNTY CLERK			15.48
ROBERTSONS AUTO SUPPLY	71630	98944	5.10
10 2552 6411 000 1000 2 00000	BOLT EXTRACTOR		5.10
ROBERTSONS AUTO SUPPLY	71631	98944	13.80
10 2552 6411 000 1000 2 00000	SCREWS		7.20
10 2552 6411 000 1000 2 00000	ANCORS		6.60
ROBERTSONS AUTO SUPPLY	71632	98944	6.64
10 2552 6411 000 1000 2 00000	FLAG TERMINALS		6.64
ROBERTSONS AUTO SUPPLY	71633	98944	12.35
10 2552 6411 000 1000 2 00000	AIR COUPLER		12.35
ROBERTSONS AUTO SUPPLY	71634	98944	8.60
10 2552 6411 000 1000 2 00000	ANTIFREEZE TESTER		8.60
ROBERTSONS AUTO SUPPLY	71635	98944	19.88
10 2552 6411 000 1000 2 00000	BOLTS		12.08
10 2552 6411 000 1000 2 00000	LOCK NUTS		7.80
ROBERTSONS AUTO SUPPLY	71636	98944	9.52
10 2552 6411 000 1000 2 00000	EXAUST CLAMP		9.52
ROBERTSONS AUTO SUPPLY	71637	98944	12.00
10 2552 6411 000 1000 2 00000	OIL		12.00
ROBERTSONS AUTO SUPPLY	71638	98944	15.00
10 2552 6411 000 1000 2 00000	SILICONE SPRAY		7.50
10 2552 6411 000 1000 2 00000	GLUE		7.50
Total ROBERTSONS AUTO SUPPLY			102.89
SCHOOL SPECIALTY LLC	208131537330	98946	77.39
10 1111 6411 000 4020 2 11110	Invisible tape .75in 36yard		37.04
10 1111 6411 000 4020 2 11110	Jumbo paper clips		11.11
10 1111 6411 000 4020 2 11110	File Folders		29.24
SCHOOL SPECIALTY LLC	208131558040	98946	27.03
10 1111 6411 000 4020 2 11110	Highland 2600 Masking Tape, 1"x60yds		27.03
SCHOOL SPECIALTY LLC	208131558040-1	98968	27.03
10 1111 6411 000 4020 2 11110	Sargent Art Washable Markers, Fine Tip,		0.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1111 6411 000 4020 2 11110	SchoolSmart Short Handle Watercolor Brush		27.03
10 1111 6411 000 4020 2 11110	Crayola Replacement Conical Tip Blue		0.00
10 1111 6411 000 4020 2 11110	Highland 2600 Masking Tape, 1"x60yds		0.00
10 1111 6411 000 4020 2 11110	Sunworks ASST 12"x18" Heavyweight Constr		0.00
10 1111 6411 000 4020 2 11110	Spectra Deluxe Bleeding Tissue Asst. Col		0.00
10 1111 6411 000 4020 2 11110	Colonial Needle Tapestry Raffia Blunt Ti		0.00
10 1111 6411 000 4020 2 11110	Crayola Replacement Conical Tip Black		0.00
10 1111 6411 000 4020 2 11110	Crayola Replacement Conical Tip Green		0.00
10 1111 6411 000 4020 2 11110	SchoolSmart Washable Art Markers		0.00
SCHOOL SPECIALTY LLC	208132546865	99867	91.95
10 1131 6411 000 3000 2 11310	Graph paper		8.83
10 1131 6411 000 3000 2 11310	Pencils		24.63
10 1131 6411 000 3000 2 11310	staples		0.94
10 1131 6411 000 3000 2 11310	purple pens		12.08
10 1131 6411 000 3000 2 11310	red pens		12.08
10 1131 6411 000 3000 2 11310	mechanical pencils		12.60
10 1131 6411 000 3000 2 11310	Post it notes		20.79
SCHOOL SPECIALTY LLC	208132558697	99867	77.70
10 1111 6411 000 4020 2 11110	Tardy slip		10.98
10 1111 6411 000 4020 2 11110	Paper mate blk pencil		5.19
10 1111 6411 000 4020 2 11110	Pentel blk med tip ink pen		20.78
10 1111 6411 000 4020 2 11110	Standard cumulative record folders		40.75
Total SCHOOL SPECIALTY LLC			301.10
SEMO L.A.S.E.	PD1/23	98947	60.00
10 2214 6343 000 4020 3 00000	PD EI registration for Veronica Hollis a		60.00
SEMO L.A.S.E.	SPED01092023	98969	60.00
10 2214 6343 000 4020 3 00000	PD EL travel registration for SEMO LASE		60.00
Total SEMO L.A.S.E.			120.00
SERGEANT LABORATORIES INC	050523-Z	99868	12,175.06
10 2331 6412 000 4020 1 22250	One-Year AristotleK12TM License 7/1/23		12,175.06
Total SERGEANT LABORATORIES INC			12,175.06
SHERWIN WILLIAMS CO	2981-9	99869	906.31
10 2541 6411 000 1000 2 00000	11 gallons of paint for rooms		906.31
SHERWIN WILLIAMS CO	8933-4	98948	97.14
10 2541 6411 000 1000 2 00000	paint		92.22
10 2541 6411 000 1000 2 00000	tube seal		5.79
10 2541 6411 000 1000 2 00000	discount		(0.87)
Total SHERWIN WILLIAMS CO			1,003.45
SHOW ME CURRICULUM ADMIN	44	99870	425.00
10 2213 6319 000 1050 4 46500	SMCAA MEMBERSHIP FEES		141.66
10 2213 6319 000 4020 4 46500	SMCAA MEMBERSHIP FEES		141.67
10 2213 6319 000 3000 4 46500	SMCAA MEMBERSHIP FEES		141.67
Total SHOW ME CURRICULUM ADMIN			425.00
SIMMONS QUIK STOP	1011446	99871	92.46
10 2541 6411 000 1000 2 00000	wire nuts		22.75
10 2541 6411 000 1000 2 00000	haredware		17.38

