

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AGPARTS WORLDWIDE INC	091220	101267	683.45
10 2331 6412 000 4020 1 22250	*RECERTIFIED* LIKE NEW 11.6" LCD (30 PIN		284.25
10 2331 6412 000 4020 1 22250	HP 11MK G9-EE (TOUCH & NON) LCD TOP COVE		374.25
10 2331 6412 000 4020 1 22250	HP X360 11 G3-EE (TOUCH) USB BOARD (REV:		24.95
Total AGPARTS WORLDWIDE INC			683.45
AT&T MOBILITY	287303777627X04 12024	101232	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	28730449805X040 12024	101232	48.94
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.94
AT&T MOBILITY	28730777552X041 2024	101232	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
Total AT&T MOBILITY			131.42
AZOR COMMUNICATIONS	0000101-2024-04- 01	101233	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKERS PEST CONTROL	MARCH24	101269	200.00
10 2541 6339 000 1000 2 00000	MARCH PEST CONTROL		200.00
Total BAKERS PEST CONTROL			200.00
BANKCARD CENTER	1000052796	101234	405.44
10 2121 6319 000 4020 2 00000	Cheezelts		69.02
10 2121 6319 000 4020 2 00000	Peppermints		20.72
10 2121 6319 000 4020 2 00000	Water		91.12
10 2121 6319 000 4020 2 00000	Fruit Snacks		31.92
10 2121 6319 000 4020 2 00000	Goldfish		64.30
10 2121 6319 000 4020 2 00000	Nekot		50.68
10 2121 6319 000 4020 2 00000	Cookies		20.24
10 2121 6319 000 4020 2 00000	Ritz Bitz		16.00
10 2121 6319 000 4020 2 00000	Butterscotch		20.72
10 2121 6319 000 4020 2 00000	Cinnamon Discs		20.72
BANKCARD CENTER	104606070	101234	68.97
10 2541 6411 000 1000 2 00000	anchoring epoxy for door stops for new d		68.97
BANKCARD CENTER	11875409	101199	248.44
10 2214 6343 000 4020 3 00000	One hotel room for two nights to be shar		248.44
BANKCARD CENTER	1459974	101199	177.55
10 2541 6411 000 1000 2 00000	batteries for toilets around school		177.55
BANKCARD CENTER	1470924	101234	133.85
10 2552 6319 000 1000 2 00000	Meal purchase on bus inspection day at D		133.85
BANKCARD CENTER	1472095	101234	134.88
10 2411 6411 200 3000 2 11310	Lasagna, Salad, Bread Sticks and Chicken		134.88
BANKCARD CENTER	178360	101199	103.85
10 2311 6411 000 1000 2 00000	FRAMES 11X14		62.93
10 2311 6411 000 1000 2 00000	MATS FOR FRAMES		20.93
10 1151 6411 000 1050 2 11510	WIRE BASKET FOR MAIL		19.99

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BANKCARD CENTER	24488817	101234	34.98
10 2552 6411 000 1000 2 00000	hose clamp plyers		12.99
10 2552 6411 000 1000 2 00000	barrel pump		21.99
BANKCARD CENTER	251732177	101234	81.96
10 1151 6319 000 1050 2 11510	U-Haul trailer		81.96
BANKCARD CENTER	290905-80994	101199	35.00
10 2121 6319 000 4020 2 00000	HiSET Test-Math		17.50
10 2121 6319 000 4020 2 00000	HiSET Test-Science		17.50
BANKCARD CENTER	3061917	101199	36.24
10 2411 6411 200 3000 2 11310	Puroast Coffee, House Blend		36.24
BANKCARD CENTER	3724491,437075	101234	346.20
10 2331 6412 000 4020 1 22250	Juvale 120 Pack Reusable Self-Sealing 2		153.84
10 2331 6412 000 4020 1 22250	Brother Genuine DK-2211 Continuous Lengt		192.36
BANKCARD CENTER	393440	101199	160.88
10 1111 6411 000 4020 2 11110	Bright pink paper		35.84
10 1111 6411 000 4020 2 11110	Yellow paper		30.98
10 1111 6411 000 4020 2 11110	Purple paper		31.04
10 1111 6411 000 4020 2 11110	Blue paper		33.44
10 1111 6411 000 4020 2 11110	Lime green		29.58
BANKCARD CENTER	4012937	101199	349.00
10 2311 6319 000 1000 2 00000	AMAZON PRIME MEMBERSHIP DUES		349.00
BANKCARD CENTER	43020824	101234	492.53
10 2222 6451 000 4020 2 22220	MERRIAM WEBSTER INTERMEDIATE DICTIONARY		27.38
10 2222 6451 000 4020 2 22220	THE CHICAGO MANUAL OF STYLE 17TH EDITION		46.39
10 2222 6451 000 4020 2 22220	MERRIAM WEBSTERS INTERMEDIATE THESAURUS		39.90
10 2222 6451 000 4020 2 22220	CHILDREN'S ILLUSTRATED THESAURUS		35.18
10 2222 6451 000 4020 2 22220	MERRIAM WEBSTER CHILDREN'S DICTIONARY		26.05
10 2222 6451 000 4020 2 22220	GUINNESS WORLD RECORDS 2024		31.16
10 2222 6451 000 4020 2 22220	NATIONAL GEOGRAPHIC STUDENT WORLD ATLAS		10.59
10 2222 6451 000 4020 2 22220	RAND MCNALLY HISTORICAL ATLAS OF THE WOR		11.88
10 2222 6451 000 4020 2 22220	THE BEST PUNCTUATION BOOK PERIOD		11.79
10 2222 6451 000 4020 2 22220	ROGETS THEAURUS OF WORDS FOR WRITERS		14.99
10 2222 6451 000 4020 2 22220	MERRIAM WEBSTER VOCABULARY BUILDER SAT P		6.99
10 2222 6451 000 4020 2 22220	THE WORLD ALMANAC AND BOOK OF FACTS 2024		32.38
10 2222 6451 000 4020 2 22220	NATIONAL GEOGRAPHIC KIDS U S ATLAS		8.99
10 2222 6451 000 4020 2 22220	NATIONAL GEOGRAPHIC KIDS ALMANAC 2024		32.97
10 2222 6451 000 4020 2 22220	MERRIAM WEBSTER ELEMENTARY DICTIONARY		39.52
10 2222 6451 000 4020 2 22220	THE 2024 OLD FARMER'S ALMANAC		8.89
10 2222 6451 000 4020 2 22220	MERRIAM WEBSTER COLLEGIATE THESAURUS NEW		39.90
10 2222 6451 000 4020 2 22220	MERRIAM WEBSTER COLLEGIATE DICTIONAR 11T		46.59
10 2222 6451 000 4020 2 22220	ATLAS OF WORLD GEOGRAPHY		15.00
10 2222 6451 000 4020 2 22220	MERRIAM WEBSTER DICTIONARY OF		5.99

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BANKCARD CENTER	4762921	101234	240.00
10 1111 6431 000 4020 2 11110	SYNONYMS A		
	Google Slides for Eureka Squared Modules		130.00
10 1111 6431 000 4020 2 11110	Kindergarten WRiting Curriculum -Flockst		110.00
BANKCARD CENTER	5165756	101234	82.94
10 2541 6411 000 1000 2 00000	ply wood		72.50
10 2541 6411 000 1000 2 00000	water for central office		10.44
BANKCARD CENTER	5548862	101234	56.86
10 2311 6411 000 1000 2 00000	BROOKIE		5.83
10 2311 6411 000 1000 2 00000	KIT KAT BAR/REESE CUP		2.36
10 2311 6411 000 1000 2 00000	WHATCHAMACALIT		6.48
10 2311 6411 000 1000 2 00000	BOTTLED WATER		10.72
10 2311 6411 000 1000 2 00000	CAKE		3.98
10 2311 6411 000 1000 2 00000	HERSHY CHOC ASSORTMENT		19.97
10 2311 6411 000 1000 2 00000	8 PK TRIDENT GUM		7.52
BANKCARD CENTER	5700507	101199	36.00
10 2131 6411 000 3000 2 21310	CPR eCards		36.00
BANKCARD CENTER	58020026	101199	899.98
10 2225 6337 000 4020 1 22250	WIRELESS ACCESS SUBSCRIPTION		899.98
BANKCARD CENTER	610686	101199	160.79
10 2541 6411 000 1000 2 00000	batteries for hands free stuff		160.79
BANKCARD CENTER	612348768	101234	28.49
10 2214 6411 000 4020 3 00000	Saving Play		28.49
BANKCARD CENTER	619255	101199	19.98
10 2411 6411 200 3000 2 11310	Puroast Coffee, House Blend		19.98
BANKCARD CENTER	62698376	101234	175.19
10 1331 6411 000 1050 3 11510	eggs 60 ct		9.98
10 1331 6411 000 1050 3 11510	maple extra		4.42
10 1331 6411 000 1050 3 11510	gv pudding		2.94
10 1331 6411 000 1050 3 11510	gv a-p flour		4.34
10 1331 6411 000 1050 3 11510	gv lime juice		1.24
10 1331 6411 000 1050 3 11510	gv wp cream		5.67
10 1331 6411 000 1050 3 11510	bell pepper		2.58
10 1331 6411 000 1050 3 11510	jalapenos		0.39
10 1331 6411 000 1050 3 11510	onion		0.45
10 1331 6411 000 1050 3 11510	gv crushed		3.84
10 1331 6411 000 1050 3 11510	gv toms		3.04
10 1331 6411 000 1050 3 11510	potatoes		3.64
10 1331 6411 000 1050 3 11510	pkg salad		1.39
10 1331 6411 000 1050 3 11510	carrots		1.38
10 1331 6411 000 1050 3 11510	gv honey crackers		2.22
10 1331 6411 000 1050 3 11510	wk corn		1.16
10 1331 6411 000 1050 3 11510	gv cream chicken		1.64
10 1331 6411 000 1050 3 11510	gv 28 tom		1.48
10 1331 6411 000 1050 3 11510	lime bulk		0.50
10 1331 6411 000 1050 3 11510	lemon		0.58
10 1331 6411 000 1050 3 11510	wht rice		1.77
10 1331 6411 000 1050 3 11510	apple juice		1.98
10 1331 6411 000 1050 3 11510	gv bna slice		2.47
10 1331 6411 000 1050 3 11510	tatertots		3.42
10 1331 6411 000 1050 3 11510	gv yellow cake		6.00
10 1331 6411 000 1050 3 11510	syrup		5.08
10 1331 6411 000 1050 3 11510	hv 8lb brst		23.92
10 1331 6411 000 1050 3 11510	jvl kbasa		4.35

Vendor Name	Invoice Number	Check Number	Amount
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10 1331 6411 000 1050 3 11510	1lb 73 gb		4.88
10 1331 6411 000 1050 3 11510	sfd snickers		1.00
10 1331 6411 000 1050 3 11510	gv oh grla		2.67
10 1331 6411 000 1050 3 11510	gv mlk choc		4.24
10 1331 6411 000 1050 3 11510	marg qtrs		2.86
10 1331 6411 000 1050 3 11510	cre cheese 2 pk		12.48
10 1331 6411 000 1050 3 11510	coconut milk		3.98
10 1331 6411 000 1050 3 11510	gv 2		1.88
10 1331 6411 000 1050 3 11510	whip top		1.07
10 1331 6411 000 1050 3 11510	gv honey		4.56
10 1331 6411 000 1050 3 11510	gvfanchd		7.48
10 1331 6411 000 1050 3 11510	mixed fruit		2.38
10 1331 6411 000 1050 3 11510	gv pwd 2lb		11.70
10 1331 6411 000 1050 3 11510	gv bowl tc		1.98
10 1331 6411 000 1050 3 11510	honey ham		3.32
10 1331 6411 000 1050 3 11510	van ice pail		6.84
BANKCARD CENTER	63383507	101235	135.40
10 1251 6411 000 3000 4 45100	GV Family size Potato chips		31.80
10 1251 6411 000 4020 4 45100	Napkins		3.98
10 1251 6411 000 3000 4 45100	Hot Dogs		22.20
10 1251 6411 000 3000 4 45100	Ketchup		2.56
10 1251 6411 000 3000 4 45100	Mustard		0.98
10 1251 6411 000 3000 4 45100	GV square Snack bags		4.56
10 1251 6411 000 4020 4 45100	GV cookies		19.78
10 1251 6411 000 4020 4 45100	30 pk little hugs juice drinks		22.44
10 1251 6411 000 4020 4 45100	Chex MIX		19.80
10 1251 6411 000 4020 4 45100	Bubbles 8pk		5.18
10 1251 6411 000 4020 4 45100	Paper plates		2.12
BANKCARD CENTER	63383689	101235	549.97
10 2121 6319 000 4020 2 00000	Nekot Crackers		65.16
10 2121 6319 000 4020 2 00000	Ritz Bits		33.60
10 2121 6319 000 4020 2 00000	Goldfish		94.71
10 2121 6319 000 4020 2 00000	Fruit snacks		39.90
10 2121 6319 000 4020 2 00000	Cheeze-its		90.02
10 2121 6319 000 4020 2 00000	Cookies		25.76
10 2121 6319 000 4020 2 00000	Water		112.56
10 2121 6319 000 4020 2 00000	Smarties		70.86
10 2121 6319 000 4020 2 00000	Envelopes for tickets		17.40
BANKCARD CENTER	662694	101199	251.12
10 2541 6411 000 1000 2 00000	200 count ear plugs		59.98
10 2541 6411 000 1000 2 00000	primer paint for steps		47.98
10 2541 6411 000 1000 2 00000	paint for steps		48.48
10 2541 6411 000 1000 2 00000	anchor bolts to fasten steps down		27.69
10 2541 6411 000 1000 2 00000	touch pad lock for elem office		66.99
BANKCARD CENTER	66280575	101235	202.17
10 2411 6411 000 4020 2 11110	Motion lamp		14.86
10 2411 6411 000 4020 2 11110	MLS ball		19.94
10 2411 6411 000 4020 2 11110	Profsh combo		30.96
10 2411 6411 000 4020 2 11110	Kids camera		29.76
10 2411 6411 000 4020 2 11110	Led party lt		10.93
10 2411 6411 000 4020 2 11110	Motion lamp		19.86
10 2411 6411 000 4020 2 11110	Guesstures		21.92
10 2411 6411 000 4020 2 11110	MS discoball		9.97
10 2411 6411 000 4020 2 11110	Poppig		19.97
10 2411 6411 000 4020 2 11110	Scooter		24.00

