

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AMPLIFY EDUCATION INC	INV180041	99918	3,129.00
10 1251 6319 000 4020 4 45100	2023/2023 Dibels / Dyslexia Screening		3,129.00
Total AMPLIFY EDUCATION INC			3,129.00
ARAMARK	4040173951	99919	28.47
10 2552 6319 000 1000 2 00000	wouniforms		28.47
ARAMARK	4040176411	99919	28.47
10 2552 6411 000 1000 2 00000	work uniforms		28.47
Total ARAMARK			56.94
AT&T MOBILITY	287303777552X81 2023	99915	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X80 12023	99915	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	28730448805X801 2023	99915	48.82
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.82
Total AT&T MOBILITY			131.30
AZOR COMMUNICATIONS	0000101-2023-07-01	99920	3,181.70
10 2541 6336 000 1000 2 00000	TELEPHONE SERVICE		3,181.70
AZOR COMMUNICATIONS	0000101-2023-08-01	99920	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
AZOR COMMUNICATIONS	0000101-2023-08-01-1	99920	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			6,363.40
BAKERS PEST CONTROL	07202023	99921	200.00
10 2541 6339 000 1000 2 00000	JULY PEST CONTROL		200.00
Total BAKERS PEST CONTROL			200.00
BANKCARD CENTER	00512J	99922	225.00
10 2311 6319 000 1000 2 00000	MEAL FOR JUNE BOARD MEETING		225.00
BANKCARD CENTER	00694	99922	379.95
10 2214 6343 000 4020 3 00000	Online Science Training/Notebook		379.95
BANKCARD CENTER	023916J	99922	81.93
10 2541 6411 000 1000 2 00000	drive bit set		22.99
10 2541 6411 000 1000 2 00000	screws		29.47
10 2541 6411 000 1000 2 00000	deck screws		29.47
BANKCARD CENTER	05332J	99922	69.07
10 2321 6411 000 1000 2 00000	BATTING		33.76
10 2321 6411 000 1000 2 00000	UPHOLSTERY FABIC		35.31
BANKCARD CENTER	06851J	99922	40.32
10 2541 6411 000 1000 2 00000	glue for base board		40.32
BANKCARD CENTER	07302023	99922	18.95
10 1111 6412 100 4020 1 22250	50FT HDMI Cable High-Speed 4K HDR 18Gbps		18.95
BANKCARD CENTER	08217J	99922	10.14
10 2541 6411 000 1000 2 00000	16 PC HEX KEY SETS		10.14

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BANKCARD CENTER	09786J	99922	321.20
10 2541 6411 000 1000 2 00000	50 ft of fence for a/c units by jr. high		91.25
10 2541 6411 000 1000 2 00000	whit splash guard for behind water fount		173.98
10 2541 6411 000 1000 2 00000	pvc pipe glue for drain pipe		9.99
10 2541 6411 000 1000 2 00000	expanding foam to fill cracks under scho		24.72
10 2541 6411 000 1000 2 00000	pvc pipe for drain pipe		11.37
10 2541 6411 000 1000 2 00000	1/4 inch shut off valve for water line u		9.89
BANKCARD CENTER	09942J	99922	494.47
10 2541 6411 000 1000 2 00000	deck sealant		139.96
10 2541 6411 000 1000 2 00000	sanding blocks for drywall		46.72
10 2541 6411 000 1000 2 00000	dry wall		77.44
10 2541 6411 000 1000 2 00000	bucket of mud for drywall		21.00
10 2541 6411 000 1000 2 00000	painters tape		43.98
10 2541 6411 000 1000 2 00000	painters tape		45.98
10 2541 6411 000 1000 2 00000	fence post		89.95
10 2541 6411 000 1000 2 00000	half inch shut off valve		9.99
10 2541 6411 000 1000 2 00000	bags of concrete		19.45
BANKCARD CENTER	113349144732623	99922	156.33
	6		
10 2411 6411 400 4020 3 00000	Sihoo Ergonomic High Back Office Chair		156.33
BANKCARD CENTER	1837207859	99922	616.65
10 1151 6411 022 1050 4 00000	Hotel Room		616.65
10 1151 6411 022 1050 4 00000	tax		0.00
BANKCARD CENTER	1STGRADE	99922	92.38
10 1111 6411 000 4020 2 11110	School Smart Jumbo Manila Tag Ruled Char		24.22
10 1111 6411 000 4020 2 11110	Crayola Take Note Erasable Highlighters,		8.72
10 1111 6411 000 4020 2 11110	IKAYAS Classroom Floor Dots 6Inch Vinly		12.99
10 1111 6411 000 4020 2 11110	WorldBazaar 36 Pack Birthday Crowns for		8.49
10 1111 6411 000 4020 2 11110	Mr. Sketch Chiseled Tip Marker, 22 Assor		14.19
10 1111 6411 000 4020 2 11110	Small Dry Erase White Board – 12" x 16"		23.77
BANKCARD CENTER	64476110066	99922	299.00
10 2321 6343 100 1000 2 00000	MSBA ANNUAL CONFERENCE		299.00
BANKCARD CENTER	72605762728462	99922	324.05
10 2214 6343 000 4020 3 00000	hotel for 2 days Holiday Inn Express		324.05
BANKCARD CENTER	9250	99922	36.08
10 2321 6319 000 1000 2 00000	MEALS FOR BUDGET MEETING		36.08
BANKCARD CENTER	BDMEET	99923	160.00
10 2311 6319 000 1000 2 00000	JULY BOARD MEETING MEAL		160.00
BANKCARD CENTER	HSSUPPLY	99923	61.48
10 1151 6411 000 1050 2 11510	dry erase boards, markers, erasers		45.99
10 1151 6411 000 1050 2 11510	bulk markers		15.49
10 1151 6411 000 1050 2 11510	posterboard		0.00
BANKCARD CENTER	HSUPPLIES	99923	53.85
10 1151 6411 000 1050 2 11510	dry erase boards, markers, erasers		0.00
10 1151 6411 000 1050 2 11510	bulk markers		0.00
10 1151 6411 000 1050 2 11510	posterboard		53.85
BANKCARD CENTER	JIBODA	99923	20.21
10 2311 6319 000 1000 2 00000	FOOD FOR MEETING		20.21
BANKCARD CENTER	MSBA	99923	200.00
10 2321 6343 100 1000 2 00000	HOTEL RESERVATIONS MSBA CONFERENCE		200.00
10 2321 6343 100 1000 2 00000	TAXES & FEES		0.00
BANKCARD CENTER	MSSUPPLIES	99923	59.98
10 1131 6411 000 3000 2 11310	2023-24 School Supplies		59.98
BANKCARD CENTER	MSSUPPLY	99923	35.96