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6411 000 1000 2 00000	hardware		12.98
10 2541 6411 000 1000 2 00000	hardware		7.99
10 2541 6411 000 1000 2 00000	hardware		13.98
10 2541 6411 000 1000 2 00000	hardware		17.38
SIMMONS QUIK STOP	1014003	99871	28.76
10 2541 6411 000 1000 2 00000	hardware		7.59
10 2541 6411 000 1000 2 00000	hardware		2.59
10 2541 6411 000 1000 2 00000	hardware		10.99
10 2541 6411 000 1000 2 00000	hardware		7.59
SIMMONS QUIK STOP	1014518	99871	7.99
10 2541 6411 000 1000 2 00000	chalk line		7.99
SIMMONS QUIK STOP	10154786	99871	24.99
10 2541 6411 000 1000 2 00000	1		24.99
SIMMONS QUIK STOP	1016525	98949	84.30
10 2541 6411 000 1000 2 00000	Fitting		3.99
10 2541 6411 000 1000 2 00000	QC Fitting		9.99
10 2541 6411 000 1000 2 00000	QC Fitting		16.99
10 2541 6411 000 1000 2 00000	Fitting		3.99
10 2541 6411 000 1000 2 00000	QC Fitting		12.99
10 2541 6411 000 1000 2 00000	QC Fitting		17.98
10 2541 6411 000 1000 2 00000	Fitting		0.69
10 2541 6411 000 1000 2 00000	QC Fitting		16.99
10 2541 6411 000 1000 2 00000	Fitting		0.69
SIMMONS QUIK STOP	1016862	99871	49.37
10 2541 6411 000 1000 2 00000	grout for gym wall		42.99
10 2541 6411 000 1000 2 00000	trowels		5.39
10 2541 6411 000 1000 2 00000	sponge		0.99
SIMMONS QUIK STOP	1018351	98949	40.50
10 2552 6411 000 1000 2 00000	WASHERS		10.00
10 2552 6411 000 1000 2 00000	WASHERS		12.00
10 2552 6411 000 1000 2 00000	SCREWS		8.50
10 2552 6411 000 1000 2 00000	SCREWS		10.00
SIMMONS QUIK STOP	1018703	99871	7.99
10 2541 6411 000 1000 2 00000	bug spray		7.99
SIMMONS QUIK STOP	1028303	99871	47.13
10 2541 6411 000 1000 2 00000	painters tape		47.13
SIMMONS QUIK STOP	1028630	98949	22.74
10 2541 6411 000 1000 2 00000	screws		4.99
10 2541 6411 000 1000 2 00000	airline fittings		7.65
10 2541 6411 000 1000 2 00000	self tapping screws		10.10
Total SIMMONS QUIK STOP			406.23
STORE, THE	083707	99873	47.55
10 2545 6486 000 1000 2 00000	gas for van jr. beta trip		47.55
STORE, THE	083713	99873	48.58
10 2545 6486 000 1000 2 00000	gas for white van		48.58
STORE, THE	31430	98950	88.03
10 2541 6411 000 1000 2 00000	gas for truck		88.03
STORE, THE	31431	98950	18.56
10 2321 6411 000 1000 2 00000	PIZZA		14.18
10 2311 6411 000 1000 2 00000	DRINKS		4.38
STORE, THE	31432	98950	48.22
10 2541 6411 000 1000 2 00000	gas for van		48.22
STORE, THE	83708	99873	39.86
10 2311 6411 000 1000 2 00000	DELI CHEESE		3.99



