

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AGPARTS WORLDWIDE INC	041677	99027	94.95
10 2225 6337 000 4020 1 22250	HP 11 G9-EE (TOUCH & NON) / 11MK G9-EE (94.95
Total AGPARTS WORLDWIDE INC			94.95
ALEXANDER, KALEY	011823	99028	30.75
10 2213 6319 000 3000 4 46500	Breakfast meal		11.99
10 2213 6319 000 3000 4 46500	Lunch Meal		18.76
Total ALEXANDER, KALEY			30.75
ARAMARK	4040017502	99029	16.39
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.22
10 2552 6319 000 1000 2 00000	DAVID JACKET		0.22
10 2552 6319 000 1000 2 00000	DAVID PANTS		1.65
10 2552 6319 000 1000 2 00000	DAVID SHIRTS		1.65
10 2552 6319 000 1000 2 00000	EASY CARE		3.85
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.65
10 2552 6319 000 1000 2 00000	SHANE SHIRTS		1.65
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		5.50
ARAMARK	4040100064	99029	41.69
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY PREP CHARGE		2.50
10 2552 6319 000 1000 2 00000	BARRY JACKET		0.22
10 2552 6319 000 1000 2 00000	BARRY SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	TOWEL MAINT		6.45
10 2552 6319 000 1000 2 00000	EASY CARE		3.70
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		5.50
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.22
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.65
10 2552 6319 000 1000 2 00000	BARRY SHIRTS SS		1.65
10 2552 6319 000 1000 2 00000	SHOP TOWELS		16.50
ARAMARK	404010305	99029	41.83
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.65
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY JACKET		0.22
10 2552 6319 000 1000 2 00000	BARRY PANTS		1.65
10 2552 6319 000 1000 2 00000	SHOP TOWELS		16.50
10 2552 6319 000 1000 2 00000	SHOP TOWEL MAINTNANCE		6.45
10 2552 6319 000 1000 2 00000	EASY CARE		4.69
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		5.50
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.22
10 2552 6319 000 1000 2 00000	BARRY SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	BARRY SHIRTS SS		1.65
ARAMARK	4040105851	99029	41.83
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.22
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.65
10 2552 6319 000 1000 2 00000	SHANE SHIRTS		1.65
10 2552 6319 000 1000 2 00000	BARRY JACKET		0.22
10 2552 6319 000 1000 2 00000	BARRY PANTS		1.65
10 2552 6319 000 1000 2 00000	BARRY SHIRTS LS		1.65
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		6.45
10 2552 6319 000 1000 2 00000	EASY CARE		4.69
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		5.50
10 2552 6319 000 1000 2 00000	BARRY SHIRTS SS		1.65

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10 2552 6319 000 1000 2 00000	SHOP TOWELS		16.50
ARAMARK	4040108185	98993	34.49
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.22
10 2552 6319 000 1000 2 00000	SHANE PREP CHARGE		0.50
10 2552 6319 000 1000 2 00000	SHOP TOWEL		16.50
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		6.45
10 2552 6319 000 1000 2 00000	EASY CARE		2.02
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		5.50
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.65
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.65
ARAMARK	4040111214	99029	71.75
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	TAX		2.74
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	BARRY JACKET/LOSS CHARGE		31.46
10 2552 6319 000 1000 2 00000	SHOP TOWELS		18.30
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
10 2552 6319 000 1000 2 00000	EASY CARE		2.22
Total ARAMARK			247.98
ASHER, KENDRA	011823	99030	123.04
10 2213 6319 000 3000 4 46500	Mileage from Ellsinore, MO to Cape Girar		90.00
10 2213 6319 000 3000 4 46500	Breakfast meal		8.64
10 2213 6319 000 3000 4 46500	Lunch Meal		24.40
Total ASHER, KENDRA			123.04
AT&T MOBILITY	287303777552X20 12023	98994	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X20 12023	98994	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805X02 01202	98994	48.88
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.88
Total AT&T MOBILITY			131.36
AZOR COMMUNICATIONS	00002101-2023- 02-01	99031	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKERS PEST CONTROL	012023	99032	185.00
10 2541 6339 000 1000 2 00000	PEST CONTROL		185.00
Total BAKERS PEST CONTROL			185.00
BANKCARD CENTER	00472J	99033	225.00
10 2311 6319 000 1000 2 00000	MEAL FOR JANUARY BOARD MEETING		225.00
BANKCARD CENTER	02321J	99033	39.96
10 1151 6411 000 1050 2 11510	Trafficce Wants		39.96
BANKCARD CENTER	1567	99033	406.80
10 2214 6411 000 4020 3 00000	Veggie		59.96
10 2214 6411 000 4020 3 00000	Meatzza		119.92