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10 1131 6411 000 3000 2 11310	White window shades for room C-5		35.96
BANKCARD CENTER	OM2023	99923	302.74
10 2541 6411 000 1000 2 00000	paint brushes		14.78
10 2541 6411 000 1000 2 00000	blue paint		95.96
10 2541 6411 000 1000 2 00000	radio set		69.99
10 2541 6411 000 1000 2 00000	light switch pannles		3.36
10 2541 6411 000 1000 2 00000	outlet covers		3.48
10 2541 6411 000 1000 2 00000	cutting blades for saw		7.99
10 2541 6411 000 1000 2 00000	plywood		61.56
10 2541 6411 000 1000 2 00000	lumber		28.64
10 2541 6411 000 1000 2 00000	paint brushes		16.98
BANKCARD CENTER	SCHOOLADMINC ONFER	99923	122.00
10 2321 6343 100 1000 2 00000	HOTEL RESERVATIONS		122.00
BANKCARD CENTER	SPED	99923	49.98
10 1221 6411 000 3000 3 12210	Maxell over ear headphones		49.98
BANKCARD CENTER	SPED2023	99923	396.54
10 2214 6343 000 4020 3 00000	Hotel		396.54
BANKCARD CENTER	TECH2023-1	99923	2,916.00
10 2225 6337 000 4020 1 22250	Zenarmor charge		2,916.00
BANKCARD CENTER	TRAUMAKIT23	99923	12,493.75
10 1111 6411 000 4020 4 42201	TRAUMA KITS		6,496.75
10 2131 6411 000 0000 3 38400	TRAUMA KITS		5,997.00
Total BANKCARD CENTER			20,038.01
BRAINPOP LLC	US432661	99924	5,610.00
10 1251 6319 000 3000 4 45100	Brain POP Subscription Middle School		2,384.25
10 1251 6319 000 4020 4 45100	Brain POP Subscription Elementary		3,225.75
Total BRAINPOP LLC			5,610.00
BUTLER CO PUBLISHING	2005243	99926	17.90
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/PROPANE BID		80.84
10 2311 6362 000 1000 2 00000	CREDIT		(62.94)
Total BUTLER CO PUBLISHING			17.90
C&S CLEANING SUPPLY, LLC	312595	99927	427.12
10 2541 6411 300 1000 2 00000	PERFECT 25 FLOOR FINISH GAL		422.12
10 2541 6411 300 1000 2 00000	FUEL CHARGE		5.00
Total C&S CLEANING SUPPLY, LLC			427.12
CAPE JANITOR SUPPLY	500473-500518	99928	310.81
10 2541 6411 300 1000 2 00000	PROCLAIM WAX, GAL		254.56
10 2541 6411 300 1000 2 00000	20" BLACK PADS		56.25
Total CAPE JANITOR SUPPLY			310.81
CARSON-DELLOSA PUBLISH	155956	99929	55.93
10 1281 6411 000 4020 3 12810	Dimensional Accent		9.99
10 1281 6411 000 4020 3 12810	Flower Dimensional Accent		9.99
10 1281 6411 000 4020 3 12810	Hello Sunshine Poster		9.99
10 1281 6411 000 4020 3 12810	Tassels Cutouts		6.99
10 1281 6411 000 4020 3 12810	Robots Prize Stickers		1.99
10 1281 6411 000 4020 3 12810	World of Eric Carle Rules Chart		3.99
10 1281 6411 000 4020 3 12810	Happy Place Birthday Bulletin Board		12.99
Total CARSON-DELLOSA PUBLISH			55.93

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COOLESCHOOL	CS-17860	99930	1,556.23
10 1251 6411 000 4020 4 45100	Primary planners		248.00
10 1251 6411 000 4020 4 45100	Elementary planners		620.00
10 1251 6411 000 4020 4 45100	Handbook 54 pages Black\white		368.00
10 1251 6411 000 4020 4 45100	Set-up Fee		25.00
10 1251 6411 000 4020 4 45100	Shipping and handling		147.20
10 1251 6411 000 4020 4 45100	imprint to read/ East Carter R2		10.83
10 1251 6411 000 4020 4 45100	SHIPPING		39.20
10 1251 6411 000 4020 4 45100	SHIPPING		98.00
Total COOLESCHOOL			<u>1,556.23</u>
CREACH GOLF CARTS	75619	99931	448.99
10 2552 6319 000 1000 2 00000	VALVE SEAL		7.97
10 2552 6319 000 1000 2 00000	HEAD GASKET		25.02
10 2552 6319 000 1000 2 00000	EXHAUST GASKET		7.00
10 2552 6319 000 1000 2 00000	SPARK PLUG		8.00
10 2552 6319 000 1000 2 00000	HEADLIGHT LENS		5.00
10 2552 6319 000 1000 2 00000	USED BULB		5.00
10 2552 6319 000 1000 2 00000	BLUE BUSHING		24.00
10 2552 6319 000 1000 2 00000	SPRING BUSHING KITS		66.00
10 2552 6319 000 1000 2 00000	LIGHT BEZEL DR		15.00
10 2552 6319 000 1000 2 00000	LIGHT BEZEL PASS		15.00
10 2552 6319 000 1000 2 00000	KEY		4.00
10 2552 6319 000 1000 2 00000	2 FUEL FILTERS		12.00
10 2552 6319 000 1000 2 00000	LIGHT PIGTAIN USED 2 ENDS		5.00
10 2552 6319 000 1000 2 00000	LABOR		250.00
Total CREACH GOLF CARTS			<u>448.99</u>
CURRENT RIVER OBSERVER, THE	1708-1667	99932	160.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD FREE/REDUCED LUNCH NOTICE		100.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD PROPANE BID		60.00
Total CURRENT RIVER OBSERVER, THE			<u>160.00</u>
DALTON, KATHEY	AUDIT2023	99933	28.60
10 2321 6343 000 1000 2 00000	MILES TO VAN BUREN ON 8/7/2023		28.60
Total DALTON, KATHEY			<u>28.60</u>
DOLLAR GEN-MSC 410526	1001261190	99934	86.95
10 2311 6411 000 1000 2 00000	CASE WATER		13.95
10 2311 6411 000 1000 2 00000	MT DEW 12 PK		15.00
10 2311 6411 000 1000 2 00000	PEPSI 24 PK		23.00
10 2311 6411 000 1000 2 00000	COKE 12 PK		15.90
10 2311 6411 000 1000 2 00000	DR PEPPER 24 PK		23.00
10 2311 6411 000 1000 2 00000	DISCOUNTS		(3.90)
Total DOLLAR GEN-MSC 410526			<u>86.95</u>
DORRIS PLUMBING INC	23785	99935	2,011.50
10 2541 6319 000 1000 2 00000	cleaned out three grease traps		2,011.50
Total DORRIS PLUMBING INC			<u>2,011.50</u>
E. CARTER CUSTODIAL SERV	AUG2023	99937	28,500.00
10 2541 6331 000 1000 2 00000	CUSTODIAL SERVICES		28,500.00