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BANKCARD CENTER	6KN5TF245MJ	101199	220.00
10 2321 6319 000 1000 2 00000	MO SPRING CONFERENCE		220.00
BANKCARD CENTER	89701	101200	133.88
10 2541 6411 000 1000 2 00000	parking cones for school		129.90
10 2541 6411 000 1000 2 00000	door handle for fema door		3.98
BANKCARD CENTER	9264330	101235	39.49
10 2541 6411 000 1000 2 00000	nets for basket ball goals on elem play		39.49
BANKCARD CENTER	9523189	101200	212.45
10 2214 6343 000 4020 3 00000	Registration for VH to MOCASE Conference		200.00
10 2214 6343 000 4020 3 00000	Fees for Registration		12.45
BANKCARD CENTER	97280-0663-4647	101200	82.50
10 2121 6319 000 4020 2 00000	HiSET-Social Studies Test		32.50
10 2121 6319 000 4020 2 00000	HiSET-Math Test		17.50
10 2121 6319 000 4020 2 00000	HiSET- Language Test		32.50
BANKCARD CENTER	TEACHPAYTEAC H	101235	24.99
10 1111 6411 000 4020 2 11110	TEACHER PAY TEACHER		24.99
BANKCARD CENTER	TEACHPAYTEAC H2	101235	10.00
10 1111 6411 000 4020 2 11110	TEACHER PAY TEACHER		10.00
Total BANKCARD CENTER			<u>6,371.97</u>
BISHOPS WELDING	MOWER 3/7/24	101270	31.99
10 2552 6319 000 1000 2 00000	fix mower tire		15.00
10 2552 6319 000 1000 2 00000	tube for mower		16.99
Total BISHOPS WELDING			<u>31.99</u>
BIZZEE KIDZ THERAPY LLC	504 THERAPY	101271	427.50
10 1111 6319 000 4020 2 11110	504 student therapy J.A		142.50
10 1111 6319 000 4020 2 11110	504 student therapy J.J.		95.00
10 1111 6319 000 4020 2 11110	504 student therapy J.W.		190.00
BIZZEE KIDZ THERAPY LLC	504THERAPY	101271	475.00
10 1111 6319 000 4020 2 11110	Student therapy JW		142.50
10 1111 6319 000 4020 2 11110	Student therapy JA		190.00
10 1111 6319 000 4020 2 11110	Student therapy JJ		142.50
BIZZEE KIDZ THERAPY LLC	OT/PT 3/24	101271	1,235.00
10 2162 6319 000 4020 3 12810	Occupational Therapy for ECSE Students M		665.00
10 2172 6319 000 4020 3 12810	Physical Therapy for ECSE Students March		570.00
BIZZEE KIDZ THERAPY LLC	OT/PT EL/MS 2/24	101271	2,066.25
10 2162 6319 000 4020 3 12210	occupational therapy for EL Sped student		1,567.50
10 2162 6319 000 3000 3 12210	occupational therapy for Sped MS student		285.00
10 2172 6319 000 4020 3 12210	physical therapy for Sped EL students f		213.75
BIZZEE KIDZ THERAPY LLC	OT/PT EL/MS SPED3/24	101271	2,018.75
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stud		1,615.00
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stud		332.50
10 2172 6319 000 4020 3 12210	physical therapy for Sped Ed EL students		71.25
BIZZEE KIDZ THERAPY LLC	OT/PT THERAPY/ECSE	101271	1,472.50
10 2172 6319 000 4020 3 12810	PHY Therapy for ECSE students Feb,2024		522.50
10 2162 6319 000 4020 3 12810	OT Therapy for ECSE students Feb,2024		950.00
Total BIZZEE KIDZ THERAPY LLC			<u>7,695.00</u>

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BLUUM	320252	101273	634.00
10 1251 6412 000 4020 4 45100	HP Chromebook 11 touchscreen		556.00
10 1251 6412 000 4020 4 45100	Management console education/google chro		62.00
10 1251 6412 000 4020 4 45100	UV Printed Custom asset Tag		16.00
BLUUM	658656	101273	40,837.50
10 1251 6412 000 4020 4 45100	MAX Cases Extreme Shell		3,100.00
10 1251 6412 000 4020 4 45100	100 HP Chromebook 11		22,200.00
10 1251 6412 000 4020 4 45100	UV Skin and Asset Tag		1,050.00
10 1251 6412 000 4020 4 45100	GOOGLE CHROME		3,100.00
10 1251 6412 000 4020 4 45100	White Glove incl. Google enrollment		800.00
10 1251 6412 000 3000 4 45100	35 HP Chromebook 11		7,770.00
10 1251 6412 000 3000 4 45100	UV Skin and Asset Tag		367.50
10 1251 6412 000 3000 4 45100	GOOGLE CHROME		1,085.00
10 1251 6412 000 3000 4 45100	White Glove incl, Google enrollment		280.00
10 1251 6412 000 3000 4 45100	MAX Cases Extreme Shell		1,085.00
BLUUM	658916-1	101273	6,787.50
10 1251 6412 000 3000 4 45100	White Glove incl. Google enrollment		200.00
10 1251 6412 000 3000 4 45100	MAX cases Extreme shell		775.00
10 1251 6412 000 3000 4 45100	HP Chromebook 11 Celeron Processor		5,550.00
10 1251 6412 000 3000 4 45100	UV Skin Plus Asset Tag		262.50
BLUUM	973336	101273	380.00
10 2331 6412 000 4020 1 22250	HP Chromebook 14 G7 14" Chromebook - HD		341.00
10 2331 6412 000 4020 1 22250	GOOGLE CHROME - MANAGEMENT CONSOLE EDUCA		31.00
10 2331 6412 000 4020 1 22250	UV printed Custom Asset Tag - Bird		8.00
BLUUM	973698,975622	101273	13,575.00
10 1151 6412 300 1050 1 22250	HP Chromebook 11 G9 EE,Celeron Processor		11,100.00
10 1151 6412 300 1050 1 22250	UV Skin plus UV Asset Tag (Multiple Surf		525.00
10 1151 6412 300 1050 1 22250	GOOGLE CHROME - MANAGEMENT CONSOLE EDUCA		1,550.00
10 1151 6412 300 1050 1 22250	White Glove incl. Google Enrollment and		400.00
BLUUM	974697	101273	775.00
10 1251 6412 000 3000 4 45100	Google Chrome- Management Console		775.00
Total BLUUM			62,989.00
BOYER, CALEB	BBALL 3/21/24	101274	9.42
10 2552 6342 000 1000 2 00000	Meal reimbursement for driver. High Scho		9.42
Total BOYER, CALEB			9.42
BUTLER CO PUBLISHING	5332937	101277	59.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD FOR FOOD SERVICE CONTRACT B		56.00
10 2311 6362 000 1000 2 00000	AFFIDAVIT FEE		3.00
BUTLER CO PUBLISHING	5333541	101277	115.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/ NETWORK ADMINISTRATOR POSI		112.00
10 2311 6362 000 1000 2 00000	AFFIDAVIT		3.00
Total BUTLER CO PUBLISHING			174.00
CENTURYLINK	680623393	101240	148.89
10 2225 6361 000 4020 1 22250	Telephone Service		148.89
Total CENTURYLINK			148.89

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CHARLENE STEVENSON	3/22/24HSSFTBA LL	101279	14.12
10 2552 6342 000 1000 2 00000	Meal reimbursement for bus driver Charle		14.12
CHARLENE STEVENSON	HSSOFTBALL4/13 /24	101279	11.46
10 2552 6342 000 1000 2 00000	Meal reimbursement for Charlene Stevens		11.46
Total CHARLENE STEVENSON			25.58
COLLINS, DUSTIE	LETRS TRAIN 3/21/24	101282	22.65
10 2214 6343 000 4020 3 00000	Burger King		7.01
10 2214 6343 000 4020 3 00000	Olive Garden		15.64
Total COLLINS, DUSTIE			22.65
COLYOTT, MELISSA	BTAP 3-5-24	101283	437.50
10 2214 6343 000 4020 3 00000	BTAP Session 5 03/27/24 Round trip		130.00
10 2214 6343 000 4020 3 00000	12/12/23 Meal at Chik-fil-A for lunch		16.19
10 2214 6343 000 4020 3 00000	02/06/2024 Meal at Chik-fil-A for lunch		12.90
10 2214 6343 000 4020 3 00000	03/27/2024 Meal at Chik-fil-A for lunch		18.41
10 2214 6343 000 4020 3 00000	BTAP Session 3 12/12/23 Round trip miles		130.00
10 2214 6343 000 4020 3 00000	BTAP Session 4 02/06/24 Round trip miles		130.00
Total COLYOTT, MELISSA			437.50
CPI	NAIN-063381	101284	200.00
10 1111 6319 000 4020 2 11110	MEMBERSHIP DUES FOR ANGELA KEARBAY		200.00
Total CPI			200.00
CURRENT RIVER OBSERVER, THE	2188	101287	45.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD-SILENT AUCTION		45.00
CURRENT RIVER OBSERVER, THE	2228	101287	30.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/ FENCING BID		30.00
Total CURRENT RIVER OBSERVER, THE			75.00
DECOTA ELECTRIC SUPPLY	332837-00	101288	352.50
10 2541 6411 000 1000 2 00000	4 foot light bulbs		352.50
Total DECOTA ELECTRIC SUPPLY			352.50
DEMCO	7452911	101289	416.22
10 2222 6411 000 4020 2 22220	DEMCO BOOKSHELF DIVIDER REFERENCE		14.99
10 2222 6411 000 4020 2 22220	DEMCO BOOKSHELF DIVIDER COOKING		14.99
10 2222 6411 000 4020 2 22220	DEMCO BOOKSHELF DIVIDER MYTHOLOGY		14.99
10 2222 6411 000 4020 2 22220	DEMCO BOOKSHELF DIVIDERS MINI A- Z		195.00
10 2222 6411 000 4020 2 22220	DEMCO BOOKSHELF DIVIDERS DEWEY		135.00
10 2222 6411 000 4020 2 22220	SHIPPING		41.25
Total DEMCO			416.22
DOCKINS BROADCAST GROUP	24020311	101291	150.00
10 2311 6362 000 1000 2 00000	RADIO AD/OFC		150.00