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10 2214 6411 000 4020 3 00000	Extravaganzza		74.95
10 2214 6411 000 4020 3 00000	Sausage		16.00
10 2214 6411 000 4020 3 00000	GF Meatzza		14.99
10 2214 6411 000 4020 3 00000	GF Extrava		14.99
10 2214 6411 000 4020 3 00000	GF CHz		9.99
10 2214 6411 000 4020 3 00000	Pepparoni		40.00
10 2214 6411 000 4020 3 00000	Cheese		24.00
10 2214 6411 000 4020 3 00000	Bacon		32.00
BANKCARD CENTER	20230213	99033	62.47
10 2411 6411 200 3000 2 11310	Single cup coffee/tea maker		31.99
10 2411 6411 200 3000 2 11310	Maxwell House 84 K cups		30.48
BANKCARD CENTER	41685834	99033	250.00
10 2214 6343 000 4020 3 00000	PD EL travel room two-night reservations		250.00
BANKCARD CENTER	493648	99033	211.16
10 2552 6411 000 1000 2 00000	VIDEO REPAIR		211.16
BANKCARD CENTER	A861T95E3	99033	60.95
10 2411 6411 200 3000 2 11310	Single cup coffee/tea maker		31.99
10 2411 6411 200 3000 2 11310	Maxwell House 84 K cups		28.96
BANKCARD CENTER	BG01132023	99033	18.86
10 2552 6411 000 1000 2 00000	SWITCH		18.86
BANKCARD CENTER	CO01062023	99033	110.00
10 2311 6319 000 1000 2 00000	SAMS CLUB MEMBERSHIP		110.00
BANKCARD CENTER	CO4232023	99033	200.00
10 2321 6343 100 1000 2 00000	MOASBO CONFERENCE REGISTRATION		200.00
BANKCARD CENTER	D9-841	99033	7,543.14
10 2552 6319 000 1000 2 00000	LOCAL TAX		199.08
10 2552 6319 000 1000 2 00000	STATE TAX		168.23
10 2552 6319 000 1000 2 00000	Head, Cyl ISBE QSB Clean		270.00
10 2552 6319 000 1000 2 00000	Seal, O Ring		17.40
10 2552 6319 000 1000 2 00000	Kit, Upper Engine Gasket		610.28
10 2552 6319 000 1000 2 00000	Thermostat		52.77
10 2552 6319 000 1000 2 00000	Misc		124.91
10 2552 6319 000 1000 2 00000	Head Cyl ISBE QSB Dirty		(270.00)
10 2552 6319 000 1000 2 00000	Seal Injector		68.88
10 2552 6319 000 1000 2 00000	Seal Injector		86.04
10 2552 6319 000 1000 2 00000	Connection, Inj Fuel Supply		267.18
10 2552 6319 000 1000 2 00000	Head, Cylinder		2,657.85
10 2552 6319 000 1000 2 00000	Valve, Check		96.37
10 2552 6319 000 1000 2 00000	Labor		3,194.15
BANKCARD CENTER	FP01132023	99033	77.14
10 1151 6411 000 1050 4 49201	Spectrum Test Practice grade 4		11.69
10 1151 6411 000 1050 4 49201	Spectrum Test Practice grade 5		15.99
10 1151 6411 000 1050 4 49201	Spectrum Test Practice grade 6		10.99
10 1151 6411 000 1050 4 49201	Spectrum Test Practice grade 3		15.99
10 1151 6411 000 1050 4 49201	Spectrum Test Practice Grade 7		15.99
10 1151 6411 000 1050 4 49201	Spectrum Test Practice Grade 6		6.49
BANKCARD CENTER	FP1242023	99033	60.30
10 2213 6319 000 3000 4 46500	Lunch meal		60.30
BANKCARD CENTER	OM01112023	99033	45.77
10 2541 6411 000 1000 2 00000	traction tape		45.77
BANKCARD CENTER	OM01192023	99033	90.72
10 2541 6411 000 1000 2 00000	sprayer		39.98
10 2541 6411 000 1000 2 00000	1/2" elbows (10 Pack)		17.95
10 2541 6411 000 1000 2 00000	1/2" nipples (10pack)		10.14

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10 2541 6411 000 1000 2 00000	1/2"X18" pipe (6pack)		22.65
BANKCARD CENTER	OM1192023	99034	757.00
10 2541 6411 000 1000 2 00000	bathroom stall door		519.00
10 2541 6411 000 1000 2 00000	shipping		238.00
BANKCARD CENTER	OX3CE25R3	99034	235.82
10 1151 6411 000 1050 4 42300	KONE CUPS FOR FOUNTAINS		235.82
BANKCARD CENTER	P68Q95NI3	99034	197.94
10 2541 6411 000 1000 2 00000	outlet adapters for tech. room.		197.94
BANKCARD CENTER	PD01022023	99034	108.92
10 2214 6411 000 4020 3 00000	Marble/Iced Cake		13.44
10 2214 6411 000 4020 3 00000	Variety Cake		11.96
10 2214 6411 000 4020 3 00000	Yogurt		5.88
10 2214 6411 000 4020 3 00000	Bananas		2.39
10 2214 6411 000 4020 3 00000	Bananas		2.68
10 2214 6411 000 4020 3 00000	Bananas		1.84
10 2214 6411 000 4020 3 00000	Cinnamon Donuts		7.52
10 2214 6411 000 4020 3 00000	Variety Donuts		44.28
10 2214 6411 000 4020 3 00000	Yogurt		5.92
10 2214 6411 000 4020 3 00000	Yogurt		10.66
10 2214 6411 000 4020 3 00000	Bananas		2.35
Total BANKCARD CENTER			10,701.95
BIZZEE KIDZ THERAPY LLC	SP02092023	99035	3,510.00
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stud		2,677.50
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stud		270.00
10 2172 6319 000 4020 3 12210	physical therapy for Sped Ed EL students		540.00
10 2172 6319 000 3000 3 12210	physical therapy for Sped Ed MS students		22.50
BIZZEE KIDZ THERAPY LLC	SP02102023	99035	360.00
10 2172 6319 000 4020 3 12810	Physical Therapy for ECSE Students		225.00
10 2162 6319 000 4020 3 12810	Occupational Therapy for ECSE Students		135.00
BIZZEE KIDZ THERAPY LLC	SP2092023	99035	22.50
10 1131 6319 000 3000 2 11310	Occupational Therapy per student 504 for		22.50
Total BIZZEE KIDZ THERAPY LLC			3,892.50
BLICK ART MATERIALS	213209	99036	129.35
10 1151 6411 000 1050 2 11510	Blick Masking Tape		19.70
10 1151 6411 000 1050 2 11510	Elmers all temp glue sticks mini size		60.40
10 1151 6411 000 1050 2 11510	Chavant Plastilina Modeling Clay 2 lb wh		43.50
10 1151 6411 000 1050 2 11510	X-Acto Knife with cap #2		5.75
Total BLICK ART MATERIALS			129.35
BRYANT, CARLA	FP02102023	99037	90.00
10 2213 6343 000 3000 4 46500	Mileage from Ellsinore to Cape Girardeau		90.00
Total BRYANT, CARLA			90.00
CENTRAL STATE BUS SALES	IN564797	99039	88.06
10 2552 6411 000 1000 2 00000	GASKETS		50.88
10 2552 6411 000 1000 2 00000	SHIPPING		37.18
CENTRAL STATE BUS SALES	IN565532	99039	230.12
10 2552 6411 000 1000 2 00000	EXAUST CLAMPS		187.20
10 2552 6411 000 1000 2 00000	GASKETS		42.92
CENTRAL STATE BUS SALES	IN565826	99039	352.03
10 2552 6411 000 1000 2 00000	EXAUST PIPE ASSEMBLY		352.03
Total CENTRAL STATE BUS SALES			670.21