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Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	08172023	99939	723.49
10 2541 6335 000 1000 2 00000	PAT BLD		51.73
10 2541 6335 000 1000 2 00000	FEMA BLD		54.58
10 2541 6335 000 1000 2 00000	SPECIAL ED		51.62
10 2541 6335 000 1000 2 00000	2 NORTH		125.57
10 2541 6335 000 1000 2 00000	5 SOUTH		168.20
10 2541 6335 000 1000 2 00000	PRE SCHOOL		51.59
10 2541 6335 000 1000 2 00000	OLD GYM		53.23
10 2541 6335 000 1000 2 00000	NEW GYM		63.26
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		51.67
10 2541 6335 000 1000 2 00000	BUS GARAGE		52.04
Total ELLSINORE WATER WORKS			723.49
ESGI SOFTWARE	ESGI45468	99940	702.00
10 1111 6411 000 4020 2 11110	Subscription		702.00
Total ESGI SOFTWARE			702.00
GREAT MINDS PBC	INV1364243	99942	118,345.74
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade K Learn & Digi		14,498.28
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 1 Learn, Apply		17,909.64
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 2 Learn, Apply		17,909.64
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 3 Learn, Apply		17,909.64
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 4 Learn, Apply		17,909.64
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 5 Learn, Apply		17,909.64
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 3Teacher Editi		625.60
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 4Teacher Editi		625.60
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 5 Teacher Edit		625.60
10 1111 6431 020 4020 4 42200	Shipping and Handling		10,545.66
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade K Teacher Edit		625.60
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 1 Teacher Edit		625.60
10 1111 6431 020 4020 4 42200	Eureka Math Squared Grade 2 Teacher Edit		625.60
Total GREAT MINDS PBC			118,345.74
GREATER OZARKS COOPERATING SCHOOL DISTRICTS	4420	99943	60.00
10 2214 6319 000 4020 3 00000	INNOVATION SUMMIT REGISTRATION		60.00
Total GREATER OZARKS COOPERATING SCHOOL DISTRICTS			60.00
GRIBBINS, MONIQUE	857219	99944	84.22
10 1131 6411 000 3000 2 11310	teaching tree pencils		9.22
10 1131 6411 000 3000 2 11310	3 pack notebooks		25.00
10 1131 6411 000 3000 2 11310	Two pocket folers		50.00
Total GRIBBINS, MONIQUE			84.22

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HOLLOWAY DISTRIBUTING	1852903	99945	242.00
10 2541 6411 300 1000 2 00000	TRASH B 33G H-DENS		242.00
HOLLOWAY DISTRIBUTING	1854289	99945	1,477.90
10 2541 6411 300 1000 2 00000	TIS/JMBO 12-2 PLY		350.20
10 2541 6411 300 1000 2 00000	TWL ROLL NAT		326.60
10 2541 6411 300 1000 2 00000	TRSH B 33 G BLK		187.30
10 2541 6411 300 1000 2 00000	TRSH B 55-60G BLK		613.80
Total HOLLOWAY DISTRIBUTING			1,719.90
IRON MOUNTAIN SHREDDING	HSGB582	99946	929.88
10 2541 6319 000 1000 2 00000	DOCUMENT SHREDDING BINS1		810.00
10 2541 6319 000 1000 2 00000	OTHER CHARGES		119.88
Total IRON MOUNTAIN SHREDDING			929.88
JG CONCRETE CONSTRUCTION	23307	99947	13,600.00
10 2541 6319 000 1000 2 00000	CONCRETE RETAINER		13,600.00
Total JG CONCRETE CONSTRUCTION			13,600.00
JUNIOR LEARNING INC	21514	99948	103.93
10 1111 6411 000 4020 2 11110	10 Frame Bingo		9.99
10 1111 6411 000 4020 2 11110	Alphabet Box		19.99
10 1111 6411 000 4020 2 11110	Rhyming Words Dominoes		12.99
10 1111 6411 000 4020 2 11110	Rainbow Alphabet and Digraphs		19.99
10 1111 6411 000 4020 2 11110	CVC Builders Activity Cards		14.99
10 1111 6411 000 4020 2 11110	Short Vowels Dominoes		12.99
10 1111 6411 000 4020 2 11110	Ten Frame Dominoes		12.99
Total JUNIOR LEARNING INC			103.93
LAKESHORE LEARNING MATERIALS	892101072523	99949	378.35
10 1281 6411 000 4020 3 12810	Numbers and Letters Rug for ECSE Room		329.00
10 1281 6411 000 4020 3 12810	SHIPPING		49.35
LAKESHORE LEARNING MATERIALS	892107072423	99949	114.94
10 1251 6411 000 4020 4 45100	Phonics & Word Recognition Folder Game L		39.99
10 1251 6411 000 4020 4 45100	Touch and Read CVC Words Sentence Match		34.99
10 1251 6411 000 4020 4 45100	Tactile Letters-lowercase		17.99
10 1251 6411 000 4020 4 45100	Cupcake Scented Motivational Stickers		6.98
10 1251 6411 000 4020 4 45100	SHIPPING		14.99
LAKESHORE LEARNING MATERIALS	892142072423	99949	109.22
10 1251 6411 000 4020 4 45100	Touch and Read CVC Words and sentences		34.99
10 1251 6411 000 4020 4 45100	Touch and read blends and digraphs match		29.99
10 1251 6411 000 3000 4 45100	Touch and read vowel sounds match		29.99
10 1251 6411 000 3000 4 45100	SHIPPING		14.25
LAKESHORE LEARNING MATERIALS	892151072423	99949	55.15
10 1251 6411 000 4020 4 45100	Splash Rhyming game		11.99
10 1251 6411 000 4020 4 45100	Splash Vowel Sounds game		11.99
10 1251 6411 000 4020 4 45100	Splash Blend & Digraphs game		11.99
10 1251 6411 000 4020 4 45100	Splash CVC Words game		11.99
10 1251 6411 000 4020 4 45100	Giant Sentence Building Cubes		0.00
10 1251 6411 000 4020 4 45100	Can Do Phonemic Awareness game		0.00
10 1251 6411 000 4020 4 45100	SHIPPING		7.19