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2311 6411 000 1000 2 00000	SNACK CAKES		5.58
10 2311 6411 000 1000 2 00000	DELI MEAT		2.55
10 2311 6411 000 1000 2 00000	DELI MEAT		7.57
10 2311 6411 000 1000 2 00000	DELI MEAT		9.79
10 2311 6411 000 1000 2 00000	DELI MEAT		3.17
10 2311 6411 000 1000 2 00000	DELI MEAT		3.13
10 2311 6411 000 1000 2 00000	DELI CHEESE		4.08
STORE, THE	83709	99873	9.79
10 2545 6486 000 1000 2 00000	gas for weed eaters		9.79
STORE, THE	83710	99873	49.93
10 2545 6486 000 1000 2 00000	GAS FOR WHITE VAN		49.93
STORE, THE	83711	99873	10.02
10 2545 6486 000 1000 2 00000	GAS FOR WHITE VAN		10.02
STORE, THE	83712	99873	75.00
10 2545 6486 000 1000 2 00000	gas for red truck		75.00
Total STORE, THE			435.54
STOUT, STACEY	SPED01062022	98951	270.00
10 2553 6341 000 1000 3 12210	parent mileage for December 2022		270.00
STOUT, STACEY	SPED11/2022	98951	315.00
10 2553 6341 000 1000 3 12210	parent mileage for November 2022		315.00
Total STOUT, STACEY			585.00
STROMATT, KATY	PD122022	98952	107.33
10 2214 6343 000 4020 3 00000	MAP-A training for Special Education 9/3		32.71
10 2214 6343 000 4020 3 00000	TAFY meeting in Poplar Bluff-transitions		20.06
10 2214 6343 000 4020 3 00000	SEMO LAYSE IEP training in CAPE 10/27/22		33.75
10 2214 6343 000 4020 3 00000	TAFY meeting in Poplar Bluff-transitions		20.81
Total STROMATT, KATY			107.33
SULLIVAN, RICHARD	07112023	99874	348.97
10 2321 6343 100 1000 2 00000	MILEAGE		274.50
10 2321 6343 100 1000 2 00000	MEALS		74.47
SULLIVAN, RICHARD	SUPT12022023	98953	877.63
10 2321 6343 100 1000 2 00000	MILEAGE		755.10
10 2321 6343 100 1000 2 00000	MEALS( OLIVE GARDEN, CHECOS,CASA SOL, DA		100.19
10 2321 6343 100 1000 2 00000	PARKING		1.00
10 2321 6343 100 1000 2 00000	TICKETS		11.00
10 2321 6343 100 1000 2 00000	KEYS FOR OFFICE		10.34
Total SULLIVAN, RICHARD			1,226.60
TASTEFUL CREATION CATER	MAY2023	99875	272.00
10 2311 6319 000 1000 2 00000	MEAL FOR MAY BOARD MEETING		272.10
10 2311 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		(0.10)
Total TASTEFUL CREATION CATER			272.00
TEACHER DIRECT	20237610	99876	98.02
10 1111 6411 000 4020 2 11110	Bouncy Band Wiggle Wobble Chair Feet		49.76
10 1111 6411 000 4020 2 11110	Happy Birthday Awards		6.48
10 1111 6411 000 4020 2 11110	Happy Birthday Crowns		12.88
10 1111 6411 000 4020 2 11110	Magnetic Whiteboard Erasers		5.36
10 1111 6411 000 4020 2 11110	Sortkwik Fingertip Moistener		7.88

