

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AGPARTS WORLDWIDE INC	041279	99246	1,971.05
10 2225 6337 000 4020 1 22250	HP 11 G9-EE (TOUCH & NON) / 11MK G9-EE (4.55
10 2225 6337 000 4020 1 22250	HP 11 G9-EE / 11MK G9-EE *RECERTIFIED* L		99.50
10 2225 6337 000 4020 1 22250	HP 11MK G9-EE 11.6" LCD		279.50
10 2225 6337 000 4020 1 22250	HP 11 G6-EE (TOUCH & NON) / 11A G6-EE (T		149.50
10 2225 6337 000 4020 1 22250	HP X360 11 G3-EE (TOUCH) / X360 11MK G3-		949.50
10 2225 6337 000 4020 1 22250	HP 11MK G9-EE (TOUCH & NON) PALMREST WIT		449.50
10 2225 6337 000 4020 1 22250	HP 11 G9-EE (TOUCH & NON) / 11MK G9-EE (49.50
10 2225 6337 000 4020 1 22250	HP 11MK G9-EE (TOUCH & NON) SCREW SET		89.50
10 2225 6337 000 4020 1 22250	Discount code		(100.00)
AGPARTS WORLDWIDE INC	047485	99246	140.55
10 2331 6412 000 4020 1 22250	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE		119.70
10 2331 6412 000 4020 1 22250	HP 11MK G9-EE *RECERTIFIED* CAMERACABLE		20.85
Total	AGPARTS WORLDWIDE INC		2,111.60
ARAMARK	4040113725	99124	15.37
10 2552 6319 000 1000 2 00000	SHANE JACKET		(0.24)
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	SHOP TOWELS		18.30
10 2552 6319 000 1000 2 00000	SHOP TOWEL		(18.30)
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRT LS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRT LS		(1.82)
10 2552 6319 000 1000 2 00000	EASY CARE		2.22
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
ARAMARK	4040116224	99124	19.25
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	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	SHOP TOWELS		18.30
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
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
ARAMARK	4040118723	99124	37.55
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	SHOP TOWEL		18.30
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHOP TOWER MAINT		7.10
10 2552 6319 000 1000 2 00000	EASY CARE		2.22
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
ARAMARK	4040121262	99124	37.55
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82

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10 2552 6319 000 1000 2 00000	SHOP TOWEL		18.30
10 2552 6319 000 1000 2 00000	TOWEL MAINT		7.10
10 2552 6319 000 1000 2 00000	EASY CARE		2.22
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
Total ARAMARK			109.72
ASHER, KENDRA	9036834	99173	9.85
10 2411 6343 000 3000 2 11310	gas for on the way home from convention		9.85
Total ASHER, KENDRA			9.85
AT&T MOBILITY	287303777552X30 12023	99125	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X30 12023	99125	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVE		41.24
AT&T MOBILITY	287304489805X03 01202	99125	48.88
10 2541 6361 000 1000 2 00000	WIRLESS PHONE SERV ICE		48.88
Total AT&T MOBILITY			131.36
AZOR COMMUNICATIONS	0000101-230201	99126	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKER IMPLEMENT COMPANY	83534L	99174	115.57
10 2541 6411 000 1000 2 00000	STRAP, UPP		84.16
10 2541 6411 000 1000 2 00000	FREIGHT		31.41
Total BAKER IMPLEMENT COMPANY			115.57
BAKERS PEST CONTROL	02282023	99175	185.00
10 2541 6339 000 1000 2 00000	FEBRUARY PEST CONTROL		185.00
Total BAKERS PEST CONTROL			185.00
BANKCARD CENTER	000170241	99176	1,055.91
10 1111 6319 100 4020 2 11110	student meal and game card		824.25
10 1111 6319 100 4020 2 11110	staff meal		150.75
10 1111 6319 100 4020 2 11110	GROUP F		80.91
BANKCARD CENTER	02072023	99176	349.00
10 2311 6319 000 1000 2 00000	AMAZON PRIME MEMBERSHIP		349.00
BANKCARD CENTER	02212023	99176	956.00
10 1111 6319 100 4020 2 11110	admission		949.00
10 1111 6319 100 4020 2 11110	processing feed		7.00
BANKCARD CENTER	06120J	99176	180.00
10 2311 6319 000 1000 2 00000	MEAL FOR FEBRUARY BOARD MEETING		180.00
