

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ADVANCED PLUMBING AND CONTRACTING LLC	558-1	100310	20,900.00
10 2541 6319 000 1000 2 00000	NEW 2: GAS LINE IN SDR 11 PLASTIC FUSED		9,700.00
10 2541 6319 000 1000 2 00000	NEW FUSED PLASTIC FITTINGS TO EASCH TEE		3,950.00
10 2541 6319 000 1000 2 00000	NEW LINE FROM TRUNK OVER TO ANTICIPATED		3,750.00
10 2541 6319 000 1000 2 00000	EXCAVATION		3,500.00
Total ADVANCED PLUMBING AND CONTRACTING LLC			20,900.00
AGPARTS WORLDWIDE INC	069830	100311	99.95
10 2331 6412 000 4020 1 22250	HP 11A G8-EE (TOUCH & NON) MOTHERBOARD 4		99.95
Total AGPARTS WORLDWIDE INC			99.95
ANDERS, ANDREONIA	MAPREWARD23	100401	100.00
10 1131 6319 100 3000 2 11310	Map Rewards		100.00
Total ANDERS, ANDREONIA			100.00
ARAMARK	4040158992	100312	12.96
10 2552 6411 000 1000 2 00000	work uniforms		12.96
ARAMARK	4040166422	100312	112.97
10 2552 6411 000 1000 2 00000	work uniforms		112.97
ARAMARK	4040169034	100312	28.47
10 2552 6411 000 1000 2 00000	work uniforms		28.47
ARAMARK	4040171475	100312	28.47
10 2552 6411 000 1000 2 00000	work uniforms		28.47
ARAMARK	4040188908	100312	24.46
10 2552 6411 000 1000 2 00000	work uniforms		24.46
ARAMARK	4040193849	100312	24.46
10 2552 6411 000 1000 2 00000	work uniforms		24.46
ARAMARK	4040196316	100312	24.46
10 2552 6411 000 1000 2 00000	work uniforms		24.46
ARAMARK	4040198799	100312	24.46
10 2552 6411 000 1000 2 00000	work uniforms		24.46
ARAMARK	4040201263	100312	24.46
10 2552 6411 000 1000 2 00000	work uniforms		24.46
ARAMARK	4104019069	100312	75.14
10 2552 6411 000 1000 2 00000	work uniforms		75.14
Total ARAMARK			380.31
ASHER, KAYLEE	MAPREWARD23	100402	100.00
10 1131 6319 100 3000 2 11310	Map reward		100.00
Total ASHER, KAYLEE			100.00
ASHER, KENDRA	PBISTRAIN9/19/2 3	100313	20.16
10 2213 6343 000 3000 4 46500	meal reimbursement for Training		20.16
Total ASHER, KENDRA			20.16
ASHER, LANEY	MAPREWARD23	100403	25.00
10 1131 6319 100 3000 2 11310	Map testing reward		25.00
Total ASHER, LANEY			25.00

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AT&T MOBILITY	287303777552X10 12023	100305	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X10 123	100305	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805X10 0123	100305	48.82
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.82
Total AT&T MOBILITY			131.30
AZOR COMMUNICATIONS	0000101-202310- 01	100306	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BANKCARD CENTER	00024J	100315	514.96
10 2541 6411 000 1000 2 00000	dehumidifier for basement		419.98
10 2541 6411 000 1000 2 00000	3 inch plug for pipe in basement		29.99
10 2541 6411 000 1000 2 00000	100 foot water hose		64.99
BANKCARD CENTER	006162364	100315	610.80
10 2331 6412 000 4020 1 22250	TeamViewer Business subscription (yearly)		610.80
BANKCARD CENTER	01376J	100315	459.01
10 2541 6411 000 1000 2 00000	note books		2.56
10 2541 6411 000 1000 2 00000	vents for duct work		23.98
10 2541 6411 000 1000 2 00000	vents for duct work		29.98
10 2541 6411 000 1000 2 00000	draino for drains		8.58
10 2541 6411 000 1000 2 00000	child safety locks		14.95
10 2541 6411 000 1000 2 00000	door bell for		16.99
10 2541 6411 000 1000 2 00000	parts for toilets		33.98
10 2541 6411 000 1000 2 00000	deck stain		168.00
10 2541 6411 000 1000 2 00000	2.5 gal of of weed killer		159.99
BANKCARD CENTER	02412892	100315	14.99
10 2552 6411 000 1000 2 00000	replacement ratchet for shop		14.99
BANKCARD CENTER	03618J/3012763	100315	509.94
10 2541 6411 000 1000 2 00000	dead bolts		116.91
10 2541 6411 000 1000 2 00000	screw in light bulbs		47.96
10 2541 6411 000 1000 2 00000	tank valve for toilet		8.98
10 2541 6411 000 1000 2 00000	clear caulk		25.12
10 2541 6411 000 1000 2 00000	frost free spicate		50.52
10 2541 6411 000 1000 2 00000	10 inch frost free water spicate		46.40
10 2541 6411 000 1000 2 00000	window for conners bathroom		184.17
10 2541 6411 000 1000 2 00000	water for central office		29.88
BANKCARD CENTER	183176	100315	467.08
10 1111 6411 000 4020 4 42300	Eureka Math Geometry Cards 600425		7.98
10 1111 6411 000 4020 4 42300	Eureka Math 5-Group Cards, Demonstration		13.98
10 1111 6411 000 4020 4 42300	Eureka Math Hide Zero Cards, Demonstrati		13.98
10 1111 6411 000 4020 4 42300	Eureka Math Hide Zero Cards, Basic Stude		43.98
10 1111 6411 000 4020 4 42300	Eureka Math 10-Frame Carton, set of 24 6		49.98
10 1111 6411 000 4020 4 42300	Eureka Math Story Cards, set of 48 60042		35.98
10 1111 6411 000 4020 4 42300	Eureka Math Bingo Boards, set of 30 6004		39.98
10 1111 6411 000 4020 4 42300	Eureka Math Match Cards, Set of 12 Decks		69.98

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10 1111 6411 000 4020 4 42300	Eureka Math Pattern Block Puzzles 600422		45.98
10 1111 6411 000 4020 4 42300	Two-Color Bean Counters, 200 Pcs 211217		15.98
10 1111 6411 000 4020 4 42300	Eureka Math Numeral Cards 600414		29.98
10 1111 6411 000 4020 4 42300	Polyhedra Dice - 10-sided, set of 10 178		41.94
10 1111 6319 000 4020 4 42300	Shipping and Handling		57.36
BANKCARD CENTER	30330000175729	100315	230.88
10 2541 6411 000 1000 2 00000	grip tape for ramp at early childhood		188.86
10 2541 6411 000 1000 2 00000	silicone to fix ice maker		17.12
10 2541 6411 000 1000 2 00000	water for shop		24.90
BANKCARD CENTER	32590532634	100315	343.87
10 3912 6411 000 4020 4 45100	Bar S HotDogs		13.61
10 3912 6411 000 4020 4 45100	GV Hot Dog Buns		20.70
10 3912 6411 000 4020 4 45100	Lays Chips		54.54
10 3912 6411 000 4020 4 45100	GV Twist and shout cookies		16.68
10 3912 6411 000 4020 4 45100	Fruit Barrels		19.90
10 3912 6411 000 3000 4 45100	GV Ketchup		2.56
10 3912 6411 000 4020 4 45100	Colored Ink Pens		10.00
10 3912 6411 000 4020 4 45100	Bubbles		13.72
10 3912 6411 000 4020 4 45100	Playdoh		27.00
10 3912 6411 000 3000 4 45100	Bubble Gum		18.84
10 3912 6411 000 3000 4 45100	Light up yoyo's		8.00
10 3912 6411 000 3000 4 45100	Slap Bracelets		3.88
10 3912 6411 000 4020 4 45100	Napkins		2.26
10 3912 6411 000 4020 4 45100	Plastic spoons		4.78
10 3912 6411 000 4020 4 45100	Pen Gear sheet protectors		8.96
10 3912 6411 000 3000 4 45100	Scented lip gloss		9.00
10 3912 6411 000 3000 4 45100	Theatre Candy Boxes		7.50
10 3912 6411 000 3000 4 45100	GV Yellow Mustard		0.98
10 3912 6411 000 4020 4 45100	White bags		6.84
10 3912 6411 000 4020 4 45100	Smarties		17.82
10 3912 6411 000 4020 4 45100	DumDum pops		19.88
10 3912 6411 000 3000 4 45100	Heinz Sweet Relish		5.44
10 3912 6411 000 3000 4 45100	Candy Bars		12.50
10 3912 6411 000 3000 4 45100	candy neckless		19.44
10 3912 6411 000 3000 4 45100	Slap Bracelets		4.56
10 3912 6411 000 3000 4 45100	Neon Springs slinky		8.00
10 3912 6411 000 3000 4 45100	Candy Bracelets		6.48
BANKCARD CENTER	54090	100315	62.83
10 2541 6411 000 1000 2 00000	weed eater string		62.83
BANKCARD CENTER	81123055	100315	209.75
10 2311 6319 000 1000 2 00000	HOTEL ROOMS FOR MSBA BOARD TRAINING		209.75
10 2311 6319 000 1000 2 00000	HOTEL TAXES		0.00
BANKCARD CENTER	865282	100315	138.00
10 1251 6319 000 3000 4 45100	M/S Flocabulary		138.00
BANKCARD CENTER	BUSGAR	100315	349.90
10 2552 6411 000 1000 2 00000	SUPPLIES		349.90
BANKCARD CENTER	BUSGARAGE	100315	228.97
10 2552 6411 000 1000 2 00000	cordless shop vac		59.97
10 2552 6411 000 1000 2 00000	battery and charger		169.00
BANKCARD CENTER	COSUPPLY	100315	26.86
10 2321 6411 100 1000 2 00000	1" 3 RING BINDERS WITH CLEAR VIEW COVER		26.86
10 2321 6411 100 1000 2 00000	1.5" 3 RING BINDERS WITH CLEAR		0.00