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1111 6411 000 4020 2 11110	Desk Pets		11.88
10 1111 6411 000 4020 2 11110	Happy Birthday Pencils		3.78
Total TEACHER DIRECT			98.02
TEACHER SYNERGY LLC	ZINV00017138	98954	170.00
10 1251 6411 000 4020 4 45100	Resources + License per year		170.00
Total TEACHER SYNERGY LLC			170.00
TIME MANAGEMENT SYSTEMS	278928	98955	82.08
10 2225 6337 000 4020 1 22250	TIME CLOCK OVRAGE		82.08
TIME MANAGEMENT SYSTEMS	280723	98955	85.12
10 2225 6337 000 4020 1 22250	EMPLOYEE OVRAGE		85.12
TIME MANAGEMENT SYSTEMS	288657	99877	100.32
10 2225 6337 000 4020 1 22250	MAY EMPLOYEE OVRAGE		100.32
TIME MANAGEMENT SYSTEMS	290423	99877	103.36
10 2225 6337 000 4020 1 22250	EMPLOYEE OVRAGE		103.36
Total TIME MANAGEMENT SYSTEMS			370.88
TITAN INDUSTRIAL CHEMICALS, LLC	13138	98956	150.00
10 2541 6411 000 1000 2 00000	weed killer		150.00
Total TITAN INDUSTRIAL CHEMICALS, LLC			150.00
TREETOP PRODUCTS INC.	INVTRE22502	99878	3,622.00
10 2541 6411 000 1000 2 00000	LIFTGATE FEES		85.00
10 2541 6411 000 1000 2 00000	SHIPPING		452.00
10 2541 6411 000 1000 2 00000	PREMIUM RUBBER WHEEL STOPS/YELLOW		2,692.50
10 2541 6411 000 1000 2 00000	REBAR SPIKES/WHEEL STOP HARDWARE		392.50
Total TREETOP PRODUCTS INC.			3,622.00
UNIVERSITY OF TEXAS	4361	98957	50.00
10 1221 6411 000 4020 3 12210	G-Callier Azusa Scale		20.00
10 1221 6411 000 4020 3 12210	H-Subscale addendum		20.00
10 1221 6411 000 4020 3 12210	shipping		10.00
Total UNIVERSITY OF TEXAS			50.00
USATESTPREP LLC	CI-007580	99879	8,694.00
10 1151 6319 000 1050 4 49201	High School USA TEST PREP License renew		8,694.00
USATESTPREP LLC	CI-007590	99879	1,978.00
10 1131 6319 000 3000 4 49201	License renewal for MO TEST Prep		1,978.00
USATESTPREP LLC	CI-007591	99879	2,500.00
10 1111 6319 000 4020 4 49201	Elm MLS		2,500.00
Total USATESTPREP LLC			13,172.00
WILDER MAINTENANCE LLC	044575	99881	2,310.00
10 2541 6319 000 1000 2 00000	5/26 WEED EATING, WORK ORDERS		119.00
10 2541 6319 000 1000 2 00000	5/31 SOUTH HOUSE CLEAN OUT		70.00
10 2541 6319 000 1000 2 00000	6/1 LED CONVERSIONS/JH		119.00
10 2541 6319 000 1000 2 00000	6/2 SOUTH HOUSE CLEAN OUT/ BB GOAL		91.00
10 2541 6319 000 1000 2 00000	6/7 LED CONVERSION @COPYROOM, PAINT		112.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6319 000 1000 2 00000	6/8 BAND ROOM DOOR/BASEBOARD H. SHELL		105.00
10 2541 6319 000 1000 2 00000	6/9 SOUTH HOUSE CLEANUP/ TRIP TO PB		105.00
10 2541 6319 000 1000 2 00000	6/12 FLOORING COLLINS ROOM		91.00
10 2541 6319 000 1000 2 00000	6/13 FLOORING, NEEDED SPRAY, CHANGED LED		119.00
10 2541 6319 000 1000 2 00000	6/14 CLEAN SOUTH HOUSE, PAINT SBALL SIGN		119.00
10 2541 6319 000 1000 2 00000	6/15 CLEAN SOUTH HOUSE, LED@ ELEM, CLOGG		119.00
10 2541 6319 000 1000 2 00000	6/16 MOW, WEEDEAT AND SPRAY, SEAL DECK		119.00
10 2541 6319 000 1000 2 00000	6/19 TRIP TO PB, CLEAN SOUTH HOUSE		119.00
10 2541 6319 000 1000 2 00000	6/20 CLEAN SOUTH HOUSE, REPLACE WAX RING		119.00
10 2541 6319 000 1000 2 00000	6/22 WEEDEAT ENTIRE CAMPUS		70.00
10 2541 6319 000 1000 2 00000	6/26 TRIP TO PUXICO FOR PIPE, LED CHANGE		119.00
10 2541 6319 000 1000 2 00000	6/5 SOUTH HOUSE, MOWING, DRYWALL		119.00
10 2541 6319 000 1000 2 00000	6/6 SOUTH HOUSE/DRY WALL @ECSE		70.00
10 2541 6319 000 1000 2 00000	6/27 GLUE BASEBOARD IN KINDERGARTEN FLOO		98.00
10 2541 6319 000 1000 2 00000	6/28 TOOK OUT DRYWALL @5TH GRADE BASEMEN		119.00
10 2541 6319 000 1000 2 00000	6/29 WEEDEAT CAMPUS		119.00
10 2541 6319 000 1000 2 00000	6/30 MAINTENANCE		70.00
<b>Total WILDER MAINTENANCE LLC</b>			<b>2,310.00</b>
WINWHOLESALE	289576-01	98961	3,536.28
10 2541 6411 000 1000 2 00000	Big Air Filters		1,536.00
10 2541 6411 000 1000 2 00000	Big Air Filters		384.00
10 2541 6411 000 1000 2 00000	Big Air Filters		1,536.00
10 2541 6411 000 1000 2 00000	Filters for FEMA		80.28
WINWHOLESALE	289879-01	98961	126.48
10 2541 6411 000 1000 2 00000	fema air filters		126.48
WINWHOLESALE	290331-01	98961	3,840.00
10 2541 6411 000 1000 2 00000	air filters 110		768.00
10 2541 6411 000 1000 2 00000	air filters 610		1,536.00
10 2541 6411 000 1000 2 00000	air filters 810		1,536.00
<b>Total WINWHOLESALE</b>			<b>7,502.76</b>
ZEARN	INV10113	99882	13,500.00
10 1111 6431 020 4020 4 42200	Year 1 – 2023-2024 School Year All servi		2,250.00
10 1111 6431 020 4020 4 42200	Year 2 – 2024-2025 School Year All servi		2,250.00
10 1111 6431 020 4020 4 42200	Year 3 – 2025-2026 School Year All servi		2,250.00
10 1111 6431 020 4020 4 42200	Year 4 – 2026-2027 School Year All servi		2,250.00
10 1111 6431 020 4020 4 42200	Year 5 – 2027-2028 School Year All servi		2,250.00
10 1111 6431 020 4020 4 42200	Year 6 – 2028-2029 School Year All servi		2,250.00
<b>Total ZEARN</b>			<b>13,500.00</b>
<b>Fund Number 10</b>			<b>366,247.49</b>
Checking Account ID 1 DONIPHAN R 1 SCHOOL DIST	Fund Number 20 1941	TEACHER FUND 99842	1,556.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
20 1911 6311 000 4020 1 00000	LOCAL TAX EFFORT M.PELLICCIO		1,556.00
Total DONIPHAN R 1 SCHOOL DIST			1,556.00

KEARBAY, THERESA	REFUND FOR DENTAL	99852	89.88
20 1131 6241 100 3000 3 00000	DENTAL INS REFUND		89.88
Total KEARBAY, THERESA			89.88

SOUTHERN BANK	D RUSSELL	99872	528.00
20 1151 6241 000 1050 3 00000	HSA CONTRIBUTION		528.00
Total SOUTHERN BANK			528.00

VAN BUREN R-1	1921	99880	2,106.26
20 1911 6311 000 4020 1 00000	ADJUSTMENT IN CALCULATIONS		(0.19)
20 1911 6311 000 4020 1 00000	LOCAL TAX EFFORT A. MANSFIELD		2,106.45
Total VAN BUREN R-1			2,106.26

Fund Number 20			4,280.14
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Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
CONTROL TECHNOLOGY & SOLUTIONS	62337	99838	177,297.58
40 4051 6521 000 0000 4 42200	GENERAL CONDITIONS		67,323.48
40 4051 6521 000 0000 4 42200	DOORS & WINDOWS		45,888.65
40 4051 6521 000 0000 4 42200	SPECIAL CONSTRUCTION		64,085.45
Total CONTROL TECHNOLOGY & SOLUTIONS			177,297.58