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Total DOCKINS BROADCAST GROUP			150.00
DOLLAR GEN-MSC 410526	1001303966	101292	12.25
10 2411 6411 200 3000 2 11310	Coffee Pods for the office		12.25
DOLLAR GEN-MSC 410526	1001307571	101292	58.70
10 2321 6411 000 1000 2 00000	CANDY		2.00
10 2321 6411 000 1000 2 00000	MINTS		3.45
10 2321 6411 000 1000 2 00000	CANDY		3.35
10 2321 6411 000 1000 2 00000	COFFEE PODS		5.25
10 2321 6411 000 1000 2 00000	COFFEE PODS		5.00
10 2321 6411 000 1000 2 00000	COFFEE PODS		5.95
10 2321 6411 000 1000 2 00000	FE MIC USB CABLE 6 FT		28.00
10 2321 6411 000 1000 2 00000	DISCOUNTS		(5.80)
10 2321 6411 000 1000 2 00000	CRACKERS		2.50
10 2321 6411 000 1000 2 00000	CANDY		9.00
Total DOLLAR GEN-MSC 410526			70.95
E. CARTER CUSTODIAL SERV	APRIL2024	101294	28,500.00
10 2541 6331 000 1000 2 00000	APRIL 2024 CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	MARCH2024	101245	915.06
10 2541 6335 000 1000 2 00000	PAT BLD		51.94
10 2541 6335 000 1000 2 00000	FEMA BLD		57.84
10 2541 6335 000 1000 2 00000	SPECIAL ED		51.87
10 2541 6335 000 1000 2 00000	2 NORTH		199.20
10 2541 6335 000 1000 2 00000	5 SOUTH		201.06
10 2541 6335 000 1000 2 00000	PRE-SCHOOL		62.60
10 2541 6335 000 1000 2 00000	OLD GYM		91.78
10 2541 6335 000 1000 2 00000	NEW GYM		91.01
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		53.23
10 2541 6335 000 1000 2 00000	BUS GARAGE		54.53
Total ELLSINORE WATER WORKS			915.06
EVANS, BENJAMIN	737476	101296	6,800.00
10 2541 6319 000 1000 2 00000	REPAIR DAMAGE ELEM GYM ENTRY		6,800.00
EVANS, BENJAMIN	737477	101296	4,800.00
10 2541 6319 000 1000 2 00000	work on south house		4,800.00
Total EVANS, BENJAMIN			11,600.00
FIRST STUDENT INC	11958825	101298	2,246.64
10 2559 6334 000 1000 3 12810	Monthly Bus Lease		2,246.64
FIRST STUDENT INC	11964451	101298	2,246.64
10 2559 6334 000 1000 3 12810	Monthly ECSE Bus Lease		2,246.64
Total FIRST STUDENT INC			4,493.28
FOLLETT CONTENT SOLUTIONS LLC	355666f	101299	1,582.44
10 2222 6441 000 4020 2 22220	GRAND CANYON RESCUE		23.00
10 2222 6441 000 4020 2 22220	GRAND TETON STAMPEDE		23.00
10 2222 6441 000 4020 2 22220	ROCKY MOUNTAIN CHALLENGE		23.00
10 2222 6441 000 4020 2 22220	SMOKY MOUNTAIN SURVIVAL		23.00
10 2222 6441 000 4020 2 22220	yELLOWSTONE SABOTAGE		23.00
10 2222 6441 000 4020 2 22220	CAPTAIN UNDERPANTS AND THE ATTACK OF THE		25.66

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2222 6441 000 4020 2 22220	CESAR CHAVEZ FIGHTING FOR FARMWORKERS		8.99
10 2222 6441 000 4020 2 22220	BREAK		15.35
10 2222 6441 000 4020 2 22220	CLARA BARTON ANGEL OF THE BATTLEFIELD		8.99
10 2222 6441 000 4020 2 22220	DWAYNE JOHNSON THE ROCK'S RISE TO FAME		20.99
10 2222 6441 000 4020 2 22220	ZION GOLD RUSH		23.00
10 2222 6441 000 4020 2 22220	GOLDEN RETRIEVERS		21.00
10 2222 6441 000 4020 2 22220	CONCEPT CARS		17.14
10 2222 6441 000 4020 2 22220	SPORTS CARS		17.14
10 2222 6441 000 4020 2 22220	CAT KID COMIC CLUB INFLUENCERS		12.83
10 2222 6441 000 4020 2 22220	KELLY CLARKSON MUSIC AND TELEVISION TRAI		20.99
10 2222 6441 000 4020 2 22220	THE CHRISTMAS COOKBOOK SIMPLE RECIPES FO		21.04
10 2222 6441 000 4020 2 22220	KING & KAYLA AND THE CASE OF THE LOST TO		14.66
10 2222 6441 000 4020 2 22220	DAD JOKES THE CHEESIEST CORNIEST JOKE BO		9.70
10 2222 6441 000 4020 2 22220	THE DOG ENCYCLOPEDIA		35.00
10 2222 6441 000 4020 2 22220	DOG MAN FOR WHOM THE BALL ROLLS		23.37
10 2222 6441 000 4020 2 22220	THE LAST KIDS ON EARTH AND THE MONSTER D		14.66
10 2222 6441 000 4020 2 22220	GERMAN SHEPHERDS		22.00
10 2222 6441 000 4020 2 22220	mICHELLE OBAMA FIRST LADY AUTHOR AND ACT		20.99
10 2222 6441 000 4020 2 22220	HELEN KELLER COURAGEOUS ADVOCATE		8.99
10 2222 6441 000 4020 2 22220	IRISH RED AND WHITE SETTERS		22.00
10 2222 6441 000 4020 2 22220	JUSTIN TIMBERLAKE MUSICAL MEGASTAR		20.99
10 2222 6441 000 4020 2 22220	TANKS		20.25
10 2222 6441 000 4020 2 22220	KID PRESIDENTS TRUE TALES OF CHILDHOOD F		14.66
10 2222 6441 000 4020 2 22220	DEADLY WATER A MYSTER IN EVERGLADES NATI		4.99
10 2222 6441 000 4020 2 22220	KWAME ALEXANDER		7.95
10 2222 6441 000 4020 2 22220	LABRADOR RETRIEVERS		19.00
10 2222 6441 000 4020 2 22220	LADY GAGA BORN TO BE A STAR		20.99
10 2222 6441 000 4020 2 22220	NIGHT OF THE BLACK BEAR AMISTERY IN GREA		4.99
10 2222 6441 000 4020 2 22220	MARK ZUCKERBERG SHAPING SOCIAL MEDIA		20.99
10 2222 6441 000 4020 2 22220	VALLEY OF DEATH MYSTERY IN DEATH VALLEY		4.99
10 2222 6441 000 4020 2 22220	AIR FORCE ONE		20.25
10 2222 6441 000 4020 2 22220	AMPHIBIOUS VECHICLES		20.25
10 2222 6441 000 4020 2 22220	MILITARY HELICOPTERS		24.46
10 2222 6441 000 4020 2 22220	POODLES		21.00
10 2222 6441 000 4020 2 22220	THE MILITARY VEHICLES ENCYCLOPEDIA		35.00
10 2222 6441 000 4020 2 22220	THE SHARK ENCYCLOPEDIA		35.00
10 2222 6441 000 4020 2 22220	ESCAPE FROM FEAR A MYSTERY IN VIRGIN ISL		4.99
10 2222 6441 000 4020 2 22220	GHOST HORSES A MYSTERY IN ZION NATIONAL		4.99
10 2222 6441 000 4020 2 22220	THE HUNTED A MYSTERY IN GLACIER NATIONAL		4.99

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2222 6441 000 4020 2 22220	BULLET TRAINS		20.26
10 2222 6441 000 4020 2 22220	OVER THE EDGE		4.99
10 2222 6441 000 4020 2 22220	FUNNY CARS		20.26
10 2222 6441 000 4020 2 22220	PRESIDENT DONALD TRUMP		9.99
10 2222 6441 000 4020 2 22220	WILLIAM JEFFERSON CLINTON		6.04
10 2222 6441 000 4020 2 22220	THE POLAR EXPRESS		21.07
10 2222 6441 000 4020 2 22220	THE MILITARY WEAPONS ENCYCLOPEDIA		35.00
10 2222 6441 000 4020 2 22220	PRINCE HARRY ROYAL RULE BREAKER		20.99
10 2222 6441 000 4020 2 22220	WEIMARANERS		22.00
10 2222 6441 000 4020 2 22220	ADELE SINGING SENSATION		8.70
10 2222 6441 000 4020 2 22220	JOSH LEADING MAN JOSH HUTCHERSON		10.53
10 2222 6441 000 4020 2 22220	STEPHEN CURRY		7.95
10 2222 6441 000 4020 2 22220	pRO STOCK XTREME MOTORCYCLES		23.00
10 2222 6441 000 4020 2 22220	DRAG RACING MOTORCYCLES		20.26
10 2222 6441 000 4020 2 22220	BLUETICK COONHOUNDS		21.00
10 2222 6441 000 4020 2 22220	RACING MOTORCYCLES		20.26
10 2222 6441 000 4020 2 22220	TOP FUEL DRAGSTERS		20.26
10 2222 6441 000 4020 2 22220	THE MILITARY VEHICLES ENCYCLOPEDIA		35.00
10 2222 6441 000 4020 2 22220	3 books not listing on po		92.00
10 2222 6441 000 4020 2 22220	THE WAR ENCYCLOPEDIA		35.00
10 2222 6441 000 4020 2 22220	50 science things to make and do		9.65
10 2222 6441 000 4020 2 22220	WELSH CORGIS		22.00
10 2222 6441 000 4020 2 22220	WINGS OF FIRE BK 7 GRAPHIC NOVEL WINTER		37.02
10 2222 6441 000 4020 2 22220	THE WORD COLLECTOR		34.82
10 2222 6441 000 4020 2 22220	AMULET BOOK NINE WAVERIDER		42.30
10 2222 6441 000 4020 2 22220	BE A MAKER		14.29
10 2222 6441 000 4020 2 22220	BEST KIDS HALLOWEEN JOKES EVER		5.99
10 2222 6441 000 4020 2 22220	BOSTON TERRIERS		22.00
10 2222 6441 000 4020 2 22220	YORKSHIRE TERRIERS		22.00
10 2222 6441 000 4020 2 22220	BOOK PROCESSING		107.59
Total FOLLETT CONTENT SOLUTIONS LLC			1,582.44

FOLLETT SCHOOL SOLUTIONS, LLC	327233F	101300	725.82
10 2222 6441 000 4020 2 22220	PROCESSING FEE		46.90
10 2222 6441 000 4020 2 22220	Artifacts of an Ex		18.97
10 2222 6441 000 4020 2 22220	ARTIFICE		18.96
10 2222 6441 000 4020 2 22220	THE BATTLE OF BAYPORT		22.00
10 2222 6441 000 4020 2 22220	BETTING ON YOU		18.96
10 2222 6441 000 4020 2 22220	WRECKER		21.99
10 2222 6441 000 4020 2 22220	A DOOR IN THE DARK		18.96
10 2222 6441 000 4020 2 22220	FIND HIM WHERE YOU LEFT HIM DEAD		18.06
10 2222 6441 000 4020 2 22220	FLIGHT PLAN		22.25
10 2222 6441 000 4020 2 22220	THE QUEEN OF NOTHING		18.96
10 2222 6441 000 4020 2 22220	THE FOREST GRIMM		18.97
10 2222 6441 000 4020 2 22220	IMPOSSIBLE ESCAPE		18.96
10 2222 6441 000 4020 2 22220	IT HAPPENED ON SATURDAY		18.96
10 2222 6441 000 4020 2 22220	THE LABORS OF HERCULES BEAL		24.99
10 2222 6441 000 4020 2 22220	LIVE YOUR BEST LIE		17.16
10 2222 6441 000 4020 2 22220	DON'T TRUST THE CAT		16.26
10 2222 6441 000 4020 2 22220	THE MONA LISA VANISHES		18.96
10 2222 6441 000 4020 2 22220	MURTAGH: THE WORLD OF ERAGON		27.98

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2222 6441 000 4020 2 22220	NEVER A HERO		18.96
10 2222 6441 000 4020 2 22220	PROJECT F		20.99
10 2222 6441 000 4020 2 22220	REMEMBER US		18.06
10 2222 6441 000 4020 2 22220	THE WICKED KING		18.96
10 2222 6441 000 4020 2 22220	THE ISLAND OF MONSTERS		18.01
10 2222 6441 000 4020 2 22220	THE TALENT THIEF		17.16
10 2222 6441 000 4020 2 22220	THIN AIR		18.96
10 2222 6441 000 4020 2 22220	TREASURE ISLAND: RUNAWAY GOLD		18.96
10 2222 6441 000 4020 2 22220	THE VANISHING GAME		16.34
10 2222 6441 000 4020 2 22220	THE MAN WHO FOLDED HIMSELF		18.03
10 2222 6441 000 4020 2 22220	CAGE OF DREAMS		18.96
10 2222 6441 000 4020 2 22220	COURAGE TO DREAM		23.04
10 2222 6441 000 4020 2 22220	YOU: THE STORY:		56.88
10 2222 6441 000 4020 2 22220	GLASS SWORD		18.96
10 2222 6441 000 4020 2 22220	KING'S CAGE		18.96
10 2222 6441 000 4020 2 22220	SECRET OF THE RED ARROW		16.34
Total FOLLETT SCHOOL SOLUTIONS, LLC			725.82
HOLIDAY INN COLUMBIA	CKELCH	101302	7.88
10 2331 6343 000 1050 1 22250	BALANCE DUE ON LODGING FOR C. KELCH		7.88
Total HOLIDAY INN COLUMBIA			7.88
HOLLOWAY DISTRIBUTING	1904607	101303	359.50
10 2541 6411 300 1000 2 00000	SANITIZER EZ FOAM ALC/FREE		263.12
10 2541 6411 300 1000 2 00000	SANITIZER HAND FOAMING A/FREE GAL		96.38
HOLLOWAY DISTRIBUTING	1906134	101303	855.45
10 2541 6411 300 1000 2 00000	TRSH B 33G-H-DENS		375.15
10 2541 6411 300 1000 2 00000	TRSH B 55-60 G BLK		480.30
HOLLOWAY DISTRIBUTING	1907625	101303	285.24
10 2541 6411 300 1000 2 00000	TWL ROLL NAT ROSES		489.90
10 2541 6411 300 1000 2 00000	CREDIT		(204.66)
Total HOLLOWAY DISTRIBUTING			1,500.19
HOME DEPOT CREDIT SERVIC	603532222494230	101304	54.00
	4		
10 2541 6411 000 1000 2 00000	SUPPLIES		54.00
Total HOME DEPOT CREDIT SERVIC			54.00
INNOVATIVE OPTIONS LLC	2024-007	101305	174.00
10 2529 6319 000 1000 3 01200	SDAC Q3-2023		174.00
INNOVATIVE OPTIONS LLC	2024-121	101305	366.00
10 2529 6319 000 1000 3 01200	Q4-23 SDAC Payment		366.00
Total INNOVATIVE OPTIONS LLC			540.00
INTERSTATE BILLING SERVICE	R300053949	101306	2,374.97
10 2552 6319 000 1000 2 00000	labor		448.50
10 2552 6319 000 1000 2 00000	turbo actuator		1,804.64
10 2552 6319 000 1000 2 00000	freight		60.00
10 2552 6319 000 1000 2 00000	shop supplies		61.83
INTERSTATE BILLING SERVICE	X300257577	101306	250.50
10 2552 6411 000 1000 2 00000	starting batteries #21		249.00
10 2552 6411 000 1000 2 00000	mo battery fee		1.50

