

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ARAMARK	40402490978	101106	26.30
10 2552 6411 000 1000 2 00000	work uniforms		26.30
ARAMARK	4040251772	101106	26.30
10 2552 6411 000 1000 2 00000	work uniforms		26.30
ARAMARK	404054416	101106	26.30
10 2552 6411 000 1000 2 00000	work uniforms		26.30
Total ARAMARK			78.90
AT&T MOBILITY	287303777552X30 12024	101100	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X30 124	101100	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805X30 124	101100	48.94
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.94
Total AT&T MOBILITY			131.42
AZOR COMMUNICATIONS	0000-101-2024- 023-01	101101	1,590.85
10 2225 6361 000 4020 1 22250	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKERS PEST CONTROL	FEB2024	101107	200.00
10 2541 6339 000 1000 2 00000	FEBRUARY PEST CONTROL		200.00
Total BAKERS PEST CONTROL			200.00
BISHOPS WELDING	02262024	101108	355.96
10 2552 6411 000 1000 2 00000	2 tires short bus		354.96
10 2552 6411 000 1000 2 00000	environmental fee		1.00
BISHOPS WELDING	WHITEVAN	101108	50.00
10 2552 6319 000 1000 2 00000	repaired 2 flat tires on white van		50.00
Total BISHOPS WELDING			405.96
BLUFF OVERHEAD DOOR, INC	13162	101109	617.00
10 2541 6319 000 1000 2 00000	torsion door		260.00
10 2541 6319 000 1000 2 00000	roller		12.00
10 2541 6319 000 1000 2 00000	cable		30.00
10 2541 6319 000 1000 2 00000	lube		15.00
10 2541 6319 000 1000 2 00000	service call		300.00
Total BLUFF OVERHEAD DOOR, INC			617.00
CENTER FOR INTERNET SECURITY INC	INV240214- 0056743	101111	1,200.00
10 2225 6337 000 4020 1 22250	CIS Services MDR Advanced powered by Cro		1,200.00
Total CENTER FOR INTERNET SECURITY INC			1,200.00
CENTRAL STATE BUS SALES	607516	101112	297.79
10 2552 6411 000 1000 2 00000	fuel water separator bus #21		297.79
Total CENTRAL STATE BUS SALES			297.79

Vendor Name	Invoice Number	Check Number	Amount
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CENTURYLINK	676597061	101102	148.89
10 2225 6361 000 4020 1 22250	TELEPHONE SERVICE		148.89
Total CENTURYLINK			148.89
CITY OF ELLSINORE	FEB 2024	101113	640.00
10 2546 6319 000 1050 4 49201	Police work hours		213.34
10 2546 6319 000 3000 4 49201	Police work hours		213.33
10 2546 6319 000 4020 4 49201	Police work hours		213.33
Total CITY OF ELLSINORE			640.00
CLAIM CARE INC.	11990630	101114	1,112.50
10 2529 6319 000 1000 3 01200	RA February 23,2024		1,112.50
Total CLAIM CARE INC.			1,112.50
CRAFTON FARM & HOME CENT	10589	101116	33.98
10 2541 6411 000 1000 2 00000	door knob for bus shop		22.99
10 2541 6411 000 1000 2 00000	hammer drill bit for lag bolts on new st		10.99
Total CRAFTON FARM & HOME CENT			33.98
CURRENT RIVER OBSERVER, THE	2059	101118	30.00
10 2311 6319 000 1000 2 00000	NEWSPAPER SUBSCRIPTION		30.00
Total CURRENT RIVER OBSERVER, THE			30.00
DENNIS OIL COMPANY INC	377792	101121	773.00
10 2552 6411 000 1000 2 00000	100 gallons DEF		299.00
10 2552 6411 000 1000 2 00000	55 gallons coolant		450.00
10 2552 6411 000 1000 2 00000	freight		4.00
10 2552 6411 000 1000 2 00000	BARRELL		20.00
Total DENNIS OIL COMPANY INC			773.00
E. CARTER CUSTODIAL SERV	MARCH24	101122	28,500.00
10 2541 6331 000 1000 2 00000	MARCH CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	FEB24	101103	941.92
10 2541 6335 000 1000 2 00000	PAT BLD		52.04
10 2541 6335 000 1000 2 00000	FEMA BLD		60.47
10 2541 6335 000 1000 2 00000	SPECIAL ED		51.94
10 2541 6335 000 1000 2 00000	2 NORTH		218.73
10 2541 6335 000 1000 2 00000	5 SOUTH		225.39
10 2541 6335 000 1000 2 00000	PRE SCHOOL		63.50
10 2541 6335 000 1000 2 00000	OLD GYM		52.79
10 2541 6335 000 1000 2 00000	NEW GYM		106.51
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		56.02