INTERSTATE BILLING SERVICE	X300242868:01	99851	404.70
40 2552 6541 000 1000 2 00000	fan belts for busses		74.70
40 2552 6541 000 1000 2 00000	fan belts for busses		330.00
Total INTERSTATE BILLING SERVICE			404.70

Fund Number 40			177,702.28
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Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
AFLAC INSURANCE	QL416-767639	99826	268.00
60 1411 6411 251 4020 1 00000	INS PREM FOR QL416 767639		268.00
Total AFLAC INSURANCE			268.00

BANKCARD CENTER	10910	98962	250.00
60 1411 6411 510 3000 1 11310	Hotel Deposit		250.00
BANKCARD CENTER	190623112750195	99832	1,560.00
60 1411 6411 530 1050 1 11510	HS Girls Basketball		780.00
60 1411 6411 530 1050 1 11510	HS Girls Basketball - Branson Trip		780.00
BANKCARD CENTER	234500570580	98962	152.93
60 1411 6411 241 4020 1 11110	reg cc		25.52
60 1411 6411 241 4020 1 11110	white cc		17.76
60 1411 6411 241 4020 1 11110	milk		41.69
60 1411 6411 241 4020 1 11110	cream		24.90
60 1411 6411 241 4020 1 11110	vanilla extract		4.26
60 1411 6411 241 4020 1 11110	sweetened condensed milk		38.80
BANKCARD CENTER	234620600951	98962	149.85
60 1411 6411 211 3000 1 11310	Chicken Fajitas with all the fixings		149.85
BANKCARD CENTER	ART112022	98867	117.98

