

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AGPARTS WORLDWIDE INC	079598	100961	955.70
10 2331 6412 000 4020 1 22250	HP 11MK G9-EE 11.6" LCD		314.25
10 2331 6412 000 4020 1 22250	HP 11A G8-EE 11.6" LCD		628.50
10 2331 6412 000 4020 1 22250	HP 11A G8-EE (TOUCH & NON) USB BOARD		12.95
Total AGPARTS WORLDWIDE INC			955.70
ARAMARK	4040235747	100962	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
ARAMARK	4040238416	100962	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
ARAMARK	4040241111	100962	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
ARAMARK	4040243776	100962	26.30
10 2552 6411 000 1000 2 00000	work uniforms		26.30
ARAMARK	4040246458	100962	26.30
10 2552 6411 000 1000 2 00000	work uniforms		26.30
Total ARAMARK			128.50
AT&T MOBILITY	287303777552X20 12024	100956	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X20 12024	100956	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	587304489805X20 01202	100956	48.94
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.94
Total AT&T MOBILITY			131.42
AZOR COMMUNICATIONS	0000101-2024-02-01	100957	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKERS PEST CONTROL	DEC2023	100963	600.00
10 2541 6339 000 1000 2 00000	DECEMBER PEST CONTROL		200.00
10 2541 6339 000 1000 2 00000	EXTRA SPRAYING ALL CLASSROOMS		400.00
BAKERS PEST CONTROL	JAN2024	100963	200.00
10 2541 6339 000 1000 2 00000	JANUARY PESTCONTROL		200.00
Total BAKERS PEST CONTROL			800.00
BANKCARD CENTER	115717905	100964	80.27
10 2541 6411 000 1000 2 00000	water softner salt for fema building		58.32
10 2541 6411 000 1000 2 00000	emery cloth for cleaning cylinders on sn		11.98
10 2541 6411 000 1000 2 00000	chalk line		9.97
BANKCARD CENTER	11814715	100964	138.98
10 2541 6411 000 1000 2 00000	sump pump for basement in elem		138.98
BANKCARD CENTER	57841175	100964	28.18
10 2321 6411 000 1000 2 00000	AAA Batteries		12.97
10 2321 6411 000 1000 2 00000	COFFEE PODS		13.26
10 2321 6411 000 1000 2 00000	SUPPLIES		1.95
BANKCARD CENTER	59281158	100964	259.90
10 1111 6412 100 4020 1 22250	Logitech K400 Plus Wireless Touch With		233.91

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10 1131 6412 200 3000 1 22250	E Logitech K400 Plus Wireless Touch With E		25.99
BANKCARD CENTER	6425658	100964	225.00
10 2311 6319 000 1000 2 00000	MEAL FOR JANUARY BOARD MEETING		225.00
BANKCARD CENTER	7066253	100964	166.22
10 1331 6411 000 1050 3 11510	gv-a-p flour		4.34
10 1331 6411 000 1050 3 11510	sugar granu		7.68
10 1331 6411 000 1050 3 11510	gv 8 lb brst		23.92
10 1331 6411 000 1050 3 11510	gv 1		3.23
10 1331 6411 000 1050 3 11510	sour cream		1.00
10 1331 6411 000 1050 3 11510	gv wp cream		2.78
10 1331 6411 000 1050 3 11510	gv lt br 2		4.68
10 1331 6411 000 1050 3 11510	gv plain bc		2.44
10 1331 6411 000 1050 3 11510	18 Z pl gv h		1.48
10 1331 6411 000 1050 3 11510	gv ss cho cp		4.24
10 1331 6411 000 1050 3 11510	heath chips		2.48
10 1331 6411 000 1050 3 11510	flour tort		1.98
10 1331 6411 000 1050 3 11510	instant whit		4.38
10 1331 6411 000 1050 3 11510	gv penne 16		2.94
10 1331 6411 000 1050 3 11510	gv pwd 2 lb		4.68
10 1331 6411 000 1050 3 11510	imitation		1.46
10 1331 6411 000 1050 3 11510	nak vinegar		2.73
10 1331 6411 000 1050 3 11510	gv carm syrp		2.18
10 1331 6411 000 1050 3 11510	chicken fry		1.98
10 1331 6411 000 1050 3 11510	gv bacon 9 oz		5.84
10 1331 6411 000 1050 3 11510	gv milk choc		4.24
10 1331 6411 000 1050 3 11510	plates		0.97
10 1331 6411 000 1050 3 11510	gv dc tom		0.96
10 1331 6411 000 1050 3 11510	gv trad rfd		1.00
10 1331 6411 000 1050 3 11510	gv rosemary		2.42
10 1331 6411 000 1050 3 11510	gv mncd grlc		2.34
10 1331 6411 000 1050 3 11510	site merch		1.78
10 1331 6411 000 1050 3 11510	gvcoljack		7.48
10 1331 6411 000 1050 3 11510	2 lemon		3.92
10 1331 6411 000 1050 3 11510	sm orange bag		4.97
10 1331 6411 000 1050 3 11510	peach slcs hs		5.56
10 1331 6411 000 1050 3 11510	gv cf almond		13.88
10 1331 6411 000 1050 3 11510	cutlery		1.98
10 1331 6411 000 1050 3 11510	gv biscuits		3.56
10 1331 6411 000 1050 3 11510	cheetos		2.48
10 1331 6411 000 1050 3 11510	parsley curl		0.98
10 1331 6411 000 1050 3 11510	marg qtrs		5.72
10 1331 6411 000 1050 3 11510	cream cheese		8.88
10 1331 6411 000 1050 3 11510	gv parm sh 6		6.66
BANKCARD CENTER	904477121	100964	100.00
10 2331 6343 000 1050 1 22250	MOREnet Technical Training Summit Regist		100.00
BANKCARD CENTER	AMAZON1/03/24	100964	167.99
10 2541 6411 000 1000 2 00000	thermostat for elem cafaterea water heat		167.99
BANKCARD CENTER	R845WWOJRO	100964	39.97
10 1151 6411 000 1050 2 11510	Miss ECHS tiara		14.99
10 1151 6411 000 1050 2 11510	Mr. ECHS crown		15.99
10 1151 6411 000 1050 2 11510	Homecoming queen tiara		8.99
BANKCARD CENTER	R8OU988Q2	100964	30.99
10 2541 6411 000 1000 2 00000	part for meet slicer in high school kitc		30.99

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BANKCARD CENTER	RT5049NY1	100964	330.77
10 2321 6411 000 1000 2 00000	APC UPS Battery Backup/Surge Protector		330.77
BANKCARD CENTER	RT6LO2OZ2	100964	32.53
10 1111 6411 000 4020 2 11110	microphone		17.59
10 1111 6411 000 4020 2 11110	door wedge		14.94
BANKCARD CENTER	SAMS MEMBERSHIP	100964	110.00
10 2311 6319 000 1000 2 00000	SAM'S CLUB MEMBERSHIP		110.00
BANKCARD CENTER	SHOOTTRAIN	100964	487.79
10 2214 6411 000 4020 3 00000	GF Meatzza		14.99
10 2214 6411 000 4020 3 00000	GF Veggie		14.99
10 2214 6411 000 4020 3 00000	GF cheese		19.98
10 2214 6411 000 4020 3 00000	BBQ Chicken Pizza		59.96
10 2214 6411 000 4020 3 00000	Meatzza		89.94
10 2214 6411 000 4020 3 00000	Veggie		89.94
10 2214 6411 000 4020 3 00000	pepperoni		70.44
10 2214 6411 000 4020 3 00000	cheese		19.98
10 2214 6411 000 4020 3 00000	bacon		70.44