10 2541 6335 000 1000 2 00000	BUS GARAGE		54.53
Total ELLSINORE WATER WORKS			941.92
EPPERSON, BRIANA	FEB 29	101125	309.43
10 2214 6343 000 4020 3 00000	COLUMBIA		
10 2214 6343 000 4020 3 00000	Reimbursement for MO DEC conference meal		23.43
10 2214 6343 000 4020 3 00000	Reimbursement for mileage to and from Co		286.00
Total EPPERSON, BRIANA			309.43

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
FOSTER REFRIGERATION	12590	101126	238.00
10 2541 6319 000 1000 2 00000	work on freezer behind high school		238.00
Total FOSTER REFRIGERATION			238.00
GALLAGHER, ARTHUR	4945913	101127	2,665.78
10 2311 6352 000 1000 2 00000	INSURANCE UMBRELLA COVERAGE		2,665.78
Total GALLAGHER, ARTHUR			2,665.78
GOWER, HEATHER	11/15/23 MULTI-SENSO	101128	245.07
10 2214 6343 000 4020 3 00000	Lunch 11/15		13.24
10 2214 6343 000 4020 3 00000	Breakfast 11/16		10.48
10 2214 6343 000 4020 3 00000	Lunch 11/16		25.15
10 2214 6343 000 4020 3 00000	Mileage		196.20
GOWER, HEATHER	LETRS1/23/24	101128	150.25
10 2214 6343 000 4020 3 00000	Mileage		130.00
10 2214 6343 000 4020 3 00000	Breakfast- Burger King		9.52
10 2214 6343 000 4020 3 00000	Lunch- Chick Fil A Univ Cafe		10.73
Total GOWER, HEATHER			395.32
HAMPTON, MART	DISTGAMEVB2/1	101130	5.83
10 2552 6342 000 1000 2 00000	9/24 Meal reimbursement for Marty Hampton dri		5.83
Total HAMPTON, MART			5.83
HENSLEY, TABITHA	LETRSTRAIN	101131	117.00
10 2214 6343 000 4020 3 00000	Mileage to and from LETRS Training at S		117.00
Total HENSLEY, TABITHA			117.00
HOLLIS, VERONICA	COLUMBIA PD	101132	300.09
10 2214 6343 000 4020 3 00000	Meal 1 for MoCAsE Law Conf in Columbia 3		14.09
10 2214 6343 000 4020 3 00000	Mileage for MoCAsE Law Conf in Columbia		286.00
HOLLIS, VERONICA	SECTION504MEE	101132	144.88
10 2214 6343 000 4020 3 00000	T Reimbursement mileage to Section 504 tra		130.00
10 2214 6343 000 4020 3 00000	Reimbursement meal to Section 504 traini		14.88
Total HOLLIS, VERONICA			444.97
HOLLOWAY DISTRIBUTING	1896839	101133	130.64
10 2541 6411 300 1000 2 00000	TWL ROLL NAT 8X800 ROSES		130.64
HOLLOWAY DISTRIBUTING	1897133	101133	3,141.32
10 2541 6411 300 1000 2 00000	TWL ROLL NAT 8X800 ROSES		653.20
10 2541 6411 300 1000 2 00000	TRSH B 33G H-DENS		484.00
10 2541 6411 300 1000 2 00000	TRSH B 55-60G BLK		640.40
10 2541 6411 300 1000 2 00000	EZ FOAM SOAP ANTIBAC		538.20
10 2541 6411 300 1000 2 00000	SANITARY BAG WAX LINER 500 CT		125.12
10 2541 6411 300 1000 2 00000	TIS/JMBO 12-2 PLY ROSES		700.40
Total HOLLOWAY DISTRIBUTING			3,271.96

Vendor Name	Invoice Number	Check Number	Amount
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HOME DEPOT CREDIT SERVIC	3011249	101134	211.39
10 2541 6411 000 1000 2 00000	garage door opener		196.41
10 2541 6411 000 1000 2 00000	amo box for remote at softball field		14.98
Total HOME DEPOT CREDIT SERVIC			211.39
I-SAFE INC	IVC12025772	101137	600.00
10 1111 6319 000 4020 4 49201	ISAFE Subscription renewal for ELEM		200.00
10 1131 6319 000 3000 4 49201	ISAFE Subscription renewal for MS		200.00
10 1151 6319 000 1050 4 49201	ISAFE Subscription Renewal for HS		200.00
Total I-SAFE INC			600.00
IXL LEARNING	182920	101138	875.00
10 1151 6319 000 1050 4 49201	Grades 9-12 IXL learning Renewal		875.00
Total IXL LEARNING			875.00
JAG-MISSOURI INC.	1210	101139	4,750.00
10 1151 6411 022 1050 4 00000	CDC - Registration Fees		4,500.00
10 1151 6411 022 1050 4 00000	CDC - Registration Fees		250.00
Total JAG-MISSOURI INC.			4,750.00
JAMESON, COREY	BIS INSPECT REIMBURS	101140	115.20
10 2552 6319 000 1000 2 00000	Reimbursement for food on inspection day		32.64
10 2552 6319 000 1000 2 00000	Reimbursement for food on inspection day		46.79