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	VIEW COVE		
BANKCARD CENTER	ELEMLANYARDS	100315	37.59
10 1111 6411 000 4020 2 11110	Lanyards with ID badge holders		37.59
BANKCARD CENTER	ELKITCHEN	100316	151.60
10 2541 6411 000 1000 2 00000	COMMERICAL SINK FAUCET SPRAY VALVUE		151.60
BANKCARD CENTER	ESSER2SUPPLIE S	100316	853.39
10 1111 6411 000 4020 4 42300	MEMBERS MARK PAPER TOWELS 15 ROLL PK		199.80
10 1111 6411 000 4020 4 42300	CLOROX DISINFECTING BLEEACH FREE WIPES 5		189.80
10 1111 6411 000 4020 4 42300	MEMBERS MARK 2-PL PAPER TOWELS 15 PK		249.80
10 1111 6411 000 4020 4 42300	KLEENEX 2 PLY FACIEL TISSUES 12 BOX PK		179.40
10 1111 6411 000 4020 4 42300	TAX		34.59
BANKCARD CENTER	FPFAMNIGHT	100316	92.97
10 3912 6411 000 4020 4 45100	Sand and Art Bracelets		21.99
10 3912 6411 000 4020 4 45100	Tanlade plastic sand art bottles		29.99
10 3912 6411 000 4020 4 45100	Tomaidbaby sand Art Bottle		11.00
10 3912 6411 000 4020 4 45100	12 pack colored sand		29.99
BANKCARD CENTER	FPFAMNIGHT-2	100316	12.09
10 3912 6411 000 4020 4 45100	Tomaidbaby sand Art Bottle		12.09
BANKCARD CENTER	MAINTVELCRO	100316	37.48
10 2541 6411 000 1000 2 00000	VELCRO STRAPS 18"X1", 25PC		37.48
BANKCARD CENTER	MSGENSUPPLY	100316	210.96
10 2411 6411 200 3000 2 11310	Keurig K-Duo Single Serve K-Cup Pod & Ca		134.90
10 2411 6411 200 3000 2 11310	Maxwell House Breakfast Blend Light Roas		30.48
10 2411 6411 200 3000 2 11310	Puroast Low Acid Coffee Ground House Ble		20.71
10 2411 6411 200 3000 2 11310	DecoBros K-cup Storage Drawer Holder for		24.87
BANKCARD CENTER	SUPTEACHWOR KSHEET	100316	24.95
10 1251 6319 000 4020 4 45100	Renewal for Super teacher worksheets		24.95
BANKCARD CENTER	TECHDOCKSTATI ON	100316	174.99
10 2331 6412 000 4020 1 22250	StarTech.com USB C Dock - Dual Monitor H		174.99
BANKCARD CENTER	TECHIDCARDPRI NT	100316	170.65
10 2225 6337 000 4020 1 22250	Priority Shipping 31lbs 4oz, 20x20x20in.		114.10
10 2225 6337 000 4020 1 22250	Insurance for up to \$3000		56.55
BANKCARD CENTER	TECHNOLOGY	100316	527.00
10 2331 6412 000 4020 1 22250	Maintenance Support Extension - Enterpri		405.00
10 2331 6412 000 4020 1 22250	Maintenance Support Extension - Standard		122.00
BANKCARD CENTER	TECHVBCARDPR INT	100316	49.80
10 2331 6412 000 4020 1 22250	New 800033-340 Color Ribbon Tape Compati		49.80
BANKCARD CENTER	TECHZIPTIES	100316	10.69
10 2331 6412 000 4020 1 22250	HS Durable Plastic Zip Ties 4 Inch (Bulk		10.69
Total BANKCARD CENTER			<u>6,522.00</u>
BAUGUS, WILLIAM	EOC2023	100474	50.00

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10 1151 6319 100 1050 2 11510	EOC		50.00
Total BAUGUS, WILLIAM			50.00
BECKMAN, WYATT	MAPREWARD23	100404	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total BECKMAN, WYATT			25.00
BEQUETTE, JADA	EOC2023	100475	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total BEQUETTE, JADA			25.00
BIZZEE KIDZ THERAPY LLC	504STUTHERAPY 23	100318	190.00
10 1111 6319 000 4020 2 11110	504 Therapy		190.00
BIZZEE KIDZ THERAPY LLC	SPEDEVALS23	100318	1,330.00
10 2162 6319 000 4020 3 12810	ECSE OT and EVALS Sept 2023		760.00
10 2172 6319 000 4020 3 12810	ECSE PT and EVALS Sept 2023		570.00
Total BIZZEE KIDZ THERAPY LLC			1,520.00
BLUUM	940328	100319	5,380.00
10 2331 6412 000 4020 1 22250	HP Chromebook CB14G7 CelN4500 14 4GB/32		5,380.00
Total BLUUM			5,380.00
BOURBAN, RANCE	EOC2023	100476	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total BOURBAN, RANCE			25.00
BOURBON, SILAS	MAPREWARD23	100405	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total BOURBON, SILAS			25.00
BOWMAN, DEVONTE	MAPREWARDS23	100406	100.00
10 1131 6319 100 3000 2 11310	Map testing reward		100.00
Total BOWMAN, DEVONTE			100.00
BOWMAN, RYLELYNN	MAPREWARD23	100407	100.00
10 1131 6319 100 3000 2 11310	Map testing reward		100.00
Total BOWMAN, RYLELYNN			100.00
BOYER, KAITLYN	EOC2023	100477	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total BOYER, KAITLYN			25.00
BRADFORD, GRAYSON	EOC2023	100478	75.00
10 1151 6319 100 1050 2 11510	EOC		75.00
Total BRADFORD, GRAYSON			75.00
BRADSHAW, CHAYSE	MAPREWARD23	100408	25.00
10 1131 6319 100 3000 2 11310	Map testing reward		25.00
Total BRADSHAW, CHAYSE			25.00

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BREWER, KADIENCE	EOC2023	100479	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total BREWER, KADIENCE			25.00
BROWER, XAVIER	MAPREWARD23	100409	150.00
10 1131 6319 100 3000 2 11310	150		150.00
Total BROWER, XAVIER			150.00
BROWER, ZACKARY	MAPREWARD23	100410	50.00
10 1131 6319 100 3000 2 11310	Map testing reward		50.00
Total BROWER, ZACKARY			50.00
BROWN, GRACIE	EOC2023	100480	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total BROWN, GRACIE			50.00
BROWN, RILEY	MAPREWARD23	100411	100.00
10 1131 6319 100 3000 2 11310	Map testing reward		100.00
Total BROWN, RILEY			100.00
BROWN, RUSSELL	MAPREWARD23	100412	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total BROWN, RUSSELL			50.00
BUMPUS, JOSIE	MAPREWARD23	100413	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total BUMPUS, JOSIE			25.00
BURGESS, DANIEL	EOC2023	100481	75.00
10 1151 6319 100 1050 2 11510	EOC		75.00
Total BURGESS, DANIEL			75.00
BURKHART, TORRYN	EOC2023	100482	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total BURKHART, TORRYN			25.00
CARTER, GRIFFIN	MAPREWARD23	100414	50.00
10 1131 6319 100 3000 2 11310	1		50.00
Total CARTER, GRIFFIN			50.00
CENTURYLINK	656799048	100307	148.89
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		148.89
Total CENTURYLINK			148.89
CHARLENE STEVENSON	10062023	100323	9.81
10 2552 6342 000 1000 2 00000	Meal reimbursement		9.81
CHARLENE STEVENSON	10092023	100323	50.00
10 2552 6342 000 1000 2 00000	Meal reimbursement on overnight trip		9.07
10 2552 6342 000 1000 2 00000	Meal reimbursement on overnight trip		15.93
10 2552 6342 000 1000 2 00000	Meal reimbursement on overnight trip		5.00
10 2552 6342 000 1000 2 00000	Meal reimbursement on overnight trip		12.00
10 2552 6342 000 1000 2 00000	Meal reimbursement on overnight trip		8.00