10 2214 6411 000 4020 3 00000	Philly cheese steak		59.96
10 2214 6411 000 4020 3 00000	Food Tax		40.17
10 2214 6411 000 4020 3 00000	Carry Out		(63.00)
BANKCARD CENTER	SHOOTTRAN1/2/24	100964	456.64
10 2214 6411 000 4020 3 00000	Water		21.44
10 2214 6411 000 4020 3 00000	Soda		102.24
10 2214 6411 000 4020 3 00000	soda		14.52
10 2214 6411 000 4020 3 00000	pepsi		11.48
10 2214 6411 000 4020 3 00000	Variety Chips		77.92
10 2214 6411 000 4020 3 00000	yogurt		5.88
10 2214 6411 000 4020 3 00000	choc cake		5.76
10 2214 6411 000 4020 3 00000	Clementine bag		6.98
10 2214 6411 000 4020 3 00000	muffins		11.94
10 2214 6411 000 4020 3 00000	Doughnuts		83.64
10 2214 6411 000 4020 3 00000	Bananas		1.14
10 2214 6411 000 4020 3 00000	Gluten Free granola		7.96
10 2214 6411 000 4020 3 00000	cookies		8.94
10 2214 6411 000 4020 3 00000	Gluten Free Bars		11.66
10 2214 6411 000 4020 3 00000	Variety Cake		14.94
10 2214 6411 000 4020 3 00000	MAND bag		3.97
10 2214 6411 000 4020 3 00000	cookies		6.47
10 2214 6411 000 4020 3 00000	Folders Coffee		13.24
10 2214 6411 000 4020 3 00000	Apple bags		8.72
10 2214 6411 000 4020 3 00000	Variety yogurt		10.66
10 2214 6411 000 4020 3 00000	Coffee filltes		1.86
10 2214 6411 000 4020 3 00000	Coffee Creamer		10.44
10 2214 6411 000 4020 3 00000	Foam Cups		4.64
10 2214 6411 000 4020 3 00000	Foam Plates		5.42
10 2214 6411 000 4020 3 00000	forks		4.78
BANKCARD CENTER	SNOWPLOWCON TROL	100965	129.96
10 2552 6411 000 1000 2 00000	control harness		129.96
BANKCARD CENTER	TK14L2WV2	100965	48.51
10 2541 6411 000 1000 2 00000	sent by cooks direct via amazon can open		48.51
Total BANKCARD CENTER			2,833.70

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BIZZEE KIDZ THERAPY LLC	OT/PT JAN24	100966	522.50
10 2162 6319 000 4020 3 12810	ECSE OT Therapy		332.50
10 2172 6319 000 4020 3 12810	ECSE PT Therapy		190.00
BIZZEE KIDZ THERAPY LLC	OTSPPEDEL/MSJA N24	100966	926.25
10 2162 6319 000 4020 3 12210	occupational therapy for EL Sped student		641.25
10 2162 6319 000 3000 3 12210	occupational therapy for MS Sped studen		285.00
BIZZEE KIDZ THERAPY LLC	SP504	100966	522.50
10 1111 6319 000 4020 2 11110	J.W. 504 therapy		142.50
10 1111 6319 000 4020 2 11110	L.S. 504 therapy		190.00
10 1111 6319 000 4020 2 11110	J.A. 504 therapy		95.00
10 1111 6319 000 4020 2 11110	J.J. 504 therapy		95.00
Total BIZZEE KIDZ THERAPY LLC			1,971.25
BUTLER COUNTY CLERK	ELECTION24	100975	440.69
10 2311 6318 000 1000 2 00000	BOARD ELECTION COST		440.69
Total BUTLER COUNTY CLERK			440.69
CENTRAL STATE BUS SALES	605268	100976	153.95
10 2552 6411 000 1000 2 00000	red lights for stop arm #22		117.95
10 2552 6411 000 1000 2 00000	windsheild washer tips #21&22		36.00
CENTRAL STATE BUS SALES	605274	100976	268.76
10 2552 6411 000 1000 2 00000	blower motor assm		246.04
10 2552 6411 000 1000 2 00000	fan switch		22.72
CENTRAL STATE BUS SALES	IN605686	100976	105.70
10 2552 6411 000 1000 2 00000	electrical repair kits		105.70
CENTRAL STATE BUS SALES	IN605689	100976	22.72
10 2552 6411 000 1000 2 00000	fan switch#22		22.72
Total CENTRAL STATE BUS SALES			551.13
CENTURYLINK	672569985	100977	297.78
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		297.78
Total CENTURYLINK			297.78
CERTIFIED RESTRAINT TRAINING	1742	100978	1,400.00
10 2214 6343 000 4020 3 00000	Registration for training		1,400.00
Total CERTIFIED RESTRAINT TRAINING			1,400.00
CHARLENE STEVENSON	FBLA1/31/24	100979	17.43
10 2552 6342 000 1000 2 00000	Meal reimbursement for Charlene Stevenso		17.43
Total CHARLENE STEVENSON			17.43
CITY OF ELLSINORE	SECURITY1/24	100981	128.00
10 2546 6319 000 0000 4 49201	SECURITY SERVICES		128.00
Total CITY OF ELLSINORE			128.00
CLAIM CARE INC.	1195408	100982	319.31
10 2529 6319 000 1000 3 01200	RA January 12, 2024		319.31
CLAIM CARE INC.	11969597	100982	360.96
10 2529 6319 000 1000 3 01200	RA January 26 , 2024		360.96
CLAIM CARE INC.	11980355	100982	895.23
10 2529 6319 000 1000 3 01200	RA February 9, 2024		895.23
Total CLAIM CARE INC.			1,575.50

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COLLINS, DUSTIE	LETRS1/23/24	100983	22.20
10 2214 6343 000 4020 3 00000	Breakfast Burger King		9.52
10 2214 6343 000 4020 3 00000	Lunch Chick fil a		12.68
Total COLLINS, DUSTIE			22.20
CURRENT RIVER OBSERVER, THE	1974	100984	187.50
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/PLAYGROUND BIDS		45.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/BUS BIDS		90.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/COMPAINION AIDE/PARA		52.50
Total CURRENT RIVER OBSERVER, THE			187.50
DOCKINS BROADCAST GROUP	24010387	100985	150.00
10 2311 6361 000 1000 2 00000	BRL RADIO COVERAGE		150.00
Total DOCKINS BROADCAST GROUP			150.00
DOLLAR GEN-MSC 410526	1001286005	100986	30.75
10 2311 6411 000 1000 2 00000	CANDY CANES		3.00
10 2311 6411 000 1000 2 00000	WHIP TOPPING		5.50
10 2311 6411 000 1000 2 00000	CHOC CHIPS		2.85
10 2311 6411 000 1000 2 00000	CINNAMON		1.00
10 2311 6411 000 1000 2 00000	ANDES MINTS		2.00
10 2311 6411 000 1000 2 00000	MARSHMALLOWS		3.90
10 2311 6411 000 1000 2 00000	NAPKINS		3.00
10 2311 6411 000 1000 2 00000	CAPPACHINO MIX		5.00
10 2311 6411 000 1000 2 00000	METAL CONTAINER		1.50
10 2311 6411 000 1000 2 00000	CONTAINER		3.00
Total DOLLAR GEN-MSC 410526			30.75
DUTCH ENTERPRISES	46603495	100987	1,080.00
10 2541 6319 000 1000 2 00000	work on elem gym lobby heaters		1,080.00
Total DUTCH ENTERPRISES			1,080.00
E. CARTER CUSTODIAL SERV	FEB2024	100988	28,500.00
10 2541 6331 000 1000 2 00000	FEBRUARY CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
EDUCATION FRAMEWORK INC.	11042023	100989	1,500.00
10 2225 6412 000 4020 1 22250	EdPrivacy annual license fee		1,500.00
