

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ACTE	PD07242023	99372	240.00
10 2214 6343 000 4020 3 00000	Conference fees and FACS Dues		240.00
Total ACTE			240.00
ARAMARK	4040123746	99376	37.87
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
10 2552 6319 000 1000 2 00000	PREP CHARGE		0.50
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	SHOP TOWEL		18.30
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
10 2552 6319 000 1000 2 00000	EASY CARE		2.04
ARAMARK	4040126126	99376	37.37
10 2552 6319 000 1000 2 00000	EASY CARE		2.04
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	SHOP TOWELS		18.30
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
ARAMARK	4040128780	99376	37.37
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	SHOP TOWELS		18.30
10 2552 6319 000 1000 2 00000	EASY CARE		2.04
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
ARAMARK	4040131320	99376	37.37
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	SHOP TOWELS		18.30
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
10 2552 6319 000 1000 2 00000	EASY CARE		2.04
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
ARAMARK	4040133818	99376	53.68
10 2552 6319 000 1000 2 00000	SHANE NAME EMBLEM CHARGE		5.00
10 2552 6319 000 1000 2 00000	JAKE PANTS		0.36
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	SHANE NAME EMB CHARGE		5.00
10 2552 6319 000 1000 2 00000	EASY CARE		3.17
10 2552 6319 000 1000 2 00000	PREP CHARGE		2.50
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
10 2552 6319 000 1000 2 00000	SHANE SHIRTS SS		1.82
10 2552 6319 000 1000 2 00000	JAKE PREP CHARGE		0.50
10 2552 6319 000 1000 2 00000	SHOP TOWELS		18.30
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
ARAMARK	4040136319	99376	43.72
10 2552 6319 000 1000 2 00000	JAKE SHIRTS		0.36
10 2552 6319 000 1000 2 00000	SHOP TOWEL		18.30

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10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	JAKE PANTS		0.36
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	JAKE PREP CHARGE		0.50
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	EASY CARE		3.35
10 2552 6319 000 1000 2 00000	SHANE SHIRTS SS		1.82
10 2552 6319 000 1000 2 00000	JAKE EMBLEM CHARGE		1.00
10 2552 6319 000 1000 2 00000	JAKE EMBLEM CHARGE		1.00
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
Total ARAMARK			247.38
AT&T MOBILITY	287303777552X41 22023	99313	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X40 12023	99313	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805X41 22023	99313	48.88
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.88
Total AT&T MOBILITY			131.36
AZOR COMMUNICATIONS	0000101-2023-04- 01	99290	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKERS PEST CONTROL	CO03312023	99377	185.00
10 2541 6339 000 1000 2 00000	MARCH PEST CONTROL		185.00
Total BAKERS PEST CONTROL			185.00
BANKCARD CENTER	009102010777016 18	99378	46.47
10 2411 6343 000 3000 2 11310	Tax		4.50
10 2411 6343 000 3000 2 11310	Pizza for staff		41.97
BANKCARD CENTER	01814J	99378	185.00
10 2311 6319 000 1000 2 00000	MEALS FOR MARCH BOARD MEETING		12.24
10 2311 6319 000 1000 2 00000	MEALS FOR MARCH BOARD MEETING		172.76
BANKCARD CENTER	01935J	99378	112.59
10 2311 6319 000 1000 2 00000	MEALS (SALADS)		104.52
10 2311 6319 000 1000 2 00000	MEAL (SALAD)		8.07
BANKCARD CENTER	02050J	99378	299.88
10 2552 6411 000 1000 2 00000	AIR OPERATED BARREL PUMP		89.99
10 2552 6411 000 1000 2 00000	AAA BATTERIES		4.96
10 2552 6411 000 1000 2 00000	AA BATTERIES		4.96
10 2552 6411 000 1000 2 00000	DIESEL TRANSFER PUMP		149.99
10 2552 6411 000 1000 2 00000	REPLACEMENT PLAN ON TRANFER PUMP		34.99
10 2552 6411 000 1000 2 00000	MULTI METER		14.99
BANKCARD CENTER	03355J	99378	124.81
10 2541 6411 000 1000 2 00000	PULLEY		27.99
10 2541 6411 000 1000 2 00000	MICRO-V BELT		71.99
10 2541 6411 000 1000 2 00000	1 GAL ANTIFREEZE		14.99

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6411 000 1000 2 00000	TAX		9.84
BANKCARD CENTER	04270J	99378	65.04
10 2411 6411 200 3000 2 11310	Bird feeder		8.62
10 2411 6411 200 3000 2 11310	Chocolate		9.58
10 2411 6411 200 3000 2 11310	Popcorn		8.62
10 2411 6411 200 3000 2 11310	Dr. Pepper 2-liter		2.83
10 2411 6411 200 3000 2 11310	3 Pepsi 12-pack		12.32
10 2411 6411 200 3000 2 11310	Pepsi 2-liter		2.40
10 2411 6411 200 3000 2 11310	Reeses candy		1.20
10 2411 6411 200 3000 2 11310	Honey Munchies		1.01
10 2411 6411 200 3000 2 11310	M&M candy		1.20
10 2411 6411 200 3000 2 11310	Coffee Mug		2.88
10 2411 6411 200 3000 2 11310	Easter Decor		9.58
10 2411 6411 200 3000 2 11310	Mt. Dew 2-liteer		4.80
BANKCARD CENTER	04274J	99378	120.65
10 1251 6411 000 4020 4 45100	Scotch Glue Pen		8.64
10 1251 6411 000 4020 4 45100	pipe cleaners (100)		2.38
10 1251 6411 000 4020 4 45100	Ziploc snack bags 200		7.94
10 1251 6411 000 4020 4 45100	GV SANDWICH BAGS 200		4.34
10 1251 6411 000 4020 4 45100	SHARPIE MARKERS 5ct		4.87
10 1251 6411 000 4020 4 45100	GV MILK GALLON		3.14
10 1251 6411 000 4020 4 45100	TWIST AND SHOUT OREOS		8.64
10 1251 6411 000 4020 4 45100	GV QUART BAGS 100		4.64
10 1251 6411 000 4020 4 45100	TOOTSIE POPS 300		11.48
10 1251 6411 000 4020 4 45100	MIRACLE GRO POTTING MIX		10.47
10 1251 6411 000 4020 4 45100	EXPERT GARDENER GRASS SEED		8.87
10 1251 6411 000 4020 4 45100	GV SPOONS 100		4.78
10 1251 6411 000 4020 4 45100	PUBBLE BUBBLE GUM		12.48
10 1251 6411 000 4020 4 45100	CANDY BARS 12PK		22.22
10 1251 6411 000 4020 4 45100	CHOCOLATE PUDDING		5.76
BANKCARD CENTER	07976J	99378	50.20
10 2411 6343 000 3000 2 11310	5 Staff meals		50.20
BANKCARD CENTER	111859611017802	99378	78.72
	14		
10 2214 6411 000 4020 3 00000	Book Better Than Carrots or Sticks: Rest		78.72
BANKCARD CENTER	113080335586554	99378	10.99
	29		
10 2541 6411 000 1000 2 00000	watch batteries		10.99
BANKCARD CENTER	113092620801482	99378	31.99
	25		
10 2541 6411 000 1000 2 00000	24" SMOOTH SURFACE FLOOR		31.99
	SQUEEGEE		
BANKCARD CENTER	113858375948562	99378	38.99
	62		
10 2541 6411 000 1000 2 00000	dusk till dawn out door light		38.99
BANKCARD CENTER	114200177057634	99378	238.58
	32		
10 1111 6411 000 4020 4 42300	4 OZ PAPER CONE CUPS		210.00
10 1151 6411 000 1050 4 42300	AA,AAA BATTERIES, A BATTERIES		28.58
BANKCARD CENTER	13350074670	99378	47.10
10 2541 6411 000 1000 2 00000	20 amp breakers		47.10
BANKCARD CENTER	133930101812	99378	116.53
10 2541 6411 000 1000 2 00000	TAPE MEASURE		11.99
10 2541 6411 000 1000 2 00000	PEX PIPE CUTTER		10.99
10 2541 6411 000 1000 2 00000	STEEL WIRE BRUSH		2.29
10 2541 6411 000 1000 2 00000	3 PK MF TAPE SET		16.99

Vendor Name	Invoice Number	Check Number	Amount
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10 2541 6411 000 1000 2 00000	10 PK 7/16 TO 1 INCH HOSE CLAMP		7.99
10 2541 6411 000 1000 2 00000	SPEED SQUARE		4.47
10 2541 6411 000 1000 2 00000	10 PACK OF 1-1/4 HOSE CLAMPS		8.99
10 2541 6411 000 1000 2 00000	3/4 INCH MALE ADAPTER PEX FITTING		3.29
10 2541 6411 000 1000 2 00000	3/4 INCH BRASS COUPLER		9.74
10 2541 6411 000 1000 2 00000	3/4 INCH PUSH ON BALL VALVE		22.99
10 2541 6411 000 1000 2 00000	3/4 INCH FEMALI BRASS ADAPTER		8.94
10 2541 6411 000 1000 2 00000	TEFLON TAPE		0.89
10 2541 6411 000 1000 2 00000	GRIPPER PRO TAPE		6.97
BANKCARD CENTER	156016	99379	160.90
10 2552 6411 000 1000 2 00000	METRIC IMPACT SOCKETS		28.99
10 2552 6411 000 1000 2 00000	HEAVY DUTY EXTENSION CORD		74.99
10 2552 6411 000 1000 2 00000	BUNGEE CORDS		27.93
10 2552 6411 000 1000 2 00000	SAE DEEP IMPACT SOCKETS		28.99
BANKCARD CENTER	2263	99379	149.95
10 2552 6411 000 1000 2 00000	4 WHEEL HOSE CART		69.97
10 2552 6411 000 1000 2 00000	WATER SPRAY NOZZLE		9.99
10 2552 6411 000 1000 2 00000	HEAVY DUTY WATER HOSE		69.99
BANKCARD CENTER	322551651910903 39161	99379	86.19
10 1251 6411 000 4020 4 45100	PEN GEAR FILE FOLDERS		11.83
10 1251 6411 000 4020 4 45100	GV ZIPPER BAGS SQUARE SNACK		3.64
10 1251 6411 000 4020 4 45100	CHEX MIX 15OZ BAG		19.80
10 1251 6411 000 4020 4 45100	KOOLAIJ JAMMERS		12.34
10 1251 6411 000 4020 4 45100	BUBBLES 4OZ		17.88
10 1251 6411 000 4020 4 45100	AVERY LABELS 18163		10.68
10 1251 6411 000 4020 4 45100	GV TWIST TIE STORAGE BAGS		4.34
10 1251 6411 000 4020 4 45100	SPARKLE PAPER TOWELS		5.68
BANKCARD CENTER	3408126066	99379	8.82
10 2541 6411 000 1000 2 00000	window latches		8.82
BANKCARD CENTER	408122375664806 40468	99379	129.30
10 1251 6411 000 4020 4 45100	GV Hot Dog Buns 8CT		7.86
10 1251 6411 000 4020 4 45100	BAR S Classic Jumbo franks		17.76
10 1251 6411 000 4020 4 45100	GV Foam plates 9 in		5.42
10 1251 6411 000 4020 4 45100	White paper luncheon napkins		3.88
10 1251 6411 000 4020 4 45100	Fritolay Flavor Mix Variety chips		19.48
10 1251 6411 000 4020 4 45100	Fritolay Classic Mix Variety chips		19.48
10 1251 6411 000 4020 4 45100	Skittles 50 oz Bag		21.96
10 1251 6411 000 4020 4 45100	Equate Shave Foam		2.94
10 1251 6411 000 4020 4 45100	Play Doh		5.40
10 1251 6411 000 4020 4 45100	Koolaid Jammers 30pk		20.94
10 1251 6411 000 4020 4 45100	Cra z Art kids paint		4.18
BANKCARD CENTER	498864	99379	798.55
10 2541 6411 000 1000 2 00000	Bathroom door for mens bathroom in high		798.55
BANKCARD CENTER	703655409	99379	52.22
10 2214 6343 000 4020 3 00000	Gas		52.22
BANKCARD CENTER	88822075095	99379	562.72
10 1311 6411 000 1050 2 13110	greenhouse supplies		562.72
BANKCARD CENTER	8P94SPJ7N	99379	132.30
10 2214 6343 000 4020 3 00000	Room		132.30
BANKCARD CENTER	906695413531745 6639	99379	52.56
10 1111 6411 000 4020 2 11110	Can of baked beans		9.72
10 1111 6411 000 4020 2 11110	Frito lay chips variety pack		29.96
10 1111 6411 000 4020 2 11110	Mt. Dew		3.76