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 460 1050 1 11510	Button Parts for Button maker		41.99
60 1411 6411 460 1050 1 11510	Button Maker Machine		75.99
BANKCARD CENTER	CC112022	98867	154.27
60 1411 6411 410 1050 1 11510	Team Meal		154.27
BANKCARD CENTER	CC112022-2	98867	1,524.20
60 1411 6411 261 1050 1 00000	Motel Rooms		1,524.20
BANKCARD CENTER	CHEER12092022	98962	989.74
60 1411 6411 261 1050 1 00000	Taxes		9.80
60 1411 6411 261 1050 1 00000	Double bed rooms		639.96
60 1411 6411 261 1050 1 00000	Single bed rooms		339.98
BANKCARD CENTER	CHEER12092023	98962	293.45
60 1411 6411 261 1050 1 00000	CHEER MEAL AT LOGANS ROADHOUSE		293.45
BANKCARD CENTER	EL112022	98867	44.13
60 1411 6411 241 4020 1 11110	Guess Who		6.00
60 1411 6411 241 4020 1 11110	Connect 4		13.99
60 1411 6411 241 4020 1 11110	Chutes & Ladders		12.15
60 1411 6411 241 4020 1 11110	Candy Land		11.99
BANKCARD CENTER	EL11212022	98867	20.27
60 1411 6411 241 4020 1 11110	Pencil grips		20.27
BANKCARD CENTER	EL12132022	98963	44.95
60 1411 6411 241 4020 1 11110	Magnifying Desk Lamp		44.95
BANKCARD CENTER	JRBETA23-1	99832	172.51
60 1411 6411 261 1050 1 00000	Mcdonalds chaperone meals friday lunch		36.12
60 1411 6411 261 1050 1 00000	Senor Iquanas chaperone meals friday nig		136.39
BANKCARD CENTER	JRBETA23-2	99832	367.85
60 1411 6411 261 1050 1 00000	Items bought at target: duck tape, donut		35.44
60 1411 6411 261 1050 1 00000	Student meals at Senor Iquanas friday ni		332.41
BANKCARD CENTER	JRBETA23-3	99832	37.00
60 1411 6411 261 1050 1 00000	KSFB Comm parking garage by the Conventi		10.00
60 1411 6411 261 1050 1 00000	PARC parking garage by the hotel		22.00
60 1411 6411 261 1050 1 00000	parc parking garage by the hotel did not		5.00
BANKCARD CENTER	JRBETA61623	99832	486.17
60 1411 6411 800 1050 1 11510	Supper 6/18		246.73
60 1411 6411 800 1050 1 11510	Supper 6/16		63.49
60 1411 6411 800 1050 1 11510	Lunches for trip purchased 6/16		58.78
60 1411 6411 800 1050 1 11510	Supper 6/19		117.17
BANKCARD CENTER	SRBETA23	99833	5,330.00
60 1411 6411 261 1050 1 00000	Rooms		5,330.00
Total BANKCARD CENTER			11,695.30
BLUFF SIGNS LLC	2446	98870	103.69
60 1411 6411 410 1050 1 11510	2020-2021 HS Cheer State Champs Banner		103.69
BLUFF SIGNS LLC	V*2446	98870	(103.69)
60 1411 6411 410 1050 1 11510	2020-2021 HS Cheer State Champs Banner		(103.69)
Total BLUFF SIGNS LLC			0.00
BROWN, ROBERT	AD192023	98871	125.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Doniphan - JV Gir		50.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Doniphan - V Girls		75.00
Total BROWN, ROBERT			125.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BSN SPORTS	91877679	98872	970.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Travel Gear - 2022-20		60.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Travel Gear - 2022-20		525.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Travel Gear - 2022-20		385.00
BSN SPORTS	919647108	98872	695.68
60 1411 6411 916 1050 1 11510	Red flag		150.00
60 1411 6411 916 1050 1 11510	White flag		150.00
60 1411 6411 916 1050 1 11510	Redbird flag		200.00
60 1411 6411 916 1050 1 11510	Shipping		75.68
60 1411 6411 900 1050 1 11510	Poles		120.00
BSN SPORTS	919682654	98872	353.10
60 1411 6411 914 1050 1 11510	2022 Team Supplies		165.00
60 1411 6411 914 1050 1 11510	2022 Team Supplies		156.00
60 1411 6411 914 1050 1 11510	SHIPPING		32.10
BSN SPORTS	919797196	98872	1,181.28
60 1411 6411 530 1050 1 11510	Team Backpack		1,104.00
60 1411 6411 530 1050 1 11510	Team Backpack		77.28
BSN SPORTS	919858071	98872	140.00
60 1411 6411 910 1050 1 11510	HS Boys BBall Uniform - Extra		20.00
60 1411 6411 910 1050 1 11510	HS Boys BBall Uniform - Extra		60.00
60 1411 6411 910 1050 1 11510	HS Boys BBall Uniform - Extra		60.00
BSN SPORTS	919936105	98872	140.00
60 1411 6411 910 1050 1 11510	HS Boys BBall Uniform - Extra		60.00
60 1411 6411 910 1050 1 11510	HS Boys BBall Uniform - Extra		60.00
60 1411 6411 910 1050 1 11510	HS Boys BBall Uniform - Extra		20.00
BSN SPORTS	920057864	98964	688.80
60 1411 6411 912 1050 1 11510	Scorebook		18.00
60 1411 6411 912 1050 1 11510	Freight		80.80
60 1411 6411 912 1050 1 11510	Official league Balls		570.00
60 1411 6411 912 1050 1 11510	line up cards		20.00
Total BSN SPORTS			4,168.86
BYRNE ENTERPRISES INC	93886	98873	348.90
60 1411 6411 610 1050 1 11510	pink out tees for parents		239.40
60 1411 6411 610 1050 1 11510	pink out tees for parents		43.80
60 1411 6411 610 1050 1 11510	pink out tee for parents		49.80
60 1411 6411 610 1050 1 11510	pink out tee for parents		15.90
BYRNE ENTERPRISES INC	94153	98873	161.20
60 1411 6411 610 1050 1 11510	t-shirts		161.20
BYRNE ENTERPRISES INC	94165	98873	385.85
60 1411 6411 140 1050 1 11510	Youth t-shirt		7.95
60 1411 6411 140 1050 1 11510	Adult t-shirts		366.95
60 1411 6411 140 1050 1 11510	2X t-shirt		10.95
BYRNE ENTERPRISES INC	9434	98873	279.40
60 1411 6411 915 1050 1 11510	Small		114.75
60 1411 6411 915 1050 1 11510	Medium		91.80
60 1411 6411 915 1050 1 11510	Large		22.95
60 1411 6411 915 1050 1 11510	XLarge		49.90
Total BYRNE ENTERPRISES INC			1,175.35
CARDA, PAT	AD1132023	98874	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - V Boys		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - JV Boy		50.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CARDA, PAT	AD1232023	98875	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Twin Rivers Fresh		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Twin Rivers - V G		75.00
Total CARDA, PAT			250.00
CARRIER, JIM	AD1232023	98876	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Twin Rivers Fresh		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Twin Rivers - V G		75.00
CARRIER, JIM	AD1242023	98877	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - V Boy		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - JV Bo		50.00
CARRIER, JIM	V*AD1242023	98877	(125.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - V Boy		(75.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - JV Bo		(50.00)
Total CARRIER, JIM			125.00
CROWLEY, ELIZABETH	AD11182022	98882	75.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Fri 11/1		45.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Sat 11/1		30.00
Total CROWLEY, ELIZABETH			75.00
DOUGLAS, JACI	AD11182022	98887	135.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Fri 11/1		60.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Sat 11/1		60.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Mon 11/2		15.00
Total DOUGLAS, JACI			135.00
FESTIVAL OF MUSIC INC	CHOIR01082023	98965	100.00
60 1411 6411 650 1050 1 11510	Down payment for festival		100.00
Total FESTIVAL OF MUSIC INC			100.00
FINN SCIENTIFIC INC	2795344	98891	145.00
60 1411 6411 070 3000 1 11310	Periodic Table		145.00
Total FINN SCIENTIFIC INC			145.00
FOSTER, SHANNON	AD1132023	98893	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - V Boys		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - JV Boy		50.00
FOSTER, SHANNON	AD2032023	98894	125.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - JV G		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - V Gi		75.00
FOSTER, SHANNON	V*AD1132023	98893	(125.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - V Boys		(75.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - JV Boy		(50.00)
Total FOSTER, SHANNON			125.00
GARNER, RICK	AD132023	98895	150.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Ellington - V Gir		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Ellington - V Boys		75.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total GARNER, RICK			150.00
GARRISON, DARREN	AD1232023	98896	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Twin Rivers Fresh		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Twin Rivers - V G		75.00
GARRISON, DARREN	AD2032023	98897	125.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - JV G		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - V Gi		75.00
GARRISON, DARREN	V*AD2032023	98897	(125.00)
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - JV G		(50.00)
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - V Gi		(75.00)
Total GARRISON, DARREN			125.00
GODWIN, BOBBY	AD1132023	98898	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - V Boys		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - JV Boy		50.00
Total GODWIN, BOBBY			125.00
HOLLOWAY DISTRIBUTING	1807795	98899	242.94
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		17.90
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		32.51
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		43.34
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		43.30
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		32.51
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		25.20
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		11.75
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		56.82
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		12.61
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 12/14		(33.00)
Total HOLLOWAY DISTRIBUTING			242.94
HULETT, NATHANIEL	06192023	99850	86.32
60 1411 6411 261 1050 1 00000	6/16/23		23.30
60 1411 6411 261 1050 1 00000	6/18/23		40.57
60 1411 6411 261 1050 1 00000	6/19/23		22.45
Total HULETT, NATHANIEL			86.32
INTER-STATE STUDIO & PUBLISHING CO	0000046448-449	98904	533.92
60 1411 6411 410 1050 1 11510	Senior Athlete Group Banner		125.00
60 1411 6411 410 1050 1 11510	Shipping for group banner		71.26
60 1411 6411 410 1050 1 11510	Individual banners		300.00
60 1411 6411 410 1050 1 11510	shipping for individual banners		37.66
Total INTER-STATE STUDIO & PUBLISHING CO			533.92
JOHNSON, TIERRA	AD1302023	98906	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Kennett Fresh - JV		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor - V Girls		75.00
JOHNSON, TIERRA	AD192023	98905	125.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Doniphan - JV Gir		50.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Doniphan - V Girls		75.00
JOHNSON, TIERRA	V*AD1302023	98906	(125.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Kennett Fresh - JV		(50.00)