Total EDUCATION FRAMEWORK INC.			1,500.00
EDUTEK SOULTIONS LLC	2709	100990	2,995.00
10 2225 6337 000 4020 1 22250	One to One Plus Annual Subscription		2,995.00
Total EDUTEK SOULTIONS LLC			2,995.00
ELLSINORE WATER WORKS	JAN2024	100958	872.25
10 2541 6335 000 1000 2 00000	PAT BLD		56.45
10 2541 6335 000 1000 2 00000	FEMA BLD		55.98
10 2541 6335 000 1000 2 00000	SPECIAL ED		51.77
10 2541 6335 000 1000 2 00000	2 NORTH		162.77
10 2541 6335 000 1000 2 00000	5 SOUTH		184.47
10 2541 6335 000 1000 2 00000	PRE SCHOOL		56.77

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10 2541 6335 000 1000 2 00000	OLD GYM		56.44
10 2541 6335 000 1000 2 00000	NEW GYM		87.29
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		106.28
10 2541 6335 000 1000 2 00000	BUS GARAGE		54.03
Total ELLSINORE WATER WORKS			872.25
FIRST STUDENT INC	11945433	100991	2,246.64
10 2559 6334 000 1000 3 12810	ECSE December Bus lease		2,246.64
FIRST STUDENT INC	11951536	100991	2,246.64
10 2559 6334 000 1000 3 12810	ECSE Bus invoice		2,246.64
Total FIRST STUDENT INC			4,493.28
FOLLETT CONTENT SOLUTIONS LLC	457617	100992	601.29
10 2222 6441 000 4020 2 22220	The American Revolution		12.99
10 2222 6441 000 4020 2 22220	AUTO RACING'S GOAT		0.00
10 2222 6441 000 4020 2 22220	THE BABY SITTERS CLUB 10		0.00
10 2222 6441 000 4020 2 22220	THE BABY SITTERS CLUB 11		0.00
10 2222 6441 000 4020 2 22220	THE BABY SITTERS CLUB 9		0.00
10 2222 6441 000 4020 2 22220	THE BAD GUYS IN THE ONE?		6.66
10 2222 6441 000 4020 2 22220	BASEBALL GOAT		22.04
10 2222 6441 000 4020 2 22220	BASKETBALL'S GOAT		22.04
10 2222 6441 000 4020 2 22220	BEAST: FACE TO FACE		0.00
10 2222 6441 000 4020 2 22220	BEFORE THE EVER AFTER		16.34
10 2222 6441 000 4020 2 22220	BIG SHOT		27.40
10 2222 6441 000 4020 2 22220	BORN ON THE WATER		17.22
10 2222 6441 000 4020 2 22220	CHANGE SINGS: A CHILDREN		17.22
10 2222 6441 000 4020 2 22220	DOG MAN MOTHERING HEIGHT		0.00
10 2222 6441 000 4020 2 22220	THE DRAGONET PROPHECY		15.09
10 2222 6441 000 4020 2 22220	ESCAPING PERIL		15.09
10 2222 6441 000 4020 2 22220	THE BAD GUYS IN THEY'RE		0.00
10 2222 6441 000 4020 2 22220	FRIENDS FOREVER		0.00
10 2222 6441 000 4020 2 22220	THE GALVESTON HURRICANE		26.74
10 2222 6441 000 4020 2 22220	GOODBYE MR. TERUPT		0.00
10 2222 6441 000 4020 2 22220	GUINNESS WORLD RECORDS		0.00
10 2222 6441 000 4020 2 22220	THE HIDDEN KINGDOM		0.00
10 2222 6441 000 4020 2 22220	BLACK BROTHER BLACK BROTHER		15.46
10 2222 6441 000 4020 2 22220	I SURVIVED THE ATTACKS OF		0.00
10 2222 6441 000 4020 2 22220	I SURVIVED THE NAZI INVASION		12.99
10 2222 6441 000 4020 2 22220	I SURVIVED THE SINKING OF THE TITANIC		0.00
10 2222 6441 000 4020 2 22220	IF YOU LIVED DURING THE PILGRIMS		0.00
10 2222 6441 000 4020 2 22220	THE LAST KIDS ON EARTH AN		27.40
10 2222 6441 000 4020 2 22220	FOOTBALL GOAT		0.00
10 2222 6441 000 4020 2 22220	THE LOST HEIR		15.09
10 2222 6441 000 4020 2 22220	THE MAYFLOWER		0.00
10 2222 6441 000 4020 2 22220	MR. TERUPT FALLS AGAIN		14.67
10 2222 6441 000 4020 2 22220	PAOLA SANTIAGO SET OF 2		30.92
10 2222 6441 000 4020 2 22220	PEARL HARBOR		12.99
10 2222 6441 000 4020 2 22220	HISTORY'S MYSTERIES SET OF 3		74.70
10 2222 6441 000 4020 2 22220	REDEEMED		8.42
10 2222 6441 000 4020 2 22220	RESCUING TITANIC		20.74
10 2222 6441 000 4020 2 22220	REVEALED		8.42
10 2222 6441 000 4020 2 22220	RISKED		8.42
10 2222 6441 000 4020 2 22220	SAVING MR TERUPT		14.67
10 2222 6441 000 4020 2 22220	LAUGH OUT LOUD SET OF 3		0.00

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10 2222 6441 000 4020 2 22220	THE TITANIC		12.99
10 2222 6441 000 4020 2 22220	TWENTY ONE STEPS		0.00
10 2222 6441 000 4020 2 22220	VIRGINIA MYSTERY SET		36.49
10 2222 6441 000 4020 2 22220	A WALK IN THE WORDS		0.00
10 2222 6441 000 4020 2 22220	THE BAD GUYS IN CUT TO THE		0.00
10 2222 6441 000 4020 2 22220	PLAGUES AND PANDEMICS		12.99
10 2222 6441 000 4020 2 22220	WHAT I AM		0.00
10 2222 6441 000 4020 2 22220	WINGS OF FIRE		0.00
10 2222 6441 000 4020 2 22220	WOMEN'S RIGHT TO VOTE		12.99
10 2222 6441 000 4020 2 22220	YOUR LEGACY: A BOLD		18.10
10 2222 6441 000 4020 2 22220	CATALOGING AND PROCESSING FOR BOOKS		33.83
10 2222 6441 000 4020 2 22220	THE SHARK ATTACKS OF 1916		10.18
Total FOLLETT CONTENT SOLUTIONS LLC			601.29
FOLLETT SCHOOL SOLUTIONS, LLC	11404439	100993	1,292.15
10 2222 6441 000 4020 2 22220	MICHAEL J. FOX: LIVE IN THE MOMENT		21.94
10 2222 6441 000 4020 2 22220	THE FINAL GAMBIT		18.57
10 2222 6441 000 4020 2 22220	COVET		18.96
10 2222 6441 000 4020 2 22220	CRAVE		18.96
10 2222 6441 000 4020 2 22220	CRUSH		18.96
10 2222 6441 000 4020 2 22220	CUT LOOSE!		17.16
10 2222 6441 000 4020 2 22220	HELEN KELLER: AN IMPULSE TO SOAR		20.87
10 2222 6441 000 4020 2 22220	GOOD WIVES		16.34
10 2222 6441 000 4020 2 22220	SHAQUEM GRIFFIN: DON'T TELL ME WHAT I CA		21.94
10 2222 6441 000 4020 2 22220	STEPHEN HAWKING: LOOK TO THE STARS		21.94
10 2222 6441 000 4020 2 22220	CHERISH		20.77
10 2222 6441 000 4020 2 22220	COURT		18.96
10 2222 6441 000 4020 2 22220	FALL OF A KINGDOM		15.50
10 2222 6441 000 4020 2 22220	JO'S BOYS		16.34
10 2222 6441 000 4020 2 22220	THE CRUEL PRINCE		19.86
10 2222 6441 000 4020 2 22220	FOLLOW ME		7.94
10 2222 6441 000 4020 2 22220	FRANKLIN D. ROOSEVELT: MORE IMPORTANT T		21.94
10 2222 6441 000 4020 2 22220	FRIDA KAHLO: MY OWN REALITY		21.94
10 2222 6441 000 4020 2 22220	A GOOD GIRL'S GUIDE TO MURDER		18.85
10 2222 6441 000 4020 2 22220	LYING IN THE DEEP		18.06
10 2222 6441 000 4020 2 22220	HATCHET		44.10
10 2222 6441 000 4020 2 22220	HAUNT ME		7.94
10 2222 6441 000 4020 2 22220	EMPTY SMILES		17.17
10 2222 6441 000 4020 2 22220	EVERYONE WANTS TO KNOW		18.96
10 2222 6441 000 4020 2 22220	INTO THIN AIR		16.34