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10 1111 6411 000 4020 2 11110	Coke		5.36
10 1111 6411 000 4020 2 11110	Dr. Pepper		3.76
BANKCARD CENTER	906695413531745 66393	99380	435.86
10 2121 6319 000 4020 2 00000	Goldfish		90.02
10 2121 6319 000 4020 2 00000	Fruit Snacks		36.20
10 2121 6319 000 4020 2 00000	Cheez-its		97.86
10 2121 6319 000 4020 2 00000	Nekot crackers		64.80
10 2121 6319 000 4020 2 00000	Cookies		23.96
10 2121 6319 000 4020 2 00000	water		29.96
10 2121 6319 000 4020 2 00000	smarties		69.68
10 2121 6319 000 4020 2 00000	Peanut butter crackers		23.38
BANKCARD CENTER	BG03222023	99380	278.28
10 2552 6319 000 1000 2 00000	Dollar General-Coffee and cookie mix		9.75
10 2552 6319 000 1000 2 00000	D's Country Kitchen		166.73
10 2552 6319 000 1000 2 00000	Udom's Donut Shop		75.69
10 2552 6319 000 1000 2 00000	Hardees-Sausage Biscuits		26.11
BANKCARD CENTER	CO03202023	99380	76.51
10 2311 6319 000 1000 2 00000	MEALS FOR INTERVIEW		9.59
10 2311 6319 000 1000 2 00000	MEALS FOR INTERVIEWS		66.92
BANKCARD CENTER	EL02272023	99380	15.49
10 1111 6411 000 4020 2 11110	Colored lays for reading		15.49
BANKCARD CENTER	EL03092023	99380	134.77
10 1111 6411 000 4020 2 11110	max 759		22.97
10 1111 6411 000 4020 2 11110	cr td chem		28.92
10 1111 6411 000 4020 2 11110	easel		22.47
10 1111 6411 000 4020 2 11110	theater candy		7.44
10 1111 6411 000 4020 2 11110	const hw 9x		2.14
10 1111 6411 000 4020 2 11110	skydelta		4.97
10 1111 6411 000 4020 2 11110	kite reeler		4.97
10 1111 6411 000 4020 2 11110	bubbles		3.98
10 1111 6411 000 4020 2 11110	beach basket		9.97
10 1111 6411 000 4020 2 11110	you growing		21.97
10 1111 6411 000 4020 2 11110	Figure kite		4.97
BANKCARD CENTER	FACS03222023	99380	362.68
10 1331 6411 000 1050 3 11510	Sugar		6.47
10 1331 6411 000 1050 3 11510	flour		7.96
10 1331 6411 000 1050 3 11510	vegetable oil		8.58
10 1331 6411 000 1050 3 11510	gv conf cake		6.86
10 1331 6411 000 1050 3 11510	pb lemon		1.00
10 1331 6411 000 1050 3 11510	gv thk 16oz		8.48
10 1331 6411 000 1050 3 11510	gvpwd		9.20
10 1331 6411 000 1050 3 11510	eggs 60 ct		11.02
10 1331 6411 000 1050 3 11510	1lb 73 gbeef		19.80
10 1331 6411 000 1050 3 11510	cutlery		1.98
10 1331 6411 000 1050 3 11510	storage bags		3.38
10 1331 6411 000 1050 3 11510	cutlery		3.94
10 1331 6411 000 1050 3 11510	clear cup		4.68
10 1331 6411 000 1050 3 11510	silver bkcup		4.48
10 1331 6411 000 1050 3 11510	gv sprinkles		3.98
10 1331 6411 000 1050 3 11510	gv tomato		2.64
10 1331 6411 000 1050 3 11510	crechicken		4.08
10 1331 6411 000 1050 3 11510	8 lb chicken		23.92
10 1331 6411 000 1050 3 11510	10lb 73 ground beef		27.76
10 1331 6411 000 1050 3 11510	gv texas toast		2.24

Vendor Name	Invoice Number	Check Number	Amount
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10 1331 6411 000 1050 3 11510	gv pasta		8.40
10 1331 6411 000 1050 3 11510	sour cream		4.64
10 1331 6411 000 1050 3 11510	gv van almn		3.47
10 1331 6411 000 1050 3 11510	gv cf almnd		3.47
10 1331 6411 000 1050 3 11510	gv elbows		1.88
10 1331 6411 000 1050 3 11510	bbq sauce		3.98
10 1331 6411 000 1050 3 11510	gv tom rg		2.64
10 1331 6411 000 1050 3 11510	vanilla		1.46
10 1331 6411 000 1050 3 11510	strawberries		2.78
10 1331 6411 000 1050 3 11510	onion		0.72
10 1331 6411 000 1050 3 11510	wonton wrap		5.06
10 1331 6411 000 1050 3 11510	cin rolls		4.36
10 1331 6411 000 1050 3 11510	fv ff refd b		3.00
10 1331 6411 000 1050 3 11510	gv m n c		0.50
10 1331 6411 000 1050 3 11510	vel 2 lb hp		7.98
10 1331 6411 000 1050 3 11510	cookie		2.88
10 1331 6411 000 1050 3 11510	rain sprk tb		3.42
10 1331 6411 000 1050 3 11510	gv spmix str		3.47
10 1331 6411 000 1050 3 11510	marg qtrs		8.15
10 1331 6411 000 1050 3 11510	meat spag		5.90
10 1331 6411 000 1050 3 11510	GV CKD HAM		4.57
10 1331 6411 000 1050 3 11510	gv biscuits		5.34
10 1331 6411 000 1050 3 11510	gv mld salsa		2.24
10 1331 6411 000 1050 3 11510	gv sliced 20		2.56
10 1331 6411 000 1050 3 11510	gv yogurt		9.44
10 1331 6411 000 1050 3 11510	gv strawberry prv		7.76
10 1331 6411 000 1050 3 11510	buffalo wng		3.78
10 1331 6411 000 1050 3 11510	gv oj		2.98
10 1331 6411 000 1050 3 11510	bite par		5.34
10 1331 6411 000 1050 3 11510	gv party na		5.96
10 1331 6411 000 1050 3 11510	purex		8.97
10 1331 6411 000 1050 3 11510	crm chse 2 pk		6.36
10 1331 6411 000 1050 3 11510	buns		3.78
10 1331 6411 000 1050 3 11510	buns		3.36
10 1331 6411 000 1050 3 11510	fho swchipot		3.98
10 1331 6411 000 1050 3 11510	syrup		2.14
10 1331 6411 000 1050 3 11510	gv 2		3.14
10 1331 6411 000 1050 3 11510	blueberries		3.98
10 1331 6411 000 1050 3 11510	iceberg		3.36
10 1331 6411 000 1050 3 11510	gv ns mld		2.22
10 1331 6411 000 1050 3 11510	gvfanchd32		22.44
10 1331 6411 000 1050 3 11510	ml roll 2 lb		8.37
BANKCARD CENTER	FP03302023	99380	67.90
10 3912 6411 000 4020 4 45100	Retractable shuttle pens		39.98
10 3912 6411 000 4020 4 45100	Raymond Geddes Rainbow Pencils		27.92
BANKCARD CENTER	FPMFA351	99380	279.00
10 2213 6319 000 4020 4 45100	PD FOR B TINDALL		279.00
BANKCARD CENTER	HS02272023	99380	151.25
10 2121 6319 000 4020 2 00000	HISSET Tests		151.25
BANKCARD CENTER	MS03022023	99380	30.29
10 1131 6411 000 3000 2 11310	Avery(5165) Shipping Address Labels, Las		30.29
BANKCARD CENTER	S203297407.001	99380	27.77
10 2541 6411 000 1000 2 00000	120 VOLT CONTACTOR		27.77
BANKCARD CENTER	Z2QBF1BMKL14P H	99380	80.74

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10 2541 6411 000 1000 2 00000	BELT TENSIONER		82.99
10 2541 6411 000 1000 2 00000	TAX		6.05
10 2541 6411 000 1000 2 00000	DISCOUNT		(8.30)
Total BANKCARD CENTER			5,641.59
BIZZEE KIDZ THERAPY LLC	SP04112023	99381	2,002.50
10 2162 6319 000 4020 3 12210	occupational therapy for Sped EL student		1,575.00
10 2162 6319 000 3000 3 12210	occupational therapy for Sped MS student		157.50
10 2172 6319 000 4020 3 12210	physical therapy for Sped EL students Ma		270.00
BIZZEE KIDZ THERAPY LLC	SP4112023	99381	382.50
10 2162 6319 000 4020 3 12810	OT for ECSE Students		157.50
10 2172 6319 000 4020 3 12810	PT for ECSE Students		225.00
Total BIZZEE KIDZ THERAPY LLC			2,385.00
BLUUM	250845	99382	30,375.00
10 1111 6411 000 4020 4 42201	Google Chrome Management console educati		3,875.00
10 1111 6411 000 4020 4 42201	White Glove Include mac address, install		1,000.00
10 1111 6411 000 4020 4 42201	UV Printed custom device skin		625.00
10 1111 6411 000 4020 4 42201	Maxcase, Extreme Shell-S for HP G8 EE Ch		3,875.00
10 1111 6411 000 4020 4 42201	HP Chromebook 11 G8 EE 11.6" Chromebook		21,000.00
BLUUM	619340	99382	3,656.00
10 1251 6412 000 3000 4 45100	EPSON Powerlite 118 Projector , XGA, 380		3,656.00
BLUUM	619351	99382	10,054.00
10 1251 6412 000 4020 4 45100	EPSON PowerLite 118 Projectors, XGA, 380		10,054.00
Total BLUUM			44,085.00
BOATNER ENTERPRISES	51051	99383	591.68
10 2552 6411 000 1000 2 00000	COIL CONDITIONER		102.00
10 2552 6411 000 1000 2 00000	HOSE ASSEMBLY		247.99
10 2552 6411 000 1000 2 00000	PUMP OIL		11.95
10 2552 6411 000 1000 2 00000	ENGINE OIL		7.99
10 2552 6411 000 1000 2 00000	FUEL NOZZLE		10.76
10 2552 6411 000 1000 2 00000	DIESEL FUEL ELEMENT		40.99
10 2552 6411 000 1000 2 00000	HOTSY LABOR		170.00
Total BOATNER ENTERPRISES			591.68
BOYER, CALEB	HS04062023	99384	9.68
10 2552 6319 000 1000 2 00000	Meal		9.68
Total BOYER, CALEB			9.68
BROOKS TOWING	872226	99386	150.00
10 2559 6334 000 1000 3 12810	Towing bill for ECSE bus		150.00
Total BROOKS TOWING			150.00
CENTRAL STATE BUS SALES	IN572829	99391	1,042.83
10 2552 6411 000 1000 2 00000	DEF LEVEL SENSOR		1,042.83
Total CENTRAL STATE BUS SALES			1,042.83
CHARLENE STEVENSON	BG03302023	99392	10.33