BANKCARD CENTER	07726J	99176	25.71
10 2311 6319 000 1000 2 00000	MEALS		21.60
10 2311 6319 000 1000 2 00000	TAX AND TIP		4.11
BANKCARD CENTER	08358J	99176	77.61
10 1151 6411 022 1050 4 00000	13 Dozen Glazed Donuts		77.61
BANKCARD CENTER	119	99176	63.04
10 2311 6411 000 1000 2 00000	YOGURT		6.00

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10 2311 6411 000 1000 2 00000	BANANAS		1.39
10 2311 6411 000 1000 2 00000	GRAPES		6.88
10 2311 6411 000 1000 2 00000	MILD CHEDDAR CHEESE		3.74
10 2311 6411 000 1000 2 00000	NAPKINS		1.89
10 2311 6411 000 1000 2 00000	RELISH		1.89
10 2311 6411 000 1000 2 00000	APPLES		3.83
10 2311 6411 000 1000 2 00000	BANANA NUT MUFFINS		4.49
10 2311 6411 000 1000 2 00000	NAVEL ORANGES		6.99
10 2311 6411 000 1000 2 00000	LITTLE DEBBIE SNACKS		2.59
10 2311 6411 000 1000 2 00000	SNACK BARS		2.79
10 2311 6411 000 1000 2 00000	SLS MX V		13.69
10 2311 6411 000 1000 2 00000	HOT SAUCE		2.09
10 2311 6411 000 1000 2 00000	BBQ SAUCE		2.99
10 2311 6411 000 1000 2 00000	KETCHUP		1.79
BANKCARD CENTER	323121004767	99176	46.07
10 1111 6319 100 4020 2 11110	Admission		42.00
10 1111 6319 100 4020 2 11110	taxes		4.07
BANKCARD CENTER	5514982	99247	3.47
10 2331 6412 000 4020 1 22250	Key copy from Home Depot		3.47
BANKCARD CENTER	7SH5LH6JVC	99176	107.20
10 2541 6411 000 1000 2 00000	CASE BOTTLED WATER		107.20
BANKCARD CENTER	8140-23-0759	99176	35.00
10 2131 6319 000 3000 2 21310	CPR Certification		35.00
BANKCARD CENTER	BG02092023	99176	1,656.26
10 2552 6319 000 1000 2 00000	HD6-DVR, 1 CAM, 500GB HDD		1,555.00
10 2552 6319 000 1000 2 00000	HARNES, EVEN MARK, ALARM/PANIC 20'		55.00
10 2552 6319 000 1000 2 00000	ESTIMATED SHIPPING CHARGES		46.26
BANKCARD CENTER	FP02162023	99176	163.38
10 3912 6411 000 4020 4 45100	Rainbow Pencils for kids Title I		43.50
10 3912 6411 000 4020 4 45100	4-in-1 Retractable pens w/Buckle keychai		119.88
BANKCARD CENTER	SG48NW7HKY	99176	49.99
10 2321 6411 000 1000 2 00000	ERGONOMIC ON DESK RISER STAND		49.99
BANKCARD CENTER	TD02122023	99176	270.00
10 1151 6319 000 1050 4 42300	NG Firewall Complete Media Streaming Fi		270.00
BANKCARD CENTER	V*5514982	99247	(3.47)
10 2331 6412 000 4020 1 22250	Key copy from Home Depot		(3.47)
Total BANKCARD CENTER			5,035.17
BIZZEE KIDZ THERAPY LLC	SP03082023	99177	2,362.50
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stud		1,732.50
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stud		292.50
10 2172 6319 000 4020 3 12210	physical therapy for Sped Ed EL students		315.00
10 2172 6319 000 3000 3 12210	physical therapy for Sped Ed MS students		22.50
BIZZEE KIDZ THERAPY LLC	SP03082023-1	99177	517.50
10 2172 6319 000 4020 3 12810	PT for ECSE students		315.00
10 2162 6319 000 4020 3 12810	OT for ECSE students		202.50
BIZZEE KIDZ THERAPY LLC	SP03082023-2	99177	22.50
10 1131 6319 000 3000 2 11310	Occupational Therapy per student 504 Feb		22.50
Total BIZZEE KIDZ THERAPY LLC			2,902.50
CENTER FOR INTERNET SECURITY INC	SO-230105-0037569	99181	1,200.00

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10 2331 6412 000 4020 1 22250	CIS Services MDR Advanced powered by Cro		1,200.00
Total CENTER FOR INTERNET SECURITY INC			1,200.00
CENTRAL STATE BUS SALES	IN568734	99182	1,323.83
10 2552 6411 000 1000 2 00000	DEF PUMP		1,323.83
CENTRAL STATE BUS SALES	IN568735	99182	219.16
10 2552 6411 000 1000 2 00000	MARKER LAMPS		219.16
CENTRAL STATE BUS SALES	IN570622	99182	213.84
10 2552 6411 000 1000 2 00000	RADIO		213.84
CENTRAL STATE BUS SALES	IN571115	99182	201.90
10 2552 6411 000 1000 2 00000	BLOWER MOTOR		100.95
10 2552 6411 000 1000 2 00000	BLOWER MOTOR		100.95
Total CENTRAL STATE BUS SALES			1,958.73
CENTURYLINK	628866752	99128	148.89