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
INTERSTATE BILLING SERVICE	X300262028	101306	455.98
10 2552 6319 000 1000 2 00000	repairs to a/c machine		455.98
Total INTERSTATE BILLING SERVICE			3,081.45
JAMIE BAUCOM	mileage	101307	130.00
10 1221 6343 000 1050 3 12210	Mileage reimbursement		130.00
Total JAMIE BAUCOM			130.00
JOSTENS	1060846	101310	15.35
10 1151 6411 000 1050 2 11510	EXTRA DIPLOMA FOR 2024 GRADUATES		5.40
10 1151 6411 000 1050 2 11510	SHIPPING		9.95
Total JOSTENS			15.35
JSK TREE SERVICE LLC	3/4/24	101312	150.00
10 2541 6319 000 1000 2 00000	CUT UP AND MOVE FALLEN TREE		150.00
Total JSK TREE SERVICE LLC			150.00
KENDRICK, KACIE	PRINCIPALCONF	101313	336.91
10 2411 6343 100 4020 2 11110	Baxter's Grille		27.99
10 2411 6343 100 4020 2 11110	Tax		6.07
10 2411 6343 100 4020 2 11110	Tip		2.37
10 2411 6343 100 4020 2 11110	Culver's		15.39
10 2411 6343 100 4020 2 11110	Taco Bell		11.47
10 2411 6343 100 4020 2 11110	Margaritaville Resort Tea		3.50
10 2411 6343 100 4020 2 11110	Margaritaville Resort Shrimp		18.00
10 2411 6343 100 4020 2 11110	Tip		4.00
10 2411 6343 100 4020 2 11110	Tax		1.12
10 2411 6343 100 4020 2 11110	Mileage		247.00
Total KENDRICK, KACIE			336.91
LOOK AT THAT ENGRAVING L	5968	101316	47.00
10 2311 6319 000 1000 2 00000	PLAQUES FOR RETIRING BOARD MEMBERS		30.00
10 2311 6319 000 1000 2 00000	SHIPPING		17.00
Total LOOK AT THAT ENGRAVING L			47.00
MACGILL	IN086657	101318	15.95
10 2131 6411 000 3000 2 21310	Tooth Necklaces		15.95
Total MACGILL			15.95
MAES FLORIST AND BOUTIQU	000180	101319	45.00
10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL SERVICE		45.00
MAES FLORIST AND BOUTIQU	000182	101319	40.00
10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL SERVICE		40.00
Total MAES FLORIST AND BOUTIQU			85.00
MARGARITAVILLE LAKE RESORT	M54092	101320	492.47
10 2321 6343 100 1000 2 00000	HOTEL RESERVATIONS FOR R. SULLIVAN 3/19/		141.00
10 2321 6343 100 1000 2 00000	HOTEL RESERVATIONS FOR R. SULLIVAN 3/20-		338.00
10 2321 6343 100 1000 2 00000	LODGING TAX		13.47
Total MARGARITAVILLE LAKE RESORT			492.47

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MEDICAESHOP INC	200020798	101321	885.00
10 1281 6411 000 4020 3 12810	Juni Chair size 3 4 Point harness size 3		885.00
Total MEDICAESHOP INC			885.00
METALWELD INC.	00229630	101322	47.38
10 1311 6411 000 1050 2 13110	1 month rent on tanks		47.38
Total METALWELD INC.			47.38
MFA OIL-WILLIAMSVILLE	2443740	101323	2,451.80
10 2541 6483 000 1000 2 00000	PROPANE-BUS/ELEM		1,150.22
10 2541 6483 000 1000 2 00000	PROPANE-HS KITCHEN		760.36
10 2541 6483 000 1000 2 00000	PROPANE -SHOP-D BLD		194.46
10 2541 6483 000 1000 2 00000	PROPANE-FEMA		346.76
MFA OIL-WILLIAMSVILLE	2523750	101323	590.59
10 2541 6483 000 1000 2 00000	PROPANE/BUS/ELEM		590.59
MFA OIL-WILLIAMSVILLE	397930	101323	587.40
10 2552 6486 000 1000 2 00000	bulk def		587.40
Total MFA OIL-WILLIAMSVILLE			3,629.79
MICKES OTOOLE LLC	68490	101324	88.00
10 2311 6317 000 1000 2 00000	LEGAL SERVICES/GENERAL		88.00
Total MICKES OTOOLE LLC			88.00
MIDWEST TRANSIT EQUIPMEN	107006412	101325	486.48
10 2552 6411 000 1000 2 00000	crossing gate motor #32		486.48
MIDWEST TRANSIT EQUIPMEN	R107011172	101325	112.36
10 2552 6319 000 1000 2 00000	program fee brake booster ecm #19		106.00
10 2552 6319 000 1000 2 00000	SUPPLIES		6.36
MIDWEST TRANSIT EQUIPMEN	X107009471	101325	4,629.97
10 2552 6411 000 1000 2 00000	brake booster #19		4,079.97
10 2552 6411 000 1000 2 00000	core		550.00
Total MIDWEST TRANSIT EQUIPMEN			5,228.81
MISSOURI SCHOOL BOARD ASSOCIATIN	INV25412	101327	5,650.00
10 2311 6319 000 1000 2 00000	MSBA ANNUAL MEMBERSHIP DUES		5,650.00
Total MISSOURI SCHOOL BOARD ASSOCIATIN			5,650.00
NOVATECH INC	3103707	101332	2,098.00
10 2331 6412 000 4020 1 22250	HP Z2 Mini G9 Workstation - 1 x Intel Co		1,999.00
10 2331 6412 000 4020 1 22250	Crucial 32GB DDR5 SDRAM 262pin SoDIMM Me		99.00
Total NOVATECH INC			2,098.00
OPAA	MO00056215	101333	41,147.71
10 2562 6319 000 1000 2 00000	NET COMMODITY CREDIT		(583.57)
10 2562 6319 000 1000 2 00000	SNACKS		838.48
10 2562 6319 000 1000 2 00000	ALA CARTE		1,694.34
10 2562 6319 000 1000 2 00000	SNACK MILK		604.15
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		1,047.42
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		165.31
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		45.71
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		25,876.99

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		11,458.88
Total OPAA			41,147.71
OREILLY AUTO PARTS	6661-110745	101334	58.83
10 2552 6411 000 1000 2 00000	brake fluid		18.87
10 2552 6411 000 1000 2 00000	lithium spray		39.96
OREILLY AUTO PARTS	6661-112589	101334	68.94
10 2552 6411 000 1000 2 00000	a/c compressor oil		68.94
OREILLY AUTO PARTS	6661-113838	101334	78.39
10 2552 6411 000 1000 2 00000	transmission filter #22		31.99
10 2552 6411 000 1000 2 00000	u/v die light		46.40
Total OREILLY AUTO PARTS			206.16
OSBORNE OFFICE EQUIPMENT	78393	101335	1,990.74
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES EL		663.58
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		663.58
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		663.58
Total OSBORNE OFFICE EQUIPMENT			1,990.74
OZARK BORDER ELECTRIC	MARCH24	101225	6,001.56
10 2541 6481 000 1000 2 00000	ACCT #1081002		46.11
10 2541 6481 000 1000 2 00000	ACCT #1453201		100.83
10 2541 6481 000 1000 2 00000	ACCT #1654301		92.05
10 2541 6481 000 1000 2 00000	ACCT #1654500		215.97
10 2541 6481 000 1000 2 00000	ACCT #2334600		171.72
10 2541 6481 000 1000 2 00000	ACCT #2501500		168.63
10 2541 6481 000 1000 2 00000	ACCT #6664100		63.88
10 2541 6481 000 1000 2 00000	ACCT #6681300		177.63
10 2541 6481 000 1000 2 00000	ACCT #7231600		178.18
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,249.29
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,127.67
10 2541 6481 000 1000 2 00000	ACCT #4742600		46.11
10 2541 6481 000 1000 2 00000	ACCT #4804600		177.15
10 2541 6481 000 1000 2 00000	ACCT #5128700		36.49
10 2541 6481 000 1000 2 00000	ACCT #5144200		149.85
Total OZARK BORDER ELECTRIC			6,001.56
OZARKO TIRE CENTERS INC	20038119	101336	572.52
10 2552 6411 000 1000 2 00000	4 retread tires for bus #16		572.52
Total OZARKO TIRE CENTERS INC			572.52
PARENTS AS TEACHERS	857398	101337	65.00
10 3511 6319 000 4020 1 00000	Foundational 2 renewal		65.00
Total PARENTS AS TEACHERS			65.00
PEARSON ASSESSMENTS	25208913	101339	226.00
10 1221 6411 000 4020 3 12210	Vineland 3 comprehensive teacher forms Q		226.00
Total PEARSON ASSESSMENTS			226.00
POWERSCHOOL GROUP LLC	INV389319	101341	1,858.27
10 2225 6337 000 4020 1 22250	SCHOOL MESSENGER COMUNICATE		1,858.27
Total POWERSCHOOL GROUP LLC			1,858.27

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
PRO-ED	3034409	101342	174.90
10 1221 6411 000 4020 3 12210	Stuttering severity Instrument 4th edit		159.00
10 1221 6411 000 4020 3 12210	shipping		15.90
Total PRO-ED			174.90
PURCHASE POWER	1024967974	101344	129.00
10 2311 6361 000 1000 2 00000	POSTAGE RENTAL/POSTAGE		129.00
PURCHASE POWER	3318844644	101344	171.99
10 2311 6361 000 1000 2 00000	POSTAGE METER LEASE		171.99
Total PURCHASE POWER			300.99
QUILL CORPORATION	37597077	101345	153.40
10 3912 6411 000 3000 4 45100	Lift off lemon/Colored paper		22.04
10 3912 6411 000 3000 4 45100	Celestial Blue/Colored paper		21.80
10 3912 6411 000 3000 4 45100	Re-entry red Colored paper		22.22
10 3912 6411 000 4020 4 45100	Planetary Purple Colored paper		22.68
10 3912 6411 000 4020 4 45100	Term Green colored paper		21.98
10 3912 6411 000 4020 4 45100	Gamma Green colored paper		21.70
10 3912 6411 000 4020 4 45100	Cosmic orange Colored paper		20.98
Total QUILL CORPORATION			153.40
RAPTOR TECHNOLOGIES, LLC	Q-91842-1	101347	10,255.00
10 2541 6411 000 0000 3 38400	VISITOR SAFE LICENSE		3,300.00
10 2541 6411 000 0000 3 38400	TABLET LICENSE		1,499.95
10 2541 6411 000 0000 3 38400	IMPLEMENTATION FEE		1,750.00
10 2541 6411 000 0000 3 38400	VISITOR MANAGEMENT BROTHER PRINTER		2,350.00
10 2541 6411 000 0000 3 38400	QL 3-PK LABEL ROLLS		475.00
10 2541 6411 000 0000 3 38400	REMOTE TRAINING		675.00
10 2541 6411 000 0000 3 38400	SHIPPING AND HANDLING FEE		210.00
10 2541 6411 000 0000 3 38400	ADJUSTMENT IN CALCULATION		(4.95)
Total RAPTOR TECHNOLOGIES, LLC			10,255.00
REPUBLIC SERVICES #732	0732-002670737	101227	806.36
10 2541 6336 000 1000 2 00000	TRASH SERVICE		806.36
Total REPUBLIC SERVICES #732			806.36
RIPLEY COUNTY CLERK	GENELECTION24	101349	232.07
10 2311 6318 000 1000 2 00000	ELECTION COST FOR GENERAL ELECTION		232.07
Total RIPLEY COUNTY CLERK			232.07
ROBERTSONS AUTO SUPPLY	25895-1	101350	28.00
10 2541 6411 000 1000 2 00000	KEYS TO NURSE'S OFFICE		28.00
ROBERTSONS AUTO SUPPLY	25896	101350	14.00
10 2541 6411 000 1000 2 00000	keys		14.00
ROBERTSONS AUTO SUPPLY	72684	101350	27.56
10 2552 6411 000 1000 2 00000	relay/fuse #11		27.56
ROBERTSONS AUTO SUPPLY	72685	101350	16.95
10 2552 6411 000 1000 2 00000	die electric grease		16.95
ROBERTSONS AUTO SUPPLY	72686	101350	23.88
10 2552 6411 000 1000 2 00000	10w30 motor oil		23.88
Total ROBERTSONS AUTO SUPPLY			110.39