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2552 6319 000 1000 2 00000	Bus driver meal while on band trip to EI		10.33
CHARLENE STEVENSON	FCCLA03122023	99392	67.14
10 2552 6319 000 1000 2 00000	Bus driver meal		7.66
10 2552 6319 000 1000 2 00000	Bus driver meal		13.99
10 2552 6319 000 1000 2 00000	Bus drive meal		19.44
10 2552 6319 000 1000 2 00000	Bus driver meal		10.00
10 2552 6319 000 1000 2 00000	Bus driver meal		16.05
Total CHARLENE STEVENSON			<u>77.47</u>
CITY OF ELLSINORE	456	99395	1,000.00
10 2541 6319 000 1000 2 00000	SEPTIC TANK PUMPING		1,000.00
Total CITY OF ELLSINORE			<u>1,000.00</u>
CLAIM CARE INC.	11757335	99396	165.96
10 2529 6319 000 1000 3 01200	RA March 24, 2023		165.96
Total CLAIM CARE INC.			<u>165.96</u>
CURRENT LOCAL	1559	99398	277.60
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/ELEM TEACHER		79.40
10 2311 6362 000 1000 2 00000	NEWSPAPER AD MAINTENANCE POSITION		198.20
Total CURRENT LOCAL			<u>277.60</u>
CURRENT RIVER OBSERVER, THE	1463	99399	300.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/MAINTENANCE POSITION		225.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/ELEM TEACHNG POSITION		75.00
Total CURRENT RIVER OBSERVER, THE			<u>300.00</u>
DALTON, KATHEY	04042023	99400	19.80
10 2321 6343 000 1000 2 00000	MILEAGE TO VAN BUREN		19.80
DALTON, KATHEY	19080161	99400	32.86
10 2311 6411 000 1000 2 00000	PLASTIC FORKS		13.98
10 2311 6411 000 1000 2 00000	FOAM CAMPARTNMENT PLATES		18.88
Total DALTON, KATHEY			<u>52.66</u>
DFH CONSULTING LLC	FP04132023	99401	1,500.00
10 2213 6319 000 1050 4 46500	Federal Programs in-session training for		500.00
10 2213 6319 000 3000 4 46500	Federal Programs in-session training for		500.00
10 2213 6319 000 4020 4 46500	Federal Programs in-session training for		500.00
Total DFH CONSULTING LLC			<u>1,500.00</u>
DOLLAR GEN-MSC 410526	BG03162023	99402	22.00
10 2552 6411 000 1000 2 00000	MICRO FIBER TOWELS		22.00
DOLLAR GEN-MSC 410526	CO03172023	99402	103.45
10 2311 6411 000 1000 2 00000	RITZ CRACKERS		4.95
10 2311 6411 000 1000 2 00000	SUPPLIES		5.00
10 2311 6411 000 1000 2 00000	PICTURE FRAMES		20.00
10 2311 6411 000 1000 2 00000	PICTURE FRAMES		12.00
10 2311 6411 000 1000 2 00000	CHIPS		10.45
10 2311 6411 000 1000 2 00000	SNACKS		2.55
10 2311 6411 000 1000 2 00000	SODA		5.00
10 2311 6411 000 1000 2 00000	SODA		7.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2311 6411 000 1000 2 00000	SODA		15.00
10 2311 6411 000 1000 2 00000	SODA		6.50
10 2311 6411 000 1000 2 00000	SNACKS		2.25
10 2311 6411 000 1000 2 00000	SALAD DRESSING		12.75
DOLLAR GEN-MSC 410526	CO03212023	99402	15.00
10 2541 6411 000 1000 2 00000	BATTERIES		15.00
DOLLAR GEN-MSC 410526	CO03232023	99402	20.90
10 2311 6411 000 1000 2 00000	SNACKS		4.50
10 2311 6411 000 1000 2 00000	BOX OF CHIPS		10.45
10 2311 6411 000 1000 2 00000	SNACKS		3.25
10 2311 6411 000 1000 2 00000	SNACKS		2.70
Total DOLLAR GEN-MSC 410526			161.35
E. CARTER CUSTODIAL SERV	CO03312023	99404	28,500.00
10 2541 6331 000 1000 2 00000	APRIL CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	032023	99405	880.40
10 2541 6335 000 1000 2 00000	PAT BLD		52.25
10 2541 6335 000 1000 2 00000	FEMA BLD		62.02
10 2541 6335 000 1000 2 00000	SPECIAL ED		52.53
10 2541 6335 000 1000 2 00000	2 NORTH		175.17
10 2541 6335 000 1000 2 00000	5 SOUTH		205.09
10 2541 6335 000 1000 2 00000	PRE-SCHOOL		69.33
10 2541 6335 000 1000 2 00000	OLD GYM		52.79
10 2541 6335 000 1000 2 00000	NEW GYM		104.65
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		51.59
10 2541 6335 000 1000 2 00000	BUS GARAGE		54.98
Total ELLSINORE WATER WORKS			880.40
FIRST STUDENT INC	11871386	99408	1,804.00
10 2559 6334 000 1000 3 12810	Bus Lease for ECSE students Feb		1,804.00
Total FIRST STUDENT INC			1,804.00
FISCHER, APRIL	SP03202023	99409	10.01
10 2552 6343 000 1000 2 00000	reimbursement for fuel for SPED PD trip		10.01
Total FISCHER, APRIL			10.01
FOSTER REFRIGERATION	11935	99410	930.00
10 2562 6319 000 1000 2 00000	LABOR		450.00
10 2562 6319 000 1000 2 00000	TOTAL MATERIALS		448.00
10 2562 6319 000 1000 2 00000	MISC		32.00
FOSTER REFRIGERATION	11937	99410	2,742.00
10 2562 6319 000 1000 2 00000	LABOR		410.00
10 2562 6319 000 1000 2 00000	TOTAL MATERIALS		2,182.00
10 2562 6319 000 1000 2 00000	MISC		150.00
Total FOSTER REFRIGERATION			3,672.00
GAMBLIN LUMBER COMPANY	L17801	99412	305.40
10 2541 6411 000 1000 2 00000	lumber to replace steps 2x10		173.40
10 2541 6411 000 1000 2 00000	lumber to sturdy steps		132.00
Total GAMBLIN LUMBER COMPANY			305.40

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
HAMPTON, COURTNEY	PD04062023	99413	108.41
10 2214 6343 000 4020 3 00000	Mileage to Cape for LETRS 4/6/23		90.00
10 2214 6343 000 4020 3 00000	Lunch in Cape for LETRS 4/6/23		18.41
Total HAMPTON, COURTNEY			108.41
HAMPTON, MART	BG03312023	99415	7.49
10 2552 6319 000 1000 2 00000	Bus driver meal		7.49
Total HAMPTON, MART			7.49
HOBART SERVICE	WB142780	99416	748.53
10 2541 6411 000 1000 2 00000	GASKET		8.71
10 2541 6411 000 1000 2 00000	GASKET PUMP DRAIN		18.10
10 2541 6411 000 1000 2 00000	GASKET		8.71
10 2541 6411 000 1000 2 00000	SHIM KIT		35.59
10 2541 6411 000 1000 2 00000	BEARING BRACKET		677.42
Total HOBART SERVICE			748.53
HOLLIS, VERONICA	PD03072023	99417	198.00
10 2214 6343 000 4020 3 00000	PD EL travel reimbursement mileage for V		198.00
Total HOLLIS, VERONICA			198.00
HOLLOWAY DISTRIBUTING	1828363	99418	278.68
10 2541 6411 300 1000 2 00000	ANTI-BAC HANDSOAP		165.24
10 2541 6411 300 1000 2 00000	FLAT BROWN PAPER TOWELS		113.44
Total HOLLOWAY DISTRIBUTING			278.68
INNOVATIVE OPTIONS LLC	2023-091	99421	268.00
10 2529 6319 000 1000 3 01200	Q4-22 SDAC Program Management Services		268.00
Total INNOVATIVE OPTIONS LLC			268.00
INTERSTATE BILLING SERVICE	X300237199:01	99422	113.98
10 2552 6411 000 1000 2 00000	OIL FILTER		31.84
10 2552 6411 000 1000 2 00000	AIR FILTER		252.78
10 2552 6411 000 1000 2 00000	CREDIT		(170.64)
Total INTERSTATE BILLING SERVICE			113.98
INTRADO INTERACTIVE SERVICES CORPORATION	337528	99423	1,720.89
10 2225 6337 000 4020 1 22250	Renewal SchoolMessenger Complete 12mo su		1,720.89
Total INTRADO INTERACTIVE SERVICES CORPORATION			1,720.89
JG CONCRETE CONSTRUCTION	90198151	99425	1,800.00
10 2541 6319 000 1000 2 00000	SIDEWALK WORK		1,800.00
Total JG CONCRETE CONSTRUCTION			1,800.00
JOSTENS CUSTOMER SERVICE	31018479	99426	15.35
10 1151 6411 000 1050 2 11510	Diploma		5.40
10 1151 6411 000 1050 2 11510	Shipping		9.95
Total JOSTENS CUSTOMER SERVICE			15.35
KEARBAY, ANGELA	PD03082023	99427	27.58

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2214 6343 000 4020 3 00000	Breakfast		10.82
10 1111 6343 000 4020 2 11110	Lunch		16.76
KEARBAY, ANGELA	PD03272023	99427	58.31
10 2214 6343 000 4020 3 00000	Breakfast		26.41
10 2214 6343 000 4020 3 00000	Dinner		16.25
10 2214 6343 000 4020 3 00000	dinner		15.65
Total KEARBAY, ANGELA			85.89
KEARBAY, THERESA	MS03222023	99428	23.40
10 1131 6343 000 3000 2 11310	Mileage to Poplar Bluff from Ellsinore,		23.40
Total KEARBAY, THERESA			23.40
KENDRICK, KACIE	EL40302023	99429	226.15
10 2214 6343 000 4020 3 00000	JB Boathouse lunch		19.12
10 2214 6343 000 4020 3 00000	H. Toad's Camden on the Lake Dinner		22.08
10 2214 6343 000 4020 3 00000	Subway lunch		13.95
10 2214 6343 000 4020 3 00000	Gas to and from Tan-Tar-A		171.00
Total KENDRICK, KACIE			226.15
MAES FLORIST AND BOUTIQU	000147	99431	120.00
10 1151 6411 000 1050 2 11510	Homecoming Flowers		120.00
Total MAES FLORIST AND BOUTIQU			120.00
MCGONIGAL, RACHEL	SP03222023	99433	129.60
10 2553 6341 000 1000 3 12210	parent mileage from March 22-March 31, 2		129.60
Total MCGONIGAL, RACHEL			129.60
MENARDS	8882200702334	99434	1,900.08
10 1311 6411 000 1050 2 13110	greenhouse supplies		999.00
10 1311 6411 000 1050 2 13110	greenhouse supplies		901.08
MENARDS	V*8882200702334	99434	(1,900.08)
10 1311 6411 000 1050 2 13110	greenhouse supplies		(999.00)
10 1311 6411 000 1050 2 13110	greenhouse supplies		(901.08)
Total MENARDS			0.00
METALWELD INC.	27275-1	99435	44.60
10 1311 6411 000 1050 2 13110	month rent		44.60
Total METALWELD INC.			44.60
MFA OIL-WILLIAMSVILLLE	2471262	99436	3,617.63
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 3 KITCHEN		946.86
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEM		1,805.77
10 2541 6483 000 1000 2 00000	PROPANE FEM		459.89
10 2541 6483 000 1000 2 00000	PROPANE		233.41
10 2541 6483 000 1000 2 00000	PROPANE/BROWN HOUS3E		171.70
MFA OIL-WILLIAMSVILLLE	2471326,1471327	99436	874.23
10 2541 6483 000 1000 2 00000	PROPANE HS KITCHEN		542.59
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEMENTARY		331.64
Total MFA OIL-WILLIAMSVILLLE			4,491.86
MICKES OTOOLE LLC	62719	99437	495.00
10 2311 6317 000 1000 2 00000	LEGAL SERVICES		495.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total MICKES OTOOLE LLC			495.00
MIDWEST TRANSIT EQUIPMEN	R103027483:01	99438	318.18
10 2552 6411 000 1000 2 00000	LABOR		108.50
10 2552 6411 000 1000 2 00000	TEMP SENSOR		93.17
10 2552 6411 000 1000 2 00000	SENSOR CORE		(13.75)
10 2552 6411 000 1000 2 00000	SENSOR CORE		13.75
10 2552 6411 000 1000 2 00000	TRAVEL TIME		110.00
10 2552 6411 000 1000 2 00000	SHOP SUPPLIES		6.51
MIDWEST TRANSIT EQUIPMEN	X407143832:01	99438	56.16
10 2552 6411 000 1000 2 00000	EGR GASKET		4.76
10 2552 6411 000 1000 2 00000	EGR GASKET		3.81
10 2552 6411 000 1000 2 00000	EGR GASKET		5.13
10 2552 6411 000 1000 2 00000	EGR GASKET		12.83
10 2552 6411 000 1000 2 00000	SHIPPING		29.63
MIDWEST TRANSIT EQUIPMEN	X407143844:01	99438	46.93
10 2552 6411 000 1000 2 00000	DECAL		17.30
10 2552 6411 000 1000 2 00000	SHIPPING		29.63
MIDWEST TRANSIT EQUIPMEN	X407144749:01	99438	619.86
10 2552 6411 000 1000 2 00000	SENSOR CORE		137.50
10 2552 6411 000 1000 2 00000	DEF SENSORE		482.36
MIDWEST TRANSIT EQUIPMEN	X407145395:01	99438	(137.50)
10 2552 6411 000 1000 2 00000	5461553RX-CORE		(137.50)
Total MIDWEST TRANSIT EQUIPMEN			903.63
MILLER, ELIZABETH	PD03272023	99439	59.09
10 2214 6343 000 4020 3 00000	Restaurant Receipt		19.50
10 2214 6343 000 4020 3 00000	Restaurant Receipt		15.76
10 2214 6343 000 4020 3 00000	Restaurant Receipt		23.83
MILLER, ELIZABETH	RPDC03082023	99439	23.54
10 2214 6343 000 4020 3 00000	Breakfast		6.23
10 2214 6343 000 4020 3 00000	Lunch		17.31
Total MILLER, ELIZABETH			82.63
MOASBO	CO04232023	99443	200.00
10 2321 6319 000 1000 2 00000	MOASBO CONFERENCE 4/23-4/23/2023		200.00
MOASBO	V*CO04232023	99443	(200.00)
10 2321 6319 000 1000 2 00000	MOASBO CONFERENCE 4/23-4/23/2023		(200.00)
Total MOASBO			0.00
MSCA	PD03272023	99444	218.00
10 2214 6343 000 4020 3 00000	Conference Registration		218.00
Total MSCA			218.00
MSTA	PD04282023	99446	500.00
10 2214 6343 000 4020 3 00000	Understanding Trauma Training ENOCHS and		500.00
Total MST A			500.00
NOVATECH INC	2658713	99448	1,280.00
10 2225 6412 000 4020 1 22250	Samsung Toner (CIG) Black HY		1,280.00
Total NOVATECH INC			1,280.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
OPAA	MO00047626	99449	34,319.42
10 2562 6319 000 1000 2 00000	ALA CARTE		1,676.17
10 2562 6319 000 1000 2 00000	SNACK MILK		574.41
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		894.24
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		276.85
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		24,332.16
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		80.96
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(4,609.18)
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		(0.02)
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		10,187.47
10 2562 6319 000 1000 2 00000	SNACKS		906.36
Total OPAA			34,319.42
OREILLY AUTO PARTS	0885-229189	99450	31.92
10 2541 6411 000 1000 2 00000	oil filter		7.93
10 2541 6411 000 1000 2 00000	oil		23.99
OREILLY AUTO PARTS	0885-229213	99450	45.79
10 2541 6411 000 1000 2 00000	tie rod for white dodge van		45.79
OREILLY AUTO PARTS	0885-231125	99450	89.90
10 2552 6411 000 1000 2 00000	GREASE		89.90
Total OREILLY AUTO PARTS			167.61
OSBORNE OFFICE EQUIPMENT	74965	99451	1,760.32
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES EL		586.77
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		586.77
10 1151 6338 000 1050 1 22250	COPIER LEAES/COPIES HS		586.78
Total OSBORNE OFFICE EQUIPMENT			1,760.32
OZARK BORDER ELECTRIC	04012023	99303	5,838.42
10 2541 6481 000 1000 2 00000	ACCT #1081002		41.05
10 2541 6481 000 1000 2 00000	ACCT #1453201		86.58
10 2541 6481 000 1000 2 00000	ACCT #1654301		156.46
10 2541 6481 000 1000 2 00000	ACCT #1654500		249.96
10 2541 6481 000 1000 2 00000	ACCT #2334600		151.88
10 2541 6481 000 1000 2 00000	ACCT #2501500		122.74
10 2541 6481 000 1000 2 00000	ACCT #6664100		102.03
10 2541 6481 000 1000 2 00000	ACCT #6681300		252.18
10 2541 6481 000 1000 2 00000	ACCT #7231600		233.38
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,057.33
10 2541 6481 000 1000 2 00000	ACCT #4637200		990.66
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		63.55
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		258.04
Total OZARK BORDER ELECTRIC			5,838.42
OZARKO TIRE CENTERS INC	80021579	99452	366.50
10 2552 6411 000 1000 2 00000	TIRE		366.00
10 2552 6411 000 1000 2 00000	MOTT		0.50
Total OZARKO TIRE CENTERS INC			366.50
PEARSON ASSESSMENTS	2161249	99453	142.00
10 1221 6319 000 4020 3 12210	BASC 3 Q-Global scoring subscription wit		71.00
10 1221 6319 000 4020 3 12210	Vineland 3 Q global scoring subscription		71.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total PEARSON ASSESSMENTS			142.00
PURCHASE POWER	1022717137	99457	129.00
10 2311 6361 000 1000 2 00000	RENTAL POSTAGE METER/POSTAGE		129.00
PURCHASE POWER	3317260861	99457	171.99
10 2311 6361 000 1000 2 00000	POSTAGE METER RENTAL		171.99
Total PURCHASE POWER			300.99
QUALITY PRINTING CO	63223	99458	62.90
10 1221 6411 000 4020 3 12210	Envelopes (500 per box)		62.90
Total QUALITY PRINTING CO			62.90
REPUBLIC SERVICES #732	0732-0025406643	99307	638.24
10 2541 6336 000 1000 2 00000	TRASH SERVICE		638.24
Total REPUBLIC SERVICES #732			638.24
ROBERTSONS AUTO SUPPLY	25886	99460	6.80
10 2541 6411 000 1000 2 00000	spark plug for golf cart		6.80
ROBERTSONS AUTO SUPPLY	25887	99460	36.00
10 2541 6411 000 1000 2 00000	fuel pump for golf cart		36.00
ROBERTSONS AUTO SUPPLY	25888	99460	6.50
10 2541 6411 000 1000 2 00000	1		6.50
ROBERTSONS AUTO SUPPLY	72654	99460	12.88
10 2552 6411 000 1000 2 00000	AXLE FLANGE GASKET		12.88
ROBERTSONS AUTO SUPPLY	72655	99460	23.06
10 2552 6411 000 1000 2 00000	COUPLER PLUGS		5.90
10 2552 6411 000 1000 2 00000	AIR CHUCK		17.16
ROBERTSONS AUTO SUPPLY	72656	99460	7.95
10 2552 6411 000 1000 2 00000	BRKAE TOOL		7.95
ROBERTSONS AUTO SUPPLY	72658	99460	1.12
10 2552 6411 000 1000 2 00000	SCREWS		1.12
ROBERTSONS AUTO SUPPLY	72660	99460	17.25
10 2552 6411 000 1000 2 00000	CLAMP		17.25
ROBERTSONS AUTO SUPPLY	72661	99460	20.50
10 2552 6411 000 1000 2 00000	hose		20.50
ROBERTSONS AUTO SUPPLY	72662	99460	1.40
10 2552 6411 000 1000 2 00000	BOLT		1.40
ROBERTSONS AUTO SUPPLY	72663	99460	3.60
10 2552 6411 000 1000 2 00000	TIRE PLUGS		3.60
ROBERTSONS AUTO SUPPLY	72664	99460	5.40
10 2552 6411 000 1000 2 00000	SAND PAPER		5.40
ROBERTSONS AUTO SUPPLY	72665	99460	13.00
10 2552 6411 000 1000 2 00000	GINDING WHEELS		13.00
ROBERTSONS AUTO SUPPLY	72666	99460	7.00
10 2552 6411 000 1000 2 00000	GREASE		7.00
ROBERTSONS AUTO SUPPLY	72667	99460	14.95
10 2552 6411 000 1000 2 00000	OIL SEAL		14.95
ROBERTSONS AUTO SUPPLY	72667-2	99460	39.96
10 2552 6411 000 1000 2 00000	OIL FILTERS		39.96
ROBERTSONS AUTO SUPPLY	72668	99460	50.76
10 2552 6411 000 1000 2 00000	AIR FILTERS		50.76
ROBERTSONS AUTO SUPPLY	72669	99460	2.20
10 2552 6411 000 1000 2 00000	WIRE CLIPS		2.20
ROBERTSONS AUTO SUPPLY	72670	99460	15.71