10 2552 6319 000 1000 2 00000	Reimbursement for food on inspection day		23.42
10 2552 6319 000 1000 2 00000	Reimbursement for food on inspection day		12.35
JAMESON, COREY	MAR ADMIN TRAVEL	101140	23.09
10 2411 6343 000 3000 2 11310	Meal reimbursement for meal at Checo's i		23.09
JAMESON, COREY	MOASSP2/8/24	101140	20.52
10 2411 6343 000 3000 2 11310	Meal reimbursement for Wings ETC at MOAS		20.52
Total JAMESON, COREY			158.81
MARGARITAVILLE LAKE RESORT	M26884	101148	382.62
10 2214 6314 000 4020 3 00000	3 night stay		382.62
Total MARGARITAVILLE LAKE RESORT			382.62
MASA	572342	101149	290.00
10 2321 6343 100 1000 2 00000	MASA SPRING CONFERENCE		290.00
Total MASA			290.00
MAVERICK GLASS	2/29/24 STATEMENT	101150	825.50
10 2552 6319 000 1000 2 00000	windshield replacement		394.50
10 2552 6319 000 1000 2 00000	chip repairs on #4		114.00
10 2552 6319 000 1000 2 00000	chip repairs on #16		89.00
10 2552 6319 000 1000 2 00000	chip repairs on #14		114.00
10 2552 6319 000 1000 2 00000	chip repairs on #32		114.00
Total MAVERICK GLASS			825.50
METALWELD INC.	00228948	101151	46.60
10 1311 6411 000 1050 2 13110	Welding gas tank rent		46.60
Total METALWELD INC.			46.60

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MFA OIL-WILLIAMSVILLE	2443612	101152	4,551.72
10 2541 6483 000 1000 2 00000	PROPANE/BUS/ELEM		2,472.69
10 2541 6483 000 1000 2 00000	PROPANE HS KITCHEN 1 OF 3		1,274.99
10 2541 6483 000 1000 2 00000	PROPANE FEMA 1 OF 2		614.90
10 2541 6483 000 1000 2 00000	PROPANE SHOP-D BLD		189.14
MFA OIL-WILLIAMSVILLE	3131295	101152	13,323.73
10 2552 6486 000 1000 2 00000	3970.3 gallons diesel		12,303.96
10 2552 6486 000 1000 2 00000	lust tax		3.97
10 2552 6486 000 1000 2 00000	mo ag ins		2.78
10 2552 6486 000 1000 2 00000	fed oil spill		8.34
10 2552 6486 000 1000 2 00000	mo transport load fee		15.88
10 2552 6486 000 1000 2 00000	mo state excise tax		972.72
10 2552 6486 000 1000 2 00000	fed sf unblended		16.08
MFA OIL-WILLIAMSVILLE	315141	101152	11,860.91
10 2552 6486 000 1000 2 00000	3534.4 gallons diesel		10,953.11
10 2552 6486 000 1000 2 00000	lust tax		3.53
10 2552 6486 000 1000 2 00000	mo ag ins		2.47
10 2552 6486 000 1000 2 00000	fed oil spill		7.42
10 2552 6486 000 1000 2 00000	mo trans load fee		14.14
10 2552 6486 000 1000 2 00000	mo state tax		865.93
10 2552 6486 000 1000 2 00000	fed sf unblended		14.31
Total MFA OIL-WILLIAMSVILLE			29,736.36
MIDWEST TRANSIT EQUIPMEN	101070171:01	101153	498.47
10 2552 6411 000 1000 2 00000	drag link #18		246.78
10 2552 6411 000 1000 2 00000	2 abs sensor #19		102.84
10 2552 6411 000 1000 2 00000	espar heater hose		111.28
10 2552 6411 000 1000 2 00000	freight		37.57
Total MIDWEST TRANSIT EQUIPMEN			498.47
MOASBO	2024-25DUES	101156	125.00
10 2321 6319 000 1000 2 00000	MOASBO MEMBERSHIP DUES		125.00
Total MOASBO			125.00
OPAA	MO00055371	101159	47,566.30
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		30,577.05
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		13,707.12
10 2562 6319 000 1000 2 00000	SNACKS		904.29
10 2562 6319 000 1000 2 00000	A LA CARTE		1,797.75
10 2562 6319 000 1000 2 00000	SNACK MILK		905.92
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		1,108.36
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		176.33
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		30.47
10 2562 6319 000 1000 2 00000	NET COMMODITY CREDIT		(1,640.99)
Total OPAA			47,566.30
OREILLY AUTO PARTS	6661-105185	101160	141.42
10 2552 6411 000 1000 2 00000	belt serpentin pulley bus #21		111.52
10 2552 6411 000 1000 2 00000	wiper blades		29.90
OREILLY AUTO PARTS	6661-105352	101160	23.98
10 2552 6411 000 1000 2 00000	floor dry		23.98