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CENTURYLINK	620854468	99040	147.43
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		147.43
CENTURYLINK	624708749	99040	147.65
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		147.65
Total CENTURYLINK			<u>295.08</u>
CHARLENE STEVENSON	FFA01112023	99041	16.34
10 2552 6319 000 1000 2 00000	Bus driver meal		16.34
Total CHARLENE STEVENSON			<u>16.34</u>
CITY OF ELLSINORE	01012023	99042	796.19
10 2541 6335 000 1000 2 00000	PAT BLD		47.04
10 2541 6335 000 1000 2 00000	FEMA BLD		48.12
10 2541 6335 000 1000 2 00000	SPECIAL ED		47.64
10 2541 6335 000 1000 2 00000	2 NORTH		165.83
10 2541 6335 000 1000 2 00000	5 SOUTH		192.96
10 2541 6335 000 1000 2 00000	PRE SCHOOL		49.60
10 2541 6335 000 1000 2 00000	OLD GYM		98.41
10 2541 6335 000 1000 2 00000	NEW GYM		50.34
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		48.23
10 2541 6335 000 1000 2 00000	BUS GARAGE		48.02
CITY OF ELLSINORE	SC02112023	99042	42.00
10 2546 6319 000 1050 4 49201	SECURITY FOR YELLOW SUCKER GAME		42.00
Total CITY OF ELLSINORE			<u>838.19</u>
CLAIM CARE INC.	11724932	99043	539.38
10 2529 6319 000 1000 3 01200	RA Feb.3, 2023		539.38
Total CLAIM CARE INC.			<u>539.38</u>
CURRENT RIVER OBSERVER, THE	1294	99045	30.00
10 1131 6319 000 3000 2 11310	Newspaper subscription renewal		30.00
Total CURRENT RIVER OBSERVER, THE			<u>30.00</u>
DENNIS OIL COMPANY INC	K362652	99046	719.30
10 2552 6486 000 1000 2 00000	DEF		715.30
10 2552 6486 000 1000 2 00000	FREIGHT		4.00
Total DENNIS OIL COMPANY INC			<u>719.30</u>
DFH CONSULTING LLC	FP6202022	99047	350.00
10 2213 6319 000 3000 4 46500	Virtual Federal Programs Training		350.00
Total DFH CONSULTING LLC			<u>350.00</u>
DOCKINS BROADCAST GROUP	23010424	99048	150.00
10 2311 6362 000 1000 2 00000	RADIO COVERAGE		150.00
Total DOCKINS BROADCAST GROUP			<u>150.00</u>
DOLLAR GEN-MSC 410526	1001224564	99049	45.90
10 2311 6411 000 1000 2 00000	NAPKINS		3.30
10 2311 6411 000 1000 2 00000	BOWLS		5.00
10 2311 6411 000 1000 2 00000	SNACKS		10.45
10 2311 6411 000 1000 2 00000	SNACKS		3.45

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10 2311 6411 000 1000 2 00000	SNACKS		4.25
10 2311 6411 000 1000 2 00000	SNACKS		2.50
10 2311 6411 000 1000 2 00000	SNACKS		5.00
10 2311 6411 000 1000 2 00000	SNACKS		2.65
10 2311 6411 000 1000 2 00000	SNACKS		2.95
10 2311 6411 000 1000 2 00000	SNACKS		3.35
10 2311 6411 000 1000 2 00000	SNACK		3.00
Total DOLLAR GEN-MSK 410526			45.90
DUTCH ENTERPRISES	86722	99052	2,650.00
10 2541 6319 000 1000 2 00000	GAS LINE REPAIR		2,650.00
DUTCH ENTERPRISES	87673	99052	138.00
10 2541 6319 000 1000 2 00000	SUPPLIES		10.00
10 2541 6319 000 1000 2 00000	LABOR		128.00
Total DUTCH ENTERPRISES			2,788.00
E. CARTER CUSTODIAL SERV	02062023	99053	28,500.00
10 2541 6331 000 1000 2 00000	CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
EDUTEK SOULTIONS LLC	2141	99055	2,995.00
10 2331 6412 000 4020 1 22250	One to One Plus Annual Subscription		2,995.00
Total EDUTEK SOULTIONS LLC			2,995.00
FASTENAL COMPANY	MOPOP76515	99057	947.39
10 2552 6411 000 1000 2 00000	BOLT BIN AND BOLTS		947.39
Total FASTENAL COMPANY			947.39
FIRST STUDENT INC	11857025	99058	1,804.00
10 2559 6334 000 1000 3 12810	Monthly lease for ECSE Bus		1,804.00
FIRST STUDENT INC	11861610	99058	1,804.00
10 2559 6334 000 1000 3 12810	Bus lease for ECSE		1,804.00
Total FIRST STUDENT INC			3,608.00
FOSTER REFRIGERATION	11841	99059	323.00
10 2541 6319 000 1000 2 00000	MOTOR		77.00
10 2541 6319 000 1000 2 00000	TRAVEL		90.00
10 2541 6319 000 1000 2 00000	LABOR		156.00
Total FOSTER REFRIGERATION			323.00
GOWER, HEATHER	PD01102023	99060	125.67
10 2214 6343 000 4020 3 00000	Mileage		94.50
10 2214 6343 000 4020 3 00000	Meal- Breakfast		7.89
10 2214 6343 000 4020 3 00000	Meal- Lunch		23.28
Total GOWER, HEATHER			125.67
HAMPTON, COURTNEY	PD01102023	99061	109.02
10 2214 6343 000 4020 3 00000	Reimbursement for mileage		90.00
10 2214 6343 000 4020 3 00000	Reimbursement for food		19.02
HAMPTON, COURTNEY	PD01102023-2	99061	107.23
10 2214 6343 000 4020 3 00000	Mileage to Cape for RPDC Meeting		90.00
10 2214 6343 000 4020 3 00000	Food for lunch at Cape for RPDC Meeting		17.23
Total HAMPTON, COURTNEY			216.25