10 2222 6441 000 4020 2 22220	MICHAEL VEY. THE TRAITOR		18.96
10 2222 6441 000 4020 2 22220	THE CHEMISTRY OF DISGUSTING THINGS		23.17
10 2222 6441 000 4020 2 22220	LIGHT AND COLOR		23.17
10 2222 6441 000 4020 2 22220	AS GOOD AS DEAD: THE FINAL TO A GOOD GI		20.53
10 2222 6441 000 4020 2 22220	GOOD GIRL, BAD BLOOD		18.85
10 2222 6441 000 4020 2 22220	LITTLE MEN		16.34
10 2222 6441 000 4020 2 22220	PETER NIMBLE AND HIS FANTASTIC EYES		17.05
10 2222 6441 000 4020 2 22220	MAYBE THERE ARE WITCHES		14.07
10 2222 6441 000 4020 2 22220	MICHAEL VEY. FALL OF HADES		20.53

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2222 6441 000 4020 2 22220	HAVE YOU SEEN MY SISTER		19.69
10 2222 6441 000 4020 2 22220	THE HIDDEN ORACLE		18.01
10 2222 6441 000 4020 2 22220	MICHAEL VEY: THE PRISONER OF CELL 25		18.96
10 2222 6441 000 4020 2 22220	SOMETHING WICKED		18.01
10 2222 6441 000 4020 2 22220	MYSTERY OF THE PHANTOM HEIST		16.34
10 2222 6441 000 4020 2 22220	THE NIGHTHOUSE KEEPER		17.16
10 2222 6441 000 4020 2 22220	MAGNETISM AND ELECTRICITY		23.17
10 2222 6441 000 4020 2 22220	OPTICAL ILLUSIONS		23.17
10 2222 6441 000 4020 2 22220	PERIL AT GRANITE PEAK		16.34
10 2222 6441 000 4020 2 22220	TILLY IN TECHNICOLOR		22.67
10 2222 6441 000 4020 2 22220	RUBI RAMO'S RECIPE FOR SUCCESS		18.97
10 2222 6441 000 4020 2 22220	SCARE ME		15.89
10 2222 6441 000 4020 2 22220	MICHAEL VEY. THE FINAL SPARK		20.53
10 2222 6441 000 4020 2 22220	MICHAEL VEY. THE PARASITE		20.53
10 2222 6441 000 4020 2 22220	SOMETHING CLOSE TO MAGIC		18.96
10 2222 6441 000 4020 2 22220	BURY ME		16.78
10 2222 6441 000 4020 2 22220	SPIRIT HUNTERS		18.01
10 2222 6441 000 4020 2 22220	STING		18.95
10 2222 6441 000 4020 2 22220	ONE OF US IS BACK		18.96
10 2222 6441 000 4020 2 22220	ONLY A MONSTER		18.06
10 2222 6441 000 4020 2 22220	THE STRANGERS		17.17
10 2222 6441 000 4020 2 22220	CHARM		18.96
10 2222 6441 000 4020 2 22220	TOGETHER WE ROT		18.06
10 2222 6441 000 4020 2 22220	PROCESSING FEE		89.78
10 2222 6441 000 4020 2 22220	SECRETS NEVER DIE		22.61
10 2222 6441 000 4020 2 22220	SILVER IN THE BONE		22.99
10 2222 6441 000 4020 2 22220	THE BROTHERS HAWTHORNE		18.96
10 2222 6441 000 4020 2 22220	THE CHANCE TO FLY		16.26
10 2222 6441 000 4020 2 22220	CITY OF NIGHTMARES		18.06
10 2222 6441 000 4020 2 22220	THE CLACKITY		17.16
FOLLETT SCHOOL SOLUTIONS, LLC	1532756	100993	2,651.28
10 1111 6337 000 4020 1 22250	District Member LM - Hosted Service Rene		978.63
10 1111 6337 000 4020 1 22250	RPS Online for AR / RC Renewal - Destiny		197.01
10 1111 6337 000 4020 1 22250	Titlepeek Online Service Renewal - Desti		150.00
10 1151 6337 000 1050 1 22250	District Member LM - Hosted Service Rene		978.63
10 1151 6337 000 1050 1 22250	RPS Online for AR / RC Renewal - Destiny		197.01
10 1151 6337 000 1050 1 22250	Titlepeek Online Service Renewal - Desti		150.00
Total FOLLETT SCHOOL SOLUTIONS, LLC			3,943.43
GAMBLIN LUMBER COMPANY	593954	100994	479.90
10 2541 6411 000 1000 2 00000	doors for hut behind high school		479.90
GAMBLIN LUMBER COMPANY	L98935	100994	29.97
10 2552 6411 000 1000 2 00000	3 brush handles for bus cleaning		29.97
Total GAMBLIN LUMBER COMPANY			509.87
HAMPTON, MART	GBASKTBALL1/23 /24	100999	10.66
10 2552 6342 000 1000 2 00000	Meal reimbursement for bus driver, Marty		10.66
HAMPTON, MART	VOTECH2/2/24	100999	7.94
10 2552 6342 000 1000 2 00000	Meal reimbursement for Marty Hampton dri		7.94

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total HAMPTON, MART			18.60
HOFFCOMP	015304	101000	120.00
10 2552 6411 000 1000 2 00000	case of hand cleaner		120.00
Total HOFFCOMP			120.00
HOLIDAY INN EXECUTIVE	21168412	101001	239.50
10 2331 6343 000 1050 1 22250	Hotel Reservation Night 1		113.05
10 2331 6343 000 1050 1 22250	Hotel Reservation Night 2		122.55
10 2331 6343 000 1050 1 22250	Additional Charges (hotel)		3.90
Total HOLIDAY INN EXECUTIVE			239.50
HOLLIS, VERONICA	UPS CHARGE	101002	99.38
10 1221 6343 000 1050 3 12210	Reimbursement for UPS costs to ship stud		65.58
10 1221 6343 000 1050 3 12210	Reimbursement mileage to/from PB to UPS		33.80
Total HOLLIS, VERONICA			99.38
HOME DEPOT CREDIT SERVIC	31484/6020111	101004	369.00
10 2541 6411 000 1000 2 00000	hot water heater for ms. gowers and ms.		369.00
Total HOME DEPOT CREDIT SERVIC			369.00
INTERSTATE BILLING SERVICE	R300053473	101019	3,000.87
10 2552 6319 000 1000 2 00000	labor /king pins		2,299.77
10 2552 6319 000 1000 2 00000	parts		451.10
10 2552 6319 000 1000 2 00000	shop supplies		250.00
Total INTERSTATE BILLING SERVICE			3,000.87
JAMESON, COREY	MSHSAA MEETING	101021	21.63
10 2411 6343 000 3000 2 11310	Meal reimbursement MSHSAA meeting in Dex		21.63
JAMESON, COREY	WILLOW2/1/24	101021	128.22
10 2552 6343 000 1000 2 00000	Meal reimbursement for Corey Jameson at		25.52
10 2552 6343 000 1000 2 00000	Mileage reimbursement for Corey Jameson		102.70
Total JAMESON, COREY			149.85
JAMIE BAUCOM	SPEDTRANSCON F	101022	155.22
10 1221 6343 000 1050 3 12210	Travel to Cape		130.00
10 1221 6343 000 1050 3 12210	Meal Reimbursement		25.22
Total JAMIE BAUCOM			155.22
KEARBAY, ANGELA	MAP/EOC1/29/24	101024	10.94
10 2214 6343 000 4020 3 00000	lunch		10.94
Total KEARBAY, ANGELA			10.94
KELCH, CONNOR	MORENET CONF	101025	326.72
10 2331 6343 000 1050 1 22250	Dinner 2/5		16.57
10 2331 6343 000 1050 1 22250	Dinner 2/4		24.15
10 2331 6343 000 1050 1 22250	Mileage for trip (Columbia)		286.00
Total KELCH, CONNOR			326.72

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
LODGE OF THE FOUR SEASON	567439	101032	251.32
10 2321 6343 100 1000 2 00000	LODGING FOR MUSIC CONFERENCE		244.00
10 2321 6343 100 1000 2 00000	LODGING TAX		7.32
Total LODGE OF THE FOUR SEASON			251.32