OREILLY AUTO PARTS	6661-106021	101160	39.98
10 2552 6411 000 1000 2 00000	led brake lights		39.98

Vendor Name	Invoice Number	Check Number	Amount
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OREILLY AUTO PARTS	6661-106892	101160	2.69
10 2552 6411 000 1000 2 00000	1 pack light bulbs		2.69
Total OREILLY AUTO PARTS			208.07
OSBORNE OFFICE EQUIPMENT	78089	101161	2,430.59
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES ELEM		810.19
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		810.20
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		810.20
Total OSBORNE OFFICE EQUIPMENT			2,430.59
OZARK BORDER ELECTRIC	1081002	101104	7,154.50
10 2541 6481 000 1000 2 00000	ACCT #1081002		40.70
10 2541 6481 000 1000 2 00000	ACCT #1453201		117.55
10 2541 6481 000 1000 2 00000	ACCT #1654301		312.49
10 2541 6481 000 1000 2 00000	ACCT #1654500		246.82
10 2541 6481 000 1000 2 00000	ACCT #2334600		160.26
10 2541 6481 000 1000 2 00000	ACCT #2501500		173.83
10 2541 6481 000 1000 2 00000	ACCT #6664100		92.67
10 2541 6481 000 1000 2 00000	ACCT #6681300		268.03
10 2541 6481 000 1000 2 00000	ACCT #7231600		264.56
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,658.83
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,206.82
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		258.20
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.97
10 2541 6481 000 1000 2 00000	ACCT #5144200		281.07
Total OZARK BORDER ELECTRIC			7,154.50
PEARSON ASSESSMENTS	24990207	101162	142.00
10 1221 6319 000 4020 3 12210	BASC 3 Q- Global scoring subscription wi		71.00
10 1221 6319 000 4020 3 12210	Vineland 3 Q-Global scoring subscription		71.00
Total PEARSON ASSESSMENTS			142.00
PROSPECT NEWS	2024-401365	101164	62.50
10 2311 6361 000 1000 2 00000	12 MONTH SUBSCRIPTION		62.50
PROSPECT NEWS	552045-1	101164	62.50
10 2311 6319 000 1000 2 00000	12 MONTH NEWSPAPER SUBSCRIPTION		62.50
Total PROSPECT NEWS			125.00
QUALITY PRINTING CO	64802	101165	64.10
10 1111 6411 000 4020 2 11110	Window envelopes		64.10
QUALITY PRINTING CO	64803	101165	64.10
10 1111 6411 000 4020 2 11110	Window Envelopes		64.10
Total QUALITY PRINTING CO			128.20
QUILL CORPORATION	37195574	101166	201.19
10 1221 6411 000 4020 3 12210	Standard Duck Brand packing tape		6.58
10 1221 6411 000 4020 3 12210	Scotch magic invisible tape refill 6/pac		12.99
10 1221 6411 000 4020 3 12210	Post-it Pop-up notes dispenser		27.18
10 1221 6411 000 4020 3 12210	Bostitch vertical electric pencil sharpe		18.35
10 1221 6411 000 4020 3 12210	Pilot precise V& RT retractable roller		22.94
10 1221 6411 000 4020 3 12210	Pilot precise V7 RT retractable roller b		22.09
10 1221 6411 000 4020 3 12210	Ticonderoga wooden pencils 72/pack		16.82

Vendor Name	Invoice Number	Check Number	Amount
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10 1221 6411 000 4020 3 12210		Post-it pop up notes Poptimistic collect	18.52
10 1221 6411 000 4020 3 12210		Post-it notes Floral fantasy collection	18.01
10 1221 6411 000 4020 3 12210		sharpie retractable highlighter ,chisel	14.10
10 1221 6411 000 4020 3 12210		J.R. Moon star student motivational penc	10.87
10 1221 6411 000 4020 3 12210		JAM paper 9x12 open end catalog envelop	12.74
Total QUILL CORPORATION			201.19
RELIANCE FIRE & SECURITY	11771	101167	3,006.00
10 2541 6319 000 1000 2 00000		ANNUAL FIRE EXT INSPECTION BUS GARAGE	88.00
10 2541 6319 000 1000 2 00000		NEW 20 LB ABC FIRE EXT/BUS GARAGE	270.00
10 2541 6319 000 1000 2 00000		ANNUAL FIRE EXT INSPECTION	288.00
10 2541 6319 000 1000 2 00000		GYR MAINT OF FIRE EXTINGUISHERS	550.00
10 2541 6319 000 1000 2 00000		NEW 5 LB FIRE EXTINGUISHERS	960.00
10 2541 6319 000 1000 2 00000		NEW 10 LB FIRE EXTINGUISHERS	450.00