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
RODGERS, ANGELA	2024 ATH CONF DUES	101351	295.00
10 1151 6343 000 1050 2 11510	2024 Athletic Director Conference/Dues		145.00
10 1151 6343 000 1050 2 11510	2024 Athletic Director Conference/Dues		150.00
RODGERS, ANGELA	MILEAGE3/24	101351	106.60
10 1151 6343 000 1050 2 11510	2023-24 AD Mileage		33.80
10 1151 6343 000 1050 2 11510	2023-24 AD Mileage		39.00
10 1151 6343 000 1050 2 11510	2023-24 AD Mileage		33.80
Total RODGERS, ANGELA			401.60
SCHOOL SPECIALTY LLC	208133705391	101352	175.41
10 1131 6411 000 3000 2 11310	Steel Jumbo Eye Yarn Needle 2-3/4 in		12.00
10 1131 6411 000 3000 2 11310	SchoolSmart Perm. Markers, Extra Fine, B		22.74
10 1131 6411 000 3000 2 11310	SchoolSmart Perm. Markers, Fine Tip, Bla		22.74
10 1131 6411 000 3000 2 11310	SchoolSmart Quick-dry Perm., Ultra Fine,		22.74
10 1131 6411 000 3000 2 11310	Tru-Ray Sulphite Cons. Paper, 9x12, Roya		13.95
10 1131 6411 000 3000 2 11310	Tru-Ray Sulphite Cons. Paper, 9x12, Holi		13.95
10 1131 6411 000 3000 2 11310	Tru-Ray Sulphite Cons. Paper, 9x12, Purp		8.37
10 1131 6411 000 3000 2 11310	Prang Med. Weight Cons. Paper, 9x12, Bla		3.60
10 1131 6411 000 3000 2 11310	Prang Med. Weight Cons. Paper, 12x18, Bl		19.47
10 1131 6411 000 3000 2 11310	Glue Dots Mini Dots Adhesive, 3/16 inch,		11.16
10 1131 6411 000 3000 2 11310	Creativity Street Standard Chenille Stem		3.05
10 1131 6411 000 3000 2 11310	SchoolSmart Hexagonal Pencils, No. 2		21.64
SCHOOL SPECIALTY LLC	208133891349	101352	31.43
10 2222 6411 000 4020 2 22220	ELLISON XL LETTERMACHINE STANDARD CUTTIN		19.48
10 2222 6411 000 4020 2 22220	SHIPPING		11.95
SCHOOL SPECIALTY LLC	308104471731	101352	223.09
10 1111 6411 000 4020 2 11110	James Thompson Natural Burlap 9x12		53.20
10 1111 6411 000 4020 2 11110	Thompson Bengal Grade Burlap Asst. 9x12		36.05
10 1111 6411 000 4020 2 11110	SchoolSmart Class. Crayon Pack W/Storage		44.19
10 1111 6411 000 4020 2 11110	Sax Sulphite Drawing Paper 80 lb 9x12		89.65
Total SCHOOL SPECIALTY LLC			429.93
SHI INTERNATION CORP	B17677463	101354	3,128.00
10 2331 6412 000 4020 1 22250	Workspace for Education Plus		3,128.00
SHI INTERNATION CORP	B18135071	101354	25,446.80
10 2331 6412 000 4020 1 22250	HP Elite 600 G9 - Wolf Pro Security - SF		25,446.80
SHI INTERNATION CORP	B18189428	101354	1,022.17
10 2331 6412 000 4020 1 22250	HP ProBook 450 G10 Notebook - Wolf Pro S		1,022.17
Total SHI INTERNATION CORP			29,596.97
SIMMONS QUIK STOP	101659	101355	5.98
10 2541 6411 000 1000 2 00000	electrical outlet holder		5.98
SIMMONS QUIK STOP	1017395	101355	32.34
10 2541 6411 000 1000 2 00000	adhesive for elem gym		32.34
SIMMONS QUIK STOP	18353	101355	120.00
10 2411 6411 000 4020 2 11110	Chicken strips		120.00
Total SIMMONS QUIK STOP			158.32

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
STORE, THE	87855	101358	14.45
10 1111 6343 000 4020 2 11110	Gas		14.45
STORE, THE	87856	101358	35.38
10 2545 6486 000 1000 2 00000	gas for weed eater		15.06
10 2545 6486 000 1000 2 00000	oil for weed eater		20.32
STORE, THE	87857	101358	23.00
10 2545 6486 000 1000 2 00000	gas for white van for parts run		23.00
STORE, THE	87860	101358	13.00
10 2545 6486 000 1000 2 00000	gas for white van		13.00
STORE, THE	87861	101358	21.46
10 1151 6343 000 1050 2 11510	Gas		21.46
Total STORE, THE			107.29
SULLIVAN, RICHARD	MARCH	101359	444.81
	MILES/MEALS		
10 2321 6343 100 1000 2 00000	MILEAGE- PB-SEMO SUPT MEETING		33.80
	3/6/24		
10 2321 6343 100 1000 2 00000	MILEAGE-QULIN-ELEM BSKTBALL		58.50
	TOURN 3/7/24		
10 2321 6343 100 1000 2 00000	MILEAGE-TAN TAR A-MASA		247.00
	CONFERENCE 3/19/2		
10 2321 6343 100 1000 2 00000	MEAL-MASA CONFERENCE 3/19/24		5.94
10 2321 6343 100 1000 2 00000	MEAL-MASA CONFERENCE 3/19/24		16.46
10 2321 6343 100 1000 2 00000	MEAL-MASA CONFERENCE 3/20/24		30.93
10 2321 6343 100 1000 2 00000	MEAL MASA CONFERENCE 3/20/24		13.00
10 2321 6343 100 1000 2 00000	MEAL=MASA CONFERENCE 3/20/24		5.38
10 2321 6343 100 1000 2 00000	MILEAGE-PB AREA SUPT MEETING		33.80
Total SULLIVAN, RICHARD			444.81
TAYLOR BROTHERS DOOR LOCK INC	7801	101360	8,052.46
10 2541 6411 000 0000 3 38400	DISCOUNT- FREE RELEASE TOOL		(40.00)
10 2541 6411 000 0000 3 38400	1-1/4" DIAMOND GRIT HOLE SAW		80.00
10 2541 6411 000 0000 3 38400	SHIPPING UPS		172.46
10 2541 6411 000 0000 3 38400	NIGHTLOCK LOCKDOWN 1/8" LOW		7,800.00
	ROFILE FLOOR		
10 2541 6411 000 0000 3 38400	RELEASE TOOL		40.00
Total TAYLOR BROTHERS DOOR LOCK INC			8,052.46
TIME MANAGEMENT SYSTEMS	307065	101361	94.24
10 2225 6337 000 4020 1 22250	EMPLOYEE OVRAGE		94.24
Total TIME MANAGEMENT SYSTEMS			94.24
TODD, KRISTIE	JR/SRHIGHMATH	101362	150.34
	4/6/24		
10 2214 6343 000 4020 3 00000	mileage		130.00
10 2214 6343 000 4020 3 00000	meal		10.60
10 2214 6343 000 4020 3 00000	meal		9.74
Total TODD, KRISTIE			150.34
TREETOP PRODUCTS, LLC	SOTRE126106	101363	18,189.49
10 2541 6411 000 0000 3 38400	HIGH IMPACT FLEXIBLE POST- CASE		16,763.55
	OF 5		
10 2541 6411 000 0000 3 38400	SHIPPING		1,425.94
Total TREETOP PRODUCTS, LLC			18,189.49

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
UNITED STATE TREASURY	436016545	101364	1,140.66
10 1111 6152 000 4020 3 00000	4th Qtr taxes		1,140.66
Total UNITED STATE TREASURY			1,140.66

VESTIS/ARAMARK	404025084	101268	26.30
10 2552 6411 000 1000 2 00000	work uniforms		26.30
VESTIS/ARAMARK	4040259759	101268	26.30
10 2552 6411 000 1000 2 00000	work uniforms		26.30
VESTIS/ARAMARK	4040262542	101268	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
VESTIS/ARAMARK	4040265117	101268	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
VESTIS/ARAMARK	4040270383	101268	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
VESTIS/ARAMARK	404267748	101268	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
Total VESTIS/ARAMARK			158.84

WILLIAM L LEWIS	MARCH2024	101366	4,625.00
10 2225 6337 000 4020 1 22250	3/31/24 REMOTE WORK-SERVER UPDATES-SCCM		225.00
10 2225 6337 000 4020 1 22250	3/21/24 REMOTE WORK-EMAIL-SCCM		50.00
10 2225 6337 000 4020 1 22250	3/22/24 ONSITE WORK		400.00
10 2225 6337 000 4020 1 22250	3/24/24 REMOTE WORK- SCCM=DRIVERS-OSB		100.00
10 2225 6337 000 4020 1 22250	3/25/24 REMOTE WORK-PRINTER- ARISTOTLEK12		50.00
10 2225 6337 000 4020 1 22250	3/2/24 REMOTE WORK-BACKUP SERVER		150.00
10 2225 6337 000 4020 1 22250	3/3/24 REMOTE WORK-BACKUP SERVER REBUILD		400.00
10 2225 6337 000 4020 1 22250	3/4/24 REMOTE WORK-BACKUP SOFTWARE		200.00
10 2225 6337 000 4020 1 22250	3/5/24 REMOTE WORK-SCCM SERVER		200.00
10 2225 6337 000 4020 1 22250	3/6/24 REMOTE WORK-SCCM SERVER REBUILD		200.00
10 2225 6337 000 4020 1 22250	3/28/24 ONSITE WORK		200.00
10 2225 6337 000 4020 1 22250	3/13/24 REMOTE WORK-SCCM PATERCUT VCENTE		175.00
10 2225 6337 000 4020 1 22250	3/14/24 REMOTE WORK-SCCM- VMWARE		150.00
10 2225 6337 000 4020 1 22250	3/19/24 REMOTE WORK-SCCM-OSD		100.00
10 2225 6337 000 4020 1 22250	3/20/24 REMOTE WORK-SCCM-ODS- INSIGHTS		300.00
10 2225 6337 000 4020 1 22250	3/9/24 ONSITE WORK		200.00
10 2225 6337 000 4020 1 22250	3/10/24 REMOTE WORK-SCCM SERVER REBUILD		125.00
10 2225 6337 000 4020 1 22250	3/11/24 REMOTE WORK-DOMAIN ADMIN PASSWOR		175.00
10 2225 6337 000 4020 1 22250	3/12/24 REMOTE WORK-SCCM SERVER REBUILD		150.00
10 2225 6337 000 4020 1 22250	3/26/24 REMOTE WORK-SCCM-EMAILS		50.00
10 2225 6337 000 4020 1 22250	3/27/24 REMOTE WORK-SCCM-EMAILS		75.00
10 2225 6337 000 4020 1 22250	3/15/24 REMOTE WORK-SCCM DEVICE COLLECTI		100.00
10 2225 6337 000 4020 1 22250	3/16/24 REMOTE WORK-SCCM ADR		250.00
10 2225 6337 000 4020 1 22250	3/17/24 REMOTE WORK-SCCM PATCH MY PC		225.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2225 6337 000 4020 1 22250	3/18/24 REMOTE WORK-SCCM-DRIVERS-OSB		200.00
10 2225 6337 000 4020 1 22250	3/30/24 REMOTE WORK-SCCM-OSD-WIN11		175.00
Total WILLIAM L LEWIS			4,625.00
WIRELESS USA	SAFEGRANT	101367	5,140.00
10 2541 6411 000 0000 3 38400	PORTABLE TWO WAY RADIOS		5,140.00
Total WIRELESS USA			5,140.00
Fund Number 10			286,467.19
Checking Account ID 1	Fund Number 20	TEACHER FUND	
CLAIM CARE INC.	PPF FY24	101281	7,035.81
20 1911 6311 000 4020 1 00000	FY24 PUBLIC PLACEMENT FUND		7,035.81
Total CLAIM CARE INC.			7,035.81
Fund Number 20			7,035.81
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BANKCARD CENTER	4072056	101234	610.80
40 2225 6544 000 4020 1 22250	TeamViewer - Remote Access Software		610.80
Total BANKCARD CENTER			610.80
JOURNEYED.COM INC	10536782	101311	2,450.00
40 2225 6544 000 4020 1 22250	Adobe K-12 School Site Named License (50		2,450.00
Total JOURNEYED.COM INC			2,450.00
OSBORNE OFFICE EQUIPMENT	78166	101335	1,697.44
40 2225 6544 000 4020 1 22250	Papercut Software Renewal 1YR		1,697.44
Total OSBORNE OFFICE EQUIPMENT			1,697.44
PATCH MY PC LLC	23061	101338	2,974.15
40 2225 6544 000 4020 1 22250	EDUCATIONAL DISCOUNT		(524.85)
40 2225 6544 000 4020 1 22250	PATCHMYPC RENEWAL 1YR		3,499.00
Total PATCH MY PC LLC			2,974.15
R.A. NETWORKS	2794	101346	1,575.00
40 2225 6544 000 4020 1 22250	Aruba ClearPass NL AC 1K CE, Aruba Clear		1,575.00
R.A. NETWORKS	2808	101346	6,610.00
40 2225 6544 000 4020 1 22250	Product Migration from Veeam Data Platfo		4,272.00
40 2225 6544 000 4020 1 22250	Veeam Data Platform Foundation Universal		618.00
40 2225 6544 000 4020 1 22250	Veeam Data Platform Foundation Universal		1,720.00
R.A. NETWORKS	2813	101346	1,539.00
40 2225 6544 000 4020 1 22250	Fortinet FortiToken Mobile - License - 1		459.00
40 2225 6544 000 4020 1 22250	Fortinet FortiAnalyzer Virtual Appliance		1,080.00
R.A. NETWORKS	2814	101346	2,176.00
40 2225 6544 000 4020 1 22250	VMware vSphere Standard - 1-Year Prepaid		2,176.00
Total R.A. NETWORKS			11,900.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WEST PLAINS FENCE, INC. 40 4051 6521 000 0000 3 38400	2157 DEPOSIT-INSTALLATION OF CHAINLINK FENCE	101365	25,000.00 25,000.00
WEST PLAINS FENCE, INC. 40 4051 6521 000 0000 3 38400	2157-1 DEPOSIT-INSTALLATION OF CHAINLINK FENCE	101378	25,000.00 25,000.00
WEST PLAINS FENCE, INC. 40 4051 6521 000 0000 3 38400	2157-2 FINAL PAYMENT -INSTALLATION OF CHAINLINK	101365	25,000.00 25,000.00
WEST PLAINS FENCE, INC. 40 4051 6521 000 0000 3 38400	2157-3 FINAL PAYMENT -INSTALLATION OF CHAINLINK	101379	25,000.00 25,000.00
WEST PLAINS FENCE, INC. 40 4051 6521 000 0000 3 38400	V*2157 DEPOSIT-INSTALLATION OF CHAINLINK FENCE	101365	(25,000.00) (25,000.00)
WEST PLAINS FENCE, INC. 40 4051 6521 000 0000 3 38400	V*2157-2 FINAL PAYMENT -INSTALLATION OF CHAINLINK	101365	(25,000.00) (25,000.00)
Total WEST PLAINS FENCE, INC.			50,000.00
Fund Number 40			69,632.39