MACGILL	IN0859574	101033	92.97
10 2131 6411 000 3000 2 21310	Contour® next EZ Blood Glucose Monitorin		52.98
10 2131 6411 000 3000 2 21310	Contour® Next Test Strips		39.99
Total MACGILL			92.97
MAES FLORIST AND BOUTIQU	000174	101034	95.00
10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL		45.00
10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL		50.00
Total MAES FLORIST AND BOUTIQU			95.00
MFA OIL-WILLIAMSVILLLE	2443281	101037	7,696.84
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEMENTRY		4,178.75
10 2541 6483 000 1000 2 00000	PROPANE HS KITCHEN		2,334.44
10 2541 6483 000 1000 2 00000	PROPANE HS KITCHEN 1/3		436.77
10 2541 6483 000 1000 2 00000	PROPANE FEMA 1 OF 2		671.87
10 2541 6483 000 1000 2 00000	PROPANE SHOP D BLD		75.01
MFA OIL-WILLIAMSVILLLE	2443285	101037	382.46
10 2541 6483 000 1000 2 00000	PROPANE/SHOP BUILDING		225.03
10 2541 6483 000 1000 2 00000	PROPNE/G BLD-PAT		157.43
MFA OIL-WILLIAMSVILLLE	2443488,2443489	101037	4,884.98
10 2541 6483 000 1000 2 00000	PROPANE HS KITCHEN 1 OF 3		1,665.61
10 2541 6483 000 1000 2 00000	PROPANE FEMA 1 OF 2		544.82
10 2541 6483 000 1000 2 00000	PROPANE SHOP D BLD		254.09
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEM		2,272.72
10 2541 6483 000 1000 2 00000	PROPANE G BLD/PAT		147.74
MFA OIL-WILLIAMSVILLLE	244353	101037	687.63
10 2541 6483 000 1000 2 00000	PROPANE FEMA 1 OF 2		687.63
Total MFA OIL-WILLIAMSVILLLE			13,651.91
MIDWEST TRANSIT EQUIPMEN	R43003144:01	101038	110.00
10 2552 6319 000 1000 2 00000	service travel fee		110.00
MIDWEST TRANSIT EQUIPMEN	X103087002:01	101038	179.00
10 2552 6411 000 1000 2 00000	ac filter dryer		42.22
10 2552 6411 000 1000 2 00000	pag oil		13.93
10 2552 6411 000 1000 2 00000	expansion valve		47.67
10 2552 6411 000 1000 2 00000	freight inbound		35.00
10 2552 6411 000 1000 2 00000	freight out bound		40.18
Total MIDWEST TRANSIT EQUIPMEN			289.00
MO DEC	ECHILDCONF2/2/ 24	101040	270.00
10 2214 6343 000 4020 3 00000	conference registration Katrina Stromatt		135.00
10 2214 6343 000 4020 3 00000	Conference registration Briana Epperson		135.00
Total MO DEC			270.00
NOVATECH INC	3019925	101046	1,280.00
10 2225 6412 000 4020 1 22250	Samsung Toner (CIG) Black HY		1,280.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total NOVATECH INC			1,280.00
OPAA	MO00054530	101047	32,546.74
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		21,972.97
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		9,180.33
10 2562 6319 000 1000 2 00000	SNACKS		771.47
10 2562 6319 000 1000 2 00000	A LA CARTE		1,615.46
10 2562 6319 000 1000 2 00000	SNACK MILK		566.29
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		727.48
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		143.27
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		57.13
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY		(2,487.66)
Total OPAA			32,546.74
OREILLLY AUTO PARTS	531614	101048	38.47
10 2552 6411 000 1000 2 00000	acct balance		38.47
OREILLLY AUTO PARTS	6661-101357	101048	245.55
10 2552 6411 000 1000 2 00000	front brake pads #16 #19		171.88
10 2552 6411 000 1000 2 00000	back brake pads #16		73.67
OREILLLY AUTO PARTS	6661-103026	101048	131.88
10 2552 6411 000 1000 2 00000	coolant		131.88
OREILLLY AUTO PARTS	66611-01949	101048	334.20
10 2552 6411 000 1000 2 00000	brake pads		334.20
Total OREILLLY AUTO PARTS			750.10
OSBORNE OFFICE EQUIPMENT	778904	101049	2,448.60
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES EL		816.20
10 1131 6338 000 3000 1 22250	COPIER/LEASE COPIES MS		816.20
10 1151 6338 000 1050 1 22250	COPIER/LEASE COPIES HS		816.20
Total OSBORNE OFFICE EQUIPMENT			2,448.60
OZARK BORDER ELECTRIC	JAN2024	100959	7,803.51
10 2541 6481 000 1000 2 00000	ACCT #1081002		40.70
10 2541 6481 000 1000 2 00000	ACCT #1453201		143.05
10 2541 6481 000 1000 2 00000	ACCT #1654301		445.79
10 2541 6481 000 1000 2 00000	ACCT #1654500		246.82
10 2541 6481 000 1000 2 00000	ACCT #2334600		146.85
10 2541 6481 000 1000 2 00000	ACCT #2501500		215.47
10 2541 6481 000 1000 2 00000	ACCT #6664100		175.70
10 2541 6481 000 1000 2 00000	ACCT #6681300		334.42
10 2541 6481 000 1000 2 00000	ACCT #7231600		371.70
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,583.64
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,432.38
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		254.44
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		339.97
Total OZARK BORDER ELECTRIC			7,803.51
OZARKO TIRE CENTERS INC	20037894	101050	1,455.96
10 2552 6411 000 1000 2 00000	8 recap tires		1,400.00
10 2552 6411 000 1000 2 00000	section repair		37.18
10 2552 6411 000 1000 2 00000	spot repair		18.78
Total OZARKO TIRE CENTERS INC			1,455.96

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
RENAISSANCE LEARNING INC	INV5316118	101054	975.00
10 1111 6412 100 4020 1 22250	Lalilo Subscription		675.00
10 1111 6337 000 4020 1 22250	60-minute Remote Session		300.00
10 1111 6412 100 4020 1 22250	Lalilo Subscription Discount		0.00
Total RENAISSANCE LEARNING INC			975.00
REPUBLIC SERVICES #732	0732002625725	100960	806.36
10 2541 6336 000 1000 2 00000	FEBRUARY TRASH SERVICE		806.36
Total REPUBLIC SERVICES #732			806.36
ROBERTSONS AUTO SUPPLY	72681	101055	37.90
10 2552 6411 000 1000 2 00000	2 heater hose connectors for shop truck		37.90
ROBERTSONS AUTO SUPPLY	72683	101055	17.90
10 2552 6411 000 1000 2 00000	2QTbrake fluid		17.90
Total ROBERTSONS AUTO SUPPLY			55.80
RODGERS, ANGELA	ADMILEAGE1/24	101056	62.40
10 1151 6343 000 1050 2 11510	2023-24 AD Mileage		33.80
10 1151 6343 000 1050 2 11510	2023-24 AD Mileage		28.60
Total RODGERS, ANGELA			62.40
RSB Inc dba SERVPRO	20221677	101057	8,430.77