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HOLLOWAY DISTRIBUTING	1812993	99062	979.10
10 2541 6411 300 1000 2 00000	TWL ROLL NAT 8X800 ROSES		676.60
10 2541 6411 300 1000 2 00000	DISP-TISSUE FOR 12-2 PLY		42.50
10 2541 6411 300 1000 2 00000	DISP-TISSUE FOR 12-2 PLY		260.00
Total HOLLOWAY DISTRIBUTING			979.10
INTERSTATE BILLING SERVICE	X300231973:01	99063	149.99
10 2552 6411 000 1000 2 00000	ACCELERATOR PEDAL		149.99
INTERSTATE BILLING SERVICE	X300232846:01	99063	255.44
10 2552 6411 000 1000 2 00000	SHOCKS		255.44
Total INTERSTATE BILLING SERVICE			405.43
JOSTENS CUSTOMER SERVICE	30045221, 29660763	99065	257.10
10 1151 6411 000 1050 2 11510	diplomas		226.80
10 1151 6411 000 1050 2 11510	shipping/handling		14.95
10 1151 6411 000 1050 2 11510	diploma		5.40
10 1151 6411 000 1050 2 11510	shipping		9.95
Total JOSTENS CUSTOMER SERVICE			257.10
KEARBAY, THERESA	02072023	99066	90.00
10 1131 6343 000 3000 2 11310	Mileage from Ellsinore to Cape Girardeau,		90.00
Total KEARBAY, THERESA			90.00
KIMBALL MIDWEST	100652684	99067	172.62
10 2552 6411 000 1000 2 00000	SCREWS		10.62
10 2552 6411 000 1000 2 00000	SCREWS		12.68
10 2552 6411 000 1000 2 00000	SCREWS		28.71
10 2552 6411 000 1000 2 00000	SCREWS		20.17
10 2552 6411 000 1000 2 00000	SCREWS		10.62
10 2552 6411 000 1000 2 00000	SCREWS		19.83
10 2552 6411 000 1000 2 00000	SCREWS		23.52
10 2552 6411 000 1000 2 00000	SCREWS		20.19
10 2552 6411 000 1000 2 00000	SCREWS		26.28
Total KIMBALL MIDWEST			172.62
MCGONIGAL, RACHEL	SP12122022	99069	216.00
10 2553 6341 000 1000 3 12210	parent mileage for Dec 12,2022-Jan. 9, 2		216.00
MCGONIGAL, RACHEL	SP2102023	99069	216.00
10 2553 6341 000 1000 3 12210	parent mileage for January 12-February 8		216.00
Total MCGONIGAL, RACHEL			432.00
METALWELD INC.	00220057	99070	44.60
10 1311 6411 000 1050 2 13110	tank rental		44.60
Total METALWELD INC.			44.60
MFA OIL-WILLIAMSVILLE	2450180	99071	6,688.05
10 2541 6483 000 1000 2 00000	PROPANE BUS /GLEM TRA		2,101.94
10 2541 6483 000 1000 2 00000	PROPANE		1,155.08
10 2541 6483 000 1000 2 00000	PROPANE FEMA 1 OF 2		1,273.67
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 3 KITCHEN		1,574.67
10 2541 6483 000 1000 2 00000	PROPANE		426.94
10 2541 6483 000 1000 2 00000	PROPANE BROWN HOUSE		155.75

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MFA OIL-WILLIAMSVILLE	2450257	99071	2,613.04
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 2 REMA		732.55
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 3 KITCHEN		1,680.25
10 2541 6483 000 1000 2 00000	PROPANE		200.24
MFA OIL-WILLIAMSVILLE	2470961,260,259	99071	3,662.13
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEMENTRY		2,101.10
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 2 FEMA		358.51
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 3 KITCHEN		1,202.52
MFA OIL-WILLIAMSVILLE	2471030	99071	2,473.25
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEM		2,473.25
Total MFA OIL-WILLIAMSVILLE			15,436.47
MIDWEST TRANSIT EQUIPMEN	R316002279:2	99072	110.00
10 2552 6411 000 1000 2 00000	MOBIL FEE		110.00
MIDWEST TRANSIT EQUIPMEN	X407141027:01	99072	59.88
10 2552 6411 000 1000 2 00000	CLAMP/12 ON BACK ORDER		30.15
10 2552 6411 000 1000 2 00000	SHIPPING		29.73
MIDWEST TRANSIT EQUIPMEN	X407141027:02	99072	115.38
10 2552 6411 000 1000 2 00000	BRACE		115.38
MIDWEST TRANSIT EQUIPMEN	X407141027:03	99072	102.09
10 2552 6411 000 1000 2 00000	MIRROR CLAMP		72.36
10 2552 6411 000 1000 2 00000	FREIGHT		29.73
Total MIDWEST TRANSIT EQUIPMEN			387.35
OPAA	MO00046233	99076	31,961.87
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		23,570.40
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		9,806.81
10 2562 6319 000 1000 2 00000	SNACKS		819.39
10 2562 6319 000 1000 2 00000	ALA CARTE		1,641.32
10 2562 6319 000 1000 2 00000	SNACK MILK		552.00
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		890.56
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		154.40
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		73.60
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(5,546.62)
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		0.01
Total OPAA			31,961.87
OREILLY AUTO PARTS	0885-203792	99077	37.08
10 2552 6411 000 1000 2 00000	WINDSHIELD WASHER FLUID		37.08
Total OREILLY AUTO PARTS			37.08
OSBORNE OFFICE EQUIPMENT	74343	99078	1,892.75
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES EL		630.91
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		630.91
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		630.93
Total OSBORNE OFFICE EQUIPMENT			1,892.75
OZARK BORDER ELECTRIC	02072023	98996	7,650.73
10 2541 6481 000 1000 2 00000	ACCT #181002		36.05
10 2541 6481 000 1000 2 00000	ACCT #1453201		80.17
10 2541 6481 000 1000 2 00000	ACCT #1654301		348.21
10 2541 6481 000 1000 2 00000	ACCT #1654500		342.07
10 2541 6481 000 1000 2 00000	ACCT #2334600		155.87
10 2541 6481 000 1000 2 00000	ACCT #2501500		124.63

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6481 000 1000 2 00000	ACCT #6664100		132.76
10 2541 6481 000 1000 2 00000	ACCT #6681300		320.80
10 2541 6481 000 1000 2 00000	ACCT #7231600		365.60
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,879.39
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,324.00
10 2541 6481 000 1000 2 00000	ACCT #4742600		35.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		52.46
10 2541 6481 000 1000 2 00000	ACCT #5128700		26.97
10 2541 6481 000 1000 2 00000	ACCT #5144200		426.05
Total OZARK BORDER ELECTRIC			<u>7,650.73</u>
PATRIOT AUTO GLASS	5508	99079	125.00
10 2552 6411 000 1000 2 00000	WINDSHIELD INSTALL		125.00
Total PATRIOT AUTO GLASS			<u>125.00</u>
PEARSON ASSESSMENTS	20738280	99080	118.00
10 1221 6411 000 4020 3 12210	Vineland 3 Comprehensive Teacher Forms (108.00
10 1221 6411 000 4020 3 12210	shipping		10.00
Total PEARSON ASSESSMENTS			<u>118.00</u>
PROSPECT NEWS	552045-2	99084	49.50
10 2311 6361 000 1000 2 00000	1 YEAR NEWSPAPER SUBSCRIPTION		49.50
Total PROSPECT NEWS			<u>49.50</u>
QUILL CORPORATION	30025941	99085	212.74
10 1151 6411 000 1050 2 11510	Folgers Coffee		85.26
10 1151 6411 000 1050 2 11510	Pilot G2 Retractable Gel Pen Bold		23.10
10 1151 6411 000 1050 2 11510	Duracell AA Alkaline Batteries		39.59
10 1151 6411 000 1050 2 11510	Duracell AAA Alkaline Batteries		37.79
10 1151 6411 000 1050 2 11510	Quill Self Stick Notes		27.00
QUILL CORPORATION	30315751	99085	137.48
10 2121 6411 000 4020 2 00000	Labels		122.36
10 2121 6411 000 4020 2 00000	legal pads		15.12
Total QUILL CORPORATION			<u>350.22</u>
RELIANCE FIRE & SECURITY	11377	99086	2,077.00
10 2541 6319 000 1000 2 00000	ANNUAL FIRE ALARM INSPECTION, PRE SCHOOL		250.00
10 2541 6319 000 1000 2 00000	SEMI ANNUAL RANGE HOOD INSPECTION		150.00
10 2541 6319 000 1000 2 00000	ANNUAL FIRE EXT INSPECTION		372.00
10 2541 6319 000 1000 2 00000	6 YR MAINTENANCE ON FIRE EXTINGUISHER		675.00
10 2541 6319 000 1000 2 00000	NEW 5 LB ABC FIRE EXTINGUISHER		480.00
10 2541 6319 000 1000 2 00000	NEW 10 LB ABC FIRE EXTINGUISHER		150.00
Total RELIANCE FIRE & SECURITY			<u>2,077.00</u>
REPUBLIC SERVICES #732	0732-0023589700	99087	638.24
10 2541 6336 000 1000 2 00000	TRASH SERVICE		638.24
Total REPUBLIC SERVICES #732			<u>638.24</u>
ROBERTSONS AUTO SUPPLY	25881	99088	11.09
10 2541 6411 000 1000 2 00000	#72 clamp for FEMA Generator		5.34