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

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CHARLENE STEVENSON	10132023	100323	44.12
10 2552 6342 000 1000 2 00000	Meal reimbursement for overnight trip		14.08
10 2552 6342 000 1000 2 00000	Meal reimbursement for overnight trip		13.28
10 2552 6342 000 1000 2 00000	Meal reimbursement for overnight trip		16.76
Total CHARLENE STEVENSON			103.93
CLAIM CARE INC.	11821350	100324	3,622.75
10 2529 6319 000 1000 3 01200	Direct IEP Therapy program		3,622.75
CLAIM CARE INC.	11831831	100324	26.55
10 2529 6319 000 1000 3 01200	Direct Therapy Program/claim care		26.55
CLAIM CARE INC.	COSTSETTLEME NTDIRECT	100324	584.76
10 2529 6319 000 1000 3 01200	FY 2021-2022 Cost Settlement		584.76
Total CLAIM CARE INC.			4,234.06
COLLINS, DUSTIE	LETRSPD9/20/23	100325	24.93
10 2214 6343 000 4020 3 00000	Burger King		9.19
10 2214 6343 000 4020 3 00000	EI Sol		15.74
Total COLLINS, DUSTIE			24.93
COLYOTT, MELISSA	PBISTRAIN9/19/2 3	100326	32.70
10 2213 6343 000 3000 4 46500	meal reimbursement		32.70
Total COLYOTT, MELISSA			32.70
COOLESCHOOL	CS-19050	100327	1,062.40
10 1251 6411 000 3000 4 45100	Secondary planners 8.5" X 11"		689.60
10 1251 6411 000 3000 4 45100	46 Black and White handbook pages		294.40
10 1251 6411 000 3000 4 45100	Shipping		78.40
Total COOLESCHOOL			1,062.40
COOLEY, ZELMA	MAPREWARD23	100415	25.00
10 1131 6319 100 3000 2 11310	Map testing reward		25.00
Total COOLEY, ZELMA			25.00
COWIN, CODEY	MAPREWARD23	100416	25.00
10 1131 6319 100 3000 2 11310	Map testing reward		25.00
Total COWIN, CODEY			25.00
COWIN, KAITLYNN	MAPREWARD23	100417	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total COWIN, KAITLYNN			50.00
CROWLEY, ALYSON	EOC2023	100483	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total CROWLEY, ALYSON			25.00
CROWLEY, ANNA	EOC2023	100484	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total CROWLEY, ANNA			50.00
CROWLEY, CHLOE	MAPREWARD23	100418	50.00
10 1131 6319 100 3000 2 11310	Map testing reward		50.00

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Total CROWLEY, CHLOE			50.00
CROWLEY, GAVIN	MAPREWARD23	100419	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total CROWLEY, GAVIN			25.00
DAN SHEFFIELD	24030	100328	900.00
10 1111 6412 100 4020 1 22250	Super Star Games for Schools - One Year		900.00
Total DAN SHEFFIELD			900.00
DAVIS ALEXANDRIA	EOC2023	100485	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total DAVIS ALEXANDRIA			50.00
DAVIS, BAILEY	MAPREWARD23	100420	50.00
10 1131 6319 100 3000 2 11310	Map testing reward		50.00
Total DAVIS, BAILEY			50.00
DAVIS, LOGAN	EOC2023	100486	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total DAVIS, LOGAN			25.00
DEAL, DAVID	EOC2023	100487	75.00
10 1151 6319 100 1050 2 11510	EOC		75.00
Total DEAL, DAVID			75.00
DITTMAN, SHANE	MAPREWARD23	100421	150.00
10 1131 6319 100 3000 2 11310	Map testing reward		150.00
Total DITTMAN, SHANE			150.00
DOHLEMAN, BREANNA	EOC2023	100488	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total DOHLEMAN, BREANNA			25.00
DOHLEMAN, MARY	MAPREWARD23	100422	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total DOHLEMAN, MARY			25.00
DOUGLAS, KAYDEN	MAPREWARD23	100423	125.00
10 1131 6319 100 3000 2 11310	Map testing reward		125.00
Total DOUGLAS, KAYDEN			125.00
DRUMMOND, EMMA	MAPREWARD23	100424	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total DRUMMOND, EMMA			50.00
DUCKETT, CIARA	EOC2023	100489	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total DUCKETT, CIARA			25.00
DUCKETT, CORDELL	EOC2023	100490	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00



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Total DUCKETT, CORDELL			50.00
DUDLEY, LYASIA	MAPREWARD23	100425	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total DUDLEY, LYASIA			50.00
E. CARTER CUSTODIAL SERV	OCTOBER23	100332	28,500.00
10 2541 6331 000 1000 2 00000	OCTOBER CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	SEPT2023	100333	904.60
10 2541 6335 000 1000 2 00000	PRE SCHOOL		54.34
10 2541 6335 000 1000 2 00000	OLD GYM		65.10
10 2541 6335 000 1000 2 00000	NEW GYM		109.14
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		53.54
10 2541 6335 000 1000 2 00000	BUS GARAGE		54.17
10 2541 6335 000 1000 2 00000	PAT BUILDING		51.85
10 2541 6335 000 1000 2 00000	FEMA BLD		58.46
10 2541 6335 000 1000 2 00000	SPECIAL ED		54.64
10 2541 6335 000 1000 2 00000	2 NORTH		219.66
10 2541 6335 000 1000 2 00000	5 SOUTH		183.70
Total ELLSINORE WATER WORKS			904.60
ELLSWORTH, JOY	MAPREWARD23	100426	50.00
10 1131 6319 100 3000 2 11310	Map testing reward		50.00
Total ELLSWORTH, JOY			50.00
FIRST STUDENT INC	11925229	100334	2,246.64
10 2559 6334 000 1000 3 12810	September 2023 ECSE Bus least		2,246.64
Total FIRST STUDENT INC			2,246.64
FISCHER, APRIL	08012023	100335	75.00
10 2552 6319 000 1000 2 00000	reimbursement for physical		75.00
Total FISCHER, APRIL			75.00
FOSTER REFRIGERATION	12353	100336	178.00
10 2541 6319 000 1000 2 00000	repaired ice maker		178.00
Total FOSTER REFRIGERATION			178.00
FULLER, ELLA	EOC2023	100491	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total FULLER, ELLA			25.00
GAMBLING, ETHAN	EOC2023	100492	75.00
10 1151 6319 100 1050 2 11510	EOC		75.00
Total GAMBLING, ETHAN			75.00
GLASS, WILLOW	MAPREWARD23	100427	150.00
10 1131 6319 100 3000 2 11310	Map testing reward		150.00
Total GLASS, WILLOW			150.00
GOLDEN, PARKER	EOC2023	100493	50.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1151 6319 100 1050 2 11510	EOC		50.00
Total GOLDEN, PARKER			50.00
GORE, NICHOLE	MAPREWARD23	100428	25.00
10 1131 6319 100 3000 2 11310	Map testing reward		25.00
Total GORE, NICHOLE			25.00
GOWER, EASTON	MAPREWARD23	100429	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total GOWER, EASTON			50.00
GOWER, LOGAN	EOC2023	100494	75.00
10 1151 6319 100 1050 2 11510	EOC		75.00
Total GOWER, LOGAN			75.00
GOWER, RILEY	MAPREWARD23	100430	25.00
10 1131 6319 100 3000 2 11310	Map testing reward		25.00
Total GOWER, RILEY			25.00
HAMPTON, BROOKLYN	MAPREWARD23	100431	50.00
10 1131 6319 100 3000 2 11310	Map testing reward		50.00
Total HAMPTON, BROOKLYN			50.00
HAMPTON, MART	10082023	100338	14.07
10 2552 6342 000 1000 2 00000	Meal reimbursement		11.63
10 2552 6342 000 1000 2 00000	Meal reimbursement		2.44
HAMPTON, MART	MEALREIMB9/27/23	100338	31.97
10 2552 6342 000 1000 2 00000	Meal reimbursement		31.97
Total HAMPTON, MART			46.04
HENDERSON, OLIVIA	EOC2023	100495	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total HENDERSON, OLIVIA			25.00
HILL GARRENT	EOC2023	100496	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total HILL GARRENT			25.00
HOLLIS, VERONICA	LUNCHNLEARN1 0/4/23	100339	117.00
10 1221 6343 000 4020 3 12210	Mileage to attend a Lunch n Learn meetin		117.00
HOLLIS, VERONICA	MOCASE9/24-9/26/23	100339	329.75
10 2214 6343 000 4020 3 00000	Mileage for travel to tan-tar-a for MOCA		247.00
10 2214 6343 000 4020 3 00000	Meal 1 for MOCASE conf		24.97
10 2214 6343 000 4020 3 00000	Meal 2 for MOCASE conf		31.00
10 2214 6343 000 4020 3 00000	Meal 3 for MOCASE conf		26.78
HOLLIS, VERONICA	TAFYMEET10/10/23	100339	48.88
10 1221 6343 000 4020 3 12210	mileage for TAFY/MSSD IEP Meeting in PB		33.80
10 1221 6343 000 4020 3 12210	one meal for TAFY meeting in PB on 10/10		15.08