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		148.89
Total CENTURYLINK			148.89
CHARLENE STEVENSON	02042023	99183	23.03
10 2552 6319 000 1000 2 00000	Bus driver meal on Elementary MAP trip t		23.03
Total CHARLENE STEVENSON			23.03
COLLINS, DUSTIE	PD01102023	99184	20.32
10 2214 6343 000 4020 3 00000	Burger King		6.80
10 2214 6343 000 4020 3 00000	EISol		13.52
Total COLLINS, DUSTIE			20.32
CPG	43008775401	99249	3,136.00
10 1111 6411 000 4020 2 11110	COPIER PAPER CASE EL		784.00
10 1131 6411 000 3000 2 11310	COPIER PAPER CASE MS		784.00
10 1151 6411 000 1050 2 11510	COPIER PAPER CASE HS		784.00
10 1221 6411 000 4020 3 12210	COPIER PAPER CASE SPED		784.00
Total CPG			3,136.00
CURRENT RIVER OBSERVER, THE	1314	99186	30.00
10 2311 6361 000 1000 2 00000	SUBSCRIPTION RENEWAL		30.00
Total CURRENT RIVER OBSERVER, THE			30.00
CUSTOM PROPERTY SOLUTIONS, LLC	2311923-2	99187	8,849.50
10 2541 6411 000 1000 2 00000	SAFETY SURFACING FOR WHEELCHAIR AND ADA		8,849.50
Total CUSTOM PROPERTY SOLUTIONS, LLC			8,849.50
DALTON, KATHEY	BE02232023	99188	19.80
10 2321 6343 000 1000 2 00000	MILEAGE TO VAN BUREN		19.80
Total DALTON, KATHEY			19.80
DEMCO	7258527	99189	229.73
10 2222 6411 000 4020 2 22220	Bookshelf Dividers Fiction		161.99
10 2222 6411 000 4020 2 22220	Bookshelf Dividers Classics		14.99
10 2222 6411 000 4020 2 22220	Bookshelf Dividers Sports		14.99
10 2222 6411 000 4020 2 22220	Bookshelf Dividers Animals		14.99

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10 2222 6411 000 4020 2 22220	Shipping		22.77
Total DEMCO			229.73
DOCKINS BROADCAST GROUP	23020313	99190	150.00
10 2311 6361 000 1000 2 00000	RADIO COVERAGE OFC TOURNAMENT		150.00
Total DOCKINS BROADCAST GROUP			150.00
DOLLAR GEN-MSC 410526	1001227996	99191	107.24
10 2541 6411 000 1000 2 00000	CASE BOTTLED WATER		23.99
10 2541 6411 000 1000 2 00000	CASE BOTTLED WATER		60.00
10 2541 6411 000 1000 2 00000	CASE BOTTLE WATER		23.25
DOLLAR GEN-MSC 410526	1001228263	99191	92.00
10 2541 6411 000 1000 2 00000	BOTTLED WATER		46.50
10 2541 6411 000 1000 2 00000	BOTTLED WATER		18.00
10 2541 6411 000 1000 2 00000	BOTTLED WATER		27.50
Total DOLLAR GEN-MSC 410526			199.24
E. CARTER CUSTODIAL SERV	02282023	99192	28,500.00
10 2541 6331 000 1000 2 00000	CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	02012023	99251	1,065.16
10 2541 6335 000 1000 2 00000	PAT BLD		53.62
10 2541 6335 000 1000 2 00000	FEMA BLD		70.20
10 2541 6335 000 1000 2 00000	SPECIAL ED		46.59
10 2541 6335 000 1000 2 00000	2 NORTH		198.23
10 2541 6335 000 1000 2 00000	5 SOUTH		267.51
10 2541 6335 000 1000 2 00000	PRE SCHOOL		46.59
10 2541 6335 000 1000 2 00000	OLD GYM		47.79
10 2541 6335 000 1000 2 00000	NEW GYM		239.80
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		46.59
10 2541 6335 000 1000 2 00000	BUS GARAGE		48.24
Total ELLSINORE WATER WORKS			1,065.16
EMERY, GLADYS	01102023	99193	30.19
10 2214 6343 000 4020 3 00000	Burger King		7.10
10 2214 6343 000 4020 3 00000	EISol		23.09
Total EMERY, GLADYS			30.19
ESSENTIAL NETWORK TECHNOLOGIES	15156	99194	3,400.00
10 2331 6412 000 4020 1 22250	Agreement East Carter Cloud Backup - 5 T		3,400.00
Total ESSENTIAL NETWORK TECHNOLOGIES			3,400.00
FOLLETT SCHOOL SOLUTIONS, LLC	1503065	99195	2,651.28
10 1111 6412 100 4020 1 22250	District Member LM - Hosted Service Rene		978.63
10 1111 6412 100 4020 1 22250	RPS Online for AR / RC Renewal - Destiny		197.01
10 1111 6412 100 4020 1 22250	Titlepeek Online Service Renewal - Desti		150.00
10 1151 6412 300 1050 1 22250	District Member LM - Hosted Service Rene		978.63
10 1151 6412 300 1050 1 22250	RPS Online for AR / RC Renewal - Destiny		197.01

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10 1151 6412 300 1050 1 22250	Titlepeek Online Service Renewal - Desti		150.00