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6411 000 1000 2 00000	#104 clamp for FEMA Generator		5.75
ROBERTSONS AUTO SUPPLY	25882	99088	162.40
10 2541 6411 000 1000 2 00000	BATTERY		162.40
ROBERTSONS AUTO SUPPLY	25884	99088	1.60
10 2541 6411 000 1000 2 00000	TIE		1.60
ROBERTSONS AUTO SUPPLY	41644	99088	4.72
10 2552 6411 000 1000 2 00000	DRILL BITS		4.72
ROBERTSONS AUTO SUPPLY	71639	99088	3.45
10 2552 6411 000 1000 2 00000	COOLANT FITTING		3.45
ROBERTSONS AUTO SUPPLY	71640	99088	13.95
10 2552 6411 000 1000 2 00000	CLEANER		13.95
ROBERTSONS AUTO SUPPLY	71641	99088	7.00
10 2552 6411 000 1000 2 00000	BRUSH		7.00
ROBERTSONS AUTO SUPPLY	71642	99088	12.59
10 2552 6411 000 1000 2 00000	FITTING		12.59
ROBERTSONS AUTO SUPPLY	71643	99088	14.95
10 2552 6411 000 1000 2 00000	TOOL		14.95
ROBERTSONS AUTO SUPPLY	71645	99088	4.25
10 2552 6411 000 1000 2 00000	SUPER GLUE		4.25
ROBERTSONS AUTO SUPPLY	71646	99088	14.25
10 2552 6411 000 1000 2 00000	AIR COUPLER BODY		9.95
10 2552 6411 000 1000 2 00000	3/8 METAL AIR LINE SPLICE		4.30
Total ROBERTSONS AUTO SUPPLY			250.25
SCHOOL NURSE SUPPLY	0929071-IN	99089	134.25
10 2131 6411 000 3000 2 21310	Motrin		54.32
10 2131 6411 000 3000 2 21310	Benadryl		6.98
10 2131 6411 000 3000 2 21310	Dose cups		11.70
10 2131 6411 000 3000 2 21310	Dixie cups		15.75
10 2131 6411 000 3000 2 21310	Gloves		30.00
10 2131 6411 000 3000 2 21310	SHIPPING		15.50
Total SCHOOL NURSE SUPPLY			134.25
SCHOOL SPECIALTY LLC	20230213	99090	533.41
10 1111 6411 000 4020 2 11110	AAA batteries		5.62
10 1111 6411 000 4020 2 11110	D batteries		6.74
10 1111 6411 000 4020 2 11110	Sheet protectors		51.35
10 1111 6411 000 4020 2 11110	Paper clip 1 1/4		8.47
10 1111 6411 000 4020 2 11110	Pop up post it 3x3		20.68
10 1111 6411 000 4020 2 11110	Lesson plan book		74.00
10 1111 6411 000 4020 2 11110	Pentel ball point pen med tip		12.58
10 1111 6411 000 4020 2 11110	Stapler		50.20
10 1111 6411 000 4020 2 11110	Transparent tape		12.22
10 1111 6411 000 4020 2 11110	Binder clips med		15.72
10 1111 6411 000 4020 2 11110	Counter pen		12.81
10 1111 6411 000 4020 2 11110	Tape dispenser		20.36
10 1111 6411 000 4020 2 11110	Binder clip sm		13.45
10 1111 6411 000 4020 2 11110	Paper clip jumbo		2.47
10 1111 6411 000 4020 2 11110	Loose leaf rings 1 1/2in		20.09
10 1111 6411 000 4020 2 11110	Sharpie permanent marker		23.82
10 1111 6411 000 4020 2 11110	Standard staples		9.95
10 1111 6411 000 4020 2 11110	Manila file folders		38.54
10 1111 6411 000 4020 2 11110	Envelopes with clasp 10x13		49.94
10 1111 6411 000 4020 2 11110	Record book		84.40
SCHOOL SPECIALTY LLC	208131717349	99090	330.03