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

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total HOLLIS, VERONICA			495.63
HOLLOWAY DISTRIBUTING	1869022	100340	413.10
10 2541 6411 300 1000 2 00000	ANITBAC HAND SOAP		413.10
HOLLOWAY DISTRIBUTING	1869213	100340	381.85
10 2541 6411 300 1000 2 00000	TRSH B 33G H-DENS		24.20
10 2541 6411 300 1000 2 00000	TWL ROLL NAT		325.80
10 2541 6411 300 1000 2 00000	TRS B 55-60G BLK		31.85
Total HOLLOWAY DISTRIBUTING			794.95
HOSENTFELD, ALEXIS	EOC2023	100497	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total HOSENTFELD, ALEXIS			50.00
HULETT, NATHANIEL	INTERFACE10/3/2 3	100341	310.82
10 2214 6343 000 4020 3 00000	Meal 10/3 on the way to Osage Beach, MO		13.18
10 2214 6343 000 4020 3 00000	Meal 10/4		12.09
10 2214 6343 000 4020 3 00000	Meal 10/5		23.31
10 2214 6343 000 4020 3 00000	Meal 10/6 on the way home.		15.24
10 2214 6343 000 4020 3 00000	Mileage		247.00
Total HULETT, NATHANIEL			310.82
HUTCHISON, MYKENCIE	EOC2023	100498	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total HUTCHISON, MYKENCIE			25.00
JACKSON MALAIKI	EOC2023	100499	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total JACKSON MALAIKI			25.00
JACKSON, PAYTON	EOC2023	100500	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total JACKSON, PAYTON			25.00
JAMESON, COREY	9/19/23	100342	33.66
10 2213 6343 000 3000 4 46500	meal and fuel reimbursement for trip		33.66
JAMESON, COREY	PRINMEET10/11/2 3	100342	64.58
10 1131 6343 000 3000 2 11310	Meal reimbursement BRL Principal Meeting		20.38
10 1131 6343 000 3000 2 11310	Mileage reimbursement		44.20
Total JAMESON, COREY			98.24
JAMESON, KEATON	MAPREWARD23	100432	50.00
10 1131 6319 100 3000 2 11310	Map testing reward		50.00
Total JAMESON, KEATON			50.00
JAMESON, KERI	10062023	100343	130.00
10 2214 6343 000 4020 3 00000	Mileage		130.00
Total JAMESON, KERI			130.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
JAMIE BAUCOM	10102023	100344	56.92
10 1221 6343 000 1050 3 12210	Milage to PB		33.80
10 1221 6343 000 1050 3 12210	Meal		23.12
Total JAMIE BAUCOM			56.92
JESSOP, KAILYN	EOC2023	100501	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total JESSOP, KAILYN			25.00
JOHNSON, ALIYAH	MAPREWARD23	100433	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total JOHNSON, ALIYAH			50.00
JULIAN, KYLEN	MAPREWARD23	100434	50.00
10 1131 6319 100 3000 2 11310	Map testing reward		50.00
Total JULIAN, KYLEN			50.00
KEARBAY, ADDIE	MAPREWARD23	100435	25.00
10 1131 6319 100 3000 2 11310	Map testing reward		25.00
Total KEARBAY, ADDIE			25.00
KEARBAY, ANGELA	CAREER TREK9/19/23	100346	163.35
10 2214 6343 000 4020 3 00000	1		12.58
10 2214 6343 000 4020 3 00000	1		20.77
10 2214 6343 000 4020 3 00000	1		130.00
KEARBAY, ANGELA	CONNTRAIN9/18/ 23	100346	21.58
10 2214 6343 000 4020 3 00000	1		12.91
10 2214 6343 000 4020 3 00000	1		8.67
Total KEARBAY, ANGELA			184.93
KENDRICK, KACIE	XCOUNTRYMILE AGE	100347	57.60
10 1111 6343 000 4020 2 11110	Clearwater XCountry Mileage		27.00
10 1111 6343 000 4020 2 11110	Ellington XCountry Mileage		30.60
Total KENDRICK, KACIE			57.60
LAWRENCE, BRODY	MAPREWARD23	100436	100.00
10 1131 6319 100 3000 2 11310	Map Rewards		100.00
Total LAWRENCE, BRODY			100.00
LEADER, DIONNA	MAPREWARD23	100437	125.00
10 1131 6319 100 3000 2 11310	Map testing reward		125.00
Total LEADER, DIONNA			125.00
LEADER, SHAMYA	MAPREWARD23	100438	75.00
10 1131 6319 100 3000 2 11310	Map testing reward		75.00
Total LEADER, SHAMYA			75.00
LOFTIS, GAVIN	EOC2023	100502	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total LOFTIS, GAVIN			25.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MARGARITAVILLE LAKE RESORT 10 2214 6343 000 4020 3 00000	DB-0882-2	100349	33.26
	Room reservation at Margaritaville for t		33.26
MARGARITAVILLE LAKE RESORT 10 2214 6343 000 4020 3 00000	M18336	100349	267.20
	PD EL Room reservations for K Coursey fo		267.20
MARGARITAVILLE LAKE RESORT 10 2214 6343 000 4020 3 00000	M31805	100349	386.25
	Hotel Room		386.25
MARGARITAVILLE LAKE RESORT 10 2214 6343 000 4020 3 00000	M32623	100349	386.25
	Room for Interface		386.25
MARGARITAVILLE LAKE RESORT 10 2214 6343 000 4020 3 00000	M33720	100349	386.25
	Hotel Registration		386.25
Total MARGARITAVILLE LAKE RESORT			1,459.21
MAXWELL, LILLIAN 10 1131 6319 100 3000 2 11310	MAPREWARD23	100439	150.00
	Map testing reward		150.00
Total MAXWELL, LILLIAN			150.00
MCCARTY, KASEN 10 1151 6319 100 1050 2 11510	EOC2023	100503	25.00
	EOC		25.00
Total MCCARTY, KASEN			25.00
MCDOWELL, KADE 10 1131 6319 100 3000 2 11310	MAPREWARD23	100440	75.00
	Map testing reward		75.00
Total MCDOWELL, KADE			75.00
MCGEHEE, TAYLOR 10 1131 6319 100 3000 2 11310	MAPREWARDS23	100441	50.00
	Map testing reward		50.00
Total MCGEHEE, TAYLOR			50.00
MCLEOD, MAXAMAS 10 1131 6319 100 3000 2 11310	MAPREWARD23	100442	50.00
	Map Rewards		50.00
Total MCLEOD, MAXAMAS			50.00
METALWELD INC. 10 1311 6411 000 1050 2 13110	T28155	100350	89.75
	4.5" grinding wheels		89.75
Total METALWELD INC.			89.75
MEYERS, CHRISTOPHER 10 1131 6319 100 3000 2 11310	MAPREWARDS23	100443	75.00
	Map testing reward		75.00
Total MEYERS, CHRISTOPHER			75.00
MFA OIL-WILLIAMSVILLLE 10 2541 6483 000 1000 2 00000	2442623	100351	579.38
	PROPANE 1 OF 3 HS KITCHEN		579.38
MFA OIL-WILLIAMSVILLLE 10 2552 6486 000 1000 2 00000	3131106	100351	12,105.19
	3385.40 gallons of diesel fuel		11,236.14
	federal lust tax		3.39
	mo agriculture tax		2.37
	federal oil spill		7.11
	fed sf unblended		13.22
	mo transportation load fee		13.54
	mo state excise tax		829.42
Total MFA OIL-WILLIAMSVILLLE			12,684.57