Total FOLLETT SCHOOL SOLUTIONS, LLC			2,651.28
FOSTER REFRIGERATION	11889	99196	352.00
10 2541 6319 000 1000 2 00000	REPAIR ON ICE MAKER/FEMA		324.00
10 2541 6319 000 1000 2 00000	PARTS/MATERIAL		28.00
Total FOSTER REFRIGERATION			352.00
GALLAGHER, ARTHUR	4534967	99252	3,146.66
10 2311 6352 000 1000 2 00000	\$1 MILLION UNBRELLA COVERAGE INSURANCE		3,146.66
Total GALLAGHER, ARTHUR			3,146.66
HAMPTON, MART	02202023	99198	15.07
10 2552 6319 000 1000 2 00000	Reimbursement for bus driver meal		15.07
HAMPTON, MART	1A44218	99198	12.54
10 2552 6319 000 1000 2 00000	Bus drivers meals		12.54
HAMPTON, MART	BB02112023	99198	15.60
10 2552 6319 000 1000 2 00000	Bus driver meal		15.60
Total HAMPTON, MART			43.21
HD MEDIA SYSTEMS	e26146	99199	923.51
10 1131 6337 000 3000 1 22250	Custom install Services Provided: Insta		562.50
10 1131 6337 000 3000 1 22250	0563x32D (1/2" Rim Strike)		361.01
Total HD MEDIA SYSTEMS			923.51
HOBART SERVICE	WB142721	99253	120.36
10 2541 6411 000 1000 2 00000	BALL BEARING		38.70
10 2541 6411 000 1000 2 00000	KIT, SHAFT SEAL/O-RINGS		59.57
10 2541 6411 000 1000 2 00000	O-RING		4.14
10 2541 6411 000 1000 2 00000	NUT		5.05
10 2541 6411 000 1000 2 00000	FREIGHT		12.90
Total HOBART SERVICE			120.36
HOLLIS, VERONICA	PD02072023	99200	119.76
10 2214 6343 000 4020 3 00000	meals reimbursement for 2/7/23 Cape LASE		16.08
10 2214 6343 000 4020 3 00000	meals reimbursement for 2/7/23 Cape LASE		13.68
10 2214 6343 000 4020 3 00000	mileage reimbursement for 2/7/23 Cape LA		90.00
Total HOLLIS, VERONICA			119.76
HOLLOWAY DISTRIBUTING	1822605	99201	3,969.30
10 2541 6411 300 1000 2 00000	TRSH B 33F H-DENS		726.00
10 2541 6411 300 1000 2 00000	TRSH B 55-60G BLK		920.70
10 2541 6411 300 1000 2 00000	TOWEL BIG MOPPER		257.10
10 2541 6411 300 1000 2 00000	TIS/JMBO 12-2 PLY		1,050.60
10 2541 6411 300 1000 2 00000	TWL ROLL NAT		1,014.90
Total HOLLOWAY DISTRIBUTING			3,969.30
HOME DEPOT CREDIT SERVIC	2523914	99254	16.21
10 2541 6411 000 1000 2 00000	ANGLE PLUG		16.21
HOME DEPOT CREDIT SERVIC	5514982	99254	3.47

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10 2331 6412 000 4020 1 22250	Key copy from Home Depot		3.47
Total HOME DEPOT CREDIT SERVIC			19.68
HULETT, NATHANIEL	PD01202023	99202	103.94
10 2214 6343 000 4020 3 00000	Mileage to Cape Girardeau, MO RPDC		90.00
10 2214 6343 000 4020 3 00000	Lunch		13.94
HULETT, NATHANIEL	PD02152023	99202	105.27
10 2214 6343 000 4020 3 00000	Mileage		90.00
10 2214 6343 000 4020 3 00000	Lunch		15.27
HULETT, NATHANIEL	PD02282023	99202	103.94
10 2214 6343 000 4020 3 00000	Mileage to Cape Girardeau, MO		90.00
10 2214 6343 000 4020 3 00000	Lunch		13.94
Total HULETT, NATHANIEL			313.15
I-SAFE INC	IVC12025429	99203	600.00
10 1251 6319 000 4020 4 45100	ISAFE DC4 Curriculum Subscription Renewa		600.00
Total I-SAFE INC			600.00
IXL LEARNING	S459881	99204	1,800.00
10 1151 6319 000 1050 4 49201	IXL Subscription renewal		1,800.00
Total IXL LEARNING			1,800.00
JAG-MISSOURI INC.	23DC-000001	99205	4,500.00
10 1151 6411 022 1050 4 00000	2023 CDC Registration		4,500.00
Total JAG-MISSOURI INC.			4,500.00
K.B. SURFACING	01242023	99208	7,420.00
10 2541 6319 000 1000 2 00000	INSTALLATION OF 2 BAY SWING WC PLATFORM		900.00
10 2541 6319 000 1000 2 00000	INSTALLATION OF ROCK SUB-BASE FOR SURFAC		2,720.00
10 2541 6319 000 1000 2 00000	INSTALLATION OF POUR-IN-PLACE SAFETY SUR		3,800.00
Total K.B. SURFACING			7,420.00
KEARBAY, THERESA	19295072888	99209	127.32
10 2411 6411 200 3000 2 11310	30 Can cooler		19.99
10 2411 6411 200 3000 2 11310	Badminton Racket		5.99
10 2411 6411 200 3000 2 11310	Hunter's Lodge birdhouse		4.99
10 2411 6411 200 3000 2 11310	Red birdhouse		7.99
10 2411 6411 200 3000 2 11310	Bday Pail		15.96