10 2541 6319 000 1000 2 00000	EMERGENCY WATER MITIGATION SERVICES ELEM		8,430.77
Total RSB Inc dba SERVPRO			8,430.77
SEGLIN INC	1/31/24	101058	180.50
10 2552 6319 000 1000 2 00000	Seglin On-Site Drug and Alcohol Testing		180.50
Total SEGLIN INC			180.50
SHERWIN WILLIAMS CO	7795-8	101059	311.48
10 2541 6411 000 1000 2 00000	five gallons of paint for storage room i		281.95
10 2541 6411 000 1000 2 00000	9 inch roller for storage room in elem g		13.41
10 2541 6411 000 1000 2 00000	paint tray liners for painting storage r		6.79
10 2541 6411 000 1000 2 00000	paint trays for for painting storage roo		9.33
Total SHERWIN WILLIAMS CO			311.48
SIMMONS QUIK STOP	1011487-2	101060	94.26
10 2541 6411 000 1000 2 00000	propane for torpedo heater to put under		20.00
10 2541 6411 000 1000 2 00000	propane tank filled for school		18.50
10 2541 6411 000 1000 2 00000	gloves for cold weather		51.98
10 2541 6411 000 1000 2 00000	light brown gloves for insulation und wo		3.78
SIMMONS QUIK STOP	1014387	101060	127.36
10 2541 6411 000 1000 2 00000	strait couplers		34.76
10 2541 6411 000 1000 2 00000	pex elbows		43.96
10 2541 6411 000 1000 2 00000	pex t couplers		39.95
10 2541 6411 000 1000 2 00000	tripple a batteries for school use		8.69
SIMMONS QUIK STOP	1014685	101060	21.24
10 2541 6411 000 1000 2 00000	gas for white van for parts on 1-25-24		21.24
SIMMONS QUIK STOP	1017353	101060	7.58
10 2541 6411 000 1000 2 00000	gaskets for sink drain in consession sta		4.79
10 2541 6411 000 1000 2 00000	plumbers putty for sink drain in consess		2.79

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total SIMMONS QUIK STOP			250.44
SOUTHEAST GRAPHICS AND S 10 2552 6319 000 1000 2 00000	16006 decals with school name to replace on bu	101061	104.00 104.00
Total SOUTHEAST GRAPHICS AND S			104.00
SOUTHEAST RPDC 10 2214 6343 000 4020 3 00000	123011752 PD reg for 504 training Feb 22, 2024 in	101062	50.00 50.00
Total SOUTHEAST RPDC			50.00
STORE, THE 10 1131 6343 000 3000 2 11310	83735 Refill school van with gas after the All	101063	48.46 48.46
STORE, THE 10 1151 6343 000 1050 2 11510	83743 Gas for van	101063	16.05 16.05
STORE, THE 10 2545 6486 000 1000 2 00000	83744 gas for van for parts run on 1/15/24	101063	28.00 28.00
STORE, THE 10 2545 6486 000 1000 2 00000	83744-1 gas for white van for parts run	101063	28.00 28.00
STORE, THE 10 2545 6486 000 1000 2 00000	83745 gas for red truck to plow snow on 1/15/2	101063	64.69 64.69
STORE, THE 10 2214 6343 000 4020 3 00000	83747 Gas	101063	34.76 34.76
STORE, THE 10 1151 6343 000 1050 2 11510	83748 Fuel for art trip to Cape	101063	35.57 35.57
STORE, THE 10 2545 6486 000 1000 2 00000	83749 gas for white van for parts run	101063	8.00 8.00
Total STORE, THE			263.53
SULLIVAN, RICHARD 10 2321 6343 100 1000 2 00000	JAN2024 MILEAGE PB-ACTIVE SHOOTER TRAINING PB	101065	907.80 33.80
10 2321 6343 100 1000 2 00000	MILEAGE-ELLINGTON BRL SUPT MEETING		44.20
10 2321 6343 100 1000 2 00000	MILEAGE- VAN BUREN YELLOW SUCKER GAME		28.60
10 2321 6343 100 1000 2 00000	MILEAGE-BUNKER BRL TOURNAMENT		84.50
10 2321 6343 100 1000 2 00000	MILEAGE-BOLIVER OSBA BOARD OF TRUSTEES M		253.50
10 2321 6343 100 1000 2 00000	LUNCH-BOLIVER BRUSTEE MEETING FOOD		14.70
10 2321 6343 100 1000 2 00000	MILEAGE-BUNKER BRL CHAMPIONSHIP GAMES		84.50
10 2321 6343 100 1000 2 00000	MILEAGE-GREENVILLE OREPS HAZARD MEETING		41.60
10 2321 6343 100 1000 2 00000	LUNCH-GREENVILLE OREPS HAZARD MEETING		19.16
10 2321 6343 100 1000 2 00000	MILEAGE-MUSIC CONF LAKE OF THE OZARKS		258.70
10 2321 6343 100 1000 2 00000	LUNCH-MUSIC CONFERENCE		10.74
10 2321 6343 100 1000 2 00000	MILEAGE-PB SUPT MEETING POPLAR BLUFF		33.80
Total SULLIVAN, RICHARD			907.80
TECHTREE PARTNERS LLC 10 2541 6319 000 1000 2 00000	2363 LABOR AND MATERIALS	101066	10,571.34 10,571.34
Total TECHTREE PARTNERS LLC			10,571.34

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
TIME MANAGEMENT SYSTEMS	302954	101067	112.48
10 2225 6337 000 4020 1 22250	EMPLOYEE OVERAGE		112.48
Total TIME MANAGEMENT SYSTEMS			112.48
TREPPISH, JOSHUA	semofccla1/29/24	101069	24.72
10 2552 6342 000 1000 2 00000	Meal reimbursement for Josh Treppish dri		13.55
10 2552 6342 000 1000 2 00000	Meal reimbursement for Josh Treppish dri		11.17
Total TREPPISH, JOSHUA			24.72
USDA DONATED FOOD ACCOUN	sf-018-06	101071	19.50
10 1191 6471 000 3000 1 00000	SS FOOD HANDLING CHARGE		19.50
Total USDA DONATED FOOD ACCOUN			19.50
Fund Number 10			146,258.83

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
BANKCARD CENTER	17984781	100964	184.76
60 1411 6411 211 3000 1 11310	42 ct. box of chips		77.92
60 1411 6411 211 3000 1 11310	Great Value ice cream		46.64
60 1411 6411 211 3000 1 11310	Great Value fudge bars		2.68
60 1411 6411 211 3000 1 11310	Budget Saver popsicles		6.00
60 1411 6411 211 3000 1 11310	12 pack of popcorn		10.32
60 1411 6411 211 3000 1 11310	Five 24 packs of soda		41.20
BANKCARD CENTER	938976	100964	8.39
60 1411 6411 261 1050 1 00000	Toll fee in Kentucky for the school bus		8.39
BANKCARD CENTER	CHRISTMASTRE ECONTEST	100964	151.38
60 1411 6411 241 4020 1 11110	12 pk of ice cream cups		20.60
60 1411 6411 241 4020 1 11110	12 pk soda		130.78
BANKCARD CENTER	R845WWOJRO	100964	21.90
60 1411 6411 160 1050 1 11510	homecoming candles		21.90
BANKCARD CENTER	RT3DQ6GL2	100964	293.36
60 1411 6411 070 3000 1 11310	MFLABEL 10 Rolls Thermal Receipt Paper R		22.99
60 1411 6411 070 3000 1 11310	Post-it Easel Pad, 20 in x 23 in, White,		33.57
60 1411 6411 070 3000 1 11310	How Things Work: Inside Out: Discover Se		41.37
60 1411 6411 070 3000 1 11310	The Way Things Work: Newly Revised Editi		52.26
60 1411 6411 070 3000 1 11310	The Way We Work: Getting to Know the Ama		50.68