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2559 6411 000 1000 3 12810	Light for ECSE Bus		15.71
ROBERTSONS AUTO SUPPLY	72671	99461	5.50
10 2552 6411 000 1000 2 00000	SPARK PLUG		5.50
Total ROBERTSONS AUTO SUPPLY			291.54
ROBS FLOWERS & GIFTS	017990	99462	45.00
10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL		45.00
Total ROBS FLOWERS & GIFTS			45.00
SCHOOL NURSE SUPPLY	0945988-IN	99463	356.88
10 2131 6411 000 3000 2 21310	Band aids		39.00
10 2131 6411 000 3000 2 21310	Splinter out		6.38
10 2131 6411 000 3000 2 21310	Benadryl liquid		35.80
10 2131 6411 000 3000 2 21310	Aquaphor		9.90
10 2131 6411 000 3000 2 21310	Benadryl cream		10.90
10 2131 6411 000 3000 2 21310	Tums		14.76
10 2131 6411 000 3000 2 21310	Pepto		17.96
10 2131 6411 000 3000 2 21310	Thermometer cover		21.00
10 2131 6411 000 3000 2 21310	Gloves		27.00
10 2131 6411 000 3000 2 21310	Tooth necklace		14.75
10 2131 6411 000 3000 2 21310	Alcohol prep		6.58
10 2131 6411 000 3000 2 21310	SHIPPING		27.50
10 2131 6411 000 3000 2 21310	Glucose tabs		6.98
10 2131 6411 000 3000 2 21310	Bactin spray		24.27
10 2131 6411 000 3000 2 21310	Neosporin		53.75
10 2131 6411 000 3000 2 21310	Bandaid		23.37
10 2131 6411 000 3000 2 21310	Med bag		16.98
Total SCHOOL NURSE SUPPLY			356.88
SHAFFER, JAMIE	CO04042023	99465	19.80
10 2321 6343 000 1000 2 00000	PD TRAVEL TO VAN BUREN		19.80
Total SHAFFER, JAMIE			19.80
SHOCK, REBECCA	ART04062023	99467	50.00
10 1151 6319 000 1050 2 11510	Art Club Judge Fee		50.00
Total SHOCK, REBECCA			50.00
SIMMONS QUIK STOP	1018355	99468	29.98
10 2541 6411 000 1000 2 00000	door knobs		29.98
SIMMONS QUIK STOP	1019029	99468	40.00
10 2541 6411 000 1000 2 00000	propane		40.00
SIMMONS QUIK STOP	1019115	99468	20.97
10 2541 6411 000 1000 2 00000	drain		10.99
10 2541 6411 000 1000 2 00000	tape for drain		1.99
10 2541 6411 000 1000 2 00000	flat file for burr in kitchen		7.99
SIMMONS QUIK STOP	1019747	99468	7.99
10 2541 6411 000 1000 2 00000	swivel hasp		7.99
SIMMONS QUIK STOP	102514	99468	29.57
10 2541 6411 000 1000 2 00000	wire to put up batting cage net		21.98
10 2541 6411 000 1000 2 00000	duct tape		7.59
SIMMONS QUIK STOP	1025981	99468	75.00
10 1151 6411 000 1050 2 11510	Chicken Strips for Staff Dinner		75.00
SIMMONS QUIK STOP	18617	99468	165.00
10 1111 6411 000 4020 2 11110	Chicken Strips		165.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total SIMMONS QUIK STOP			368.51
SOUTHEAST GRAPHICS AND S 10 2311 6319 000 1000 2 00000	14798 PLAQUES FOR BOARD MEMBERS	99469	30.00 30.00
Total SOUTHEAST GRAPHICS AND S			30.00
SOUTHEAST RPDC 10 2214 6314 000 4020 3 00000	2338 Membership Renewal Southeast RPDC	99470	700.00 700.00
Total SOUTHEAST RPDC			700.00
STORE, THE 10 2545 6486 000 1000 2 00000	31440 gas	99472	80.01 80.02
10 2545 6486 000 1000 2 00000	adjust		(0.01)
STORE, THE 10 2545 6486 000 1000 2 00000	31441 1	99472	60.95 60.95
STORE, THE 10 2545 6486 000 1000 2 00000	31442 1	99472	28.50 28.50
STORE, THE 10 2545 6486 000 1000 2 00000	31443 1	99472	10.00 10.00
STORE, THE 10 2545 6486 000 1000 2 00000	31444 1	99472	46.18 46.18
STORE, THE 10 2545 6486 000 1000 2 00000	31445 gas	99472	87.02 87.02
STORE, THE 10 2545 6486 000 1000 2 00000	31446 1	99472	52.80 52.80
Total STORE, THE			365.46
SULLIVAN, RICHARD 10 2321 6343 100 1000 2 00000	CO04062023 TOTAL MEALS	99474	214.95 34.95
10 2321 6343 100 1000 2 00000	MILEAGE		180.00
Total SULLIVAN, RICHARD			214.95
TIME MANAGEMENT SYSTEMS 10 2225 6337 000 4020 1 22250	285385 EMPLOYEE OVERAGE/MARCH	99475	88.16 88.16
Total TIME MANAGEMENT SYSTEMS			88.16
TREPPISH, JOSHUA 10 2552 6319 000 1000 2 00000	11639 Bus driver meal	99477	9.25 9.25
TREPPISH, JOSHUA 10 2552 6319 000 1000 2 00000	HS03232023 Bus driver meal	99477	10.68 10.68
Total TREPPISH, JOSHUA			19.93
WHITWORTH, LAURENCE 10 1151 6319 000 1050 2 11510	ART04062023 BRL Art Show Judge Fee	99479	50.00 50.00
Total WHITWORTH, LAURENCE			50.00
WILDER MAINTENANCE LLC 10 2541 6319 000 1000 2 00000	044571 REPLACE WATER FOUNTAINS 5TH, 6H GRADE	99480	602.00 56.00
10 2541 6319 000 1000 2 00000	SHOVEL SNOW/ICE SALT SIDEWALKS		56.00
10 2541 6319 000 1000 2 00000	COMPLETE WORKORDERS, REPLACE LIGHTS		112.00
10 2541 6319 000 1000 2 00000	GYM BLEACHERS, PARTS PICKUP		84.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6319 000 1000 2 00000	SHOP CLEAN OUR, ORGANIZATION		112.00
10 2541 6319 000 1000 2 00000	REPLACE SOAP DISPENSER, PROPANE INSPECTI		70.00
10 2541 6319 000 1000 2 00000	HR HIGH WINDOW LATCH, LED CONVERSION 6TH		112.00
Total WILDER MAINTENANCE LLC			602.00