10 2541 6319 000 1000 2 00000		ANNUAL FIRE ALARM INSPECTION-PRESCHOOL	250.00
10 2541 6319 000 1000 2 00000		SIMI ANNUAL RANGE HOOD INSPECTION	150.00
Total RELIANCE FIRE & SECURITY			3,006.00
ROBERTSONS AUTO SUPPLY	25895	101168	28.00
10 2541 6411 000 1000 2 00000		keys for nurses station	28.00
Total ROBERTSONS AUTO SUPPLY			28.00
ROBS FLOWERS & GIFTS	018658	101169	45.00
10 2311 6319 000 1000 2 00000		PLANT FOR ERIC HICKS FUNERAL	45.00
Total ROBS FLOWERS & GIFTS			45.00
SEMO L.A.S.E.	TRANSITION3/19/24	101170	60.00
10 1221 6343 000 1050 3 12210		Sped registration for VHollis and JBauco	60.00
Total SEMO L.A.S.E.			60.00
SHI INTERNATION CORP	B17979815	101171	340.00
10 1131 6412 200 3000 1 22250		HP 400 G6 SFF I5-8500 REFURB16GB 256SSD	340.00
Total SHI INTERNATION CORP			340.00
SIMMONS QUIK STOP	1012304	101173	25.96
10 2541 6411 000 1000 2 00000		spray paint for storage room in elem gym	25.96
SIMMONS QUIK STOP	1014698	101173	33.68
10 2541 6411 000 1000 2 00000		2 inch pvc caps	5.18
10 2541 6411 000 1000 2 00000		pip cleaner	9.99
10 2541 6411 000 1000 2 00000		pvs pipe glue	8.69
10 2541 6411 000 1000 2 00000		dawn soap for cleaning in the shop	9.82
SIMMONS QUIK STOP	1015170	101173	7.99
10 2541 6411 000 1000 2 00000		paint thinner for paint for steps	7.99
Total SIMMONS QUIK STOP			67.63
STAHL, MATTHEW	FEB-MAR 2024 ADMIN	101175	633.39
10 2411 6343 200 1050 2 11510		Meal McDonalds 3/1/24 Beta Trip	7.72

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10 2411 6343 200 1050 2 11510	Meal Big Whiskey's 3/1/24 Beta Trip		22.99
10 2411 6343 200 1050 2 11510	Meal Taco Bell 3/1-24 Beta Trip		12.03
10 2411 6343 200 1050 2 11510	Meal Hong Kong Buffet 3/2/24 Beta Trip		16.46
10 2411 6343 200 1050 2 11510	Meal Checo's Mexican Restaurant BRL Prin		20.39
10 2411 6343 200 1050 2 11510	Poplar Bluff Mileage for Beta Trailer pi		33.80
10 2411 6343 200 1050 2 11510	Branson Mileage State Beta Pulled Traile		442.00
10 2411 6343 200 1050 2 11510	Poplar Bluff Mileage for Beta Trailer Re		33.80
10 2411 6343 200 1050 2 11510	Ellington Mileage BRL Prin. Meeting 3/5/		44.20
STAHL, MATTHEW	MILEAGE	101175	811.20
10 2411 6343 200 1050 2 11510	Mileage BRL Tourn. Bunker 1/17/24		84.50
10 2411 6343 200 1050 2 11510	Mileage BRL Tourn. Bunker 1/20/24		84.50
10 2411 6343 200 1050 2 11510	Mileage Van Buren Yellow Sucker 1/12/24		28.60
10 2411 6343 200 1050 2 11510	Mileage Neeylvile Boys Basketball 1/23/2		54.60
10 2411 6343 200 1050 2 11510	Mileage MSHSAA Meeting Dexter 1/26/24		71.50
10 2411 6343 200 1050 2 11510	Mileage OFC Tourn. Doniphan 2/3/24		45.50
10 2411 6343 200 1050 2 11510	Mileage Boys District Basketball Bloomfi		78.00
10 2411 6343 200 1050 2 11510	Mileage Girls District Basketball Van Bu		28.60
10 2411 6343 200 1050 2 11510	SEMO Principal Meeting Cape TCC 2/8/24		130.00
10 2411 6343 200 1050 2 11510	Mileage OFC Tourn. Doniphan 2/5/24		45.50
10 2411 6343 200 1050 2 11510	Mileage OFC Tourn. Poplar 2/3/24		33.80
10 2411 6343 200 1050 2 11510	Mileage Eminence Boys Basketball 2/13/24		68.90
10 2411 6343 200 1050 2 11510	Mileage Girls District Basketball Van Bu		28.60
10 2411 6343 200 1050 2 11510	Mileage Girls District Basketball Van Bu		28.60
Total STAHL, MATTHEW			1,444.59
STORE, THE	83746	101176	27.15
10 2214 6343 000 4020 3 00000	Gas from The Store on 1.25.2024 and the		27.15
STORE, THE	87851	101176	17.00
10 2545 6486 000 1000 2 00000	gas for white van		17.00
STORE, THE	87852	101176	13.00
10 2545 6486 000 1000 2 00000	gas for golf cart		13.00
STORE, THE	87853	101176	28.00
10 2545 6486 000 1000 2 00000	gas for white van for parts run		28.00
STORE, THE	87854	101176	19.47