60 1411 6411 070 3000 1 11310	hand2mind V-Shaped, Dual-Scale, Mercury-		35.78
60 1411 6411 070 3000 1 11310	Mr. Pen- Graph Paper, 2x2 (2 Squares per		7.98
60 1411 6411 070 3000 1 11310	Mr. Pen- Graph Paper Sticky Notes, 6 Pad		5.98
60 1411 6411 070 3000 1 11310	Koogel 16 PCS Globe Squeeze Balls, 3 Inc		15.99
60 1411 6411 070 3000 1 11310	Mr. Sketch 1905069 Scented Watercolor Ma		13.38
60 1411 6411 070 3000 1 11310	Mr. Sketch 1905069 Scented Watercolor Ma		13.38
BANKCARD CENTER	SPSPHERO/LITTL EBITS	100965	125.58
60 1411 6411 401 4020 1 11110	CASE		10.00
60 1411 6411 401 4020 1 11110	CASE		10.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 401 4020 1 11110	CASE		10.00
60 1411 6411 401 4020 1 11110	LITTLEBITS		65.00
60 1411 6411 401 4020 1 11110	SHIPPING		27.10
60 1411 6411 401 4020 1 11110	SHIPPING INSURANCE		3.48
BANKCARD CENTER	STEM	100965	591.97
60 1411 6411 401 4020 1 11110	iPod Touch 16GB 6th Generation		591.97
Total BANKCARD CENTER			1,377.34
BLUME, JEFF	UMPDEXTER4/11/24	100969	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
BLUME, JEFF	UMPDONIPHAN4/8/24	100968	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
BLUME, JEFF	UMPGREENVILL E4/4/24	100967	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		70.00
Total BLUME, JEFF			325.00
BRADFORD, GREGORY	UMPDONIPHAN4/8/24	100971	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
BRADFORD, GREGORY	UMPGREENVILL E4/4/24	100970	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		70.00
BRADFORD, GREGORY	UMPORAN4/15/24	100972	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
BRADFORD, GREGORY	UMPRISCO4/29/24	100973	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
Total BRADFORD, GREGORY			410.00
BSN SPORTS	924516160	100974	2,572.88
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball		1,375.00
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball		1,050.00
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball		147.88
BSN SPORTS	924598329	100974	111.28
60 1411 6411 914 1050 1 11510	2023-24 HS Basketball Supplies		104.00
60 1411 6411 914 1050 1 11510	2023-24 HS Basketball Supplies		7.28
BSN SPORTS	924629674	100974	510.00
60 1411 6411 913 1050 1 11510	HS Boys Basketball Equipment '23-'24		375.00
60 1411 6411 913 1050 1 11510	HS Boys Basketball Equipment '23-'24		110.00
60 1411 6411 913 1050 1 11510	HS Boys Basketball Equipment '23-'24		25.00
Total BSN SPORTS			3,194.16
CHILTON, BRIAN	HSBKTBALL2/16/24	100980	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
CHILTON, BRIAN	UMPCOOTER4/19/24	100980	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
Total CHILTON, BRIAN			205.00
E. CARTER R-2 PETTY CASH	ELEMBBALLCON	100941	200.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CESSION			
60 1411 6411 231 4020 1 11110	Petty cash-concession		200.00
E. CARTER R-2 PETTY CASH	ELEMBBALLGATE	100941	200.00
60 1411 6411 414 4020 1 11110	Petty Cash-Gate		200.00
Total E. CARTER R-2 PETTY CASH			400.00
GARY HALL	UMPELLINGTON3 /28/24	100995	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		70.00
Total GARY HALL			155.00
HAMPTON, KELLY	UMPBRLTOURN4/ 23/24	100998	180.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires - BRL Tourn		180.00
HAMPTON, KELLY	UMPNAYLOR4/5/2 4	100997	70.00
60 1421 6319 951 1050 1 00000	2024 Spring Umpires JH Baseball		70.00
HAMPTON, KELLY	UMPWINONA4/04 /2024	100996	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		70.00
Total HAMPTON, KELLY			405.00
HOLLOWAY DISTRIBUTING	1889864	101003	263.76
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		35.05
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		70.10
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		35.05
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		10.04
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		12.12
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		101.40
Total HOLLOWAY DISTRIBUTING			263.76
HOME DEPOT CREDIT SERVIC	JRBETA	101004	107.90
60 1411 6411 510 3000 1 11310	insulation boards for group talent back		107.90
Total HOME DEPOT CREDIT SERVIC			107.90
HOSLER, KENNETH	UMPNAYLOR3/25/ 24	101006	70.00
60 1421 6319 951 1050 1 00000	2024 Spring Umpires JH Softball		70.00
HOSLER, KENNETH	UMPSALEN4/16/2 4	101005	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
Total HOSLER, KENNETH			155.00
HUTCHINSON, HEATH	ELBALL2/17/24	101007	70.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Referees		70.00
HUTCHINSON, HEATH	ELBALL2/27/24	101012	140.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Referees		140.00
HUTCHINSON, HEATH	ELBALL3/1/24	101011	140.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Referees		140.00
HUTCHINSON, HEATH	ELBALL3/18/24	101013	70.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Referees		70.00
HUTCHINSON, HEATH	ELBALL3/19/24	101014	105.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Referees		105.00
HUTCHINSON, HEATH	ELBALL3/21/24	101007	140.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Referees		140.00
HUTCHINSON, HEATH	HS/JHLESTERVIL LE	101007	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Umpires		85.00
60 1421 6319 951 1050 1 00000	2024 Spring Umpires		70.00
HUTCHINSON, HEATH	SPRING2024 S IRON	101008	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Umpires		85.00
HUTCHINSON, HEATH	UMPBERNIE3/26/ 24	101009	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Umpires		85.00
HUTCHINSON, HEATH	UMPDEXTER4/01 /24	101010	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
Total HUTCHINSON, HEATH			1,075.00
HUTCHINSON, PARKER	ELBALL3/21/24	101018	140.00
60 1421 6319 951 1050 1 00000	2023-24 Elementary Basketball Referee's		140.00
HUTCHINSON, PARKER	ELBALL3/1/24	101016	140.00