Checking Account ID	Fund Number	STUDENT ACTIVITY FUND	
BANKCARD CENTER 60 1411 6411 390 3000 1 11310	60 00081375	101234	33.97 33.97
BANKCARD CENTER 60 1411 6411 550 1050 1 11510	60 0055903	101234	2,344.80 1,596.00 748.80
BANKCARD CENTER 60 1411 6411 510 3000 1 11310	60 13601180	101199	165.06 103.94 43.98 17.14
BANKCARD CENTER 60 1411 6411 800 1050 1 11510	60 1487966	101199	250.00 250.00
BANKCARD CENTER 60 1411 6411 550 1050 1 11510	60 24924	101199	244.93 2.34 0.81 32.90 3.96 8.04 8.88 4.68 7.26 3.54 6.94 5.42 4.52 6.48 5.68 3.37 3.81 4.36 1.96 4.72

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 550 1050 1 11510	strawberries		17.28
60 1411 6411 550 1050 1 11510	green grapes		5.05
60 1411 6411 550 1050 1 11510	sper kng pie		11.94
60 1411 6411 550 1050 1 11510	lid sq cake		3.68
60 1411 6411 550 1050 1 11510	hdf crispbke		3.98
60 1411 6411 550 1050 1 11510	payday		12.96
60 1411 6411 550 1050 1 11510	13 oz gv bit		22.40
60 1411 6411 550 1050 1 11510	gv cookie dg		2.97
60 1411 6411 550 1050 1 11510	cream cheese		12.48
60 1411 6411 550 1050 1 11510	gv pie crust		2.77
60 1411 6411 550 1050 1 11510	marg qtrs		5.72
60 1411 6411 550 1050 1 11510	heath chips		2.87
60 1411 6411 550 1050 1 11510	gv mlk choc		4.24
60 1411 6411 550 1050 1 11510	gv van almn		6.94
60 1411 6411 550 1050 1 11510	strawberry		4.42
60 1411 6411 550 1050 1 11510	berry		5.56
BANKCARD CENTER	2986649	101234	27.79
60 1411 6411 038 1050 1 11510	Prom Crowns		27.79
BANKCARD CENTER	30000768	101234	281.75
60 1411 6411 402 1050 1 11510	ffa awards		281.75
BANKCARD CENTER	3628405	101234	1,217.44
60 1411 6411 110 3000 1 00000	Tampons		150.00
60 1411 6411 110 3000 1 00000	Change		0.56
60 1411 6411 110 3000 1 00000	Girls Shorts		210.00
60 1411 6411 110 3000 1 00000	Pads		120.00
60 1411 6411 110 3000 1 00000	Womens Underwear		117.88
60 1411 6411 110 3000 1 00000	Girls Underwear Sz 10-12		75.00
60 1411 6411 110 3000 1 00000	Womens Shorts		210.00
60 1411 6411 110 3000 1 00000	Panty Liners		20.00
60 1411 6411 110 3000 1 00000	Menstrual Underwear		100.00
60 1411 6411 110 3000 1 00000	Girls Underwear Sz 14-16		60.00
60 1411 6411 110 3000 1 00000	Girls Underwear Sz 18		60.00
60 1411 6411 110 3000 1 00000	Wipes		70.00
60 1411 6411 110 3000 1 00000	Midol		24.00
BANKCARD CENTER	672865	101199	650.00
60 1411 6411 510 3000 1 11310	Each calendar will have a \$50 gift card		650.00
BANKCARD CENTER	6773942	101235	327.57
60 1411 6411 550 1050 1 11510	kisses		26.48
60 1411 6411 550 1050 1 11510	candy		10.62
60 1411 6411 550 1050 1 11510	whoppers		11.88
60 1411 6411 550 1050 1 11510	choc asst		179.73
60 1411 6411 550 1050 1 11510	peach rings		13.32
60 1411 6411 550 1050 1 11510	smarties		11.34
60 1411 6411 550 1050 1 11510	tootsie		3.98
60 1411 6411 550 1050 1 11510	lemonade		11.42
60 1411 6411 550 1050 1 11510	worms		11.94
60 1411 6411 550 1050 1 11510	dum dums		15.72
60 1411 6411 550 1050 1 11510	pink bunny		4.41
60 1411 6411 550 1050 1 11510	lemonade		20.76
60 1411 6411 550 1050 1 11510	mix bag		5.97
BANKCARD CENTER	769520-769538	101235	612.71
60 1411 6411 510 3000 1 11310	lunch for beta members at State conveni		430.81
60 1411 6411 261 1050 1 00000	lunch for chaperones at State Convention		181.90
BANKCARD CENTER	770400111	101235	80.00
60 1411 6411 231 4020 1 11110	BBQ pork		80.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BANKCARD CENTER	776590	101199	466.12
60 1411 6411 090 1050 1 11510	Sphero Mini Robot Ball: Soccer Theme		100.00
60 1411 6411 090 1050 1 11510	Sphero Mini Red		50.00
60 1411 6411 090 1050 1 11510	Sphero Mini Blue		50.00
60 1411 6411 090 1050 1 11510	Shipping rate		61.12
60 1411 6411 090 1050 1 11510	Sphero Edu USB Charging Hub - US Plug		25.00
60 1411 6411 090 1050 1 11510	Sphero Space & Soccer Code Mat + Activit		180.00
BANKCARD CENTER	8237962	101235	61.95
60 1411 6411 038 1050 1 11510	FEQO 32 Pieces Masquerade Masks Vintage		25.98
60 1411 6411 038 1050 1 11510	SIQUK 20 Pieces Lace Masquerade Mask Wom		35.97
BANKCARD CENTER	8677673-4203-2624	101199	530.96
60 1411 6411 090 1050 1 11510	9" Foam Plates, 290 ct.		25.50
60 1411 6411 090 1050 1 11510	Pretext Easter Eggs Basket Great for Eas		23.99
60 1411 6411 090 1050 1 11510	Jelly Beans Assorted Flavors Classic Can		27.98
60 1411 6411 090 1050 1 11510	Fish tank gravel		5.60
60 1411 6411 090 1050 1 11510	Mini Glow Sticks 200 Pack Glow-in-the-Da		107.91
60 1411 6411 090 1050 1 11510	Empty Multi-color Surprise Plastic Easte		339.98
BANKCARD CENTER	9124447	101235	1,653.00
60 1411 6411 039 1050 1 11510	Class of 2026 Fundraiser		1,653.00
BANKCARD CENTER	9407264	101235	365.61
60 1411 6411 038 1050 1 11510	Stars, moon, and mask photo keychain		144.50
60 1411 6411 038 1050 1 11510	Full-color Button Key Chain - Memorable		94.50
60 1411 6411 038 1050 1 11510	set up charge for customization		70.00
60 1411 6411 038 1050 1 11510	s/h and tax		56.61
BANKCARD CENTER	JR. BETA 2/28/24	101235	1,190.99
60 1411 6411 510 3000 1 11310	Chaperone/Bus driver rooms		476.00
60 1411 6411 510 3000 1 11310	Student rooms		714.00
60 1411 6411 510 3000 1 11310	service fee		0.99
Total BANKCARD CENTER			10,504.65
BARNHOUSE, PRESTON	SPRINGBALL3/28/24	101201	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
BARNHOUSE, PRESTON	SPRINGBB 4/9/24	101236	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
BARNHOUSE, PRESTON	SPRINGBBALL 4/11/24	101237	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
BARNHOUSE, PRESTON	V*SPRINGBB 4/9/24	101236	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(85.00)
BARNHOUSE, PRESTON	V*SPRINGBBALL 4/11/2	101237	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(85.00)
Total BARNHOUSE, PRESTON			85.00
BLUFF SIGNS LLC	4051	101272	280.60
60 1411 6411 410 1050 1 11510	2023-24 Banners/All-State Names		25.20
60 1411 6411 410 1050 1 11510	2023-24 Banners/All-State Names		69.12
60 1411 6411 410 1050 1 11510	2023-24 Banners/All-State Names		161.28
60 1411 6411 410 1050 1 11510	2023-24 Banners/All-State Names		25.00
Total BLUFF SIGNS LLC			280.60

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BLUME, JEFF	SPRINGBALL3/19/24	101202	80.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		80.00
BLUME, JEFF	SPRINGBALL9/25	101203	120.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		120.00
BLUME, JEFF	V*SPRINGBALL9/25	101203	(120.00)
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		(120.00)
Total BLUME, JEFF			80.00
BONER, AUSTIN	ELEMBBALL3/19/24	101204	140.00
60 1421 6319 951 1050 1 00000	2024 Elem. Basketball Referee's		140.00
Total BONER, AUSTIN			140.00
BRAZEAL, JACQUELINE	SPRINGSBALL 4/19/24	101239	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
BRAZEAL, JACQUELINE	SPRINGSOFBALL 4/1/24	101238	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		70.00
Total BRAZEAL, JACQUELINE			240.00
BSN SPORTS	925090010	101275	312.97
60 1411 6411 932 3000 1 11310	Game Softballs		259.98
60 1411 6411 932 3000 1 11310	Line-up Cards		12.99
60 1411 6411 932 3000 1 11310	Shipping (15%)		40.00
Total BSN SPORTS			312.97
BURKHART, TORRYN	elbball3/1/24	101276	10.00
60 1411 6411 231 4020 1 11110	3/1/24		10.00
Total BURKHART, TORRYN			10.00
BYRNE ENTERPRISES INC	95749	101278	143.95
60 1411 6411 037 1050 1 11510	clothes		143.95
Total BYRNE ENTERPRISES INC			143.95
CAMDENTON HS	4/5/24	101205	200.00
60 1411 6411 410 1050 1 11510	2024 Wood Bat Tournament		200.00
Total CAMDENTON HS			200.00
CHERRYDALE FARMS	6464332	101280	4,374.30
60 1411 6411 411 4020 1 11110	Reese's peanut butter cup cream pie 15		261.00
60 1411 6411 411 4020 1 11110	Special deluxe pizza 7		88.20
60 1411 6411 411 4020 1 11110	Choc chip overload brownie 26		312.00
60 1411 6411 411 4020 1 11110	Cookies & cream cheesecake 15		243.00
60 1411 6411 411 4020 1 11110	Choc covered edible cookie dough 10		144.00
60 1411 6411 411 4020 1 11110	Profit from internet sales		(3,521.70)
60 1411 6411 411 4020 1 11110	Trip choc chunk cookie dough 27		356.40
60 1411 6411 411 4020 1 11110	Cinnabon sticky bread 9		129.60
60 1411 6411 411 4020 1 11110	Oatmeal raisin cookie dough 17		224.40
60 1411 6411 411 4020 1 11110	Snickerdoodle cookie dough 7		92.40
60 1411 6411 411 4020 1 11110	Peanut butter 17		224.40