10 2552 6411 000 1000 2 00000	power steering fluid		19.47
Total STORE, THE			104.62
STROMATT, KATRINA	COLUMBIA PD	101177	105.07
10 2214 6343 000 4020 3 00000	Hotel reservations at Stoney Creek Hotel		105.07
STROMATT, KATRINA	COLUMBIA PD	101177	21.10
	MEAL		
10 2214 6343 000 4020 3 00000	Meal reimbursement for 2/29/2024-03/01/2		21.10
Total STROMATT, KATRINA			126.17
SULLIVAN, RICHARD	FEB2024	101178	384.99
10 2321 6343 100 1000 2 00000	MILEAGE CAPE GIRARDEAU, MASA LEGISLATIVE		130.00
10 2321 6343 100 1000 2 00000	MILEAGE CAPE GIRARDEAU, SEMO SUPT/SAFETY		130.00
10 2321 6343 100 1000 2 00000	MEAL CAPE GIRARDEAU, SEMO SUPT MEETING 2		36.18
10 2321 6343 100 1000 2 00000	MILEAGE PB OFC CHAMPIONSHIP		33.80

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2321 6343 100 1000 2 00000	2/9/24 ELLINGTON BRL SUPT MEETING		44.20
10 2321 6343 100 1000 2 00000	2/14/24 FOOD ADMIN MEETING POST 4 DAY FORUM MTG		10.81
Total SULLIVAN, RICHARD			384.99
SUMMIT COMMERCIAL ROOFING	118	101179	2,380.00
10 2541 6319 000 1000 2 00000	REPLACE SCREWS ON ROOF		2,380.00
Total SUMMIT COMMERCIAL ROOFING			2,380.00
TIME MANAGEMENT SYSTEMS	305068	101181	97.28
10 2225 6337 000 4020 1 22250	FEBRUARY EMPLOYEE OVERAGE		97.28
Total TIME MANAGEMENT SYSTEMS			97.28
TITAN INDUSTRIAL CHEMICALS, LLC	14211	101182	1,853.75
10 2541 6411 000 1000 2 00000	weed killer		1,815.00
10 2541 6411 000 1000 2 00000	fuel surcharge		38.75
Total TITAN INDUSTRIAL CHEMICALS, LLC			1,853.75
WAYNE COUNTY CLERK	ELECTIONCOST2 4	101183	188.16
10 2311 6318 000 1000 2 00000	ELECTION COST		38.16
10 2311 6318 000 1000 2 00000	PUBLICATION COST		150.00
Total WAYNE COUNTY CLERK			188.16
WILDER, THOMAS	3/4/24	101184	325.00
10 2541 6411 000 1000 2 00000	rock for parent pick up		325.00
Total WILDER, THOMAS			325.00
WILLIAM L LEWIS	FEB2024	101186	1,550.00
10 2225 6337 000 4020 1 22250	DRIVE TIME 2/25/24		150.00
10 2225 6337 000 4020 1 22250	INSTALL REMOTE PC 2/25/24		25.00
10 2225 6337 000 4020 1 22250	DRIVE TIME 2/26/22		150.00
10 2225 6337 000 4020 1 22250	ONSITE SUSPEND PREVIOUS NETWORK ADMIN AC		200.00
10 2225 6337 000 4020 1 22250	CHECK DIST. SERVERS FOR ACCOUNT BACKDOOR		400.00
10 2225 6337 000 4020 1 22250	REMOVE PREVIOUS NETWORK ADMIN FROM CLEVE		200.00
10 2225 6337 000 4020 1 22250	CHECK EMAIL, UNBLOCKED WEBSITE FOR COLLE		425.00
Total WILLIAM L LEWIS			1,550.00
WINWHOLESALE	491023	101187	389.27
10 2541 6411 000 1000 2 00000	clog free toilet		389.27
WINWHOLESALE	64619	101187	283.65
10 2541 6411 000 1000 2 00000	double 20 amp breakers for brown house		283.65
Total WINWHOLESALE			672.92
Fund Number 10			153,280.21

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 410 1050 1 11510	Dr. Dish (Shooting Machine) Repairs		94.26
60 1411 6411 410 1050 1 11510	Dr. Dish (Shooting Machine) Repairs		40.00
Total AIRBORNE ATHLETICS			<u>134.26</u>
BSN SPORTS	924850900	101110	616.32
60 1411 6411 954 4020 1 11110	2024 Elem. Basketball Supplies		468.00
60 1411 6411 954 4020 1 11110	2024 Elem. Basketball Supplies		36.00
60 1411 6411 954 4020 1 11110	2024 Elem. Basketball Supplies		20.00
60 1411 6411 954 4020 1 11110	2024 Elem. Basketball Supplies		52.00
60 1411 6411 954 4020 1 11110	2024 Elem. Basketball Supplies		40.32
Total BSN SPORTS			<u>616.32</u>
CLEARWATER R-I SCHOOL	ACADEMIC BOWL	101084	240.00
60 1411 6411 241 4020 1 11110	Clearwater Academic Bowl 3-8 grade		240.00
Total CLEARWATER R-I SCHOOL			<u>240.00</u>
COLLINS, TIMOTHY	SOFTBALL 3/28/24	101115	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		70.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
Total COLLINS, TIMOTHY			<u>155.00</u>
CRAWFORD, DANYKA	ELEMBB2/17/24	101117	30.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Workers		30.00