WINWHOLESALE	292243-01	99482	1,446.47
10 2541 6411 000 1000 2 00000	45 degree elbows		431.40
10 2541 6411 000 1000 2 00000	10 x 3 round pipe		557.85
10 2541 6411 000 1000 2 00000	10x 24 round pipe		268.05
10 2541 6411 000 1000 2 00000	universal vent cap		108.56
10 2541 6411 000 1000 2 00000	storm collar		10.61
10 2541 6411 000 1000 2 00000	broken carton fees		70.00
Total WINWHOLESALE			1,446.47

Fund Number 10 157,112.41

Checking Account ID 1	Fund Number 20	TEACHER FUND	
CLAIM CARE INC.	PPFFY23	99396	3,017.73
20 1911 6311 000 4020 1 00000	TUITION-LTE FEES		3,017.73
Total CLAIM CARE INC.			3,017.73

TREASURER STATE OF MO	SY2021-22	99476	4,761.12
20 1911 6311 000 4020 1 00000	TUITION (G MONCIER)		1,308.00
20 1911 6311 000 4020 1 00000	TUITION (M HAMM)		2,275.92
20 1911 6311 000 4020 1 00000	TUITION (J FARRAR)		1,177.20
Total TREASURER STATE OF MO			4,761.12

Fund Number 20 7,778.85

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DUTCH ENTERPRISES	90236	99403	100,000.00
40 4051 6521 000 1000 4 42300	HVAC BALANCE DUE		100,000.00
DUTCH ENTERPRISES	90238	99403	970.00
40 4051 6521 000 1000 4 42300	CHANGE ORDER 1001		970.00
Total DUTCH ENTERPRISES			100,970.00

Fund Number 40 100,970.00

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ANDERSON, HOLDEN	HSBB03232023	99289	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Neelyville - Thurs 3/23 -		85.00
ANDERSON, HOLDEN	HSBB04292023	99370	255.00
60 1421 6319 951 1050 1 00000	HS Baseball - EC Round Robin - EC, VB, K		255.00
ANDERSON, HOLDEN	HSBB05042023	99375	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Greenville - Thurs 5/4- 4		85.00
ANDERSON, HOLDEN	HSBB4292023	99374	255.00
60 1421 6319 951 1050 1 00000	HS Baseball - EC Round Robin - EC, VB, K		255.00
ANDERSON, HOLDEN	MSBB04152023	99369	210.00
60 1421 6319 951 1050 1 00000	MS Baseball - EC Round Robin - EC, PB, V		210.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
ANDERSON, HOLDEN 60 1421 6319 951 1050 1 00000	MSBB04152023-1 MS Baseball - EC Round Robin - EC, PB, V	99373	210.00 210.00
ANDERSON, HOLDEN 60 1421 6319 951 1050 1 00000	V*HSBB4292023 HS Baseball - EC Round Robin - EC, VB, K	99374	(255.00) (255.00)
ANDERSON, HOLDEN 60 1421 6319 951 1050 1 00000	V*MSBB04152023 -1 MS Baseball - EC Round Robin - EC, PB, V	99373	(210.00) (210.00)
Total ANDERSON, HOLDEN			635.00
BANKCARD CENTER 60 1411 6411 510 3000 1 11310	009102010777016 18 Pizza for students	99378	185.89 167.88
60 1411 6411 510 3000 1 11310	Tax		18.01
BANKCARD CENTER 60 1411 6411 301 4020 1 11110	01494J 2023 Elementary BRL Tournament	99378	344.32 3.64
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		4.96
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		10.32
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		4.98
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		2.22
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		0.00
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		4.89
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		6.36
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		4.48
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		1.76
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		17.35
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		13.44
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		7.48
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		11.76
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		14.96
60 1411 6411 531 3000 1 11310	2023 Elementary BRL Tournament		5.94
60 1411 6411 531 3000 1 11310	2023 Elementary BRL Tournament		33.46
60 1411 6411 531 3000 1 11310	2023 Elementary BRL Tournament		17.88
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		4.23
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		5.38
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		5.76
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		3.92
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		1.48
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		1.00
60 1411 6411 531 3000 1 11310	2023 Elementary BRL Tournament		4.96
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		16.48
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		4.78
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		1.76
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		3.04
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		4.68
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		8.50
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		5.12
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		1.00
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		11.92
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		5.94
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		7.16
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		1.76
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		8.40
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		8.88

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		0.00
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		6.03
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		33.46
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		2.64
60 1411 6411 531 3000 1 11310	2023 Elementary BRL Tournament		5.94
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		5.94
60 1411 6411 301 4020 1 11110	2023 Elementary BRL Tournament		8.28
BANKCARD CENTER	03359J	99378	70.63
60 1411 6411 211 3000 1 11310	Principal, Teacher and 2 student meals		70.63
BANKCARD CENTER	03942	99378	271.00
60 1411 6411 510 3000 1 11310	G=Boom 3 bluetooth wireless boombox		69.00
60 1411 6411 510 3000 1 11310	Rock It Huffy Kids bike Rider height 4'2		78.00
60 1411 6411 510 3000 1 11310	32" Hisense HD ROkuTV		124.00
BANKCARD CENTER	04270J	99378	47.96
60 1411 6411 211 3000 1 11310	6 Mt. Dew 12-packs		24.92
60 1411 6411 211 3000 1 11310	6 Dr. Pepper 12-packs		23.04
BANKCARD CENTER	066200256422612 24445	99378	225.01
60 1411 6411 510 3000 1 11310	doughnuts dozen a box		5.82
60 1411 6411 510 3000 1 11310	white bread great value		3.96
60 1411 6411 510 3000 1 11310	hillshire farm honey ham 1 lb thin slice		0.00
60 1411 6411 510 3000 1 11310	hillshire farm sliced turkey thin sliced		0.00
60 1411 6411 510 3000 1 11310	Bar S Bologna 1 lb		2.32
60 1411 6411 510 3000 1 11310	little debbie oatmeal creme pie 12 count		6.39
60 1411 6411 510 3000 1 11310	mountain dew 24 pack 12 oz cans		12.28
60 1411 6411 510 3000 1 11310	great value 7" plates 50 pack		3.96
60 1411 6411 510 3000 1 11310	great value napkins 100 count		6.36
60 1411 6411 510 3000 1 11310	viva paper towels 1		12.72
60 1411 6411 510 3000 1 11310	pringles snack stack variety 27 count		12.87
60 1411 6411 510 3000 1 11310	great value real mayonnaise 18 oz squeez		6.26
60 1411 6411 510 3000 1 11310	honey wheat bread great value		3.26
60 1411 6411 510 3000 1 11310	frito lay snacks classic mix variety pac		20.46
60 1411 6411 510 3000 1 11310	little debbie strawberry shortcake rolls		33.54
60 1411 6411 510 3000 1 11310	little debbie zebra cake rolls 6 count		33.60
60 1411 6411 510 3000 1 11310	Great Value american sliced cheese 24 co		5.00
60 1411 6411 510 3000 1 11310	great value 20 oz mustard bottle squeeze		1.96
60 1411 6411 510 3000 1 11310	pepsi 24 pack 12 oz cans		12.28
60 1411 6411 510 3000 1 11310	Dr Pepper 24 pack 12 oz cans		12.28
60 1411 6411 510 3000 1 11310	Diet Mountain dew 12 pack 12 oz cans		6.18
60 1411 6411 510 3000 1 11310	great value purified water 16.9 oz 40 c		10.72
60 1411 6411 510 3000 1 11310	great value medium 8 gallon drawstring t		5.52
60 1411 6411 510 3000 1 11310	great value original fruit smiles 50 cou		7.27
BANKCARD CENTER	172514	99379	330.00
60 1411 6411 340 1050 1 11510	AIMS field trip		330.00
BANKCARD CENTER	37516297	99379	120.00
60 1411 6411 402 1050 1 11510	area 16 contest fee		120.00
BANKCARD CENTER	390862	99379	83.73
60 1411 6411 140 1050 1 11510	Nine Tickets purchased for students to G		72.00
60 1411 6411 140 1050 1 11510	Processing Fee		11.73
BANKCARD CENTER	3CEO66762CFFA 18	99379	120.00
60 1411 6411 231 4020 1 11110	BBQ for concession		120.00
BANKCARD CENTER	401764	99379	120.80
60 1411 6411 140 1050 1 11510	Students Qtr Final tickets		104.00
60 1411 6411 140 1050 1 11510	Processing Fee		16.80
BANKCARD CENTER	4194351	99379	888.74

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 261 1050 1 00000	FRIED PICKLES		34.95
60 1411 6411 261 1050 1 00000	POTATO SKINS		8.59
60 1411 6411 261 1050 1 00000	ONION BLOSSOM		25.77
60 1411 6411 261 1050 1 00000	QUESO DIP		7.99
60 1411 6411 261 1050 1 00000	UNSWEET TEA		6.38
60 1411 6411 261 1050 1 00000	MAC CHEESE		1.00
60 1411 6411 261 1050 1 00000	SAUTE MUSHROOM		1.00
60 1411 6411 261 1050 1 00000	CHZ		0.60
60 1411 6411 261 1050 1 00000	SWEET TEA		35.09
60 1411 6411 261 1050 1 00000	RIBEYE		24.99
60 1411 6411 261 1050 1 00000	NEW YORK STRIP		20.99
60 1411 6411 261 1050 1 00000	PIBB XTRA		15.95
60 1411 6411 261 1050 1 00000	DEL RIO 16 OZ		67.98
60 1411 6411 261 1050 1 00000	LOADED SMASH POTATO		1.00
60 1411 6411 261 1050 1 00000	HAWAIIAN RIBEYE		26.99
60 1411 6411 261 1050 1 00000	LOADED SMASH POTATO		1.00
60 1411 6411 261 1050 1 00000	SIDE STRAWBERRY PECAN SALAD		3.99
60 1411 6411 261 1050 1 00000	MELLOW YELLOW		3.19
60 1411 6411 261 1050 1 00000	FRIED CHICKEN SALAD		11.99
60 1411 6411 261 1050 1 00000	CHICKEN CAESAR		12.99
60 1411 6411 261 1050 1 00000	ROOT BEER		22.14
60 1411 6411 261 1050 1 00000	6 OZ SILOIN		25.98
60 1411 6411 261 1050 1 00000	MAC CHEESE		1.00
60 1411 6411 261 1050 1 00000	PEACH TEA		6.98
60 1411 6411 261 1050 1 00000	SMALL NEW YORK STRIP		15.99
60 1411 6411 261 1050 1 00000	SD SALAD		2.99
60 1411 6411 261 1050 1 00000	NEW YORK STRIP		20.99
60 1411 6411 261 1050 1 00000	SD STRAWBERRY PECAN SALAD		2.99
60 1411 6411 261 1050 1 00000	BOWL SOUP		3.99
60 1411 6411 261 1050 1 00000	FILLET 8 OZ		25.99
60 1411 6411 261 1050 1 00000	MAC CHEESE		1.00
60 1411 6411 261 1050 1 00000	MAC CHEESE		2.00
60 1411 6411 261 1050 1 00000	SIR & SHP		19.99
60 1411 6411 261 1050 1 00000	10 OZ SIRLOIN		17.99
60 1411 6411 261 1050 1 00000	MESQ GRILLED CHICKEN		12.99
60 1411 6411 261 1050 1 00000	LOADED BAKED POTATO		1.00
60 1411 6411 261 1050 1 00000	MAC CHEESE		3.99
60 1411 6411 261 1050 1 00000	SMOKED SIRLOIN		18.99
60 1411 6411 261 1050 1 00000	NEW YORK STRIP		20.99
60 1411 6411 261 1050 1 00000	SUB SOUP		1.00
60 1411 6411 261 1050 1 00000	KID MAC CHEESE		4.99
60 1411 6411 261 1050 1 00000	DELRIO RIBEYE		26.99
60 1411 6411 261 1050 1 00000	SIRLOIN TIPS		27.98
60 1411 6411 261 1050 1 00000	LEMONADE		3.19
60 1411 6411 261 1050 1 00000	LONESOME CHEESE BURGER		10.89
60 1411 6411 261 1050 1 00000	10 OZ SIRLOIN		17.99
60 1411 6411 261 1050 1 00000	COKE		3.19
60 1411 6411 261 1050 1 00000	10 OZ SIRLOIN		17.99
60 1411 6411 261 1050 1 00000	BAKED POTATO LOADED		1.00
60 1411 6411 261 1050 1 00000	BAKED POTATO LOADED		1.00
60 1411 6411 261 1050 1 00000	MESQ CHICKEN SANDWICH		10.99
60 1411 6411 261 1050 1 00000	TIP		120.00
60 1411 6411 261 1050 1 00000	CHIC FRY CHIC		12.99
60 1411 6411 261 1050 1 00000	MAC CHEESE		1.00
60 1411 6411 261 1050 1 00000	SHRIMP ALFREDO		44.97