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Total LAKESHORE LEARNING MATERIALS			657.66
MAESP	15324	99950	883.00
10 2214 6343 000 4020 3 00000	Comprehensive Active Principal MAESP & N		544.00
10 2214 6343 000 4020 3 00000	southeast regional membership		20.00
10 2214 6343 000 4020 3 00000	Early bird registration elem principal c		319.00
Total MAESP			883.00
METALWELD INC.	00224178	99952	44.60
10 1311 6411 000 1050 2 13110	1 month tank rent		44.60
Total METALWELD INC.			44.60
MFA OIL-WILLIAMSVILLE	2442351-2442352	99953	1,307.84
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEMEN		990.14
10 2541 6483 000 1000 2 00000	PROPANE HS KITCH 1 OF 3		317.70
MFA OIL-WILLIAMSVILLE	48544730-01100	99953	12,755.99
10 2552 6486 000 1000 2 00000	DIESEL		12,755.99
Total MFA OIL-WILLIAMSVILLE			14,063.83
MID-SOUTH CLEANING	3569/3570	99954	760.00
10 2541 6319 000 1000 2 00000	KITCHEN EXHAUST SYSTEM CLEANED/ELEM		350.00
10 2541 6319 000 1000 2 00000	KITCHEN EXHAUST SYSTEM CLEANED/HIGH SCHO		350.00
10 2541 6319 000 1000 2 00000	REPLACED BELT 6822		60.00
Total MID-SOUTH CLEANING			760.00
MILLS IRON SUPPLY	423930	99955	17.94
10 2541 6411 000 1000 2 00000	KEYS		17.94
Total MILLS IRON SUPPLY			17.94
NOVATECH INC	2789680	99956	199.80
10 1111 6411 000 4020 2 11110	Laminating film 1.5MLx500		199.80
10 1111 6411 000 4020 2 11110	Shipping		0.00
Total NOVATECH INC			199.80
OSBA EMPLOYEE BENTFITS TRUST	5060	99957	300.00
10 2311 6319 000 1000 2 00000	ANNUAL MEMBERSHIP DUES		300.00
Total OSBA EMPLOYEE BENTFITS TRUST			300.00
OSBORNE OFFICE EQUIPMENT	76046	99958	1,771.37
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES EL		591.46
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		591.46
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		588.45
OSBORNE OFFICE EQUIPMENT	76096	99958	2,960.00
10 1111 6411 000 4020 2 11110	COPIER PAPER EL		740.00
10 1131 6411 000 3000 2 11310	COPIER PAPER MS		740.00
10 1151 6411 000 1050 2 11510	COPIER PAPER HS		740.00
10 1221 6411 000 4020 3 12210	COPIER PAPER SE		740.00
Total OSBORNE OFFICE EQUIPMENT			4,731.37
OZARK BORDER ELECTRIC	6/21-7/21/23	99916	6,611.16

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10 2541 6481 000 1000 2 00000	ACCT #1081002		41.23
10 2541 6481 000 1000 2 00000	ACCT #1453201		118.88
10 2541 6481 000 1000 2 00000	ACCT #1654301		119.58
10 2541 6481 000 1000 2 00000	ACCT #1654500		312.61
10 2541 6481 000 1000 2 00000	ACCT #2334600		231.43
10 2541 6481 000 1000 2 00000	ACCT #2501500		151.24
10 2541 6481 000 1000 2 00000	ACCT #6664100		64.35
10 2541 6481 000 1000 2 00000	ACCT #6681300		157.17
10 2541 6481 000 1000 2 00000	ACCT #7231600		79.61
10 2541 6481 000 1000 2 00000	ACCT #4144701		4,034.77
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,065.85
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		86.31
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		75.55
Total OZARK BORDER ELECTRIC			6,611.16
PURCHASE POWER	0011182264	99959	273.87
10 2311 6361 000 1000 2 00000	RED INK CARTRIDGES		273.87
Total PURCHASE POWER			273.87
QUILL CORPORATION	33420377	99960	84.38
10 1221 6411 000 4020 3 12210	Ticonderoga pencils		9.00
10 1221 6411 000 4020 3 12210	X-Acto mighty mite pencil sharpener		0.00
10 1221 6411 000 4020 3 12210	scotch desktop tape dispenser		10.18
10 1221 6411 000 4020 3 12210	Pilot G2 Red Gel Pen(dozen)		16.65
10 1221 6411 000 4020 3 12210	Post-it super sticky 8 pads supernova ne		8.15
10 1221 6411 000 4020 3 12210	staples economy grade packaging tape		26.36
10 1221 6411 000 4020 3 12210	Sharpie Chisel tip black (dozen)		7.56
10 1221 6411 000 4020 3 12210	Sharpie fine tip black (dozen)		6.48
QUILL CORPORATION	33420629	99960	41.28
10 1221 6411 000 4020 3 12210	PaperMate Gel Pens		14.95
10 1221 6411 000 4020 3 12210	Stinky Sticker Variety pack		11.89
10 1221 6411 000 4020 3 12210	Blue Sky Monthly Desk Calendar		14.44
QUILL CORPORATION	33420671-5394-31889-	99960	239.93
10 1221 6411 000 4020 3 12210	Pilot precise retractable pens(black)		27.19
10 1221 6411 000 4020 3 12210	TF publishing BE Kind academic planner		16.99
10 1221 6411 000 4020 3 12210	Samsill professional leather padfolio		22.09
10 1221 6411 000 4020 3 12210	Post -it pop- up notes Floral fantasy		23.79
10 1221 6411 000 4020 3 12210	ACCO butterfly clamps		4.67
10 1221 6411 000 4020 3 12210	Post-it tabs 1" wide assorted colors		23.78
10 1221 6411 000 4020 3 12210	Blu Sky Romance Mint academic planner		22.09
10 1221 6411 000 4020 3 12210	Oxford Custom label dividers self stick		78.19
10 1221 6411 000 4020 3 12210	manila file folders letter size 100/ box		7.55
10 1221 6411 000 4020 3 12210	Pentel R.S.V.P retractable ballpoint pen		13.59
QUILL CORPORATION	33420675	99960	104.11
10 1221 6411 000 1050 3 12210	Expo dry erase markers. Chisel tip assor		10.19
10 1221 6411 000 1050 3 12210	Post-it dry erase accessory tray/black		10.87
10 1221 6411 000 1050 3 12210	Expo block eraser		1.91
10 1221 6411 000 1050 3 12210	Quill brand self -stick notes 4x6 coasta		14.27
10 1221 6411 000 1050 3 12210	Scotch desktop tape dispenser silvertch		5.60
10 1221 6411 000 1050 3 12210	Quill brand stand-up desktop stapler		13.42
10 1221 6411 000 1050 3 12210	Quill brand 2-pocket folders assorted 25		9.63
10 1221 6411 000 1050 3 12210	Pilot G@ retractable gel pens, fine poin		16.65