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor - V Girls		(75.00)
Total JOHNSON, TIERRA			125.00
KEN HOSLER	AD1102023	98907	200.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Bunker - V Girls		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Bunker - V Boys -		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Bunker - JV Boys -		50.00
KEN HOSLER	AD130023	98909	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Kennett Fresh - JV		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor - V Girls		75.00
KEN HOSLER	AD2220233	98908	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - V Boys -		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - JV Boys -		50.00
KEN HOSLER	V*AD130023	98909	(125.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Kennett Fresh - JV		(50.00)
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor - V Girls		(75.00)
KEN HOSLER	V*AD2220233	98908	(125.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - V Boys -		(75.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - JV Boys -		(50.00)
Total KEN HOSLER			200.00
LITTRELL, ELMER	AD1242023	98910	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - V Boy		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - JV Bo		50.00
Total LITTRELL, ELMER			125.00
LOOK AT THAT ENGRAVING L	5630	98911	37.00
60 1411 6411 410 1050 1 11510	HS Softball Award - Most Improved		12.00
60 1411 6411 410 1050 1 11510	HS Softball Award - Most Improved		25.00
Total LOOK AT THAT ENGRAVING L			37.00
MANN, KYLE	AD192023	98913	125.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Doniphan - JV Gir		50.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Doniphan - V Girls		75.00
Total MANN, KYLE			125.00
MANNON, COLTON	AD1302023	98914	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Kennett Fresh - JV		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor - V Girls		75.00
MANNON, COLTON	V*AD1302023	98914	(125.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Kennett Fresh - JV		(50.00)
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor - V Girls		(75.00)
Total MANNON, COLTON			0.00
MARTIN, JAMES	AD1102023	98915	200.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Bunker - V Girls		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Bunker - V Boys -		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Bunker - JV Boys -		50.00
MARTIN, JAMES	AD2022023	98916	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - V Boys -		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - JV Boys -		50.00
MARTIN, JAMES	V*AD2022023	98916	(125.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - V Boys -		(75.00)

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - JV Boys -		(50.00)
Total MARTIN, JAMES			200.00
MOORE, JASON	AD11182022	98923	165.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Fri 11/1		60.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Sat 11/1		60.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Mon 11/2		15.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Tues 11/		30.00
MOORE, JASON	AD12082022	98924	120.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Liberty (Mtn. Vie		30.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Doniphan - Fri 12/		30.00
60 1421 6319 951 1050 1 00000	HS Girls & Boys Basketball vs Ellington		30.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Holcomb - 12/12 -		30.00
Total MOORE, JASON			285.00
MOORE, MAKENNA	AD11182022	98925	165.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Fri 11/1		60.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Sat 11/1		60.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Mon 11/2		15.00
60 1421 6319 951 1050 1 00000	HS Basketball Clock/Announcer - Tues 11/		30.00
MOORE, MAKENNA	AD12082022	98926	120.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Liberty (Mtn. Vie		30.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Doniphan - Fri 12/		30.00
60 1421 6319 951 1050 1 00000	HS Girls & Boys Basketball vs Ellington		30.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Holcomb - 12/12 -		30.00
Total MOORE, MAKENNA			285.00
MORROW, BOB	AD132023	98927	150.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Ellington - V Gir		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Ellington - V Boys		75.00
Total MORROW, BOB			150.00
MSHSAA	24-W00563	99860	1,219.16
60 1411 6411 410 1050 1 11510	2023-2024 MSHSAA Registration		45.00
60 1411 6411 410 1050 1 11510	2023-2024 MSHSAA Registration		70.20
60 1411 6411 410 1050 1 11510	2023-2024 MSHSAA Registration		600.00
60 1411 6411 410 1050 1 11510	2023-2024 MSHSAA Registration		50.00
60 1411 6411 410 1050 1 11510	2023-2024 MSHSAA Registration		100.00
60 1411 6411 410 1050 1 11510	2023-2024 MSHSAA Registration		50.00
60 1411 6411 410 1050 1 11510	2023-2024 MSHSAA Registration		45.00
60 1411 6411 410 1050 1 11510	2023-2024 MSHSAA Registration		258.96
MSHSAA	24-W00568	99860	500.00
60 1411 6411 412 3000 1 11310	2023-2024 MSHSAA Registration		300.00
60 1411 6411 412 3000 1 11310	2023-2024 MSHSAA Registration		100.00
60 1411 6411 412 3000 1 11310	2023-2024 MSHSAA Registration		100.00
Total MSHSAA			1,719.16
NATIONAL BETA CLUB	HS01032023	98928	585.30
60 1411 6411 800 1050 1 11510	New Member Registration Fees		576.00
60 1411 6411 800 1050 1 11510	Shipping		9.30
Total NATIONAL BETA CLUB			585.30