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 261 1050 1 00000	ARTI SPIN DIP		17.18
60 1411 6411 261 1050 1 00000	RIBEYE		24.99
BANKCARD CENTER	434162478160680 14736	99379	102.84
60 1411 6411 510 3000 1 11310	Great Value Bottled Water 16.9 oz 40 to		32.16
60 1411 6411 510 3000 1 11310	David original Jumbo pack salted and roa		53.44
60 1411 6411 510 3000 1 11310	protect X-500 pack clear PE disposable g		7.40
60 1411 6411 510 3000 1 11310	Reynolds wrap foil sheets50 to a box		9.84
BANKCARD CENTER	651961587279428 90707	99379	65.94
60 1411 6411 954 4020 1 11110	2023 Elementary Girls Basketball		65.94
BANKCARD CENTER	903556241310913 25191	99379	13.80
60 1411 6411 231 4020 1 11110	hamburger buns 8 count		13.80
BANKCARD CENTER	9073649	99380	67.42
60 1411 6411 261 1050 1 00000	GAS FOR RED TRUCK		67.42
BANKCARD CENTER	EL03022023	99380	32.12
60 1411 6411 231 4020 1 11110	Hamburger buns		13.80
60 1411 6411 231 4020 1 11110	Hot dog buns		13.80
60 1411 6411 231 4020 1 11110	500pk napkins		4.52
BANKCARD CENTER	FCCLA03122023	99380	1,724.60
60 1411 6411 550 1050 1 11510	Hotel Rooms for 2 nights		1,245.12
60 1411 6411 261 1050 1 00000	Hotel Rooms for 2 nights		479.48
BANKCARD CENTER	HS03072023	99380	79.99
60 1411 6411 036 1050 1 11510	color powder		79.99
BANKCARD CENTER	HSSB03302023	99380	385.09
60 1411 6411 600 1050 1 11510	Golden Corral		385.09
BANKCARD CENTER	SRBETA03032023	99380	2,261.08
60 1411 6411 800 1050 1 11510	Senior Beta Convention Rooms for 2 night		1,550.12
60 1411 6411 261 1050 1 00000	SR. BETA CONVENTION BOARD APPROVED		710.96
Total BANKCARD CENTER			<u>7,540.96</u>
BLUME, JEFF	HSSB04032023	99291	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs NMCC - Fri 3/24 - 4:30		85.00
Total BLUME, JEFF			<u>85.00</u>
BOYER, KAITLYN	ELCS03272023	99385	35.00
60 1411 6411 414 4020 1 11110	Kaitlyn B. concession stand 3-27-23		35.00
Total BOYER, KAITLYN			<u>35.00</u>
BRUSHY CREEK DESIGNS	PROM02162023	99387	500.00
60 1411 6411 160 1050 1 11510	Invoice Payment		500.00
Total BRUSHY CREEK DESIGNS			<u>500.00</u>
BSN SPORTS	920915254	99388	765.00
60 1411 6411 931 3000 1 11310	MS Baseball Equipment Order 2023		255.00
60 1411 6411 931 3000 1 11310	MS Baseball Equipment Order 2023		232.00
60 1411 6411 931 3000 1 11310	MS Baseball Equipment Order 2023		36.00
60 1411 6411 931 3000 1 11310	MS Baseball Equipment Order 2023		25.00
60 1411 6411 931 3000 1 11310	MS Baseball Equipment Order 2023		77.00
60 1411 6411 931 3000 1 11310	MS Baseball Equipment Order 2023		90.00
60 1411 6411 931 3000 1 11310	MS Baseball Equipment Order 2023		50.00
BSN SPORTS	920915257	99388	1,062.00
60 1411 6411 911 1050 1 11510	NET FOR BATTING CAGE		450.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 912 1050 1 11510	NET FOR BATTING CAGE		450.00
60 1411 6411 912 1050 1 11510	SHIPPING		81.00
60 1411 6411 911 1050 1 11510	SHIPPING		81.00
BSN SPORTS	921137854	99388	2,808.75
60 1411 6411 950 4020 1 11110	Elem Boys Basketball Uniform Order		1,312.50
60 1411 6411 950 4020 1 11110	Elem Boys Basketball Uniform Order		1,312.50
60 1411 6411 950 4020 1 11110	Elem Boys Basketball Uniform Order		183.75
BSN SPORTS	921137907	99388	648.00
60 1411 6411 271 3000 1 11310	MS Baseball Pants		600.00
60 1411 6411 271 3000 1 11310	FREIGHT		48.00
Total BSN SPORTS			5,283.75
BYRNE ENTERPRISES INC	94457	99389	751.35
60 1411 6411 040 4020 1 11110	Elem. Shooting Shirts		224.65
60 1411 6411 040 4020 1 11110	Elem. Shooting Shirts		273.75
60 1411 6411 040 4020 1 11110	Elem. Shooting Shirts		12.95
60 1411 6411 040 4020 1 11110	Elem. Shooting Shirts		240.00
Total BYRNE ENTERPRISES INC			751.35
CADE, CHARLES	ELBB04062023	99292	120.00
60 1411 6411 301 4020 1 11110	Elem Basketball - BRL Tournament @ EC		120.00
Total CADE, CHARLES			120.00
CAMDENTON HS	HSBB03272023	99329	200.00
60 1411 6411 600 1050 1 11510	HS Baseball Tournament @ Camdenton - 3/3		200.00
Total CAMDENTON HS			200.00
CARDA, PAT	HSBB04202023	99331	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Bunker (JV) - Thurs 4/20		85.00
CARDA, PAT	MSBB04182023	99330	70.00
60 1421 6319 951 1050 1 00000	MS Baseball vs Puxico - Tues 4/18		70.00
CARDA, PAT	V*HSBB04202023	99331	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs Bunker (JV) - Thurs 4/20		(85.00)
Total CARDA, PAT			70.00
CARTER, MASON	ELCS04062023	99390	30.00
60 1411 6411 414 4020 1 11110	Mason C. 4/6/23		30.00
Total CARTER, MASON			30.00
CHASE, WYATT	ELBB03272023	99293	75.00
60 1421 6319 951 1050 1 00000	Elem BBall vs Neelyville - Mon 2/27 - 2B		30.00
60 1421 6319 951 1050 1 00000	Elem BBall vs Fisk - Thurs 3/2 - 5:00		45.00
CHASE, WYATT	ELCS04062023	99393	30.00
60 1411 6411 414 4020 1 11110	Wyatt C. 4/6/23		30.00
Total CHASE, WYATT			105.00
CHILTON, BRIAN	HSBB04142023	99332	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Clearwater - Fri 4/14 - 4		85.00
CHILTON, BRIAN	HSBB05012023	99394	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs East Prairie - Mon 5/1 -		85.00
CHILTON, BRIAN	MSBB04142023	99333	70.00
60 1421 6319 951 1050 1 00000	MS Baseball vs Clearwater - Fri 4/14 - 6		70.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CHILTON, BRIAN 60 1421 6319 951 1050 1 00000	MSBB04152023 MS Baseball - EC Round Robin - EC, PB, V	99334	210.00 210.00
CHILTON, BRIAN 60 1421 6319 951 1050 1 00000	MSBB04212023 MS Baseball vs Twin Rivers - Fri 4/21 -	99335	70.00 70.00
CHILTON, BRIAN 60 1421 6319 951 1050 1 00000	V*MSBB04142023 MS Baseball vs Clearwater - Fri 4/14 - 6	99333	(70.00) (70.00)
CHILTON, BRIAN 60 1421 6319 951 1050 1 00000	V*MSBB04212023 MS Baseball vs Twin Rivers - Fri 4/21 -	99335	(70.00) (70.00)
Total CHILTON, BRIAN			380.00
COUNTRY MEATS 60 1411 6411 800 1050 1 11510	381045 Meat Sticks	99397	590.00 590.00
Total COUNTRY MEATS			590.00
CROCKETT, DAVID 60 1421 6319 951 1050 1 00000	HSSB04152023 HS Softball - EC Round Robin - EC, Kenne	99336	255.00 255.00
Total CROCKETT, DAVID			255.00
DAVIS ALEXANDRIA 60 1421 6319 951 1050 1 00000	ELBB03272023 Elem BBall vs Clearwater - Mon 3/27 - 2G	99295	60.00 60.00
DAVIS ALEXANDRIA 60 1421 6319 951 1050 1 00000	ELBB04032023 Elem BBall vs South Iron - Thurs 3/30 -	99294	15.00 15.00
DAVIS ALEXANDRIA 60 1411 6411 301 4020 1 11110	ELBB04052023 Elem BBall - BRL Tournament - Wed 4/5 -	99337	60.00 60.00
Total DAVIS ALEXANDRIA			135.00
DOHLEMAN, BREANNA 60 1421 6319 951 1050 1 00000	ELBB03282023 Elem BBall vs Greenville - Tues 3/28 - 2	99296	60.00 60.00
DOHLEMAN, BREANNA 60 1411 6411 301 4020 1 11110	ELBB04062023 Elem BBall - BRL Tournament - Thurs 4/6	99338	60.00 60.00
Total DOHLEMAN, BREANNA			120.00
DOLLAR GEN-MSC 410526 60 1411 6411 510 3000 1 11310	EL03222023 12 oz can pepsi 12 pack	99402	145.65 30.00
60 1411 6411 510 3000 1 11310	12 oz can mountain dew 12 pack		30.00
60 1411 6411 510 3000 1 11310	12 oz can Diet Dr Pepper 12 pack		7.95
60 1411 6411 510 3000 1 11310	12 oz can A&W root beer 12 pack		15.00
60 1411 6411 510 3000 1 11310	12 oz can diet mountain dew		7.50
60 1411 6411 510 3000 1 11310	12 oz can diet pepsi 12 pack		7.50
60 1411 6411 510 3000 1 11310	12 oz can sprite 12 pack		15.90
60 1411 6411 510 3000 1 11310	12 oz can Dr Pepper 12 pack		31.80
Total DOLLAR GEN-MSC 410526			145.65
ELLSINORE PARK BOARD 60 1411 6411 911 1050 1 11510	AD04042023 1/2 of the Cost for Turf for HS Baseball	99339	700.00 700.00
Total ELLSINORE PARK BOARD			700.00
FESTIVAL OF MUSIC INC 60 1411 6411 650 1050 1 11510	74998 Student ticket for Festival, Six Flags t	99406	393.00 435.00
60 1411 6411 650 1050 1 11510	Chaperone ticket for festival, six flags		116.00
60 1411 6411 650 1050 1 11510	1 complimentary director ticket		(58.00)
60 1411 6411 650 1050 1 11510	down payment		(100.00)