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MICKES OTOOLE LLC	65877	100352	75.00
10 2311 6317 000 1000 2 00000	GENERAL LEGAL SERVICES		75.00
Total MICKES OTOOLE LLC			75.00
MIDWEST TRANSIT EQUIPMEN	X107002621;01	100353	212.89
10 2552 6411 000 1000 2 00000	ac switch for bus 19		13.25
10 2552 6411 000 1000 2 00000	4 child safety switches for intl buses		199.64
MIDWEST TRANSIT EQUIPMEN	X107003543;01	100353	149.88
10 2552 6411 000 1000 2 00000	6 cans school bus yellow spray paint		149.88
Total MIDWEST TRANSIT EQUIPMEN			362.77
MILLER, ALIVIA	MAPREWARD23	101087	125.00
10 1131 6319 100 3000 2 11310	Map testing reward		125.00
Total MILLER, ALIVIA			125.00
MILLER, ALIYAH	MAPREWARD23	100445	100.00
10 1131 6319 100 3000 2 11310	Map testing reward		100.00
Total MILLER, ALIYAH			100.00
MILLER, CALLEIGH	MAPREWARD23	100446	100.00
10 1131 6319 100 3000 2 11310	Map testing reward		100.00
Total MILLER, CALLEIGH			100.00
MILLER, DANIEL	INTERFACE10/4/2 3	100354	315.68
10 2214 6343 000 4020 3 00000	Taco Bell meal		19.03
10 2214 6343 000 4020 3 00000	Redhead Lakeside meal		22.62
10 2214 6343 000 4020 3 00000	Landshark meal		27.03
10 2214 6343 000 4020 3 00000	Milage		247.00
Total MILLER, DANIEL			315.68
MITCHEM, ADDISON	MAPREWARD23	100447	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total MITCHEM, ADDISON			50.00
MO STATE AGENCY SURPLUS	83296	100357	643.00
10 2131 6411 000 3000 2 21310	MEDICAL EQUIP AND SUPPLIES		20.00
10 2321 6411 000 1000 2 00000	WOOD DESK		285.00
10 1111 6411 000 4020 2 11110	FURNATURE		30.00
10 1131 6411 000 3000 2 11310	FURNATURE		30.00
10 1151 6411 000 1050 2 11510	FURNATURE		30.00
10 2321 6411 000 1000 2 00000	FURNATURE		30.00
10 1111 6411 000 4020 2 11110	OFFICE CHAIR		40.00
10 2541 6411 000 1000 2 00000	CHAIN, CABL, ROPE, ETC		10.00
10 1131 6411 000 3000 2 11310	OFFICE CHAIR		40.00
10 1151 6411 000 1050 2 11510	OFFICE CHAIR		80.00
10 1331 6411 000 1050 3 11510	KITCHEN AND FOOD PREP SUPPLIES		48.00
Total MO STATE AGENCY SURPLUS			643.00
MSCA	MSCACONF11/5/2 3	100358	250.00
10 2214 6343 000 4020 3 00000	Registration		250.00
Total MSCA			250.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MUSSER, GEORGIA 10 1151 6319 100 1050 2 11510	EOC2023 EOC	100504	50.00 <hr/> 50.00
Total MUSSER, GEORGIA			50.00
NEWTON, BENTLEE 10 1131 6319 100 3000 2 11310	MAPREWARD23 Map Rewards	100448	25.00 <hr/> 25.00
Total NEWTON, BENTLEE			25.00
NEZDOBA, ROBERT 10 1151 6319 100 1050 2 11510	EOC2023 EOC	100505	25.00 <hr/> 25.00
Total NEZDOBA, ROBERT			25.00
NICHOLS, BRADLEY 10 1131 6319 100 3000 2 11310	MAPREWARD23 Map Rewards	100449	50.00 <hr/> 50.00
Total NICHOLS, BRADLEY			50.00
NICHOLS, HEATHER 10 1131 6319 100 3000 2 11310	MAPREWARD23 Map testing reward	100450	25.00 <hr/> 25.00
Total NICHOLS, HEATHER			25.00
OCHOA, KARLA 10 1151 6319 100 1050 2 11510	EOC2023 EOC	100506	25.00 <hr/> 25.00
Total OCHOA, KARLA			25.00
OPAA 10 2562 6319 000 1000 2 00000	MO00051339 STUDENT LUNCHES	100362	46,900.25 30,017.15
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		14,938.69
10 2562 6319 000 1000 2 00000	SNACKS		1,150.95
10 2562 6319 000 1000 2 00000	A LA CARTE		2,102.34
10 2562 6319 000 1000 2 00000	SNACK MILK		794.63
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		1,028.38
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		231.44
10 2562 6319 000 1000 2 00000	SECOND LUNCH		72.37
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(3,435.69)
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		(0.01)
Total OPAA			<hr/> 46,900.25
ORDONE, SARAH 10 2551 6341 000 0000 1 00000	MILEAGE9/23 9/26/23 morning & evening	100363	343.20 31.20
10 2551 6341 000 0000 1 00000	9/14/23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	9/15/23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	9/29/23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	9/18/23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	9/19/23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	9/20/23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	9/21/23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	9/25/23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	9/27/23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	9/28/23 morning & evening		31.20
Total ORDONE, SARAH			<hr/> 343.20
O'REILLY AUTO PARTS	0885-305302	100364	131.76

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2552 6411 000 1000 2 00000	3 two packs of head light bulbs for buse		131.76
Total OREILLY AUTO PARTS			131.76
OSBORNE OFFICE EQUIPMENT	26676	100365	2,482.56
10 1111 6338 000 4020 1 22250	COPIER LEASE/ COPIES ELEM		827.85
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		827.85
10 1151 6338 000 1050 1 22250	COPIER LIEASE/COPIES HS		826.86
Total OSBORNE OFFICE EQUIPMENT			2,482.56
OSBURN, GAVIN	EOC2023	100507	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total OSBURN, GAVIN			50.00
OZARK BORDER ELECTRIC	OCT2023	100308	8,148.51
10 2541 6481 000 1000 2 00000	ACCT #1081002		40.70
10 2541 6481 000 1000 2 00000	ACCT #1453201		110.58
10 2541 6481 000 1000 2 00000	ACCT #1654301		141.99
10 2541 6481 000 1000 2 00000	ACCT #1654500		394.07
10 2541 6481 000 1000 2 00000	ACCT #2334600		256.18
10 2541 6481 000 1000 2 00000	ACCT #2501500		207.36
10 2541 6481 000 1000 2 00000	ACCT #6664100		51.20
10 2541 6481 000 1000 2 00000	ACCT #6681300		205.25
10 2541 6481 000 1000 2 00000	ACCT #7231600		119.76
10 2541 6481 000 1000 2 00000	ACCT #4144701		4,636.26
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,648.55
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		94.87
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		169.16
Total OZARK BORDER ELECTRIC			8,148.51
PEARSON ASSESSMENTS	23576062	100366	340.26
10 1221 6411 000 4020 3 12210	Vineland-3 comprehensive level teacher f		216.00
10 1221 6411 000 4020 3 12210	BASC 3 PRS child record forms (QTY 25)		106.00
10 1221 6411 000 4020 3 12210	shipping		18.26
Total PEARSON ASSESSMENTS			340.26
PENNICK, LAILA	MAPREWARD23	100451	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total PENNICK, LAILA			50.00
PFLUM, JOSHUA	EOC2023	100508	100.00
10 1151 6319 100 1050 2 11510	EOC		100.00
Total PFLUM, JOSHUA			100.00
PHELPS, LAUREN	EOC2023	100509	75.00
10 1151 6319 100 1050 2 11510	EOC		75.00
Total PHELPS, LAUREN			75.00
PHILLIPS, ISAAC	MAPREWARD23	100452	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total PHILLIPS, ISAAC			25.00