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1111 6411 000 4020 2 11110	white cardstock		75.45
10 1111 6411 000 4020 2 11110	orange copy paper		21.64
10 1111 6411 000 4020 2 11110	emerald green copy paper		20.79
10 1111 6411 000 4020 2 11110	hot pink copy paper		41.58
10 1111 6411 000 4020 2 11110	terra green copy paper		43.28
10 1111 6411 000 4020 2 11110	violet color copy paper		41.58
10 1111 6411 000 4020 2 11110	solar yellow copy paper		21.64
10 1111 6411 000 4020 2 11110	Red color copy paper		43.28
10 1111 6411 000 4020 2 11110	cobalt blue copy paper		20.79
Total SCHOOL SPECIALTY LLC			863.44
SEMO L.A.S.E.	PD02072023	99092	30.00
10 2214 6343 000 4020 3 00000	PDEL travel reg. for 2-07-23 in Cape. S.		30.00
Total SEMO L.A.S.E.			30.00
SHELL, HEATHER	PD01022023	99094	45.00
10 2214 6343 000 4020 3 00000	Mileage		45.00
Total SHELL, HEATHER			45.00
SIMMONS QUIK STOP	01014179	99096	15.18
10 2541 6411 000 1000 2 00000	LIGHT BULBS		15.18
SIMMONS QUIK STOP	1011374	99096	29.99
10 2541 6411 000 1000 2 00000	receptacle for food warmer in fema		29.99
SIMMONS QUIK STOP	1011729	99096	8.50
10 2552 6411 000 1000 2 00000	SCREWS		8.50
SIMMONS QUIK STOP	1018268	99096	34.99
10 2552 6411 000 1000 2 00000	PRESSURE SWITCH		34.99
SIMMONS QUIK STOP	1020074	99096	18.00
10 2552 6411 000 1000 2 00000	SCREWS		8.00
10 2552 6411 000 1000 2 00000	WASHERS		10.00
Total SIMMONS QUIK STOP			106.66
SOUTHEAST RPDC	104440166	99098	0.00
10 2213 6343 000 4020 4 45100	Registration to 5 Fundamentals for Fact		0.00
Total SOUTHEAST RPDC			0.00
SPED TRACK	11802	99100	725.00
10 2125 6319 000 4020 3 12210	SpedTrack Annual Sub fee EL		241.67
10 2125 6319 000 3000 3 12210	SpedTrack Annual Sub Fee MS		241.67
10 2125 6319 000 1050 3 12210	SpedTrack Annual Sub Fee HS		241.66
Total SPED TRACK			725.00
STAHL, MATTHEW	FP01182023	99101	57.78
10 1151 6319 000 1050 4 49201	reimbursement for eye glasses HS student		42.50
10 1151 6319 000 1050 4 49201	reimbursement for lunch for HS student		15.28
Total STAHL, MATTHEW			57.78
STORE, THE	31433	99102	81.00
10 2545 6486 000 1000 2 00000	GAS FOR RED TRUCK		81.00
STORE, THE	31434	99102	53.00
10 2545 6486 000 1000 2 00000	GAS FOR WHITE VAN		53.00
STORE, THE	31435	99102	14.97

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2561 6411 000 1000 2 00000	BAGS OF ICE		14.97
Total STORE, THE			148.97
SULLIVAN, RICHARD	01022023	99103	694.69
10 2321 6343 100 1000 2 00000	MEALS		102.49
10 2321 6343 100 1000 2 00000	MILES		592.20
Total SULLIVAN, RICHARD			694.69
TIME MANAGEMENT SYSTEMS	282253	99105	85.12
10 2225 6337 000 4020 1 22250	JANUARY EMPLOYEE OVERAGE		85.12
Total TIME MANAGEMENT SYSTEMS			85.12
TODD, KRISTIE	FP01182023	99106	25.86
10 2213 6319 000 3000 4 46500	Breakfast Meal		6.58
10 2213 6319 000 3000 4 46500	Lunch Meal		19.28
Total TODD, KRISTIE			25.86
WIRELESS USA	4025934	99110	1,893.84
10 2552 6411 000 1000 2 00000	Two-Way Radio 16 channel		1,643.70
10 2552 6411 000 1000 2 00000	All brass 3/4" NMO Hole mount		62.49
10 2552 6411 000 1000 2 00000	L Bracket		26.28
10 2552 6411 000 1000 2 00000	UHP 5DB, 200W Collinear Ant		150.72
10 2552 6411 000 1000 2 00000	Mini UHF Male for LMR195, RG		10.65
Total WIRELESS USA			1,893.84
Fund Number 10			128,541.36

Checking Account ID	Fund Number	TEACHER FUND	Amount
POPLAR BLUFF RI SCHOOL	01192023	99082	21,566.00
20 1921 6311 000 1050 1 00000	LUKE CARTER WELDING TUITION		1,888.00
20 1921 6311 000 1050 1 00000	HUNTER CROY WELDING TUITION		1,888.00
20 1921 6311 000 1050 1 00000	DALTON EUDALEY WELDING TUITION		1,888.00
20 1921 6311 000 1050 1 00000	ELIZABETH LARKIN COSMETOLOGY TUITION		6,185.00
20 1921 6311 000 1050 1 00000	DAKOTA MILLION COMP MAINT & TECH II TUIT		1,888.00
20 1921 6311 000 1050 1 00000	DAKOTA MILLION FEES		180.00
20 1921 6311 000 1050 1 00000	ROWAN PRATT CA PRO START II TUITION		1,888.00
20 1921 6311 000 1050 1 00000	JEREMY ROBINSON WELDING TUITION		1,888.00
20 1921 6311 000 1050 1 00000	DANIEL SANTHUFF COMP MAINT & TECH II TUI		1,888.00
20 1921 6311 000 1050 1 00000	DANIEL SANTHUFF FEES		180.00
20 1921 6311 000 1050 1 00000	DOUGLAS SMITH COMP MAINT & TECH II TUITI		1,888.00
20 1921 6311 000 1050 1 00000	RICKY SPARKS AUTO SERVICE TECH II TUITIO		1,888.00
20 1921 6311 000 1050 1 00000	JOSIAH SWIGERT AUTO COLL REP II TUITION		1,888.00
20 1921 6311 000 1050 1 00000	KRYSTEN WALKER COSMETOLOGY TUITION		1,888.00
20 1921 6311 000 1050 1 00000	JOSIAH WIENHAUS COMP MAINT & TECH I TUIT		1,888.00
20 1921 6311 000 1050 1 00000	MARK WHITE WELDING FAB II TUITION		1,888.00
20 1921 6311 000 1050 1 00000	CONSORTIUM TUITION		(9,703.00)
20 1921 6311 000 1050 1 00000	DOUG SMITH FEE		180.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total	POPLAR BLUFF RI SCHOOL		21,566.00

Fund Number 20 21,566.00

Checking Account ID	Fund Number		Amount
1	40	CAPTIAL PROJECTS FUND	
SESSION FIXTURE CO. INC	INV109024	99093	8,354.60
40 2562 6541 000 1000 2 00000	DUKE HOT FOOD SERVING COUNTER/TABLE		4,554.00
40 2562 6541 000 1000 2 00000	TRAY SLIDE ON FIXED BRACKETS		687.60
40 2562 6541 000 1000 2 00000	CUTTING BOARD, OPERATOR'S SIDE		1,224.00
40 2562 6541 000 1000 2 00000	ACA-SET 4 CASTERS		432.90
40 2562 6541 000 1000 2 00000	DELUXE SERVING OVERSHELF, TABLE MOUNT		1,106.10
40 2562 6541 000 1000 2 00000	FREIGHT		350.00
Total	SESSION FIXTURE CO. INC		8,354.60