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1221 6411 000 1050 3 12210	Dixon erasers pink 25/box		4.75
10 1221 6411 000 1050 3 12210	Dixon wooden pencil 2.2 mm #2 soft lead		16.82
QUILL CORPORATION	33520379	99960	65.32
10 1111 6411 000 4020 2 11110	Paper Mate Flair Felt Pen, Medium Point,		23.78
10 1111 6411 000 4020 2 11110	Swingline 747 Desktop Stapler, 25 Sheet		19.37
10 1111 6411 000 4020 2 11110	Pacon® Sentence Strips, 3" x 24", Assort		22.17
QUILL CORPORATION	33789547	99960	505.75
10 1151 6411 000 1050 2 11510	Pilot G2 Blalck Pens - Fine		32.28
10 1151 6411 000 1050 2 11510	Pilot G2 Black Pens - Bold		28.88
10 1151 6411 000 1050 2 11510	Quill Yellow Pads of Paper		12.48
10 1151 6411 000 1050 2 11510	Quill Manila Folders		15.10
10 1151 6411 000 1050 2 11510	Duracell AA Batteries		75.58
10 1151 6411 000 1050 2 11510	Duracell D Batteries		61.53
10 1151 6411 000 1050 2 11510	BIC White Out		27.19
10 1151 6411 000 1050 2 11510	Duracell AAA Batteries		68.38
10 1151 6411 000 1050 2 11510	Quill Bright Green Copy Paper		19.54
10 1151 6411 000 1050 2 11510	Quill 2 Pocket Folder-Asst Colors		9.63
10 1151 6411 000 1050 2 11510	Quill Packing Tape		0.00
10 1151 6411 000 1050 2 11510	Quill Invisible Tape		47.91
10 1151 6411 000 1050 2 11510	Astrobright Yellow Copy Paper		24.64
10 1151 6411 000 1050 2 11510	Quill Sheet Protectors		11.84
10 1151 6411 000 1050 2 11510	Swingline Eco Stapler		21.70
10 1151 6411 000 1050 2 11510	Scotch Tape Dispenser		15.27
10 1151 6411 000 1050 2 11510	Quill Hardboard Clipboard		13.42
10 1151 6411 000 1050 2 11510	Quill Brand Sticky Notes		20.38
Total QUILL CORPORATION			1,040.77
RAINS ELECTRIC	13658	99961	3,200.00
10 2541 6319 000 1000 2 00000	ran new power source to high school gym		3,200.00
Total RAINS ELECTRIC			3,200.00
REALLY GOOD STUFF INC.	8273849	99962	84.68
10 1111 6411 000 4020 2 11110	EZ Fit Desktop Helper Tape Strips™ - Set		42.00
10 1111 6411 000 4020 2 11110	Colorations® Blunt Tip Scissors, Stainle		36.99
10 1111 6411 000 4020 2 11110	PROCESSING FEE		5.69
REALLY GOOD STUFF INC.	8283295	99962	68.95
10 1221 6411 000 4020 3 12210	EZ Read sandbox kit		44.99
10 1221 6411 000 4020 3 12210	Whack A Letter Game		0.00
10 1221 6411 000 4020 3 12210	Rainbow Assorted sentence strips		10.99
10 1221 6411 000 4020 3 12210	shipping		12.97
Total REALLY GOOD STUFF INC.			153.63
RELIANCE FIRE & SECURITY	11501	99963	180.00
10 2541 6319 000 1000 2 00000	SEMI ANNUAL RANGE HOOD INSPECTION		150.00
10 2541 6319 000 1000 2 00000	450 ML FUSE LINKS		30.00
Total RELIANCE FIRE & SECURITY			180.00
REPUBLIC SERVICES #732	0732-002492057	99964	1,013.77
10 2541 6336 000 1000 2 00000	ROLL OFF TRASH CONTAINER		1,013.77
REPUBLIC SERVICES #732	0732-002493593	99917	800.31
10 2541 6336 000 1000 2 00000	TRASH SERVICE		800.31
Total REPUBLIC SERVICES #732			1,814.08