10 2411 6411 200 3000 2 11310	Chocolate faves Easter		10.98
10 2411 6411 200 3000 2 11310	Scented Candles		19.98
10 2411 6411 200 3000 2 11310	Flowering annuals		5.98
10 2411 6411 200 3000 2 11310	Premium perennial		28.47
10 2411 6411 200 3000 2 11310	Barn birdhouse		6.99
Total KEARBAY, THERESA			127.32
LODGE OF THE FOUR SEASON	5312679	99210	243.08
10 2321 6343 100 1000 2 00000	LODGING FOR MUSIC CONFERENCE		243.08
Total LODGE OF THE FOUR SEASON			243.08
MAES FLORIST AND BOUTIQU	000151	99212	45.00

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10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL		45.00
Total MAES FLORIST AND BOUTIQU			45.00
MARGARITAVILLE LAKE RESORT	L36378	99255	244.60
10 2214 6314 000 4020 3 00000	hotel		244.60
Total MARGARITAVILLE LAKE RESORT			244.60
MASL	PD04162023	99216	377.00
10 2214 6343 000 4020 3 00000	Librarian Full Conference		377.00
Total MASL			377.00
MCGONIGAL, RACHEL	02102023	99256	345.60
10 2553 6341 000 1000 3 12210	parent mileage February 10-March 9 2023		345.60
Total MCGONIGAL, RACHEL			345.60
METALWELD INC.	DX250083	99217	156.75
10 1311 6411 000 1050 2 13110	1 oxygen tank		30.48
10 1311 6411 000 1050 2 13110	1 acetylene		81.67
10 1311 6411 000 1050 2 13110	tank rent		44.60
Total METALWELD INC.			156.75
MFA OIL-WILLIAMSVILLLE	2471094	99218	2,156.93
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 3 KITCHEN		1,284.17
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 2 FEMA		872.76
MFA OIL-WILLIAMSVILLLE	2471105	99218	1,810.81
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEMEN		1,810.81
MFA OIL-WILLIAMSVILLLE	2471136	99218	2,701.19
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEM		1,291.72
10 2541 6483 000 1000 2 00000	PROPANE FEMA		399.44
10 2541 6483 000 1000 2 00000	PROPANE		220.60
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 3 KITCHEN		789.43
MFA OIL-WILLIAMSVILLLE	2471205	99257	2,633.83
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEM		1,365.61
10 2541 6483 000 1000 2 00000	PROPANE FEMA 1 OF 2		407.21
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 3 KITCHEN		861.01
MFA OIL-WILLIAMSVILLLE	3150782	99257	17,057.77
10 2552 6486 000 1000 2 00000	ULS CLEAR DIESEL		16,015.14
10 2552 6486 000 1000 2 00000	MO STATE EXCISE TAX		989.98
10 2552 6486 000 1000 2 00000	FEDERAL LUST FEE		4.50
10 2552 6486 000 1000 2 00000	MO ADRICULTUREI INS		3.15
10 2552 6486 000 1000 2 00000	FEDERAL OIL SPILL		9.45
10 2552 6486 000 1000 2 00000	FED SF UNBLENDED		17.55
10 2552 6486 000 1000 2 00000	MO TRANSPORT LOAD FEE		18.00
Total MFA OIL-WILLIAMSVILLLE			26,360.53
MIDWEST TRANSIT EQUIPMEN	X4071043050:01	99219	293.76
10 2552 6411 000 1000 2 00000	STOP ARM LED LIGHT KITS		293.76
MIDWEST TRANSIT EQUIPMEN	X407142636:01	99219	304.50
10 2552 6411 000 1000 2 00000	WARNING LIGHTS		152.25
10 2552 6411 000 1000 2 00000	WARNING LIGHT		152.25
MIDWEST TRANSIT EQUIPMEN	X407142818:01	99219	168.95
10 2552 6411 000 1000 2 00000	IGNITION SWITCH		96.59
10 2552 6411 000 1000 2 00000	MIRROR CLAMP		72.36

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MIDWEST TRANSIT EQUIPMEN 10 2552 6411 000 1000 2 00000	X407142826:01 MARKER LAMPS	99219	304.50 304.50
MIDWEST TRANSIT EQUIPMEN 10 2552 6411 000 1000 2 00000	X407142898:01 BLEND DOOR ACTUATOR AND CABLE	99219	140.78 140.78
MIDWEST TRANSIT EQUIPMEN 10 2552 6411 000 1000 2 00000	X407142939:01 SEAT COVERS	99219	276.90 276.90
MIDWEST TRANSIT EQUIPMEN 10 2552 6411 000 1000 2 00000	X40714296:01 TURN SIGNAL LAMPS	99219	103.08 103.08
MIDWEST TRANSIT EQUIPMEN 10 2552 6411 000 1000 2 00000	X407143079:01 LED REVERSE LAMP ASSEMBLYS	99219	275.88 275.88
MIDWEST TRANSIT EQUIPMEN 10 2552 6411 000 1000 2 00000	X407143120:01 IGNITION SWITCH	99219	112.45 112.45