60 1421 6319 951 1050 1 00000	2023-24 Elementary Basketball Referee's		140.00
HUTCHINSON, PARKER	ELBALL3/18/24	101017	70.00
60 1421 6319 951 1050 1 00000	2023-24 Elementary Basketball Referee's		70.00
HUTCHINSON, PARKER	ELBALL12/27/24	101015	140.00
60 1421 6319 951 1050 1 00000	2023-24 Elementary Basketball Referee's		140.00
Total HUTCHINSON, PARKER			490.00
INTERSTATE STUDIO	000048195	101020	613.46
60 1411 6411 410 1050 1 11510	2023-24 Senior Athlete Banners		100.00
60 1411 6411 410 1050 1 11510	2023-24 Senior Athlete Banners		150.00
60 1411 6411 410 1050 1 11510	2023-24 Senior Athlete Banners		185.00
60 1411 6411 410 1050 1 11510	2023-24 Senior Athlete Banners		88.00
60 1411 6411 410 1050 1 11510	2023-24 Senior Athlete Banners		90.46
Total INTERSTATE STUDIO			613.46
JOHNSON, TIERRA	ELBALL3/1/24	101023	140.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Referees		140.00
Total JOHNSON, TIERRA			140.00
LAMBERT, ERIC	UMPBRLTOURN4/ 20/24	101027	135.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires - BRL Tourn		135.00
LAMBERT, ERIC	UMPRISCO4/29/2 4	101026	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
LAMBERT, ERIC	UMPWINONA4/04 /2024	101026	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		70.00
Total LAMBERT, ERIC			375.00
LAUGHLIN, JESS	SIRON3/25/24	101028	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Umpires		85.00
LAUGHLIN, JESS	UMPDEXTER4/01	101029	85.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
	/24		
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
Total LAUGHLIN, JESS			170.00
LESTERVILLE R-IV SCHOOL	02022024	100942	160.00
60 1411 6411 241 4020 1 11110	entry fee		160.00
Total LESTERVILLE R-IV SCHOOL			160.00
LITTRELL, ELMER	UMPELLINGTON4	101030	85.00
	/16/24		
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
LITTRELL, ELMER	UMPSIKESTON5/	101031	85.00
	7/24		
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
Total LITTRELL, ELMER			170.00
MANNON, COLTON	UMPSALEM4/16/2	101035	85.00
	4		
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
Total MANNON, COLTON			85.00
MARTINEZ, DANIEL	UMPBERNIE3/26/	101036	85.00
	24		
60 1421 6319 951 1050 1 00000	2024 Spring Umpires		85.00
Total MARTINEZ, DANIEL			85.00
MISSOURI FCCLA	SLC24541002	101039	3,900.00
60 1411 6411 261 1050 1 00000	Registration for State FCCLA		3,900.00
Total MISSOURI FCCLA			3,900.00
MOORE, JASON	BBCLOCK	101041	135.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		15.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
Total MOORE, JASON			135.00
MOORE, JORDAN	HSBKTBALLCL	101042	90.00
	OCK		
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
Total MOORE, JORDAN			90.00
MORROW, BOB	UMPELLINGTON4	101043	85.00
	/16/24		
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
Total MORROW, BOB			85.00
NATIONAL BETA CLUB	JM00087-30236	101044	932.00
60 1411 6411 261 1050 1 00000	Beta Member State Registration		660.00
60 1411 6411 261 1050 1 00000	Chaperone Registration		0.00
60 1411 6411 261 1050 1 00000	bus driver registration		10.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 510 3000 1 11310	Tshirt orders for Chaperones and bus dri		90.00
60 1411 6411 510 3000 1 11310	Pin orders for Chaperones and bus driver		30.00
60 1411 6411 510 3000 1 11310	shipping for shirts and pins		12.00
60 1411 6411 510 3000 1 11310	shirt order for beta members		90.00
60 1411 6411 510 3000 1 11310	pin order for beta members		40.00
NATIONAL BETA CLUB	SMO0033-32716	101044	590.00
60 1411 6411 261 1050 1 00000	Registration		590.00
Total NATIONAL BETA CLUB			1,522.00
NEVCO SPORTS, LLC	0000257271	101045	840.54
60 1411 6411 912 1050 1 11510	MPCX2 BASEBALL CONTROL		375.00
60 1411 6411 912 1050 1 11510	MPCX2 COAX RECIEVER		435.00
60 1411 6411 912 1050 1 11510	ESTIMATED SHIPPING COST		30.54
Total NEVCO SPORTS, LLC			840.54
PEPSI MIDAMERICA CO.	10972309	101051	417.08
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		84.00
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		84.00
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		336.00
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		182.40
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		43.20
60 1411 6411 520 1050 1 11510	CREDIT		(312.52)
Total PEPSI MIDAMERICA CO.			417.08
PROJECT PROM	JAN24BOARD MEETING	101052	1,500.00
60 1411 6411 261 1050 1 00000	PROJECT PROM DONATION		1,500.00
Total PROJECT PROM			1,500.00
RAYMOND, MATTHEW	UMPASSIGN	101053	120.00
60 1421 6319 951 1050 1 00000	Spring 2024 hs/jh softball umpires		120.00
Total RAYMOND, MATTHEW			120.00
SEGLIN INC	24019	101058	275.00
60 1411 6411 410 1050 1 11510	2023-24 Student Drug Testing		275.00
Total SEGLIN INC			275.00
SOUTHEAST GRAPHICS AND S	16299	101061	144.00
60 1411 6411 350 4020 1 11110	Jan. SOM t-shirts		144.00
Total SOUTHEAST GRAPHICS AND S			144.00
STUCKEY, DENVER	JH/HS LESTERVILLE	101064	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Umpires		85.00
60 1421 6319 951 1050 1 00000	2024 Spring Umpires		70.00
Total STUCKEY, DENVER			155.00
THREE RIVERS COLLEGE	PROM24	100943	1,000.00
60 1411 6411 038 1050 1 11510	Prom Deposit		1,000.00
Total THREE RIVERS COLLEGE			1,000.00
TINSLEY, STEPHANIE	ELBBALL2/1724	101068	70.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Referees		70.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total TINSLEY, STEPHANIE			70.00
TROUT, RICHARD	UMPASSIGN	101070	175.00
60 1421 6319 951 1050 1 00000	Spring 2024 HS/JH Baseball Umpires		175.00
Total TROUT, RICHARD			175.00
WORLDS FINEST CHOCOLATES	9146463	101072	1,800.00
60 1411 6411 510 3000 1 11310	Box of mixed chocolate bars		1,800.00
Total WORLDS FINEST CHOCOLATES			1,800.00
Fund Number 60			22,590.24
Checking Account ID 1			168,849.07