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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
POWERS, ABIGAIL	EOC2023	100510	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total POWERS, ABIGAIL			25.00
PRICE, ABIGAIL	EOC2023	100511	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total PRICE, ABIGAIL			50.00
PRICE, CASON	EOC2023	100512	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total PRICE, CASON			50.00
PRICE, CHLOE	MAPREWARD23	100453	100.00
10 1131 6319 100 3000 2 11310	Map testing reward		100.00
Total PRICE, CHLOE			100.00
PRICE, ELIAS	MAPREWARDS23	100454	100.00
10 1131 6319 100 3000 2 11310	Map testing reward		100.00
Total PRICE, ELIAS			100.00
PRITCHETT, LILLIAN	MAPREWARD23	100455	25.00
10 1131 6319 100 3000 2 11310	Map testing reward		25.00
Total PRITCHETT, LILLIAN			25.00
PRO-ED	3007728	100369	73.70
10 1221 6411 000 4020 3 12210	TELD-3 Prof/Exam record book form F (25		67.00
10 1221 6411 000 4020 3 12210	shipping		6.70
Total PRO-ED			73.70
PURCHASE POWER	3318122946	100370	171.99
10 2311 6361 000 1000 2 00000	POSTAGE METER LEASE/POSTAGE		171.99
PURCHASE POWER	8000-9090-1072-4411	100370	89.55
10 2311 6361 000 1000 2 00000	POSTAGE		89.55
Total PURCHASE POWER			261.54
QUILL CORPORATION	34690142	100371	82.60
10 1131 6411 000 3000 2 11310	Custom #10 Window Envelopes, 4 1/4" x 9		82.60
Total QUILL CORPORATION			82.60
RAINS ELECTRIC	13699	100372	100.00
10 2541 6319 000 1000 2 00000	worked on garbage disposal		100.00
Total RAINS ELECTRIC			100.00
RANDAZZO, GABRIEL	EOC2023	100513	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total RANDAZZO, GABRIEL			50.00
REASONS, ALEXANDER	EOC2023	100514	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total REASONS, ALEXANDER			50.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
REPUBLIC SERVICES #732	0732-002542704	100373	205.37
10 2541 6336 000 1000 2 00000	ROLL OFF DUMPSTER		205.37
Total REPUBLIC SERVICES #732			205.37
REYNOLDS, BRENDEN	EOC2023	100515	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total REYNOLDS, BRENDEN			25.00
RICE, MYA	MAPREWARD23	100456	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total RICE, MYA			25.00
RIVERSIDE ASSESSMENTS, LLC	INV183297	100374	180.00
10 1221 6319 000 4020 3 12210	Riverside Score Access Key		180.00
RIVERSIDE ASSESSMENTS, LLC	INV183983	100374	180.00
10 1221 6319 000 4020 3 12210	Riverside score access key		180.00
Total RIVERSIDE ASSESSMENTS, LLC			360.00
ROBERTSONS AUTO SUPPLY	72678	100375	23.88
10 2552 6411 000 1000 2 00000	2 push button automotive switches to rep		23.88
Total ROBERTSONS AUTO SUPPLY			23.88
ROBINSON, HAILEY	EOC2023	100516	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total ROBINSON, HAILEY			25.00
RODGERS, ANGELA	DISTS BSEEDME ET10/23	100376	135.20
10 1151 6343 000 1050 2 11510	2023 Mileage		135.20
Total RODGERS, ANGELA			135.20
SAFFLE, KELLY	RPDC9/8/23	100377	130.00
10 2214 6343 000 4020 3 00000	mileage for RPDC science collaboration m		130.00
Total SAFFLE, KELLY			130.00
SCHOOL SPECIALTY LLC	208133203179	100380	1,571.75
10 1111 6411 000 4020 4 42300	Classroom Select Contemporary chair 18"		1,571.75
SCHOOL SPECIALTY LLC	208133241023	100380	49.37
10 1131 6411 000 3000 2 11310	Stickers		12.99
10 1131 6411 000 3000 2 11310	Pop-Up Post-Its		10.65
10 1131 6411 000 3000 2 11310	Expo Spray		11.24
10 1131 6411 000 3000 2 11310	Bic Whit Out		14.49
SCHOOL SPECIALTY LLC	208133241525	100380	95.96
10 1111 6411 000 4020 2 11110	Invisible tape .50in		41.52
10 1111 6411 000 4020 2 11110	Jumbo paper clips		33.72
10 1111 6411 000 4020 2 11110	micro binder clips 100 pieces		8.64
10 1111 6411 000 4020 2 11110	medium binder clips 24piece		12.08
Total SCHOOL SPECIALTY LLC			1,717.08
SCHOOLINSITES.COM, LLC	44456	100381	1,400.00
10 2225 6337 000 4020 1 22250	CS Hosting 10/1/23-09/30/24		900.00
10 2225 6337 000 4020 1 22250	Publishing Point 10/1/23-09/30/24		500.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total SCHOOLINSITES.COM, LLC			1,400.00
SCOTT, CORY	EOC2023	100517	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total SCOTT, CORY			50.00
SCOTT, ELI	EOC2023	100518	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total SCOTT, ELI			50.00
SCOTT, JOURNEY	MAPREWARD23	100457	125.00
10 1131 6319 100 3000 2 11310	Map testing reward		125.00
Total SCOTT, JOURNEY			125.00
SEMO SUPERINTENDENTS	2023-24DUES	100383	100.00
10 2321 6319 000 1000 2 00000	MEMBERSHIP DUES		100.00
Total SEMO SUPERINTENDENTS			100.00
SHEPPARD, ELIAS	MAPREWARD23	100458	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total SHEPPARD, ELIAS			50.00
SHEPPARD, SCARLETT	MAPREWARD23	100459	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total SHEPPARD, SCARLETT			50.00
SHOW ME CURRICULUM ADMIN	SMCAAFALLCON	100385	340.00
10 2214 6343 000 4020 3 00000	F10/23		
	SMCAA Fall Conference on October 24-25,		340.00
Total SHOW ME CURRICULUM ADMIN			340.00
SIMMONS QUIK STOP	1018009	100386	51.98
10 2541 6411 000 1000 2 00000	gcfi outlets		51.98
SIMMONS QUIK STOP	1019496	100386	9.99
10 2541 6411 000 1000 2 00000	whole saw bit		9.99
SIMMONS QUIK STOP	1019599	100386	7.78
10 2541 6411 000 1000 2 00000	fittings for copper pipe		3.79
10 2541 6411 000 1000 2 00000	fitting for copper pipe		3.99
Total SIMMONS QUIK STOP			69.75
SMITH, NEVIE	MAPREWARD23	100460	100.00
10 1131 6319 100 3000 2 11310	Map Rewards		100.00
Total SMITH, NEVIE			100.00
STAHL, BRITNEY	PBISTRRAIN9/19/2	100388	18.62
10 2213 6343 000 3000 4 46500	3		
	Meal reimbursement for training		18.62
Total STAHL, BRITNEY			18.62
STAHL, EASTON	MAPREWARD23	100461	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total STAHL, EASTON			50.00