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
RMB HOME IMPROVEMENT	87	99965	4,500.00
10 2541 6319 000 1000 2 00000	GUTTERS/REPAIR GUTTERS		4,500.00
Total RMB HOME IMPROVEMENT			4,500.00
ROBERTSONS AUTO SUPPLY	25891	99966	31.10
10 2552 6411 000 1000 2 00000	fuel pump for golf cart		31.10
ROBERTSONS AUTO SUPPLY	25892	99966	26.00
10 2541 6411 000 1000 2 00000	KEYS		26.00
ROBERTSONS AUTO SUPPLY	72677	99966	76.55
10 2552 6411 000 1000 2 00000	oil for service on red truck		63.60
10 2552 6411 000 1000 2 00000	oil filter for service on red truck		12.95
Total ROBERTSONS AUTO SUPPLY			133.65
SCHOLASTIC MAGAZINES	M7366217	99967	233.48
10 1111 6431 000 4020 2 11110	Storyworks Magzine		212.25
10 1111 6431 000 4020 2 11110	SHIPPING		21.23
SCHOLASTIC MAGAZINES	M7391770	99967	233.48
10 1111 6431 000 4020 2 11110	Storyworks magazines Grade 4-6		212.25
10 1111 6431 000 4020 2 11110	Shipping		21.23
SCHOLASTIC MAGAZINES	M7393775	99967	233.48
10 1111 6411 000 4020 2 11110	Storyworks 4-5		212.25
10 1111 6411 000 4020 2 11110	shipping		21.23
Total SCHOLASTIC MAGAZINES			700.44
SCHOOL SPECIALTY LLC	20230817	99968	1.03
10 1131 6411 000 3000 2 11310	SHIPPING		1.03
SCHOOL SPECIALTY LLC	20813256368	99968	110.83
10 1131 6411 000 3000 2 11310	Hammond & Stephens Lesson Plan Book - Po		12.08
10 1131 6411 000 3000 2 11310	School Smart Kraft Envelopes with Clasp,		51.98
10 1131 6411 000 3000 2 11310	Highland 5910 Transparent Tape, 0.75 Inc		46.77
SCHOOL SPECIALTY LLC	208132574541	99968	366.51
10 1111 6411 000 4020 2 11110	Pumpkin paper		41.58
10 1111 6411 000 4020 2 11110	Emerald Green paper		41.58
10 1111 6411 000 4020 2 11110	Hyper Yellow paper		41.58
10 1111 6411 000 4020 2 11110	Red paper		41.58
10 1111 6411 000 4020 2 11110	Hot Pink paper		41.58
10 1111 6411 000 4020 2 11110	Cobalt Blue paper		41.58
10 1111 6411 000 4020 2 11110	Violet paper		41.58
10 1111 6411 000 4020 2 11110	White cardstock		75.45
SCHOOL SPECIALTY LLC	208132665650	99968	114.94
10 1111 6411 000 4020 2 11110	Sharpie Permanent Markers, Chisel Tip, B		32.95
10 1111 6411 000 4020 2 11110	Carson Dellosa Grade 1-2 Manuscript Name		24.68
10 1111 6411 000 4020 2 11110	Astrobrights Colored Cardstock, 8-1/2 x		25.54
10 1111 6411 000 4020 2 11110	Neenah Bright White Cardstock, 8-1/2 x 1		12.86
10 1111 6411 000 4020 2 11110	School Smart Binder Clips, 1-1/4 Inches,		1.11
10 1111 6411 000 4020 2 11110	Avery Easy Peel Address Labels, Inkjet,		17.80
SCHOOL SPECIALTY LLC	208132750420	99968	57.91
10 1131 6411 000 3000 2 11310	2023-2024 MS Health Requisition		47.96
10 1131 6411 000 3000 2 11310	SHIPPING		9.95
SCHOOL SPECIALTY LLC	308104315611	99968	830.32
10 1111 6411 000 4020 2 11110	blue construction paper		17.25
10 1111 6411 000 4020 2 11110	paper roll purple		93.59
10 1111 6411 000 4020 2 11110	blk construction paper		18.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1111 6411 000 4020 2 11110	Paper roll white		86.64
10 1111 6411 000 4020 2 11110	white construction paper		18.00
10 1111 6411 000 4020 2 11110	gray construction paper		19.40
10 1111 6411 000 4020 2 11110	holiday red 12x18		82.75
10 1111 6411 000 4020 2 11110	holiday yellow 12x18		34.25
10 1111 6411 000 4020 2 11110	gold construction paper		27.90
10 1111 6411 000 4020 2 11110	magenta construction paper		69.75
10 1111 6411 000 4020 2 11110	Paper roll blk		86.64
10 1111 6411 000 4020 2 11110	salmon construction paper		27.90
10 1111 6411 000 4020 2 11110	bright white 12x18		165.50
10 1111 6411 000 4020 2 11110	holiday green 12x18		82.75
SCHOOL SPECIALTY LLC	308104322385	99968	98.20
10 1131 6411 000 3000 2 11310	Desk calendar		12.98
10 1131 6411 000 3000 2 11310	Scissors		17.35
10 1131 6411 000 3000 2 11310	Sticky notes		9.09
10 1131 6411 000 3000 2 11310	Stapler		13.84
10 1131 6411 000 3000 2 11310	Plastic caddy		21.64
10 1131 6411 000 3000 2 11310	Insertable tabs		3.36
10 1131 6411 000 3000 2 11310	Packing tape		12.99
10 1131 6411 000 3000 2 11310	Tape dispenser		6.95
SCHOOL SPECIALTY LLC	308104330424	99968	97.06
10 1131 6411 000 3000 2 11310	School Supplies Record and Lesson Book		6.89
10 1131 6411 000 3000 2 11310	School Supplies Folders		13.64
10 1131 6411 000 3000 2 11310	School Supplies Quartet		69.35
10 1131 6411 000 3000 2 11310	School Supplies Pens		3.75
10 1131 6411 000 3000 2 11310	School Supplies sharpeners		2.40
10 1131 6411 000 3000 2 11310	School Supplies grading pens		0.00
10 1131 6411 000 3000 2 11310	SHARPNER		1.03
SCHOOL SPECIALTY LLC	308104331866	99968	86.63
10 1111 6411 000 4020 2 11110	2-pocket light blue folders		13.64
10 1111 6411 000 4020 2 11110	Happy Birthday Pencils		10.32
10 1111 6411 000 4020 2 11110	5th Graders are #1 Pencils		17.20
10 1111 6411 000 4020 2 11110	2-pocket red folders		13.64
10 1111 6411 000 4020 2 11110	School Smart #2 Pencils, assorted		24.63
10 1111 6411 000 4020 2 11110	Elmer's Tac N Stik Mounting Adhesive Put		7.20
SCHOOL SPECIALTY LLC	308104340774	99968	99.80
10 1111 6411 000 4020 2 11110	Business Source Write-On Tab Indexes, 8		1.36
10 1111 6411 000 4020 2 11110	Sharpie S-Gel Retractable Gel Pens, 0.7		13.45
10 1111 6411 000 4020 2 11110	Avery Insertable Divider, Single Sided,		0.97
10 1111 6411 000 4020 2 11110	Roaring Spring Legal Pad, 8-1/2 x 11-3/4		18.78
10 1111 6411 000 4020 2 11110	Trend Enterprises Super Shapes Animal St		7.34
10 1111 6411 000 4020 2 11110	Storex Quick Stack Construction Paper So		38.86
10 1111 6411 000 4020 2 11110	Sharpie S-Gel Pens, Bold Point, 1.0 mm,		19.04
SCHOOL SPECIALTY LLC	308140311899	99968	348.22
10 1111 6411 000 4020 2 11110	Sm binder clips		0.85
10 1111 6411 000 4020 2 11110	2in paper clips		4.92
10 1111 6411 000 4020 2 11110	Red gel ink pens		4.44
10 1111 6411 000 4020 2 11110	Lesson plan book		115.25
10 1111 6411 000 4020 2 11110	Record book		133.00
10 1111 6411 000 4020 2 11110	AA batteries		9.94
10 1111 6411 000 4020 2 11110	Pental blk ink pen		23.37
10 1111 6411 000 4020 2 11110	AAA batteries		9.94
10 1111 6411 000 4020 2 11110	Standard staples		2.35
10 1111 6411 000 4020 2 11110	Med binder clips		2.59