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
NEVCO SCOREBOARD COMPANY	0000205555	98929	72.09
60 1411 6411 410 1050 1 11510	HS Scoreboard Replacement Part		40.00
60 1411 6411 410 1050 1 11510	HS Scoreboard Replacement Part		32.09
Total NEVCO SCOREBOARD COMPANY			72.09
PENNINGTON, RYAN	AD1242023	98936	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - V Boy		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - JV Bo		50.00
Total PENNINGTON, RYAN			125.00
PEPSI MIDAMERICA CO.	10704719	98937	910.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order		304.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order		304.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order		266.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order		82.80
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order		(46.80)
PEPSI MIDAMERICA CO.	10709428	98937	(4.05)
60 1411 6411 520 1050 1 11510	HS Concesison Stand Drink Order - 12/12		42.75
60 1411 6411 520 1050 1 11510	HS Concesison Stand Drink Order - 12/12		(46.80)
PEPSI MIDAMERICA CO.	10727178	98967	708.75
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order - 1/9		210.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order - 1/9		54.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order - 1/9		(18.00)
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order - 1/9		42.75
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order - 1/9		336.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order - 1/9		84.00
Total PEPSI MIDAMERICA CO.			1,614.70
POWELL, JERRY	AD132023	98940	150.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Ellington - V Gir		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Ellington - V Boys		75.00
Total POWELL, JERRY			150.00
RODGERS, JEFFERY	AD2032023	98945	125.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - JV G		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - V Gi		75.00
RODGERS, JEFFERY	V*AD2032023	98945	(125.00)
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - JV G		(50.00)
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs South Iron - V Gi		(75.00)
Total RODGERS, JEFFERY			0.00
SULLIVAN, RICHARD	07112023-1	99874	800.85
60 1411 6411 261 1050 1 00000	DOC CROWS RESTAURANT/STUDENT MEALS		518.84
60 1411 6411 261 1050 1 00000	ADJUSTMENT IN CALCULATIONS		(0.04)
60 1411 6411 261 1050 1 00000	PARKING FEE/JR BETA NATIONALS TRIP		21.00
60 1411 6411 261 1050 1 00000	PIZZA/LITTLE CEASARS. STUDENT MEALS		64.79
60 1411 6411 261 1050 1 00000	DOC CROWS RESTAURANT/CHAPERONE MEALS		196.26
SULLIVAN, RICHARD	07112023-2	99874	1,347.37
60 1411 6411 261 1050 1 00000	PARKING		36.00
60 1411 6411 261 1050 1 00000	MILEAGE/JR BETA NATIONALS/KENTUCKY		339.75

**Board Report - Detail after checks are printed**

JANUARY 2023 BOARD BILLS

Account Number	Detail Description	Amount
60 1411 6411 261 1050 1 00000	MEALS/JR BETA NATIONALS/KENTUCKY	96.44
60 1411 6411 261 1050 1 00000	PARKING	66.00
60 1411 6411 261 1050 1 00000	FOOD FOR STUDENTS/KROGER	188.39
60 1411 6411 261 1050 1 00000	KENTUCKY STATE PARKS TICKETS	80.00
60 1411 6411 261 1050 1 00000	MILEAGE/SR BETA NATIONALS/KENTUCKY	430.65
60 1411 6411 261 1050 1 00000	MEALS/SR. BETA NATIONALS	110.14
<b>Total SULLIVAN, RICHARD</b>		<b>2,148.22</b>
VAUGHAN, JAMES	AD1102023	98958
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Bunker - V Girls	75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Bunker - V Boys -	75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Bunker - JV Boys -	50.00
<b>Total VAUGHAN, JAMES</b>		<b>200.00</b>
WEIDENBENNER, RYAN	AD12092022	98959
60 1421 6319 951 1050 1 00000	HS Basketball - JV Boys vs Doniphan - 12	50.00
60 1421 6319 951 1050 1 00000	HS Basketball - V Boys vs Doniphan - 12/	75.00
<b>Total WEIDENBENNER, RYAN</b>		<b>125.00</b>
WILLIAMS, CALE	AD2022023	98960
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - V Boys -	75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - JV Boys -	50.00
WILLIAMS, CALE	V*AD2022023	98960
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - V Boys -	(125.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - JV Boys -	(75.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - JV Boys -	(50.00)
<b>Total WILLIAMS, CALE</b>		<b>0.00</b>
<b>Fund Number 60</b>		<b>27,922.16</b>
<b>Checking Account ID 1</b>		<b>576,152.07</b>