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

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
STAHL, KALEB	EOC2023	100519	75.00
10 1151 6319 100 1050 2 11510	EOC		75.00
Total STAHL, KALEB			75.00
STAHL, MATTHEW	BRLPRINMEET10 /11/23	100389	130.25
10 1151 6411 000 1050 2 11510	Walmart purchase for Parent Teacher Conf		109.86
10 2411 6343 200 1050 2 11510	Meal BRL Prin. Meeting Checo's		20.39
STAHL, MATTHEW	HSPRINTRAVEL2 3	100389	746.81
10 2411 6343 200 1050 2 11510	8/4/23 Mileage to Cape Girardeau Mickes		130.00
10 2411 6343 200 1050 2 11510	8/16/23 Mileage to Ellington BRL Meeting		44.20
10 2411 6343 200 1050 2 11510	9/20/23 Farmington MSHSAA Meeting		139.10
10 2411 6343 200 1050 2 11510	10/1-10/3/23 MoASSP Conference in Columb		286.00
10 2411 6343 200 1050 2 11510	9/15/23 Safety Meeting Willowsprings McD		8.82
10 2411 6343 200 1050 2 11510	9/15/23 Safety meeting Willowsprings Los		20.02
10 2411 6343 200 1050 2 11510	9/20/23 Farmington Catfish Kettle		22.65
10 2411 6343 200 1050 2 11510	10/01/23 MoASSP Conf. Meal		24.41
10 2411 6343 200 1050 2 11510	10/02/23 MoASSP Con. Meal Flat Branch		40.37
10 2411 6343 200 1050 2 11510	10/03/23 MoASSP Con. Meal Salt + Smoke		31.24
Total STAHL, MATTHEW			877.06
STAPLES, SELENA	EOC2023	100520	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total STAPLES, SELENA			25.00
STEELE, LUCAS	MAPREWARD23	100462	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total STEELE, LUCAS			25.00
STEINBRENNER, LEO	MAPREWARD23	100463	100.00
10 1131 6319 100 3000 2 11310	Map testing reward		100.00
Total STEINBRENNER, LEO			100.00
STEWART, MAKAYLA	MAPREWARD23	100464	50.00
10 1131 6319 100 3000 2 11310	Map Rewards		50.00
Total STEWARD, MAKAYLA			50.00
STORE, THE	83722	100390	10.01
10 2541 6411 000 1000 2 00000	Gas for white van		10.01
STORE, THE	83724	100390	13.00
10 2545 6486 000 1000 2 00000	gas for white van		13.00
STORE, THE	83725	100390	25.53
10 2545 6486 000 1000 2 00000	gas for white van		25.53
Total STORE, THE			48.54
STUCKER, MALLORY	EOC2023	100521	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total STUCKER, MALLORY			25.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
STUCKER, SYDNEY	MAPREWARD23	100465	125.00
10 1131 6319 100 3000 2 11310	Map testing reward		125.00
Total STUCKER, SYDNEY			125.00
STUCKER, ZOEY	MAPREWARD23	100466	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total STUCKER, ZOEY			25.00
SULLIVAN, RICHARD	0010036426	100391	32.22
10 2311 6361 000 1000 2 00000	UPS PACKAGE MAILING FEE		32.22
SULLIVAN, RICHARD	SUPTRAVEL9/23	100391	672.08
10 2321 6343 100 1000 2 00000	MILEAGE		578.50
10 2321 6343 100 1000 2 00000	MEALS		93.58
Total SULLIVAN, RICHARD			704.30
SWIGERT, JOSIAH	EOC2023	100522	50.00
10 1151 6319 100 1050 2 11510	EOC		50.00
Total SWIGERT, JOSIAH			50.00
TEACHER DIRECT	INV/2023/6311	100392	98.28
10 1111 6411 000 4020 2 11110	Sharpie 10ct. color		16.88
10 1111 6411 000 4020 2 11110	Pre-sharpened pencils 1doz.		11.92
10 1111 6411 000 4020 2 11110	Pocket Folders Assorted Colors 25 ct. b		23.48
10 1111 6411 000 4020 2 11110	Mavalus Tape		5.58
10 1111 6411 000 4020 2 11110	Lesson Planner		18.88
10 1111 6411 000 4020 2 11110	Name plates 36pk		5.88
10 1111 6411 000 4020 2 11110	Name Plate Pockets		11.88
10 1111 6411 000 4020 2 11110	Pencils- 4th graders are #1- dozen		3.78
Total TEACHER DIRECT			98.28
TEACHER SYNERGY LLC	243030477	100393	133.99
10 1251 6411 000 4020 4 45100	Reading Comp Bundle 4th and 5th grade		35.00
10 1251 6411 000 4020 4 45100	Standards Based reading assessment bundl		29.00
10 1251 6411 000 4020 4 45100	Standards based reading assessment bundl		29.00
10 1251 6411 000 4020 4 45100	Reading comp bundle 3rd		38.00
10 1251 6411 000 4020 4 45100	Processing fee		2.99
Total TEACHER SYNERGY LLC			133.99
THOMPSON, AUBREY	EOC2023	100523	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total THOMPSON, AUBREY			25.00
THOMPSON, AVA	MAPREWARDS23	100467	75.00
10 1131 6319 100 3000 2 11310	Map testing reward		75.00
Total THOMPSON, AVA			75.00
TIDWELL, DAVID	MAPREWARD23	100468	50.00
10 1131 6319 100 3000 2 11310	Map testing reward		50.00
Total TIDWELL, DAVID			50.00
TIPPEN, KATIE	MAPREWARD23	100469	25.00

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

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
TIPPEN, KATIE	MAPREWARD23-2	100469	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total TIPPEN, KATIE			50.00
TODD, KRISTIE	INTERFACE10/2/23	100396	79.26
10 2214 6343 000 4020 3 00000	meal		10.29
10 2214 6343 000 4020 3 00000	meal		25.00
10 2214 6343 000 4020 3 00000	meal		20.32
10 2214 6343 000 4020 3 00000	meal		23.65
Total TODD, KRISTIE			79.26
TODD, TAYA	EOC2023	100524	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total TODD, TAYA			25.00
TOWNSEND, AYDEN	MAPREWARD23	100470	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total TOWNSEND, AYDEN			25.00
TOWNSEND, ELENORE	MAPREWARDS23	100471	50.00
10 1131 6319 100 3000 2 11310	Map testing reward		50.00
Total TOWNSEND, ELENORE			50.00
UNIVERSITY OF MO-COL	MOR0030981	100397	29.04
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
10 2225 6337 000 4020 1 22250	ZMN BKUP SVC - Network Backup 1 month -		2.42
Total UNIVERSITY OF MO-COL			29.04
WALKER, BREVYN	MAPREWARDS23	100472	25.00
10 1131 6319 100 3000 2 11310	Map testing reward		25.00
Total WALKER, BREVYN			25.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WARDS NATURAL SCIENCE	8814168789	100400	344.94
10 1151 6411 000 1050 2 11510	Five Phyla Animal Survey Set of 5 Specim		180.00
10 1151 6411 000 1050 2 11510	Ward's® Pure Preserved™ Fetal Pigs, Doub		164.94
10 1151 6411 000 1050 2 11510	shipping		0.00
Total WARDS NATURAL SCIENCE			344.94
WAY, SAMUEL	EOC2023	100525	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total WAY, SAMUEL			25.00
WEINHAUS, JOSIAH	EOC2023	100526	25.00
10 1151 6319 100 1050 2 11510	EOC		25.00
Total WEINHAUS, JOSIAH			25.00
WOOD, KENNADIE	MAPREWARD23	100473	25.00
10 1131 6319 100 3000 2 11310	Map Reward		25.00
Total WOOD, KENNADIE			25.00
Fund Number 10			165,415.52

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BAKER IMPLEMENT COMPANY	89704L	100314	47.66
40 2552 6541 000 1000 2 00000	radiator cap for mower		37.60
40 2552 6541 000 1000 2 00000	overflow hose for mower		10.06
BAKER IMPLEMENT COMPANY	89855L	100314	16.15
40 2552 6541 000 1000 2 00000	2 coolant overflow caps for mower		3.54
40 2552 6541 000 1000 2 00000	freight		12.61
Total BAKER IMPLEMENT COMPANY			63.81
MIDWEST TRANSIT EQUIPMEN	X107003448:01	100353	366.44
40 2552 6541 000 1000 2 00000	inner fender for bus 19		366.44
Total MIDWEST TRANSIT EQUIPMEN			366.44
TIME MANAGEMENT SYSTEMS	295702	100394	82.08
40 2225 6543 000 4020 1 22250	SEPTEMBER EMPLOYEE OVERTIME		82.08
Total TIME MANAGEMENT SYSTEMS			82.08
Fund Number 40			512.33

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ACTNOW PROMOTIONS LLC	2301149	100309	1,783.00
60 1411 6411 410 1050 1 11510	2023 Home Cross Country Meet		594.33
60 1411 6411 412 3000 1 11310	2023 Home Cross Country Meet		594.33
60 1411 6411 414 4020 1 11110	2023 Home Cross Country Meet		594.34
Total ACTNOW PROMOTIONS LLC			1,783.00
BANKCARD CENTER	1472-8428	100315	90.00
60 1411 6411 410 1050 1 11510	2023 MBCA membership dues		90.00
BANKCARD CENTER	214201	100315	1,988.01
60 1411 6411 405 1050 1 11510	12ga shells		1,988.01
BANKCARD CENTER	325700123793	100315	56.30

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 510 3000 1 11310	16.9 oz great value water 40 count		56.30
BANKCARD CENTER	326200467977	100315	313.97
60 1411 6411 915 1050 1 11510	Water		42.88
60 1411 6411 915 1050 1 11510	Gatorades		113.10
60 1411 6411 915 1050 1 11510	Granola Bars		30.56
60 1411 6411 915 1050 1 11510	Fruit Snacks		21.51
60 1411 6411 915 1050 1 11510	Mini Muffins		29.92
60 1411 6411 915 1050 1 11510	Dolly		76.00
Total BANKCARD CENTER			2,448.28
BERRY, JEFF	MSBSKTBALL9/2 9/23	100317	80.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee's		80.00
Total BERRY, JEFF			80.00
BOYER, KAITLYN	MSBSKTBALLBO OK/CLOCK	100320	165.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		60.00
Total BOYER, KAITLYN			165.00
BRADFORD, GREGORY	SOFTBALL23	100321	85.00
60 1421 6319 951 1050 1 00000	2023 Softball Umpires		85.00
Total BRADFORD, GREGORY			85.00
BSN SPORTS	922898089	100322	995.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Black Uniforms		455.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Black Uniforms		490.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Black Uniforms		50.00
BSN SPORTS	922939188	100322	400.20
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball-backpacks		368.00
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball-backpacks		32.20
BSN SPORTS	923013517	100322	224.70
60 1411 6411 930 3000 1 11310	MS Girls Basketball Uniform		210.00
60 1411 6411 930 3000 1 11310	MS Girls Basketball Uniform		14.70
BSN SPORTS	923160050	100322	336.00
60 1411 6411 171 3000 1 11310	MS Boys Basketball Warmups		80.00
60 1411 6411 171 3000 1 11310	MS Boys Basketball Warmups		20.00
60 1411 6411 171 3000 1 11310	MS Boys Basketball Warmups		20.00
60 1411 6411 171 3000 1 11310	MS Boys Basketball Warmups		100.00
60 1411 6411 171 3000 1 11310	MS Boys Basketball Warmups		60.00
60 1411 6411 171 3000 1 11310	MS Boys Basketball Warmups		16.00
60 1411 6411 171 3000 1 11310	MS Boys Basketball Warmups		40.00
BSN SPORTS	923243220	100322	334.00
60 1411 6411 911 1050 1 11510	Freight		20.00
60 1411 6411 911 1050 1 11510	Mark 1 Official League Baseball DZN		270.00
60 1411 6411 911 1050 1 11510	BSN Bucket		44.00
Total BSN SPORTS			2,289.90
DAVIS ALEXANDRIA	MSBSKETBALL 10/2/202	100329	30.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers - book		30.00
Total DAVIS ALEXANDRIA			30.00