MIDWEST TRANSIT EQUIPMEN 10 2552 6411 000 1000 2 00000	X407143476:01 HEATER KNOB REPAIR KITS	99219	100.00 100.00
Total MIDWEST TRANSIT EQUIPMEN			<u>2,080.80</u>
MILLER, DANIEL 10 1151 6343 000 1050 2 11510	HS03042023 McDonald's	99220	85.86 7.40
10 1151 6343 000 1050 2 11510	Chick-fil-A		13.96
10 1151 6343 000 1050 2 11510	McDonald's		4.63
10 1151 6343 000 1050 2 11510	Mellow Mushroom		22.68
10 1151 6343 000 1050 2 11510	Chick-fil-A		14.47
10 1151 6343 000 1050 2 11510	McDonald's		4.52
10 1151 6343 000 1050 2 11510	Black Oak Grill		18.20
Total MILLER, DANIEL			<u>85.86</u>
NOVATECH INC 10 2331 6412 000 4020 1 22250	TD03072023 Basic Support Coverage Academic VMware v	99223	3,934.00 660.00
10 2331 6412 000 4020 1 22250	Basic Support Coverage Academic VMware v		840.00
10 2331 6412 000 4020 1 22250	Basic Support Coverage Academic VMware v		840.00
10 2331 6412 000 4020 1 22250	Basic Support Coverage Academic VMware v		797.00
10 2331 6412 000 4020 1 22250	Basic Support Coverage Academic VMware v		797.00
Total NOVATECH INC			<u>3,934.00</u>
OPAA 10 2562 6319 000 1000 2 00000	MO00046915 STUDENT LUNCHES	99224	36,241.94 23,434.24
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		9,513.99
10 2562 6319 000 1000 2 00000	SNACKS		918.06
10 2562 6319 000 1000 2 00000	A LA CARTE		1,659.83
10 2562 6319 000 1000 2 00000	SNACK MILK		607.79
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		861.12
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		215.62
10 2562 6319 000 1000 2 00000	SECOND BREAKFAST		5.32
10 2562 6319 000 1000 2 00000	SECOND LUNCH		92.00
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(1,066.00)
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		(0.03)
OPAA 10 2561 6471 000 1000 2 00000	MO00047002 FUDGE BARS	99224	222.97 72.00
10 2561 6471 000 1000 2 00000	5: CALZONE CRUST		49.18
10 2561 6471 000 1000 2 00000	SUB DOUGH		53.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2561 6471 000 1000 2 00000	DINNER ROLLS		27.76
10 2561 6471 000 1000 2 00000	SHEET DOUGH		21.02
10 2561 6471 000 1000 2 00000	ADJUSTMENT IN CALCULATION		0.01
Total OPAA			36,464.91
OREILLY AUTO PARTS	0885-212930	99225	129.60
10 2552 6411 000 1000 2 00000	WIPER BLADE		29.90
10 2552 6411 000 1000 2 00000	WIPER BLADE		29.90
10 2552 6411 000 1000 2 00000	WIPER BLADE		29.90
10 2552 6411 000 1000 2 00000	WIPER BLADE		29.90
10 2552 6411 000 1000 2 00000	WIPER BLADE		39.90
OREILLY AUTO PARTS	0885-213437	99225	38.28
10 2552 6411 000 1000 2 00000	BRAKE CLEAN		38.28
OREILLY AUTO PARTS	0885-220514	99225	29.90
10 2552 6411 000 1000 2 00000	WIPER BLADES		29.90
Total OREILLY AUTO PARTS			197.78
OSBORNE OFFICE EQUIPMENT	74631	99226	1,962.91
10 1111 6338 000 4020 1 22250	COPIER LEASE/ COPIES EL		654.31
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		654.30
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		654.30
Total OSBORNE OFFICE EQUIPMENT			1,962.91
OZARK BORDER ELECTRIC	030605030120230	99158	7,315.99
10 2541 6481 000 1000 2 00000	ACCT #1081002		36.05
10 2541 6481 000 1000 2 00000	ACCT #1453201		78.41
10 2541 6481 000 1000 2 00000	ACCT #1654301		407.97
10 2541 6481 000 1000 2 00000	ACCT #1654500		295.08
10 2541 6481 000 1000 2 00000	ACCT #2334600		147.67
10 2541 6481 000 1000 2 00000	ACCT #2501500		120.83
10 2541 6481 000 1000 2 00000	ACCT #6664100		124.11
10 2541 6481 000 1000 2 00000	ACCT #6681300		341.16
10 2541 6481 000 1000 2 00000	ACCT #7231600		363.80
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,691.42
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,164.23
10 2541 6481 000 1000 2 00000	ACCT #4742600		35.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		51.76
10 2541 6481 000 1000 2 00000	ACCT #5128700		26.97
10 2541 6481 000 1000 2 00000	ACCT #5144200		430.83