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1111 6411 000 4020 2 11110	Rubber bands		9.55
10 1111 6411 000 4020 2 11110	1/4in paper clips		11.24
10 1111 6411 000 4020 2 11110	Transparent tape		20.78
SCHOOL SPECIALTY LLC	60524580	99968	66.59
10 1111 6411 000 4020 2 11110	School Smart Beveled Block Erasers, smal		12.15
10 1111 6411 000 4020 2 11110	Astrobright colored paper, assorted brig		23.85
10 1111 6411 000 4020 2 11110	School Smart Primary Chart Paper		26.50
10 1111 6411 000 4020 2 11110	BIC Wite-Out EZ Correction Tape		4.09
Total SCHOOL SPECIALTY LLC			<u>2,278.04</u>
SHERWIN WILLIAMS CO	3501-4	99969	1,434.09
10 2541 6411 000 1000 2 00000	paint		487.35
10 2541 6411 000 1000 2 00000	paint		225.55
10 2541 6411 000 1000 2 00000	paint		97.47
10 2541 6411 000 1000 2 00000	paint		97.47
10 2541 6411 000 1000 2 00000	paint		225.55
10 2541 6411 000 1000 2 00000	paint		300.70
Total SHERWIN WILLIAMS CO			<u>1,434.09</u>
SIMMONS QUIK STOP	1011638	99970	130.96
10 2541 6411 000 1000 2 00000	flash lights to see under the school		119.98
10 2541 6411 000 1000 2 00000	plastic cover for hole in highschool roo		0.99
10 2541 6411 000 1000 2 00000	thermometer for elm office		9.99
SIMMONS QUIK STOP	1016008	99970	132.71
10 2541 6411 000 1000 2 00000	1		129.95
10 2541 6411 000 1000 2 00000	1		2.76
SIMMONS QUIK STOP	1016964	99970	49.92
10 2541 6411 000 1000 2 00000	paint brushes for playground		49.92
SIMMONS QUIK STOP	1018547	99970	3.99
10 2541 6411 000 1000 2 00000	paint brush		3.99
SIMMONS QUIK STOP	1021892	99970	23.97
10 2541 6411 000 1000 2 00000	pex fitting for shop		9.99
10 2541 6411 000 1000 2 00000	pex fitting for shop		9.99
10 2541 6411 000 1000 2 00000	pex fitting for closet by library		3.99
Total SIMMONS QUIK STOP			<u>341.55</u>
SPED TRACK	10571	99971	4,660.00
10 2125 6319 000 4020 3 12210	IEP, Progress monitoring SPEDTRACK		1,553.33
10 2125 6319 000 3000 3 12210	IEP, Progress monitoring SPEDTRACK		1,553.33
10 2125 6319 000 1050 3 12210	IEP, Progress monitoring SPEDTRACK		1,553.34
Total SPED TRACK			<u>4,660.00</u>
STORE, THE	83714	99972	56.03
10 2545 6486 000 1000 2 00000	gas for white van		56.03
Total STORE, THE			<u>56.03</u>
SULLIVAN, RICHARD	JULY2023	99973	574.55
10 2321 6343 100 1000 2 00000	MILEAGE		318.50
10 2321 6343 100 1000 2 00000	MEALS		21.72
10 2321 6343 100 1000 2 00000	MILEAGE PULLING TRAILER		109.20
10 2321 6343 100 1000 2 00000	MEAL		16.31
10 2321 6343 100 1000 2 00000	MEALS (COMMISSIONERS MEETING)		108.82
Total SULLIVAN, RICHARD			<u>574.55</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SWANK MOVIE LICENSING USA	1997346	99974	1,410.00
10 2311 6319 000 1000 2 00000	PUBLIC PERFORMANCE SITE LICENSE		1,410.00
Total SWANK MOVIE LICENSING USA			1,410.00
TEACHER DIRECT	INV20237725	99975	99.24
10 1111 6411 000 4020 2 11110	Numbers and Counting Learning Mats		14.88
10 1111 6411 000 4020 2 11110	Black White & Stylish Bights Notepad		3.88
10 1111 6411 000 4020 2 11110	Snap-n-Learn Letter Lamas		21.88
10 1111 6411 000 4020 2 11110	Chart Tablet		7.98
10 1111 6411 000 4020 2 11110	Do A Dot Paint Markers		18.88
10 1111 6411 000 4020 2 11110	Happy Birthday Awards		6.98
10 1111 6411 000 4020 2 11110	Ten Frame Bingo		9.88
10 1111 6411 000 4020 2 11110	Time and Learning Mats		14.88
TEACHER DIRECT	INV20238074	99975	101.70
10 1111 6411 000 4020 2 11110	Calendar set		14.88
10 1111 6411 000 4020 2 11110	Welcome set		13.88
10 1111 6411 000 4020 2 11110	Smiley Border		9.76
10 1111 6411 000 4020 2 11110	Bright Bunch set		10.88
10 1111 6411 000 4020 2 11110	Lightning Bolt		6.88
10 1111 6411 000 4020 2 11110	Magnetic eraser		2.68
10 1111 6411 000 4020 2 11110	name labels		5.48
10 1111 6411 000 4020 2 11110	Ink Pad		5.98
10 1111 6411 000 4020 2 11110	Stars		7.88
10 1111 6411 000 4020 2 11110	Smiley		6.88
10 1111 6411 000 4020 2 11110	Birthday set		8.88
10 1111 6411 000 4020 2 11110	Binder clips		2.76
10 1111 6411 000 4020 2 11110	Md. erasers		4.88
Total TEACHER DIRECT			200.94
TIME MANAGEMENT SYSTEMS	288234	99977	5,128.00
10 2225 6337 000 4020 1 22250	ANNUAL SUBSCRIPTION FEE AND SOFTWARE SUP		4,128.00
10 2225 6337 000 4020 1 22250	ANNUUAL SOFTWARE SUPPORT AGREEMENT		1,000.00
Total TIME MANAGEMENT SYSTEMS			5,128.00
WILDER MAINTENANCE LLC	045574	99980	1,617.00
10 2541 6319 000 1000 2 00000	7/6 WEED SPRAY ENTIRE CAMPUS		77.00
10 2541 6319 000 1000 2 00000	7/7 CHANGE DOOR KNOBS, CONVERT LED@ HS		77.00
10 2541 6319 000 1000 2 00000	7/11 DRIVE TO CAPE DROP OFF GARBAGE DISP		77.00
10 2541 6319 000 1000 2 00000	7/12 DRYWALL IN 5TH GRADE BASEMENT		112.00
10 2541 6319 000 1000 2 00000	7/13 DRYWALL 5TH GRADE BASEMENT		119.00
10 2541 6319 000 1000 2 00000	7/14 SOUTH HOUSE CLEANUP		119.00
10 2541 6319 000 1000 2 00000	7/26 WATER FOUNTAIN CHANGEOUT @SHOP		119.00
10 2541 6319 000 1000 2 00000	7/28 WATER FOUNTAIN CHANGOUT @ ELEMENTAR		70.00
10 2541 6319 000 1000 2 00000	8/1 WATER LINE RAN @ SUPPLY CLOSET		119.00
10 2541 6319 000 1000 2 00000	8/2 SUPPLY CLOSET DONE/ ISS PARTITIONS		112.00
10 2541 6319 000 1000 2 00000	8/3 CHANGED FILTERS		119.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6319 000 1000 2 00000	8/8 BASEBOARD, CONVERT LIGHTS TO LED		70.00
10 2541 6319 000 1000 2 00000	7/18 PAINT GYM RAILINGS, BUILD BOX		119.00
10 2541 6319 000 1000 2 00000	7/19 PAINT GYM RAILINGS, BUILD BOX		98.00
10 2541 6319 000 1000 2 00000	7/21 SOUTH HOUSE CLEAN UP, SPRAY WEEDS		112.00
10 2541 6319 000 1000 2 00000	7/25 SOUTH HOUSE CLEANUP		98.00
Total WILDER MAINTENANCE LLC			1,617.00