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 411 4020 1 11110	Choc chip cookie dough 55		726.00
60 1411 6411 411 4020 1 11110	Sugar cookie dough 7		92.40
60 1411 6411 411 4020 1 11110	Cinnamon rolls 16		172.80
60 1411 6411 411 4020 1 11110	Strawberry shortcake cookie dough 18		237.60
60 1411 6411 411 4020 1 11110	Choc macadamia nut cookie dough 33		435.60
60 1411 6411 411 4020 1 11110	Choc chip cookie dough frozen bites 5		66.00
60 1411 6411 411 4020 1 11110	Cranberry oatmeal cookie dough 15		198.00
60 1411 6411 411 4020 1 11110	Choc chip pecan cookie dough 21		277.20
60 1411 6411 411 4020 1 11110	Muffin pack 10		150.00
60 1411 6411 411 4020 1 11110	Pumpkin cake roll 31		334.80
60 1411 6411 411 4020 1 11110	Red velvet cake roll 17		183.60
60 1411 6411 411 4020 1 11110	Carrot cake roll 24		259.20
60 1411 6411 411 4020 1 11110	Carnival Candy 13		171.60
60 1411 6411 411 4020 1 11110	Turtle cheesecake 10		126.00
60 1411 6411 411 4020 1 11110	Three cheese pizza 2		36.00
60 1411 6411 411 4020 1 11110	7in Pepperoni pizza 7		126.00
60 1411 6411 411 4020 1 11110	12in Pepperoni pizza 7		79.80
60 1411 6411 411 4020 1 11110	12in Three cheese pizza 4		45.60
60 1411 6411 411 4020 1 11110	Toffee crunch cookie dough 23		303.60
60 1411 6411 411 4020 1 11110	12in sausage&bacon pizza 17		214.20
60 1411 6411 411 4020 1 11110	12in all meat pizza 6		75.60
60 1411 6411 411 4020 1 11110	Choc chunk & smore's cookie dough 25		345.00
60 1411 6411 411 4020 1 11110	French silk cream pie 7		121.80
60 1411 6411 411 4020 1 11110	Layer cake tidbits 17		265.20
60 1411 6411 411 4020 1 11110	Strawberry swirl cheesecake		132.00
60 1411 6411 411 4020 1 11110	Apple pie 2		34.80
60 1411 6411 411 4020 1 11110	Pecan Pie 9		156.60
60 1411 6411 411 4020 1 11110	Choc cake roll 13		140.40
60 1411 6411 411 4020 1 11110	Variety cheesecake 18		313.20
Total CHERRYDALE FARMS			4,374.30
CHILTON, BRIAN	BRL JH TOURN 4/24/24	101242	135.00
60 1411 6411 301 4020 1 11110	2024 BRL JH Tournament		135.00
CHILTON, BRIAN	SPRING BBALL 4/19/24	101241	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
CHILTON, BRIAN	V*SPRING BBALL 4/19/	101241	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(85.00)
Total CHILTON, BRIAN			135.00
COLLINS, TIMOTHY	SPRINGBALL3/28	101206	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
COLLINS, TIMOTHY	V*SPRINGBALL3/ 28	101206	(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			0.00
CRAWFORD, DANYKA	ELBBALL2/27/24	101285	375.00
60 1421 6319 951 1050 1 00000	2024 Elem Basketball Game Workers		60.00
60 1421 6319 951 1050 1 00000	2024 Elem Basketball Game Workers		45.00
60 1421 6319 951 1050 1 00000	2024 Elem Basketball Game Workers		60.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2024 Elem Basketball Game Workers		60.00
60 1421 6319 951 1050 1 00000	2024 Elem Basketball Game Workers		45.00
60 1421 6319 951 1050 1 00000	2024 Elem Basketball Game Workers		60.00
60 1421 6319 951 1050 1 00000	2024 Elem Basketball Game Workers		15.00
60 1421 6319 951 1050 1 00000	2024 Elem Basketball Game Workers		30.00
CRAWFORD, DANYKA	ELBWORKER	101285	405.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Workers		60.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Workers		60.00
Total CRAWFORD, DANYKA			780.00
CRAWFORD, ISABELLA	3/1/24	101286	60.00
60 1411 6411 231 4020 1 11110	3-1-24		30.00
60 1411 6411 231 4020 1 11110	3-18-24		30.00
Total CRAWFORD, ISABELLA			60.00
CROCKETT, DAVID	MS SOFTBALLTOUR N4/27	101243	250.00
60 1421 6319 951 1050 1 00000	2024 MS Softball Umpires		250.00
CROCKETT, DAVID	V*MS SOFTBALLTOUR N4/	101243	(250.00)
60 1421 6319 951 1050 1 00000	2024 MS Softball Umpires		(250.00)
Total CROCKETT, DAVID			0.00
DAVIS, DOUGLAS	MS SOFTBALL 4/27/24	101244	250.00
60 1421 6319 951 1050 1 00000	2024 MS Softball Umpires		250.00
DAVIS, DOUGLAS	SPRINGBALL4/19 /24	101207	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
DAVIS, DOUGLAS	SPRINGBALL4/25 /24	101208	120.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		120.00
DAVIS, DOUGLAS	SPRINGBALL4/26 /24	101209	120.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		120.00
DAVIS, DOUGLAS	V*MS SOFTBALL 4/27/2	101244	(250.00)
60 1421 6319 951 1050 1 00000	2024 MS Softball Umpires		(250.00)
DAVIS, DOUGLAS	V*SPRINGBALL4/ 25/24	101208	(120.00)
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		(120.00)
DAVIS, DOUGLAS	V*SPRINGBALL4/ 26/24	101209	(120.00)
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		(120.00)
Total DAVIS, DOUGLAS			85.00
DIAZ, CESAR	ELEMCONCESSI ON	101290	70.00
60 1411 6411 231 4020 1 11110	2-27-24		40.00
60 1411 6411 231 4020 1 11110	3-19-24		30.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total DIAZ, CESAR			70.00
DOLLAR GEN-MSC 410526	1001300229	101292	63.45
60 1411 6411 510 3000 1 11310	12 oz can of 12 pack mountain dew		7.95
60 1411 6411 510 3000 1 11310	12 oz can of 12 pack Dr Pepper		8.50
60 1411 6411 510 3000 1 11310	12 oz can of 12 pack A&W root beer		7.95
60 1411 6411 510 3000 1 11310	12 oz can of sprite		8.50
60 1411 6411 510 3000 1 11310	32 count of clover valley bottled water		10.50
60 1411 6411 510 3000 1 11310	honey buns 6 count		2.75
60 1411 6411 510 3000 1 11310	fuge rounds 8 count		5.50
60 1411 6411 510 3000 1 11310	coffe cakes 8 count		2.75
60 1411 6411 510 3000 1 11310	DISCOUNT		(2.75)
60 1411 6411 510 3000 1 11310	oatmeal creme pie 12 count		5.50
60 1411 6411 510 3000 1 11310	mini muffins 5 count		6.30
DOLLAR GEN-MSC 410526	1001303966	101292	25.60
60 1411 6411 211 3000 1 11310	Candy bar		1.50
60 1411 6411 211 3000 1 11310	20 oz soda		14.10
60 1411 6411 211 3000 1 11310	2.5 oz bag of chips		10.00
DOLLAR GEN-MSC 410526	1001304848	101292	88.05
60 1411 6411 913 1050 1 11510	Boys Basketball Laundry Supplies '23-'24		59.85
60 1411 6411 913 1050 1 11510	Boys Basketball Laundry Supplies '23-'24		23.25
60 1411 6411 913 1050 1 11510	STAIN REMOVER		4.95
Total DOLLAR GEN-MSC 410526			177.10
DOUGLAS, KAYDEN	ELCONCESSION	101293	125.00
60 1411 6411 231 4020 1 11110	3/18/24		10.00
60 1411 6411 231 4020 1 11110	2/27/24		40.00
60 1411 6411 231 4020 1 11110	3/19/24		40.00
60 1411 6411 231 4020 1 11110	3/21/24		35.00
Total DOUGLAS, KAYDEN			125.00
E. CARTER R-2 PETTY CASH	playdayconcession 2	101210	600.00
60 1411 6411 112 4020 1 11110	Petty cash		600.00
E. CARTER R-2 PETTY CASH	playdayconcession s	101210	100.00
60 1411 6411 390 3000 1 11310	check for cash for change for play day c		100.00
E. CARTER R-2 PETTY CASH	SOFTBALLCONC SSION1	101211	200.00
60 1411 6411 520 1050 1 11510	2024 Softball Concession Starter \$		200.00
Total E. CARTER R-2 PETTY CASH			900.00
EPPS, ADAM	SPRINGSBALL4/1 1/24	101295	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
EPPS, ADAM	V*SPRINGSBALL 4/11/24	101295	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		(85.00)
Total EPPS, ADAM			0.00
FAMILY CAREER LEADERS OF AMERICA	155417	101297	3,860.00
60 1411 6411 261 1050 1 00000	Registrations for Nationals		3,550.00
60 1411 6411 261 1050 1 00000	Registration for Nationals		310.00
Total FAMILY CAREER LEADERS OF AMERICA			3,860.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
GRIGERY, KENNETH	SPRINGBALL3/28	101212	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
GRIGERY, KENNETH	V*SPRINGBALL3/28	101212	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(85.00)
Total GRIGERY, KENNETH			0.00
HAASE, BRUCE	SPRING BBALL 4/19/24	101246	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
HAASE, BRUCE	SPRING BBALL 5/7/24	101248	85.00
60 1421 6319 951 1050 1 00000	2024 Spring baseball Umpires		85.00
HAASE, BRUCE	SPRINGBBALLTO URN24	101247	180.00
60 1411 6411 301 4020 1 11110	2024 Spring Baseball Umpires - BRL Tourn		180.00
HAASE, BRUCE	V*SPRING BBALL 4/19/	101246	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(85.00)
HAASE, BRUCE	V*SPRING BBALL 5/7/2	101248	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring baseball Umpires		(85.00)
Total HAASE, BRUCE			180.00
HADLEY, VICTORIA	HSCHEER	101301	50.00
60 1411 6411 410 1050 1 11510	payment for judging tryouts		50.00
Total HADLEY, VICTORIA			50.00
HAMPTON, KELLY	MS BRL TOURN 4/24/24	101249	135.00
60 1411 6411 301 4020 1 11110	2024 BRL MS Tournament		135.00
HAMPTON, KELLY	V*MS BRL TOURN 4/24/	101249	(135.00)
60 1411 6411 301 4020 1 11110	2024 BRL MS Tournament		(135.00)
Total HAMPTON, KELLY			0.00
HOLLOWAY DISTRIBUTING	1900043	101303	940.32
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		70.10
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		70.11
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		35.05
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		46.73
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		35.05
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		35.05
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		101.40
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		32.02
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		95.69
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		108.43
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		46.73
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		29.76
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		48.46
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		136.48
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		36.28
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		12.98
HOLLOWAY DISTRIBUTING	1901566	101303	105.15
60 1411 6411 231 4020 1 11110	Hershey plain		35.05