Total CRAWFORD, DANYKA			<u>30.00</u>
DAVE & BUSTERS INC	DOWN PAYMENT FOR ECC	101119	539.41
60 1411 6411 037 1050 1 11510	food		539.41
Total DAVE & BUSTERS INC			<u>539.41</u>
DAVIS, DOUGLAS	SOFTBALL 3/19/24	101120	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
Total DAVIS, DOUGLAS			<u>85.00</u>
ELLSINORE PARK BOARD	2023-24USEFEE	101123	4,500.00
60 1411 6411 261 1050 1 00000	2023-24 BRODIE FIELD FACILITY USAGE FEE		4,500.00
Total ELLSINORE PARK BOARD			<u>4,500.00</u>
EPN TRAVEL SERVICES, INC	84482	101085	100.00
60 1411 6411 650 1050 1 11510	Down payment		100.00
EPN TRAVEL SERVICES, INC	84482-2	101124	1,018.00
60 1411 6411 650 1050 1 11510	Perform festival, park admission and foo		968.00
60 1411 6411 650 1050 1 11510	Bus parking pass		32.00
60 1411 6411 650 1050 1 11510	non performer festival, park admission a		177.00
60 1411 6411 650 1050 1 11510	I complimentary director ticket		(59.00)
60 1411 6411 650 1050 1 11510	minus down payment		(100.00)
Total EPN TRAVEL SERVICES, INC			<u>1,118.00</u>
GOWER, HEATHER	PUMPKINCONTE ST	101128	400.95

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 241 4020 1 11110	Trofast 9 tub shelf/frame		85.99
60 1411 6411 241 4020 1 11110	Trofast 6 tub shelf/frame		239.96
60 1411 6411 241 4020 1 11110	Trofast Storage Box		75.00
Total GOWER, HEATHER			400.95
HAMPTON, KELLY	SOFTBALL 4/11/24	101129	70.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		70.00
Total HAMPTON, KELLY			70.00
HOLLOWAY DISTRIBUTING	1894195	101133	373.42
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		35.05
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		46.74
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		18.14
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		50.28
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		67.60
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		132.24
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		23.37
HOLLOWAY DISTRIBUTING	1897134	101133	502.06
60 1411 6411 231 4020 1 11110	Hershey plain		35.05
60 1411 6411 231 4020 1 11110	Kit Kat		35.05
60 1411 6411 231 4020 1 11110	M&M Peanut		46.73
60 1411 6411 231 4020 1 11110	M&M plain		35.05
60 1411 6411 231 4020 1 11110	Reese cup		35.05
60 1411 6411 231 4020 1 11110	Nacho chips		101.40
60 1411 6411 231 4020 1 11110	Nacho cheese		55.22
60 1411 6411 231 4020 1 11110	Skittle sour		23.37
60 1411 6411 231 4020 1 11110	Sour punch blueberry		23.37
60 1411 6411 231 4020 1 11110	Blow pop		34.86
60 1411 6411 231 4020 1 11110	Dubble Bubble		12.98
60 1411 6411 231 4020 1 11110	Pickle Dill		45.79
60 1411 6411 231 4020 1 11110	Hotdog bun		18.14
HOLLOWAY DISTRIBUTING	1897931	101133	171.40
60 1411 6411 231 4020 1 11110	Hamburger bun 3.75" 9-8ct tray		16.78
60 1411 6411 231 4020 1 11110	Hotdog bun 10-8ct tray		18.14
60 1411 6411 231 4020 1 11110	Hotdogs		136.48
HOLLOWAY DISTRIBUTING	1898637	101133	670.79
60 1411 6411 231 4020 1 11110	Dubble Bubble bucket		12.98
60 1411 6411 231 4020 1 11110	Pickle Dill		45.79
60 1411 6411 231 4020 1 11110	Sauce BBQ sweet baby rays		29.43
60 1411 6411 231 4020 1 11110	Ketchup Red		26.87
60 1411 6411 231 4020 1 11110	Mustard		15.92
60 1411 6411 231 4020 1 11110	Forks		18.92
60 1411 6411 231 4020 1 11110	Food trays		9.39
60 1411 6411 231 4020 1 11110	Potato wrap foil		10.51
60 1411 6411 231 4020 1 11110	Nacho chips		202.80
60 1411 6411 231 4020 1 11110	Hot dogs		204.72
60 1411 6411 231 4020 1 11110	Snickers		93.46
Total HOLLOWAY DISTRIBUTING			1,717.67
INNOVATIVE HEIGHTS FENTON LLC	SR WEEK ECC 2024	101135	671.68
60 1411 6411 037 1050 1 11510	jumping for 2 hours		576.00
60 1411 6411 037 1050 1 11510	socks		95.68