WILDER, THOMAS	07212023	99981	650.00
10 2541 6411 000 1000 2 00000	LOAD OF GRAVEL		650.00
WILDER, THOMAS	07272023	99981	325.00
10 2541 6319 000 1000 2 00000	LOAD OF GRAVEL		325.00
Total WILDER, THOMAS			975.00

Fund Number 10 264,342.84

Checking Account ID	Fund Number	Project Name	Check Number	Amount
1	40	CAPTIAL PROJECTS FUND		
DUTCH ENTERPRISES	41161798		99936	8,950.00
40 4051 6521 000 1000 4 42300	INSTALL NEW CARRIER AIR CONDITIONER			8,950.00
Total DUTCH ENTERPRISES				8,950.00

Fund Number 40 8,950.00

Checking Account ID	Fund Number	Project Name	Check Number	Amount
1	60	STUDENT ACTIVITY FUND		
BANKCARD CENTER	000200462		99922	155.87
60 1411 6411 916 1050 1 11510	poms			155.87
BANKCARD CENTER	1000043281		99922	6,696.80
60 1411 6411 510 3000 1 11310	Rooms-Girls 3nights			3,290.55
60 1411 6411 510 3000 1 11310	Rooms- Boys 3 nights			658.11
60 1411 6411 261 1050 1 00000	Rooms-Chaperones 3 nights			954.92
60 1411 6411 261 1050 1 00000	Room-ADMIN 3 nights			658.11
60 1411 6411 261 1050 1 00000	Room-Bus Driver 3 nights			658.11
60 1411 6411 261 1050 1 00000	Parking Permit for School Bus			477.00
BANKCARD CENTER	120723064636515		99922	1,170.00
60 1411 6411 120 1050 1 11510	Card was used to pay for hotel at Branso			1,170.00
BANKCARD CENTER	3544		99922	459.69
60 1411 6411 956 4020 1 11110	Pom Poms			359.70
60 1411 6411 956 4020 1 11110	Nfinity Bag			99.99
BANKCARD CENTER	ELCHEER		99923	17.71
60 1411 6411 956 4020 1 11110	Pom Pom Bag			17.71
BANKCARD CENTER	FCCLA		99923	3,455.10
60 1411 6411 261 1050 1 00000	Housing for FCCLA Nationals			1,151.70
60 1411 6411 550 1050 1 11510	Housing for FCCLA Nationals			2,303.40
BANKCARD CENTER	FCCLA2023-1		99923	364.00
60 1411 6411 261 1050 1 00000	Checked luggage			280.00
60 1411 6411 261 1050 1 00000	Parking			84.00
Total BANKCARD CENTER				12,319.17

BSN SPORTS	922031401	99925	2,620.32
60 1411 6411 960 1050 1 11510	Girls Tops		660.00
60 1411 6411 960 1050 1 11510	Girls Shorts		576.00
60 1411 6411 960 1050 1 11510	Boys Tops		660.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 960 1050 1 11510	Boys Shorts		576.00
60 1411 6411 960 1050 1 11510	Freight Charge		148.32
BSN SPORTS	922255675	99925	1,163.80
60 1411 6411 911 1050 1 11510	Mark 1 Official League Baseball		240.00
60 1411 6411 911 1050 1 11510	TANNER TEE 26-43"		176.00
60 1411 6411 911 1050 1 11510	White-DURA STRIPE FIELD PAINT		80.00
60 1411 6411 911 1050 1 11510	TCB Training Balls (Weighted)		170.00
60 1411 6411 911 1050 1 11510	Stamped Baseball		392.00
60 1411 6411 911 1050 1 11510	Freight		105.80
Total BSN SPORTS			3,784.12
ELLSINORE PARK BOARD	TEALCAP23	99938	3,000.00
60 1411 6411 560 1050 1 11510	Teal Cap Fundraiser		3,000.00
Total ELLSINORE PARK BOARD			3,000.00
GOPHER	5055821	99941	716.63
60 1411 6411 919 1050 1 11510	2023-24 HS PE Requisition		229.00
60 1411 6411 919 1050 1 11510	2023-24 HS PE Requisition		129.00
60 1411 6411 919 1050 1 11510	2023-24 HS PE Requisition		41.90
60 1411 6411 919 1050 1 11510	2023-24 HS PE Requisition		24.95
60 1411 6411 919 1050 1 11510	2023-24 HS PE Requisition		215.00
60 1411 6411 919 1050 1 11510	SHIPPING		76.78
Total GOPHER			716.63
MCCA	CHEER	99951	25.00
60 1411 6411 410 1050 1 11510	member fees		25.00
MCCA	HSCHEER	99951	425.00
60 1411 6411 410 1050 1 11510	competition fees		425.00
Total MCCA			450.00
THREE RIVERS COLLEGE	HSBKTBALL	99976	600.00
60 1411 6411 120 1050 1 11510	TRC Summer League		600.00
Total THREE RIVERS COLLEGE			600.00
VARSITY	54201998	99978	1,296.70
60 1411 6411 910 1050 1 11510	tops		589.75
60 1411 6411 910 1050 1 11510	ECHS on front of top		173.75
60 1411 6411 910 1050 1 11510	skirt		449.70
60 1411 6411 910 1050 1 11510	shipping & handling		83.50
Total VARSITY			1,296.70
WALSWORTH PUBLISHING COMPANY, INC	317817	99979	1,496.23
60 1411 6411 150 1050 1 11510	2022 invoice		1,496.23
Total WALSWORTH PUBLISHING COMPANY, INC			1,496.23
Fund Number 60			23,662.85
Checking Account ID 1			296,955.69