Fund Number 40 8,354.60

Checking Account ID	Fund Number		Amount
1	60	STUDENT ACTIVITY FUND	
BANKCARD CENTER	4D3BV8PL3A	99033	115.49
60 1411 6411 912 1050 1 11510	SKLZ Rebounder net/Amazon		115.49
BANKCARD CENTER	7SGWM677	99033	126.66
60 1411 6411 241 4020 1 11110	12 pk of soda		119.68
60 1411 6411 241 4020 1 11110	12 pk sugar free soda		6.98
BANKCARD CENTER	AD01052023	99033	164.85
60 1411 6411 932 3000 1 11310	Boombah Triple Window Wrist Coach		164.85
BANKCARD CENTER	AD02092023	99033	1,369.64
60 1411 6411 261 1050 1 00000	room for FFA state		1,210.88
60 1411 6411 261 1050 1 00000	room for ffa state		158.76
Total	BANKCARD CENTER		1,776.64

BYRNE ENTERPRISES INC	94212	99038	759.70
60 1411 6411 037 1050 1 11510	Adult T Grey		483.30
60 1411 6411 037 1050 1 11510	Adult 2X T Grey		76.65
60 1411 6411 037 1050 1 11510	Adult 3X T Grey		12.45
60 1411 6411 037 1050 1 11510	Youth T Grey		31.80
60 1411 6411 037 1050 1 11510	Backprints		66.00
60 1411 6411 037 1050 1 11510	Adult T Red		89.50
Total	BYRNE ENTERPRISES INC		759.70

CARDA, PAT	HSBSKT02132023	99010	125.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Kennett - Mon 2/1		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Kennett - Mon 2/1		75.00
Total	CARDA, PAT		125.00

CARRIER, JIM	HSBSKT2/162023	99011	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Portageville - Thu		50.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Portageville - Thu		75.00
Total	CARRIER, JIM		125.00

CHILTON, BRIAN	HSBSKT2272023	99012	140.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs Neelyville - 2/27 - 5		140.00
CHILTON, BRIAN	V*HSBSKT227202	99012	(140.00)

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	Elem Basketball vs Neelyville - 2/27 - 5		(140.00)
Total CHILTON, BRIAN			0.00
CLEARWATER R-I SCHOOL	ACADEMIC	99111	200.00
60 1411 6411 241 4020 1 11110	Entry fee for Academic Bowl		200.00
CLEARWATER R-I SCHOOL	EL01192023	99044	300.00
60 1411 6411 241 4020 1 11110	Entry fee for Academic Bowl		300.00
CLEARWATER R-I SCHOOL	EL020120233	99044	200.00
60 1411 6411 241 4020 1 11110	Entry fee for Academic Bowl		200.00
CLEARWATER R-I SCHOOL	V*EL01192023	99044	(300.00)
60 1411 6411 241 4020 1 11110	Entry fee for Academic Bowl		(300.00)
CLEARWATER R-I SCHOOL	V*EL020120233	99044	(200.00)
60 1411 6411 241 4020 1 11110	Entry fee for Academic Bowl		(200.00)
Total CLEARWATER R-I SCHOOL			200.00
DOUGLAS, JACI	01102023	99050	45.00
60 1421 6319 951 1050 1 00000	HS Boys & Girls Basketball vs Bunker - T		45.00
DOUGLAS, JACI	20230213	99051	45.00
60 1421 6319 951 1050 1 00000	HS Boys & Girls Basketball vs Bunker - T		45.00
Total DOUGLAS, JACI			90.00
EDMENTUM	INV205175	99054	1,212.50
60 1411 6411 070 3000 1 11310	Study Island for 5 Years		1,212.50
Total EDMENTUM			1,212.50
ELLSINORE PARK BOARD	CONCESS213202	99056	253.13
60 1411 6411 520 1050 1 11510	3 Supplies Bought from Park Board for Conc		253.13
Total ELLSINORE PARK BOARD			253.13
FOSTER, SHANNON	HSBSKT2142023	99013	150.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor - Tues 2/1		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Eminence - Tues 2/		75.00
Total FOSTER, SHANNON			150.00
GAGE, TIMOTHY	HSBSKT	99014	150.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor - Tues 2/1		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Eminence - Tues 2/		75.00
Total GAGE, TIMOTHY			150.00
GODWIN, BOBBY	02022023	99015	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - V Boys -		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - JV Boys -		50.00
GODWIN, BOBBY	V*02022023	99015	(125.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - V Boys -		(75.00)
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Cooter - JV Boys -		(50.00)
Total GODWIN, BOBBY			0.00
HOLLOWAY DISTRIBUTING	1812351	99062	606.66
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		34.96
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		65.02

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		14.03
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		27.67
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		169.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		47.97
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		11.90
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		14.03
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		216.08
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/9/23		6.00
HOLLOWAY DISTRIBUTING	1812692	99062	798.01
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		65.02
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		43.54
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		108.25
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		23.04
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		169.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		9.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		3.48
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		42.09
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		126.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		12.55
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		15.86
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		11.90
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		86.96
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		65.02
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		9.20
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/10		7.10
HOLLOWAY DISTRIBUTING	1812992	99062	114.30
60 1411 6411 211 3000 1 11310	Cheetos Flaming Hot		40.10
60 1411 6411 211 3000 1 11310	Doritos Nacho cheese		40.10
60 1411 6411 211 3000 1 11310	Doritos Ranch		40.10
60 1411 6411 211 3000 1 11310	Credit		(6.00)
HOLLOWAY DISTRIBUTING	1813389	99062	239.85
60 1411 6411 520 1050 1 11510	Nacho Chez-4 80 oz bags with valve		239.85
HOLLOWAY DISTRIBUTING	1815160	99062	175.02
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/23		84.90
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/23		25.10
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/23		32.51
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/23		32.51
HOLLOWAY DISTRIBUTING	1818377	99062	117.92
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 2/8		21.67
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 2/8		43.54
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 2/8		21.65
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 2/8		28.06
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 2/8		6.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 2/8		(3.00)
HOLLOWAY DISTRIBUTING	1818775	99062	124.20
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 2/10		56.60
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 2/10		67.60
Total HOLLOWAY DISTRIBUTING			2,175.96
HOSLER, KENNETH	HSBASKT212023	99016	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Portageville - Thu		50.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Portageville - Thu		75.00
Total HOSLER, KENNETH			125.00
JOHNSON, TIERRA	HSBASKT2132023	99017	125.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Kennett - Mon 2/1		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Kennett - Mon 2/1		75.00
JOHNSON, TIERRA	HSBASKT322023	99018	105.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs Fisk - Thurs 3/2 - 5:		105.00
Total JOHNSON, TIERRA			230.00
JOSTENS	1641	99064	155.45
60 1411 6411 410 1050 1 11510	HS Softball Patch Order		142.50
60 1411 6411 410 1050 1 11510	HS Softball Patch Order		12.95
Total JOSTENS			155.45
LESTERVILLE R-IV SCHOOL	EL232023	99068	160.00
60 1411 6411 241 4020 1 11110	Lesterville Academic Bowl is February 7		160.00
Total LESTERVILLE R-IV SCHOOL			160.00
MANN, KYLE	HSBASKT2272023	99019	140.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs Neelyville - 2/27 - 5		140.00
Total MANN, KYLE			140.00
MISSOURI FCCLA	02102023	99073	2,360.00
60 1411 6411 261 1050 1 00000	FCCLA State Registration		2,100.00
60 1411 6411 261 1050 1 00000	STAR Event fee		260.00
Total MISSOURI FCCLA			2,360.00
MOORE, JASON	HSBASKT01092023	99020	165.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Doniphan - Mon 1/		30.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - Fri 1/		30.00
60 1421 6319 951 1050 1 00000	HS Girls & Boys Basketball vs Bunker - T		45.00
60 1421 6319 951 1050 1 00000	HS JV Boys & V Girls Basketball vs Twin		30.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - Tues		30.00
Total MOORE, JASON			165.00
MOORE, MAKENNA	HSBASKT01092023	99021	165.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Doniphan - Mon 1/		30.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Van Buren - Fri 1/		30.00
60 1421 6319 951 1050 1 00000	HS Girls & Boys Basketball vs Bunker - T		45.00
60 1421 6319 951 1050 1 00000	HS JV Boys & V Girls Basketball vs Twin		30.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - Tues		30.00
Total MOORE, MAKENNA			165.00
MORROW, BOB	01232023	98995	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Twin Rivers Fresh		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Twin Rivers - V G		75.00
MORROW, BOB	HSBASKT2162023	99022	125.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Portageville - Thu		50.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Portageville - Thu		75.00
Total MORROW, BOB			250.00
MSHSAA	AD02072023	99074	1,297.83
60 1411 6411 410 1050 1 11510	2022-2023 MSHSAA Registration Payment		1,297.83
Total MSHSAA			1,297.83