Total INNOVATIVE HEIGHTS FENTON LLC			671.68

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
INTERSTATE STUDIO	000048219	101136	62.78
60 1411 6411 410 1050 1 11510	2023-24 Senior Athlete Banner		30.00
60 1411 6411 410 1050 1 11510	2023-24 Senior Athlete Banner		32.78
Total INTERSTATE STUDIO			62.78
JAMESON, COREY	JRBETA2/28/24	101140	461.14
60 1411 6411 261 1050 1 00000	Mileage reimbursement for pulling a trai		442.00
60 1411 6411 261 1050 1 00000	Meal reimbursement at McDonald's on 2/29		12.14
60 1411 6411 261 1050 1 00000	Reimbursement for parking pass fee on 2/		7.00
Total JAMESON, COREY			461.14
JEFFERY, HEFNER	SOFTBALL 3/19/24	101142	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
JEFFERY, HEFNER	SOFTBALL 4/11	101143	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
JEFFERY, HEFNER	SOFTBALL 4/15/2024	101144	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
JEFFERY, HEFNER	SOFTBALL 4/23/24	101141	70.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		70.00
Total JEFFERY, HEFNER			325.00
LAUGHLIN, JESS	BBALL4/22/24	101145	180.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires - BRL Tourn		180.00
Total LAUGHLIN, JESS			180.00
LITTRELL, ELMER	BBALL4/23/24	101146	180.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires - BRL Tourn		180.00
Total LITTRELL, ELMER			180.00
MAES FLORIST AND BOUTIQU	000177	101147	72.00
60 1411 6411 410 1050 1 11510	flowers for senior night		72.00
Total MAES FLORIST AND BOUTIQU			72.00
MIGET PIANO SERVICE	25396	101154	210.00
60 1411 6411 917 1050 1 11510	Piano tuning		210.00
Total MIGET PIANO SERVICE			210.00
MISSOURI FFA ASSOCIATION	MO0375-1	101155	350.00
60 1411 6411 402 1050 1 11510	State FFA convention registrartion		350.00
Total MISSOURI FFA ASSOCIATION			350.00
MOORE, JASON	HSBALLCLOCK 2/15/24	101157	30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
Total MOORE, JASON			30.00
MORROW, BOB	BBALL4/23/24	101158	180.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires - BRL Tourn		180.00
Total MORROW, BOB			<u>180.00</u>
PEPSI MIDAMERICA CO.	10992693	101163	1,130.85
60 1411 6411 231 4020 1 11110	20oz 24pk C&C print		47.25
60 1411 6411 231 4020 1 11110	20oz Pepsi		364.80
60 1411 6411 231 4020 1 11110	20oz Mtn Dew		364.80
60 1411 6411 231 4020 1 11110	20oz DOC		364.80
60 1411 6411 231 4020 1 11110	Discount		(10.80)
Total PEPSI MIDAMERICA CO.			<u>1,130.85</u>
SHIVELBINE MUSIC	379970	101172	297.54
60 1411 6411 918 1050 1 11510	Some bent keys, many replaced pads and a		297.54
SHIVELBINE MUSIC	381848	101172	1,199.90
60 1411 6411 918 1050 1 11510	Two new flutes CXL CF-50A student line		1,199.90
SHIVELBINE MUSIC	381961	101172	50.00
60 1411 6411 938 3000 1 11310	alto sax repair some soldering and adjus		50.00
SHIVELBINE MUSIC	383990	101172	60.00
60 1411 6411 938 3000 1 11310	Tenor sax repair replace some pads and t		60.00
SHIVELBINE MUSIC	384004	101172	70.00
60 1411 6411 918 1050 1 11510	Tenor Sax repair replace a few pads and		70.00
Total SHIVELBINE MUSIC			<u>1,677.44</u>
SOUTHEAST GRAPHICS AND S	16477	101174	144.00
60 1411 6411 350 4020 1 11110	Feb. SOM t-shirts		144.00
Total SOUTHEAST GRAPHICS AND S			<u>144.00</u>
SOUTHERN REYNOLDS COUNTY	MATH BOWL	101086	180.00
60 1411 6411 241 4020 1 11110	math bowl		180.00
Total SOUTHERN REYNOLDS COUNTY			<u>180.00</u>
THREE RIVERS COLLEGE	1003-3	101180	1,000.00
60 1411 6411 038 1050 1 11510	Prom Payment		1,000.00
Total THREE RIVERS COLLEGE			<u>1,000.00</u>
WILLARD, RICHARD	SOFTBALL 4/9/24	101185	70.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		70.00
Total WILLARD, RICHARD			<u>70.00</u>
Fund Number 60			<u>16,531.50</u>
Checking Account ID 1			<u>169,811.71</u>