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total FESTIVAL OF MUSIC INC			393.00
FINN SCIENTIFIC INC	2848559	99407	220.65
60 1411 6411 070 3000 1 11310	Science Supplies		220.65
FINN SCIENTIFIC INC	2851193	99407	3,319.50
60 1411 6411 070 3000 1 11310	Animal cell		32.20
60 1411 6411 070 3000 1 11310	Plant cell		32.20
60 1411 6411 070 3000 1 11310	Planetarium		335.27
60 1411 6411 070 3000 1 11310	Power strip		23.92
60 1411 6411 070 3000 1 11310	Balloons		5.50
60 1411 6411 070 3000 1 11310	Lab tray		206.50
60 1411 6411 070 3000 1 11310	Minerals poster		23.17
60 1411 6411 070 3000 1 11310	Body systems		70.00
60 1411 6411 070 3000 1 11310	Magnetic wheel		7.79
60 1411 6411 070 3000 1 11310	Convex lenses		112.30
60 1411 6411 070 3000 1 11310	Magnets		150.15
60 1411 6411 070 3000 1 11310	Plasma globe		42.73
60 1411 6411 070 3000 1 11310	Newtonian demo		37.00
60 1411 6411 070 3000 1 11310	Density set		165.80
60 1411 6411 070 3000 1 11310	Lab gloves		39.28
60 1411 6411 070 3000 1 11310	Lab aprons		185.40
60 1411 6411 070 3000 1 11310	Earth poster		13.65
60 1411 6411 070 3000 1 11310	Lab coat		84.60
60 1411 6411 070 3000 1 11310	Yellow goggles		70.00
60 1411 6411 070 3000 1 11310	Pink goggles		70.00
60 1411 6411 070 3000 1 11310	Blue goggles		70.00
60 1411 6411 070 3000 1 11310	Concave lenses		112.30
60 1411 6411 070 3000 1 11310	Color filters		20.80
60 1411 6411 070 3000 1 11310	Tape measure		55.00
60 1411 6411 070 3000 1 11310	Velcro tape		11.13
60 1411 6411 070 3000 1 11310	Masking tape		8.12
60 1411 6411 070 3000 1 11310	Time tape		135.00
60 1411 6411 070 3000 1 11310	Eclipse poster		13.38
60 1411 6411 070 3000 1 11310	Wind power		55.00
60 1411 6411 070 3000 1 11310	Flashlight		33.86
60 1411 6411 070 3000 1 11310	Lab cups		52.41
60 1411 6411 070 3000 1 11310	Markers		17.00
60 1411 6411 070 3000 1 11310	Lab cart		241.88
60 1411 6411 070 3000 1 11310	Mirrors		50.00
60 1411 6411 070 3000 1 11310	Glue sticks		9.14
60 1411 6411 070 3000 1 11310	500 mL pitcher		8.31
60 1411 6411 070 3000 1 11310	1000 mL pitcher		8.62
60 1411 6411 070 3000 1 11310	2000 mL pitcher		10.48
60 1411 6411 070 3000 1 11310	Shipping		336.11
60 1411 6411 070 3000 1 11310	Density set		363.50
Total FINN SCIENTIFIC INC			3,540.15
FRITZ'S ADVENTURE-BRANSON, LLC	JRBETA04132202	99411	100.00
	3		
60 1411 6411 510 3000 1 11310	Down payment for reservation for Jr Beta		100.00
Total FRITZ'S ADVENTURE-BRANSON, LLC			100.00
GARY HALL	MSSB04102023	99340	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Doniphan - Mon 4/10 - 4:3		70.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
GARY HALL	MSSB04212023	99341	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Twin Rivers - Fri 4/21 -		70.00
GARY HALL	MSSB04242023	99342	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Bloomfield - Mon 4/24 - 4		70.00
Total GARY HALL			210.00
GOLDEN, PARKER	ELBB04032023	99297	45.00
60 1421 6319 951 1050 1 00000	Elem BBall vs South Iron - Thurs 3/30 -		45.00
GOLDEN, PARKER	ELBB04052023	99343	60.00
60 1411 6411 301 4020 1 11110	Elem BBall - BRL Tournament - Wed 4/5 -		60.00
Total GOLDEN, PARKER			105.00
HAGOOD, LAURA	ELBB04062023	99298	90.00
60 1411 6411 301 4020 1 11110	Elem Basketball - BRL Tournament @ EC		90.00
HAGOOD, LAURA	V*ELBB04062023	99298	(90.00)
60 1411 6411 301 4020 1 11110	Elem Basketball - BRL Tournament @ EC		(90.00)
Total HAGOOD, LAURA			0.00
HAMPTON, KELLY	HSBB04202023	99344	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Bunker (JV) - Thurs 4/20		85.00
HAMPTON, KELLY	HSBB05012023	99414	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs East Prairie - Mon 5/1 -		85.00
HAMPTON, KELLY	MSBB04212023	99345	70.00
60 1421 6319 951 1050 1 00000	MS Baseball vs Twin Rivers - Fri 4/21 -		70.00
HAMPTON, KELLY	V*HSBB04202023	99344	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs Bunker (JV) - Thurs 4/20		(85.00)
HAMPTON, KELLY	V*MSBB04212023	99345	(70.00)
60 1421 6319 951 1050 1 00000	MS Baseball vs Twin Rivers - Fri 4/21 -		(70.00)
Total HAMPTON, KELLY			85.00
HICKS, STEVE	HSSB04142023	99348	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Winona - Fri 4/14 - 3:30		85.00
HICKS, STEVE	MSSB04102023	99346	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Doniphan - Mon 4/10 - 4:3		70.00
HICKS, STEVE	MSSB04142023	99347	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Winona - Fri 4/14 - 4:30		70.00
HICKS, STEVE	MSSB04242023	99349	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Bloomfield - Mon 4/24 - 4		70.00
HICKS, STEVE	V*HSSB04142023	99348	(85.00)
60 1421 6319 951 1050 1 00000	HS Softball vs Winona - Fri 4/14 - 3:30		(85.00)
HICKS, STEVE	V*MSSB04142023	99347	(70.00)
60 1421 6319 951 1050 1 00000	MS Softball vs Winona - Fri 4/14 - 4:30		(70.00)
Total HICKS, STEVE			140.00
HOLLOWAY DISTRIBUTING	1826934	99418	1,037.96
60 1411 6411 510 3000 1 11310	Farmland hotdogs 50 to a box		231.60
60 1411 6411 510 3000 1 11310	Tray of hot dog buns 10 packs		42.09
60 1411 6411 510 3000 1 11310	popcorn packs 8oz 36 in a box		100.80
60 1411 6411 510 3000 1 11310	Assorted box of 100 blowpops		31.72
60 1411 6411 510 3000 1 11310	sourpunch straws rainbow 24 to a box		43.30
60 1411 6411 510 3000 1 11310	Hershey bars 36 to a box		65.02
60 1411 6411 510 3000 1 11310	Assorted tub of super bubble gum 300 pie		11.90

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 510 3000 1 11310	sourpunch straws strawberry 24 to a box		43.30
60 1411 6411 510 3000 1 11310	air heads assorted 18 packs of 5		23.04
60 1411 6411 510 3000 1 11310	BREAD TRAY		9.00
60 1411 6411 510 3000 1 11310	Skittles 36 to a box		65.02
60 1411 6411 510 3000 1 11310	sourpunch straws blue raspberry 24 to a		43.30
60 1411 6411 510 3000 1 11310	Twix bars 36 to a box		65.02
60 1411 6411 271 3000 1 11310	CREDIT BREAD TRAY		(15.00)
60 1411 6411 510 3000 1 11310	snickers 48 to a box		87.08
60 1411 6411 510 3000 1 11310	plain M&M 36 to a box		65.02
60 1411 6411 510 3000 1 11310	peanut m&M 48 to a box		86.96
60 1411 6411 510 3000 1 11310	Box of 4 galloons of big pickels		38.79
HOLLOWAY DISTRIBUTING	1827710	99418	509.02
60 1411 6411 231 4020 1 11110	Skittles		32.51
60 1411 6411 231 4020 1 11110	Rainbow Straws		21.65
60 1411 6411 231 4020 1 11110	Hotdogs		57.90
60 1411 6411 231 4020 1 11110	Reeces		65.02
60 1411 6411 231 4020 1 11110	BREAD TRAY		6.00
60 1411 6411 231 4020 1 11110	Airheads		23.04
60 1411 6411 231 4020 1 11110	Regular m&m's		32.51
60 1411 6411 231 4020 1 11110	Gum		23.80
60 1411 6411 231 4020 1 11110	Suckers		31.72
60 1411 6411 231 4020 1 11110	Nacho Chips		101.40
60 1411 6411 231 4020 1 11110	Hotdog buns		28.06
60 1411 6411 231 4020 1 11110	Popcorn bags		41.93
60 1411 6411 231 4020 1 11110	Peanut m&m's		43.48
HOLLOWAY DISTRIBUTING	1829845	99418	106.80
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 4/5		115.80
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 4/5		(9.00)
HOLLOWAY DISTRIBUTING	1829846	99418	586.13
60 1411 6411 231 4020 1 11110	hot dog buns		14.03
60 1411 6411 231 4020 1 11110	case of hot dogs		144.75
60 1411 6411 231 4020 1 11110	box of snickers		87.08
60 1411 6411 231 4020 1 11110	box of sour skittles		43.34
60 1411 6411 231 4020 1 11110	box plain M & M		32.51
60 1411 6411 231 4020 1 11110	box of air heads		17.90
60 1411 6411 231 4020 1 11110	red sour straw		21.65
60 1411 6411 231 4020 1 11110	bread tray -reimbursable		3.00
60 1411 6411 231 4020 1 11110	case of nacho chips		135.20
60 1411 6411 231 4020 1 11110	box of twix		65.02
60 1411 6411 231 4020 1 11110	rainbow sour straws		21.65
Total HOLLOWAY DISTRIBUTING			2,239.91
HUTCHINSON, HEATH	HSBB04172023	99350	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Malden - Mon 4/17 - 4:30		85.00
HUTCHINSON, HEATH	HSBB05022023	99419	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Doniphan - Tues 5/2- 4:30		85.00
HUTCHINSON, HEATH	V*HSBB04172023	99350	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs Malden - Mon 4/17 - 4:30		(85.00)
Total HUTCHINSON, HEATH			85.00
IFUNDRAISE.COM LLC	4127	99420	1,315.00
60 1411 6411 038 1050 1 11510	Tub Cookie Dough - Chunky Chocolate Chip		204.00
60 1411 6411 038 1050 1 11510	Tub Cookie Dough - Oatmeal Raisin		42.00
60 1411 6411 038 1050 1 11510	Tub Cookie Dough - Sugar		42.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 038 1050 1 11510	Tub Cookie Dough - M&M's Candies		42.00
60 1411 6411 038 1050 1 11510	Tub Cookie Dough - White Chocolate Macad		85.00
60 1411 6411 038 1050 1 11510	Pre-portioned Oatmeal Raisin		51.00
60 1411 6411 038 1050 1 11510	Pre-portioned Sugar		34.00
60 1411 6411 038 1050 1 11510	Pre-portioned Snickerdoodle		51.00
60 1411 6411 038 1050 1 11510	Pre-portioned M&M Candies		51.00
60 1411 6411 038 1050 1 11510	Pre-portioned White Chocolate Macadamia		119.00
60 1411 6411 038 1050 1 11510	Shipping		175.00
60 1411 6411 038 1050 1 11510	Tub Cookie Dough - Snickerdoodle		28.00
60 1411 6411 038 1050 1 11510	Pre-portioned Chunky Chocolate Chip		391.00
Total IFUNDRAISE.COM LLC			1,315.00
JAMIE BAUCOM	03122023	99424	104.76
60 1411 6411 261 1050 1 00000	Meals for 3/12/2023		36.95
60 1411 6411 261 1050 1 00000	Meals for 3/13/2023		42.40
60 1411 6411 261 1050 1 00000	Meals for 3/14/2023		25.41
Total JAMIE BAUCOM			104.76
JOHNSON, TIERRA	ELBB03302023	99299	105.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs South Iron - Thurs 3/		105.00
JOHNSON, TIERRA	ELBB04052023	99351	120.00
60 1411 6411 301 4020 1 11110	Elem Basketball - BRL Tournament @ EC		120.00
JOHNSON, TIERRA	ELBB04132023	99351	70.00
60 1421 6319 951 1050 1 00000	Elem GBB vs Puxico - Thurs 4/13 - 5:00 -		70.00
Total JOHNSON, TIERRA			295.00
KENDRICK, KACIE	EL03272023	99429	160.00
60 1411 6411 231 4020 1 11110	packs of bbq		160.00
Total KENDRICK, KACIE			160.00
LAMBERT, ERIC	HSBB04292023	99352	255.00
60 1421 6319 951 1050 1 00000	HS Baseball - EC Round Robin - EC, VB, K		255.00
Total LAMBERT, ERIC			255.00
LEGRAND, KRISTIAN	ELBB04052023	99314	120.00
60 1411 6411 301 4020 1 11110	Elem Basketball - BRL Tournament @ EC		120.00
LEGRAND, KRISTIAN	ELBB04132023	99353	70.00
60 1421 6319 951 1050 1 00000	Elem GBB vs Puxico - Thurs 4/13 - 5:00 -		70.00
Total LEGRAND, KRISTIAN			190.00
LOOK AT THAT ENGRAVING L	5695	99430	116.00
60 1411 6411 301 4020 1 11110	2023 Elem. BRL Tournament Plaques		30.00
60 1411 6411 301 4020 1 11110	2023 Elem. BRL Tournament Plaques		38.00
60 1411 6411 301 4020 1 11110	2023 Elem. BRL Tournament Plaques		48.00
LOOK AT THAT ENGRAVING L	5703	99430	79.00
60 1411 6411 412 3000 1 11310	MS Softball Tournament Plaques		29.00
60 1411 6411 412 3000 1 11310	MS Softball Tournament Plaques		24.00
60 1411 6411 412 3000 1 11310	MS Softball Tournament Plaques		15.00
60 1411 6411 412 3000 1 11310	MS Softball Tournament Plaques		11.00
Total LOOK AT THAT ENGRAVING L			195.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MAES FLORIST AND BOUTIQU 60 1411 6411 410 1050 1 11510	000148/ Flowers	99431	72.00 72.00
Total MAES FLORIST AND BOUTIQU			72.00
MANN, KYLE 60 1411 6411 301 4020 1 11110	ELBB04052023 Elem Basketball - BRL Tournament @ EC	99300	120.00 120.00
MANN, KYLE 60 1411 6411 301 4020 1 11110	ELBB04062023 Elem Basketball - BRL Tournament @ EC	99354	60.00 60.00
MANN, KYLE 60 1411 6411 301 4020 1 11110	V*ELBB04052023 Elem Basketball - BRL Tournament @ EC	99300	(120.00) (120.00)
Total MANN, KYLE			60.00
MCGEHEE, EMMA 60 1411 6411 414 4020 1 11110	ELCS04062023 Emma M. 4/6/23	99432	30.00 30.00
Total MCGEHEE, EMMA			30.00
MILLER, GRACIE 60 1421 6319 951 1050 1 00000	ELBB03282023 Elem BBall vs Greenville - Tues 3/28 - 2	99301	60.00 60.00
MILLER, GRACIE 60 1411 6411 414 4020 1 11110	ELCS04062023 Gracie M. 4/6/23	99440	30.00 30.00
Total MILLER, GRACIE			90.00
MO ARK PROVISION 60 1411 6411 231 4020 1 11110	256438 gallon of pickles	99441	399.94 51.96
60 1411 6411 231 4020 1 11110	case of nacho chips (36 bags)		183.56
60 1411 6411 231 4020 1 11110	case of nacho cheese (6 containers)		62.50
60 1411 6411 231 4020 1 11110	variety chips case (50 bags)		68.97
60 1411 6411 231 4020 1 11110	food trays (500)		32.95
MO ARK PROVISION 60 1411 6411 231 4020 1 11110	257290 Nacho cheese	99441	25.00 25.00
Total MO ARK PROVISION			424.94
MO FBLA 60 1411 6411 261 1050 1 00000	HS03232023 Fees for state FBLA Conference	99442	825.00 825.00
Total MO FBLA			825.00
MOORE, JASON 60 1421 6319 951 1050 1 00000	HSSB04142023 HS Softball vs Winona - Fri 4/14 - 3:30	99356	85.00 85.00
MOORE, JASON 60 1421 6319 951 1050 1 00000	HSSB04152023 HS Softball - EC Round Robin - EC, Kenne	99357	255.00 255.00
MOORE, JASON 60 1421 6319 951 1050 1 00000	MSSB04142023 MS Softball vs Winona - Fri 4/14 - 4:30	99355	70.00 70.00
MOORE, JASON 60 1421 6319 951 1050 1 00000	MSSB04172023 MS Softball vs Clarkton - Mon 4/17 - 4:3	99358	70.00 70.00
MOORE, JASON 60 1421 6319 951 1050 1 00000	V*HSSB04142023 HS Softball vs Winona - Fri 4/14 - 3:30	99356	(85.00) (85.00)
MOORE, JASON 60 1421 6319 951 1050 1 00000	V*MSSB04142023 MS Softball vs Winona - Fri 4/14 - 4:30	99355	(70.00) (70.00)
MOORE, JASON 60 1421 6319 951 1050 1 00000	V*MSSB04172023	99358	(70.00)