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
NATIONAL BETA CLUB	BC01232023	99075	375.00
60 1411 6411 510 3000 1 11310	New member registration		360.00
60 1411 6411 510 3000 1 11310	shipping		15.00
NATIONAL BETA CLUB	HSBETA01242023	99075	960.00
60 1411 6411 261 1050 1 00000	Registration		960.00
NATIONAL BETA CLUB	JMO0087-21478	99075	1,372.00
60 1411 6411 261 1050 1 00000	State Beta Convention Registration		810.00
60 1411 6411 261 1050 1 00000	Chaperone/guest Registration		50.00
60 1411 6411 510 3000 1 11310	Convention Tshirts		405.00
60 1411 6411 510 3000 1 11310	Convention Pins		95.00
60 1411 6411 510 3000 1 11310	shipping for shirts and pins		12.00
Total NATIONAL BETA CLUB			2,707.00
PEPSI MIDAMERICA CO.	10736681	99081	168.75
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/20		42.75
60 1411 6411 520 1050 1 11510	HS Concession Stand Order - 1/20		126.00
Total PEPSI MIDAMERICA CO.			168.75
PROJECT PROM	PP2132023	99083	1,500.00
60 1411 6411 261 1050 1 00000	donation to project prom		1,500.00
Total PROJECT PROM			1,500.00
REDUS, JASON	HSBSKT2142023	99023	150.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor - Tues 2/1		75.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Eminence - Tues 2/2/		75.00
Total REDUS, JASON			150.00
SANDERS, NATHAN	HSBSKT11192022	99024	150.00
60 1421 6319 951 1050 1 00000	HS Basketball - EC JV Girls Shootout - S		150.00
Total SANDERS, NATHAN			150.00
SEGLIN INC	23006	99091	273.00
60 1421 6319 970 1050 1 11510	HS Drug Testing - Jan 17th, 2023		273.00
Total SEGLIN INC			273.00
SHIVELBINE MUSIC	370403-1	99095	52.19
60 1411 6411 918 1050 1 11510	Clarinet repair replace tenon cork and a		20.00
60 1411 6411 918 1050 1 11510	Choir piece All that they have they gave		4.20
60 1411 6411 918 1050 1 11510	Music for District Band		7.99
60 1411 6411 918 1050 1 11510	Baritone repair: realign and resolder 3r		20.00
SHIVELBINE MUSIC	370596-2	99095	45.99
60 1411 6411 650 1050 1 11510	Vic Firth SD1 General Drumsticks Wood		11.00
60 1411 6411 650 1050 1 11510	Vic Firth BD1 General Bass Drum Mallet		34.99
Total SHIVELBINE MUSIC			98.18
SOUTHEAST GRAPHICS AND S	14365	99097	119.00
60 1411 6411 350 4020 1 11110	Dec. SOM t-shirts		119.00
SOUTHEAST GRAPHICS AND S	14485	99097	119.00
60 1411 6411 350 4020 1 11110	Jan. SOM t-shirts		119.00
Total SOUTHEAST GRAPHICS AND S			238.00
SOUTHERN REYNOLDS R-II	EL02102023	99099	160.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 241 4020 1 11110	Southern Reynolds County Math Bowl		160.00
Total SOUTHERN REYNOLDS R-II			160.00
THREE RIVERS COLLEGE	EMARVIN	99104	200.00
60 1411 6411 402 1050 1 11510	Eil Marvin scholarship		200.00
Total THREE RIVERS COLLEGE			200.00
TINSLEY, STEPHANIE	HSBSKT2132023	99025	125.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Kennett - Mon 2/1		50.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Kennett - Mon 2/1		75.00
TINSLEY, STEPHANIE	HSBSKT322023	99026	105.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs Fisk - 3/2 - 5:00 - 1		105.00
Total TINSLEY, STEPHANIE			230.00
TWIN RIVERS R-10 SCHOOLS	AD01202023	99107	450.00
60 1421 6319 951 1050 1 00000	Reimbursement for Payment of Fees		450.00
Total TWIN RIVERS R-10 SCHOOLS			450.00
VOLUNTEER COLLECTIBLES, INC	19280	99108	132.66
60 1411 6411 120 1050 1 11510	HS Boys Basketball Senior Night Gifts		101.85
60 1411 6411 120 1050 1 11510	HS Boys Basketball Senior Night Gifts		26.54
60 1411 6411 120 1050 1 11510	HS Boys Basketball Senior Night Gifts		4.27
Total VOLUNTEER COLLECTIBLES, INC			132.66
WEST ST. FRANCOIS CO. R-IV SCHOOL DISTRICT	AD093023	99109	150.00
60 1411 6411 410 1050 1 11510	HS Baseball - Fall Tournament @ West Cou		150.00
Total WEST ST. FRANCOIS CO. R-IV SCHOOL DISTRICT			150.00
Fund Number 60			18,673.80
Checking Account ID 1			177,135.76