Total OZARK BORDER ELECTRIC			7,315.99
OZARKO TIRE CENTERS INC	80021576	99227	3,036.00
10 2552 6411 000 1000 2 00000	MICH XZE2 1122.5 TIRE		2,928.00
10 2552 6411 000 1000 2 00000	BALANCING BEADS		104.00
10 2552 6411 000 1000 2 00000	MISSOURI TIRE TAX		4.00
OZARKO TIRE CENTERS INC	80021804	99227	1,099.50
10 2552 6411 000 1000 2 00000	TIRES		732.00
10 2552 6411 000 1000 2 00000	TIRES		366.00
10 2552 6411 000 1000 2 00000	TIRE TAX		1.50
Total OZARKO TIRE CENTERS INC			4,135.50
PENN, KRISTEN	01122023	99228	75.60
10 1151 6411 022 1050 4 00000	Mileage reimbursement		75.60
Total PENN, KRISTEN			75.60

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
PROSPECT NEWS	401365-1	99230	49.50
10 2311 6361 000 1000 2 00000	12 MONTH SUBSCRIPTION		49.50
Total PROSPECT NEWS			49.50
QUILL CORPORATION	30810587	99231	5.86
10 1151 6411 000 1050 2 11510	Xstamper ClassiX Ink Refill Black Ink		5.86
QUILL CORPORATION	31020989	99231	110.07
10 3912 6411 000 4020 4 45100	Quill Brights Color Paper orange		19.54
10 3912 6411 000 4020 4 45100	Quill Color paper-Green		39.08
10 3912 6411 000 4020 4 45100	Quill Color paper- Red		19.20
10 3912 6411 000 4020 4 45100	Quill Color paper-Blue		17.67
10 3912 6411 000 4020 4 45100	Quill Color paper- Goldenrod		14.58
Total QUILL CORPORATION			115.93
REPUBLIC SERVICES #732	0732-00230589	99159	643.24
10 2541 6336 000 1000 2 00000	TRASH SERVICE		643.24
Total REPUBLIC SERVICES #732			643.24
RIVERSIDE ASSESSMENTS, LLC	QN003879	99232	75.90
10 1221 6319 000 4020 3 12210	WIIIP Individual Examiner subscription r		75.90
Total RIVERSIDE ASSESSMENTS, LLC			75.90
ROBERTSONS AUTO SUPPLY	25885	99259	7.45
10 2541 6411 000 1000 2 00000	FUEL TREATMENT		7.45
ROBERTSONS AUTO SUPPLY	71647	99233	28.95
10 2552 6411 000 1000 2 00000	RIVET GUN		26.75
10 2552 6411 000 1000 2 00000	RIVETS		2.20
ROBERTSONS AUTO SUPPLY	71648	99233	14.95
10 2552 6411 000 1000 2 00000	PENETRATING FLUID		14.95
ROBERTSONS AUTO SUPPLY	71649	99233	16.10
10 2552 6411 000 1000 2 00000	POWER STEERING FLUID		7.50
10 2552 6411 000 1000 2 00000	BRAKE FLUID		8.60
ROBERTSONS AUTO SUPPLY	71650	99233	87.00
10 2552 6411 000 1000 2 00000	HUB SEAL		87.00
ROBERTSONS AUTO SUPPLY	72651	99233	10.00
10 2552 6411 000 1000 2 00000	WIRE CONNECTORS		10.00
ROBERTSONS AUTO SUPPLY	72652	99233	73.35
10 2552 6411 000 1000 2 00000	AIR COUPLER PLUG		6.02
10 2552 6411 000 1000 2 00000	AIR HOSE		55.05
10 2552 6411 000 1000 2 00000	AIR HOSE COUPLER		12.28
ROBERTSONS AUTO SUPPLY	72653	99233	51.50
10 2552 6411 000 1000 2 00000	AIR FILTERS		51.50
ROBERTSONS AUTO SUPPLY	72659	99259	2.00
10 2541 6411 000 1000 2 00000	1/2" DRAIN HOSE		2.00
Total ROBERTSONS AUTO SUPPLY			291.30
SAFFLE, KELLY	6946	99234	15.38
10 2545 6486 000 1000 2 00000	GAS FOR WHITE VAN		15.38
Total SAFFLE, KELLY			15.38
SHI INTERNATION CORP	B16556959	99237	36,989.00
10 1251 6412 000 4020 4 45100	HP ProDesk 600 G6		36,989.00
SHI INTERNATION CORP	B16556959-2	99237	6,296.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1251 6412 000 3000 4 45100	HP ProDesk 600 G6		6,296.00
Total SHI INTERNATION CORP			43,285.00
SIMMONS QUIK STOP	1013089	99238	1.02
10 2552 6411 000 1000 2 00000	1/4 PAN HEAD BOLTS		1.02
SIMMONS QUIK STOP	1025989	99238	45.00
10 2411 6411 200 3000 2 11310	Chicken strips for MS staff during P/T C		45.00
Total SIMMONS QUIK STOP			46.02
STORE, THE	31436	99240	56.22
10 2545 6486 000 1000 2 00000	GAS FOR WHITE VAN		56.22
STORE, THE	31437	99240	68.60
10 2545 6486 000 1000 2 00000	GAS FOR RED CHEVY TRUCK		68.60
STORE, THE	31438	99240	50.91
10 2545 6486 000 1000 2 00000	GAS FOR WHITE VAN		50.91
STORE, THE	31439	99261	14.17
10 2552 6486 000 1000 2 00000	FUEL FOR PRESSURE WASHER		14.17
Total STORE, THE			189.90
STOUT, STACEY	01022023	99262	697.50