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
DOHLEMAN, BREANNA	MSBSKETBALL 10/2/23	100331	60.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Game workers - clock		60.00
DOHLEMAN, BREANNA	MSBSKTBALLCL OCK	100330	255.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		30.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		60.00
Total DOHLEMAN, BREANNA			315.00
GARY HALL	FALLSOFTBALL1 0/9/23	100337	85.00
60 1421 6319 951 1050 1 00000	2023 HS Fall Softball Umpires		85.00
Total GARY HALL			85.00
HOLLOWAY DISTRIBUTING	1863014	100340	198.70
60 1411 6411 510 3000 1 11310	sunflower seeds original 12 packs per bo		58.50
60 1411 6411 510 3000 1 11310	Reeces peanut butter cups 36 per box		140.20
HOLLOWAY DISTRIBUTING	1864513	100340	202.80
60 1411 6411 510 3000 1 11310	nacho Chips 30 bags of 3oz each		202.80
HOLLOWAY DISTRIBUTING	1866032	100340	366.24
60 1411 6411 510 3000 1 11310	Twix caramel		35.05
60 1411 6411 510 3000 1 11310	hershey plain		70.10
60 1411 6411 510 3000 1 11310	m&M peanut		93.46
60 1411 6411 510 3000 1 11310	skittle original		35.05
60 1411 6411 510 3000 1 11310	snickers		46.73
60 1411 6411 510 3000 1 11310	blow pop assorted		15.86
60 1411 6411 510 3000 1 11310	dubble bubble asst bucket		11.90
60 1411 6411 510 3000 1 11310	airheads assorted bars		23.04
60 1411 6411 510 3000 1 11310	m and m plain		35.05
HOLLOWAY DISTRIBUTING	1867537	100340	1,109.67
60 1411 6411 510 3000 1 11310	hotdogs 50 per box		231.60
60 1411 6411 510 3000 1 11310	foil sheets		15.53
60 1411 6411 510 3000 1 11310	box of 4 gallons of pickels large		45.79
60 1411 6411 510 3000 1 11310	sour punch straws red 24 to a box		46.74
60 1411 6411 510 3000 1 11310	air heads assorted 18 packs of 5		23.04
60 1411 6411 510 3000 1 11310	nacho chips 30 bags 3 oz each		202.80
60 1411 6411 510 3000 1 11310	m and m peanut		93.46
60 1411 6411 510 3000 1 11310	hershey bars		35.05
60 1411 6411 510 3000 1 11310	Twix		70.10
60 1411 6411 510 3000 1 11310	skittles 36 to a box		70.10
60 1411 6411 510 3000 1 11310	Reeces		70.10
60 1411 6411 510 3000 1 11310	4 gallon jars of pickels		0.00
60 1411 6411 510 3000 1 11310	BREAD TRAY CREDIT		(15.00)
60 1411 6411 510 3000 1 11310	4 bags of nacho cheese		150.26
60 1411 6411 510 3000 1 11310	m and m plain		70.10
Total HOLLOWAY DISTRIBUTING			1,877.41
JEFFERSON REORGANIZED SCHOOL DISTRICT R-6	SOFTBALLATGCL ASSIC	100345	150.00
60 1411 6411 410 1050 1 11510	2023 Fall Softball		150.00
Total JEFFERSON REORGANIZED SCHOOL DISTRICT R-6			150.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
LAKESHORE LEARNING MATERIALS	346812092923	100348	103.43
60 1411 6411 241 4020 1 11110	Playdough Scissors set of 10		89.94
60 1411 6411 241 4020 1 11110	Shipping		13.49
Total LAKESHORE LEARNING MATERIALS			103.43
MILLER, GRACIE	MSBSKBALL10/2/ 23	100355	30.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers - Book		30.00
Total MILLER, GRACIE			30.00
MISSOURI FCCLA	FLC230880002	100356	900.00
60 1411 6411 550 1050 1 11510	Registration for Fall Leadership Conf		900.00
Total MISSOURI FCCLA			900.00
NAYLOR R-2 SCHOOLS	FFATRAP23	100359	500.00
60 1411 6411 405 1050 1 11510	fall trap shoot		500.00
Total NAYLOR R-2 SCHOOLS			500.00
NICHOLSON, TREY	BASEBALL10/2- 10/3/23	100360	170.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Umpires		85.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Umpires		85.00
Total NICHOLSON, TREY			170.00
OMNI CHEER	2023002688528	100361	599.40
60 1411 6411 936 3000 1 11310	2022-23 MS Cheer Supplies		389.70
60 1411 6411 936 3000 1 11310	2022-23 MS cheer supplies		209.70
Total OMNI CHEER			599.40
PEPSI MIDAMERICA CO.	49581	100367	979.20
60 1411 6411 510 3000 1 11310	cool blue gatorade 20 oz		336.00
60 1411 6411 510 3000 1 11310	mountain dew 20 oz		364.80
60 1411 6411 510 3000 1 11310	dr pepper 20 oz		364.80
60 1411 6411 510 3000 1 11310	CREDIT		(86.40)
Total PEPSI MIDAMERICA CO.			979.20
PRICE, DYLAN	MSBSKTBALL/CL OCK	100368	105.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		60.00
Total PRICE, DYLAN			105.00
SANDERS, NATHAN	MSGIRLSTOURN	100378	80.00
60 1421 6319 951 1050 1 00000	2023 MS Referee's - Girls Tournament		80.00
Total SANDERS, NATHAN			80.00
SCHOLASTIC BOOK FAIRS-8	W5611490BF	100379	4,389.07
60 1411 6411 360 4020 1 11110	Payment to Book Fair		4,389.07
Total SCHOLASTIC BOOK FAIRS-8			4,389.07
SCOTT, JOURNEY	MSBSKETBALLB OOK	100382	405.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		45.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers		60.00
Total SCOTT, JOURNEY			405.00
SHIVELBINE MUSIC	380252-1	100384	86.29
60 1411 6411 650 1050 1 11510	sax guard screws		4.00
60 1411 6411 650 1050 1 11510	Sslick clarinet hanky swab		28.80
60 1411 6411 650 1050 1 11510	rico clarinet reeds #2.5 strength box of		22.49
60 1411 6411 650 1050 1 11510	rico alto sax reeds #2.5 strength box of		31.00
Total SHIVELBINE MUSIC			86.29
SIMMONS QUIK STOP	19044	100386	65.00
60 1411 6411 610 1050 1 11510	lunch		65.00
Total SIMMONS QUIK STOP			65.00
SOUTHEAST GRAPHICS AND S	15812	100387	144.00
60 1411 6411 350 4020 1 11110	Oct. SOM t-shirts		144.00
Total SOUTHEAST GRAPHICS AND S			144.00
TINSLEY, STEPHANIE	MSGIRLSTOURN	100395	80.00
60 1421 6319 951 1050 1 00000	2023 MS Referee's - Girls Tournament		80.00
Total TINSLEY, STEPHANIE			80.00
VARSITY SPIRIT FASHIONS	54202093	100399	942.75
60 1411 6411 930 3000 1 11310	5 uniforms in a bigger size		883.75
60 1411 6411 930 3000 1 11310	Shipping		59.00
Total VARSITY SPIRIT FASHIONS			942.75
VARSITY	54202078	100398	244.15
60 1411 6411 910 1050 1 11510	uniform		117.95
60 1411 6411 910 1050 1 11510	uniform		34.75
60 1411 6411 910 1050 1 11510	uniform		74.95
60 1411 6411 910 1050 1 11510	uniform		16.50
Total VARSITY			244.15
Fund Number 60			19,131.88
Checking Account ID 1			185,059.73