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 231 4020 1 11110	m&m peanut		46.73
60 1411 6411 231 4020 1 11110	skittle sour		23.37
HOLLOWAY DISTRIBUTING	1904609	101303	148.47
60 1411 6411 520 1050 1 11510	2024 Softball Concession Order		18.14
60 1411 6411 520 1050 1 11510	2024 Softball Concession Order		50.28
60 1411 6411 039 1050 1 11510	2024 Solar Eclipse Sales		80.05
HOLLOWAY DISTRIBUTING	1906135	101303	130.20
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession Supplies		46.69
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession Supplies		48.46
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession Supplies		35.05
Total HOLLOWAY DISTRIBUTING			1,324.14
HUTCHINSON, HEATH	SPRINGBALL3/25/24	101213	30.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		30.00
HUTCHINSON, HEATH	V*SPRINGBALL3/25/24	101213	(30.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(30.00)
Total HUTCHINSON, HEATH			0.00
JEFFERY, HEFNER	SPRINGBB 4/23/24	101308	70.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		70.00
JEFFERY, HEFNER	V*SPRINGBB 4/23/24	101308	(70.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(70.00)
Total JEFFERY, HEFNER			0.00
JORDAN, KIMBERLY	ELEMCONCESSI ON	101309	185.00
60 1411 6411 231 4020 1 11110	2/27/24 game		40.00
60 1411 6411 231 4020 1 11110	3/1/24 game		40.00
60 1411 6411 231 4020 1 11110	3-18-24 game		30.00
60 1411 6411 231 4020 1 11110	3-19-24 game		40.00
60 1411 6411 231 4020 1 11110	3-21-24		35.00
Total JORDAN, KIMBERLY			185.00
JOSTENS	1746	101310	2,268.95
60 1411 6411 410 1050 1 11510	2023-24 Athletic Patch Order		175.50
60 1411 6411 410 1050 1 11510	2023-24 Athletic Patch Order		112.50
60 1411 6411 410 1050 1 11510	2023-24 Athletic Patch Order		297.00
60 1411 6411 410 1050 1 11510	2023-24 Athletic Patch Order		351.00
60 1411 6411 410 1050 1 11510	2023-24 Athletic Patch Order		486.00
60 1411 6411 410 1050 1 11510	2023-24 Athletic Patch Order		634.50
60 1411 6411 410 1050 1 11510	2023-24 Athletic Patch Order		202.50
60 1411 6411 410 1050 1 11510	2023-24 Athletic Patch Order		9.95
Total JOSTENS			2,268.95
KILLIAN, JOSHUA	JHSBALL 3/25/24	101215	70.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Umpires		70.00
KILLIAN, JOSHUA	JRBBALL3/19/24	101214	80.00
60 1421 6319 951 1050 1 00000	2024 Jr High Baseball Umpires		80.00
KILLIAN, JOSHUA	SPRINGBALL3/28/24	101216	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
KILLIAN, JOSHUA	SPRINGBALL 4/11/24	101251	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
KILLIAN, JOSHUA	SPRINGBALL 4/9/24	101250	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
KILLIAN, JOSHUA	V*JHSBALL 3/25/24	101215	(70.00)
60 1421 6319 951 1050 1 00000	2024 JH Softball Umpires		(70.00)
KILLIAN, JOSHUA	V*SPRINGBALL 4/11/24	101251	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(85.00)
KILLIAN, JOSHUA	V*SPRINGBALL 4/9/24	101250	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(85.00)
Total KILLIAN, JOSHUA			165.00
KIRKMAN, HAILEY	HSCHEER2	101314	50.00
60 1411 6411 410 1050 1 11510	payment for judging tryouts		50.00
Total KIRKMAN, HAILEY			50.00
LAMBERT, ERIC	ELEMBBALL 3/18/24	101217	105.00
60 1421 6319 951 1050 1 00000	2024 Elem. Basketball Referee's		105.00
LAMBERT, ERIC	MS BRL TOURN 4/20/24	101252	135.00
60 1411 6411 301 4020 1 11110	2024 MS BRL Tournament		135.00
Total LAMBERT, ERIC			240.00
LAUGHLIN, JESS	SPRINGBALL3/25 /24	101218	30.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		30.00
LAUGHLIN, JESS	V*SPRINGBALL3/ 25/24	101218	(30.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(30.00)
Total LAUGHLIN, JESS			0.00
LEGENDS OF LEARNING, INC.	4989	101315	590.00
60 1411 6411 070 3000 1 11310	Stimulation's and Games for Stem Learnin		590.00
Total LEGENDS OF LEARNING, INC.			590.00
LITTRELL, ELMER	SPRINGBALL3/26 /24	101219	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
LITTRELL, ELMER	SPRINGBALL4/23 /24	101220	180.00
60 1411 6411 301 4020 1 11110	2024 Spring Baseball Umpires - BRL Tourn		180.00
LITTRELL, ELMER	V*SPRINGBALL3/ 26/24	101219	(85.00)
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		(85.00)
LITTRELL, ELMER	V*SPRINGBALL4/ 23/24	101220	(180.00)
60 1411 6411 301 4020 1 11110	2024 Spring Baseball Umpires - BRL Tourn		(180.00)
Total LITTRELL, ELMER			0.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
LOOK AT THAT ENGRAVING L	5958	101316	72.00
60 1411 6411 301 4020 1 11110	2024 BRL MS Tournament		29.00
60 1411 6411 301 4020 1 11110	2024 BRL MS Tournament		24.00
60 1411 6411 301 4020 1 11110	2024 BRL MS Tournament		19.00
LOOK AT THAT ENGRAVING L	5963	101316	72.00
60 1411 6411 301 4020 1 11110	2024 BRL HS Tournament		29.00
60 1411 6411 301 4020 1 11110	2024 BRL HS Tournament		24.00
60 1411 6411 301 4020 1 11110	2024 BRL HS Tournament		19.00
LOOK AT THAT ENGRAVING L	5978	101316	504.00
60 1411 6411 412 3000 1 11310	2023-2024 MS Athletic Banquet awards		72.00
60 1411 6411 412 3000 1 11310	2023-2024 MS Athletic Banquet awards		60.00
60 1411 6411 412 3000 1 11310	2023-2024 MS Athletic Banquet awards		96.00
60 1411 6411 412 3000 1 11310	2023-2024 MS Athletic Banquet awards		72.00
60 1411 6411 412 3000 1 11310	2023-2024 MS Athletic Banquet awards		132.00
60 1411 6411 412 3000 1 11310	2023-2024 MS Athletic Banquet awards		72.00
LOOK AT THAT ENGRAVING L	5979	101316	372.00
60 1411 6411 414 4020 1 11110	2023-24 Elementary Banquet Awards		60.00
60 1411 6411 414 4020 1 11110	2023-24 Elementary Banquet Awards		60.00
60 1411 6411 414 4020 1 11110	2023-24 Elementary Banquet Awards		96.00
60 1411 6411 414 4020 1 11110	2023-24 Elementary Banquet Awards		156.00
LOOK AT THAT ENGRAVING L	5980	101316	1,068.00
60 1411 6411 410 1050 1 11510	2023-24 HS Athletic Banquet Awards		0.00
60 1411 6411 410 1050 1 11510	2023-24 HS Athletic Banquet Awards		480.00
60 1411 6411 410 1050 1 11510	2023-24 HS Athletic Banquet Awards		0.00
60 1411 6411 410 1050 1 11510	2023-24 HS Athletic Banquet Awards		0.00
60 1411 6411 410 1050 1 11510	2023-24 HS Athletic Banquet Awards		0.00
60 1411 6411 410 1050 1 11510	2023-24 HS Athletic Banquet Awards		588.00
60 1411 6411 410 1050 1 11510	2023-24 HS Athletic Banquet Awards		0.00
60 1411 6411 410 1050 1 11510	2023-24 HS Athletic Banquet Awards		0.00
Total LOOK AT THAT ENGRAVING L			2,088.00
LOOK AT THAT SHIRT LLC	5528	101317	274.00
60 1411 6411 510 3000 1 11310	Beta club shirts size small to XL		230.00
60 1411 6411 510 3000 1 11310	Beta Club shirts size 2XL		44.00
LOOK AT THAT SHIRT LLC	5534	101317	130.00
60 1411 6411 390 3000 1 11310	t-shirt order		130.00
Total LOOK AT THAT SHIRT LLC			404.00
MAES FLORIST AND BOUTIQU	000178	101319	1,300.00
60 1411 6411 038 1050 1 11510	Decorating Services		800.00
60 1411 6411 038 1050 1 11510	Photo Booth		500.00
Total MAES FLORIST AND BOUTIQU			1,300.00
MANNON, COLTON	SPRINGBALL3/25 /24	101221	70.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpries		70.00
MANNON, COLTON	V*SPRINGBALL3/ 25/24	101221	(70.00)
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpries		(70.00)
Total MANNON, COLTON			0.00
MISSOURI DOWN UNDER ADVENTURE ZOO	STUTICKETS	101326	497.50
60 1411 6411 241 4020 1 11110	Std. admission ticket		497.50
Total MISSOURI DOWN UNDER ADVENTURE ZOO			497.50

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MO FBLA	REGISTRATION	101328	750.00
60 1411 6411 320 1050 1 11510	SLC Registration Fee		750.00
Total MO FBLA			750.00
MORROW, BOB	SPRINGBALL4/22 /24	101222	180.00
60 1411 6411 301 4020 1 11110	2024 Spring Baseball Umpires - BRL Tourn		180.00
Total MORROW, BOB			180.00
MOUNTAIN VIEW-BIRCH TREE	SPRINGBALL3/15 /24	101223	225.00
60 1411 6411 410 1050 1 11510	Spring 2024 Baseball -Mtn View Wood Bat		225.00
Total MOUNTAIN VIEW-BIRCH TREE			225.00
MSHSAA	24-W04482	101329	36.00
60 1411 6411 410 1050 1 11510	District Vocal Solos		36.00
MSHSAA	84-W04483	101329	123.00
60 1411 6411 410 1050 1 11510	State Large Ensemble Band		75.00
60 1411 6411 410 1050 1 11510	District Solos: 2 instrumental 1 vocal		36.00
60 1411 6411 410 1050 1 11510	District Small Ensembles: 2 instrumental		12.00
Total MSHSAA			159.00
NATIONAL BETA CLUB	NEWMEMBER	101330	216.00
60 1411 6411 510 3000 1 11310	Membership Registration		216.00
Total NATIONAL BETA CLUB			216.00
NEELYVILLE R-IV SCHOOL	SPRINGBALL4/6/ 24	101224	100.00
60 1411 6411 412 3000 1 11310	2024 Spring Baseball Tourn		100.00
Total NEELYVILLE R-IV SCHOOL			100.00
NICHOLS, KATELYN	ELBBWORKER	101331	45.00
60 1421 6319 951 1050 1 00000	2024 Elementary Basketball Workers		45.00
NICHOLS, KATELYN	ELCONCESSION	101331	60.00
60 1411 6411 231 4020 1 11110	2/27/24		20.00
60 1411 6411 231 4020 1 11110	3/1/24		40.00
Total NICHOLS, KATELYN			105.00
PENN, JORDAN	SPRINGBALL 4/9/24	101253	85.00
60 1421 6319 951 1050 1 00000	2024 Spring Baseball Umpires		85.00
Total PENN, JORDAN			85.00
PEPSI MIDAMERICA CO.	11001539	101340	237.60
60 1411 6411 231 4020 1 11110	Gatorade		273.60
60 1411 6411 231 4020 1 11110	Shell return		(36.00)
PEPSI MIDAMERICA CO.	11005910	101340	457.65
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		47.25
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		410.40
Total PEPSI MIDAMERICA CO.			695.25
POPLAR BLUFF R-1 SCHOOL	SPRINGBALL4/27 /24	101226	100.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 412 3000 1 11310	2024 Spring Baseball Tourn		100.00
Total POPLAR BLUFF R-1 SCHOOL			100.00
PROJECT GRADUATION	3/28/24	101343	1,000.00
60 1411 6411 261 1050 1 00000	DONATION TO PROJECT PROM		1,000.00
Total PROJECT GRADUATION			1,000.00
RHYME UNIVERSITY INC	4500856	101348	582.35
60 1411 6411 241 4020 1 11110	Cap and Tassel Combo		537.30
60 1411 6411 241 4020 1 11110	Shipping and Handling		45.05
Total RHYME UNIVERSITY INC			582.35
SEGLIN INC	24067	101353	288.75
60 1411 6411 410 1050 1 11510	2023-24 Random Drug Testing - Test 4		288.75
Total SEGLIN INC			288.75
SOUTHEAST GRAPHICS AND S	16599	101356	144.00
60 1411 6411 350 4020 1 11110	March SOM t-shirts		144.00
SOUTHEAST GRAPHICS AND S	16704	101356	144.00
60 1411 6411 350 4020 1 11110	April SOM t-shirts		144.00
Total SOUTHEAST GRAPHICS AND S			288.00
SOUTHERN REYNOLDS R-II	ARENTRYFEE	101228	25.00
60 1411 6411 410 1050 1 11510	Art Entry Fee		25.00
Total SOUTHERN REYNOLDS R-II			25.00
STAHL, KALEB	ELCONCESSION 3/18/24	101357	25.00
60 1411 6411 231 4020 1 11110	3/18/24		25.00
Total STAHL, KALEB			25.00
THOMAS, JASON	MS BBALL 4/18/24	101254	70.00
60 1421 6319 951 1050 1 00000	2024 MS Baseball Umpires		70.00
Total THOMAS, JASON			70.00
WILLARD, RICHARD	JHSBALL3/25/24	101229	70.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Umpires		70.00
WILLARD, RICHARD	MS SOFTBALL 4/23/24	101255	70.00
60 1421 6319 951 1050 1 00000	2024 MS Softball Umpires		70.00
WILLARD, RICHARD	SPRINGBALL4/1/ 24	101230	155.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		85.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		70.00
WILLARD, RICHARD	SPRINGBALL4/26 /24	101231	120.00
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		120.00
WILLARD, RICHARD	V*MS SOFTBALL 4/23/2	101255	(70.00)
60 1421 6319 951 1050 1 00000	2024 MS Softball Umpires		(70.00)
WILLARD, RICHARD	V*SPRINGBALL4/ 26/24	101231	(120.00)
60 1421 6319 951 1050 1 00000	2024 Spring Softball Umpires		(120.00)
Total WILLARD, RICHARD			225.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Fund Number 60			<hr/> 37,025.51
Checking Account ID 1			<hr/> 400,160.90