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	MS Softball vs Clarkton - Mon 4/17 - 4:3		(70.00)
Total MOORE, JASON			255.00
MORROW, BOB	HSBB04042023	99315	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Twin Rivers - Tues 4/4 -		85.00
MORROW, BOB	HSBB04172023	99359	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Malden - Mon 4/17 - 4:30		85.00
MORROW, BOB	MSBB04182023	99360	70.00
60 1421 6319 951 1050 1 00000	MS Baseball vs Puxico - Tues 4/18		70.00
MORROW, BOB	V*HSBB04172023	99359	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs Malden - Mon 4/17 - 4:30		(85.00)
Total MORROW, BOB			155.00
MSHSAA	HS03232023	99445	66.00
60 1411 6411 410 1050 1 11510	State Solo competition		36.00
60 1411 6411 410 1050 1 11510	State small Ensemble		30.00
MSHSAA	V*HS03232023	99445	(66.00)
60 1411 6411 410 1050 1 11510	State Solo competition		(36.00)
60 1411 6411 410 1050 1 11510	State small Ensemble		(30.00)
Total MSHSAA			0.00
NASCO	419736	99447	325.00
60 1411 6411 070 3000 1 11310	Owl Pellets		325.00
Total NASCO			325.00
NAYLOR R-2 SCHOOLS	VOAG04042023	99361	320.00
60 1411 6411 405 1050 1 11510	16 trap shooters		320.00
Total NAYLOR R-2 SCHOOLS			320.00
NEELYVILLE R-IV SCHOOL	MSBB04012023	99302	100.00
60 1411 6411 412 3000 1 11310	MS Baseball Tournament @ Neelyville - Sa		100.00
NEELYVILLE R-IV SCHOOL	V*MSBB04012023	99302	(100.00)
60 1411 6411 412 3000 1 11310	MS Baseball Tournament @ Neelyville - Sa		(100.00)
Total NEELYVILLE R-IV SCHOOL			0.00
PEPSI MIDAMERICA CO.	10774178	99454	450.00
60 1411 6411 510 3000 1 11310	Gatorade Red Ffruit punch 24 to a case		168.00
60 1411 6411 510 3000 1 11310	Gatorade Cool Blue 24 to a case		168.00
60 1411 6411 510 3000 1 11310	Gatorade Glacier Freeze 24 to a case		168.00
60 1411 6411 510 3000 1 11310	CREDIT		(54.00)
PEPSI MIDAMERICA CO.	10778453	99454	266.40
60 1411 6411 231 4020 1 11110	Pepsi		126.00
60 1411 6411 231 4020 1 11110	Dr. Pepper		126.00
60 1411 6411 231 4020 1 11110	DEPOSIT		(7.20)
60 1411 6411 231 4020 1 11110	DEPOSIT		21.60
PEPSI MIDAMERICA CO.	6003282	99454	648.00
60 1411 6411 231 4020 1 11110	case of mt. dew		364.80
60 1411 6411 231 4020 1 11110	case of Dr. Pepper		228.00
60 1411 6411 231 4020 1 11110	case of Diet Dr. Pepper		45.60
60 1411 6411 231 4020 1 11110	CREDIT		(116.40)
60 1411 6411 231 4020 1 11110	case of blue gatorade		0.00
60 1411 6411 231 4020 1 11110	case of red gatorabe		126.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total PEPSI MIDAMERICA CO.			1,364.40
PRICE, ABIGAIL	ELCS03282023,	99455	70.00
	0462023		
60 1411 6411 414 4020 1 11110	Abigail P. 3/28/23		40.00
60 1411 6411 414 4020 1 11110	Abigail P. 4/6/23		30.00
Total PRICE, ABIGAIL			70.00
PRICE, CASON	ELBB04032023	99304	45.00
60 1421 6319 951 1050 1 00000	Elem Basketball @ Van Buren Tournament -		45.00
Total PRICE, CASON			45.00
PRICE, KEVIN	ELBB03302023	99306	105.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs South Iron - Thurs 3/		105.00
PRICE, KEVIN	ELBB04062023	99305	120.00
60 1411 6411 301 4020 1 11110	Elem Basketball - BRL Tournament @ EC		120.00
PRICE, KEVIN	V*ELBB03302023	99306	(105.00)
60 1421 6319 951 1050 1 00000	Elem Basketball vs South Iron - Thurs 3/		(105.00)
Total PRICE, KEVIN			120.00
PROM NITE	4379119	99456	41.94
60 1411 6411 037 1050 1 11510	Ivy Tiar Item #MT13436		27.99
60 1411 6411 037 1050 1 11510	SHIPPING		13.95
Total PROM NITE			41.94
RHYME UNIVERSITY INC	4361678	99459	452.04
60 1411 6411 241 4020 1 11110	matt cap and tassel set		411.70
60 1411 6411 241 4020 1 11110	shipping and handling		60.93
60 1411 6411 241 4020 1 11110	DISCOUNT		(20.59)
Total RHYME UNIVERSITY INC			452.04
RICHARDS, REBECCA	MSSB04172023	99362	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Clarkton - Mon 4/17 - 4:3		70.00
RICHARDS, REBECCA	V*MSSB04172023	99362	(70.00)
60 1421 6319 951 1050 1 00000	MS Softball vs Clarkton - Mon 4/17 - 4:3		(70.00)
Total RICHARDS, REBECCA			0.00
SANDERS, NATHAN	HSBB03182023	99308	255.00
60 1421 6319 951 1050 1 00000	HS Baseball - EC Opening Weekend Round R		255.00
SANDERS, NATHAN	HSBB04142023	99363	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Clearwater - Fri 4/14 - 4		85.00
SANDERS, NATHAN	MSBB04142023	99364	70.00
60 1421 6319 951 1050 1 00000	MS Baseball vs Clearwater - Fri 4/14 - 6		70.00
SANDERS, NATHAN	V*MSBB04142023	99364	(70.00)
60 1421 6319 951 1050 1 00000	MS Baseball vs Clearwater - Fri 4/14 - 6		(70.00)
Total SANDERS, NATHAN			340.00
SHAFFER, DRAYDEN	ELCS04052023	99464	40.00
60 1411 6411 414 4020 1 11110	Drayden S. 4/5/23		40.00
Total SHAFFER, DRAYDEN			40.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SHIVELBINE MUSIC	52033	99466	262.46
60 1411 6411 918 1050 1 11510	clarinet repair replace tenon cork and a		24.00
60 1411 6411 918 1050 1 11510	Yamaha 48 trombone mouthpiece for a cou		119.98
60 1411 6411 918 1050 1 11510	Trisicles Percussion Trio by Crockarell		49.50
60 1411 6411 918 1050 1 11510	Conversations Percussion Trio by Gottry		10.00
60 1411 6411 918 1050 1 11510	German Love Song French Horn Solo by Bra		4.50
60 1411 6411 918 1050 1 11510	Scherzo By Shelukov arr by Voxman		1.50
60 1411 6411 918 1050 1 11510	Rubank book of Flute solos easy		12.99
60 1411 6411 918 1050 1 11510	JUPITER TROMBONE MOUTHPIECE		39.99
Total SHIVELBINE MUSIC			262.46
SIMMONS QUIK STOP	1013257	99468	96.00
60 1411 6411 040 4020 1 11110	Elementary Boys and Girls Basketball		96.00
Total SIMMONS QUIK STOP			96.00
SOUTHEAST GRAPHICS AND S	14770	99365	128.00
60 1411 6411 350 4020 1 11110	March SOM t-shirts		128.00
Total SOUTHEAST GRAPHICS AND S			128.00
STAHL, KALEB	ELCS03302023	99471	30.00
60 1411 6411 414 4020 1 11110	Kaleb S. 3/30/23		30.00
Total STAHL, KALEB			30.00
STUCKEY, DENVER	HSBB05042023	99473	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Greenville - Thurs 5/4- 4		85.00
Total STUCKEY, DENVER			85.00
THOMPSON, GABE	ELBB03282023	99309	120.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs Greenville - Tues 3/2		120.00
Total THOMPSON, GABE			120.00
VAUGHAN, JAMES	ELBB04062023	99366	90.00
60 1411 6411 301 4020 1 11110	Elem Basketball - BRL Tournament @ EC		90.00
Total VAUGHAN, JAMES			90.00
WALSWORTH PUBLISHING COMPANY, INC	3-15471-0	99478	4,013.86
60 1411 6411 150 1050 1 11510	invoice		4,013.86
Total WALSWORTH PUBLISHING COMPANY, INC			4,013.86
WEIDENBENNER, RYAN	ELBB04062023	99316	150.00
60 1411 6411 301 4020 1 11110	Elem Basketball - BRL Tournament @ EC		120.00
60 1411 6411 301 4020 1 11110	Elem Basketball - BRL Tournament @ EC		30.00
Total WEIDENBENNER, RYAN			150.00
WHITE, KORRA	ELBB03282023	99310	60.00
60 1421 6319 951 1050 1 00000	Elem BBall vs Clearwater - Mon 3/27 - 2G		60.00
WHITE, KORRA	ELBB04062023	99367	120.00
60 1411 6411 301 4020 1 11110	Elem BBall - BRL Tournament - Thurs 4/6		120.00
Total WHITE, KORRA			180.00

Board Report - Detail after checks are printed

APRIL 2023 BOARD BILLS

Account Number	Detail Description	Invoice Number	Check Number	Amount
WILDER, JAKE		ELBB04032023	99311	60.00
60 1421 6319 951 1050 1 00000	Elem Basketball @ Lesterville - Mon 3/20			30.00
60 1421 6319 951 1050 1 00000	Elem Basketball @ Bunker - Thurs 3/23 -			30.00
Total WILDER, JAKE				<u>60.00</u>
WILLARD, RICHARD		MSSB04212023	99368	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Twin Rivers - Fri 4/21 -			70.00
WILLARD, RICHARD		V*MSSB04212023	99368	(70.00)
60 1421 6319 951 1050 1 00000	MS Softball vs Twin Rivers - Fri 4/21 -			(70.00)
Total WILLARD, RICHARD				<u>0.00</u>
WILLIS, ODIE		HSSB04032023	99312	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs NMCC - Fri 3/24 - 4:30			85.00
Total WILLIS, ODIE				<u>85.00</u>
WINSTON, RANDY		HSBB05022023	99481	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Doniphan - Tues 5/2- 4:30			85.00
WINSTON, RANDY		V*HSBB05022023	99481	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs Doniphan - Tues 5/2- 4:30			(85.00)
Total WINSTON, RANDY				<u>0.00</u>
WORLDS FINEST CHOCOLATES		91419593	99483	2,450.00
60 1411 6411 510 3000 1 11310	stock bar variety pack 60 count			2,100.00
60 1411 6411 510 3000 1 11310	Caramel Bar 60 count			350.00
60 1411 6411 510 3000 1 11310	shipping			0.00
Total WORLDS FINEST CHOCOLATES				<u>2,450.00</u>
Fund Number 60				<u>39,875.17</u>
Checking Account ID 1				<u>305,736.43</u>