10 2553 6341 000 1000 3 12210	parent mileage for January and February		697.50
Total STOUT, STACEY			697.50
SULLIVAN, RICHARD	02042023	99241	395.82
10 2321 6343 100 1000 2 00000	MEALS		65.00
10 2321 6343 100 1000 2 00000	MILEAGE		299.25
10 2541 6411 000 1000 2 00000	PARTS FOR REPAIR		31.57
Total SULLIVAN, RICHARD			395.82
TIME MANAGEMENT SYSTEMS	283756	99243	85.12
10 2225 6337 000 4020 1 22250	EMPLOYEE OVERAGE FOR FEBRUARY		85.12
Total TIME MANAGEMENT SYSTEMS			85.12
TITAN INDUSTRIAL CHEMICALS, LLC	13414	99263	210.25
10 2541 6411 000 1000 2 00000	WEED KILLER 5 G PALE		210.25
Total TITAN INDUSTRIAL CHEMICALS, LLC			210.25
TREPPISH, JOSHUA	02242023	99244	17.00
10 2552 6319 000 1000 2 00000	Bus driver meal		17.00
TREPPISH, JOSHUA	03032023	99244	88.29
10 2552 6319 000 1000 2 00000	Bus driver meal		7.46
10 2552 6319 000 1000 2 00000	Bus driver meal		8.86
10 2552 6319 000 1000 2 00000	Bus driver meal		25.30
10 2552 6319 000 1000 2 00000	Bus driver meal		23.46
10 2552 6319 000 1000 2 00000	Bus driver meal		23.21
Total TREPPISH, JOSHUA			105.29
WAYNE COUNTY CLERK	BE03062023	99245	50.00
10 2311 6318 000 1000 2 00000	SCHOOL BOARD ELECTION COST		50.00
Total WAYNE COUNTY CLERK			50.00
Fund Number 10			217,540.50

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 20 TEACHER FUND	
GRANDVIEW R-II	02232023 99197	4,930.06
20 1911 6311 000 3000 4 42300	VIRTUAL TUITION, RILEY HOPKINS, ID #4303	205.39
20 1911 6311 000 4020 4 42300	VIRTUAL TUITION, WILLIAM ROY, ID #453047	616.45
20 1911 6311 000 3000 4 42300	VIRTUAL TUITION, LOGAN ROY, ID #4530483,	616.45
20 1911 6311 000 3000 4 42300	VIRTUAL TUITION, ARIANNA MILLION, ID #33	616.45
20 1911 6311 000 3000 4 42300	VIRTUAL TUITION, BRYSON TODD, ID# 430308	718.83
20 1911 6311 000 3000 4 42300	VIRTUAL TUITION, RILEY HOPKINS, ID #4303	718.83
20 1911 6311 000 4020 4 42300	VIRTUAL TUITION, WILLIAM ROY ID#45030470	718.83
20 1911 6311 000 3000 4 42300	VIRTUAL TUITION, LOGAN ROY, ID #4530483	718.83
Total GRANDVIEW R-II		4,930.06
Fund Number 20		4,930.06

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	Amount
ANDERSON, HOLDEN	HSBB03102023	99123	120.00
60 1421 6319 951 1050 1 00000	HS Baseball - ECC Jamboree - Fri 3/10 -		120.00
Total ANDERSON, HOLDEN			120.00

BANKCARD CENTER	00711J	99176	559.65
60 1411 6411 410 1050 1 11510	MEALS		465.12
60 1411 6411 410 1050 1 11510	MEAL		19.53
60 1411 6411 410 1050 1 11510	TIP		75.00
BANKCARD CENTER	02152023	99176	65.94
60 1411 6411 241 4020 1 11110	Pop It 100s Charts for 2nd Grade		65.94
BANKCARD CENTER	02921J	99176	100.00
60 1411 6411 231 4020 1 11110	bbq meat		100.00
BANKCARD CENTER	05597J	99176	2,998.93
60 1411 6411 302 3000 1 11310	WN legging		26.88
60 1411 6411 302 3000 1 11310	FA Sweatpant		30.00
60 1411 6411 302 3000 1 11310	Girl short		9.96
60 1411 6411 302 3000 1 11310	Girl short		4.98
60 1411 6411 302 3000 1 11310	Girl short		24.90
60 1411 6411 302 3000 1 11310	Boy short		79.80
60 1411 6411 302 3000 1 11310	WN legging		89.60
60 1411 6411 302 3000 1 11310	WN legging		8.96
60 1411 6411 302 3000 1 11310	WN legging		17.92
60 1411 6411 302 3000 1 11310	WN legging		58.24
60 1411 6411 302 3000 1 11310	Boys tee		19.90
60 1411 6411 302 3000 1 11310	WN legging		22.40
60 1411 6411 302 3000 1 11310	WN legging		44.80
60 1411 6411 302 3000 1 11310	Boys tops		6.98
60 1411 6411 302 3000 1 11310	Boys tops		6.98
60 1411 6411 302 3000 1 11310	Boys tops		6.98
60 1411 6411 302 3000 1 11310	RSL pant		86.88
60 1411 6411 302 3000 1 11310	RSL pant		28.96
60 1411 6411 302 3000 1 11310	Boys jogger		11.00
60 1411 6411 302 3000 1 11310	2 pk woven jogger		20.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 302 3000 1 11310	RSL pant		43.44
60 1411 6411 302 3000 1 11310	RSL pant		28.96
60 1411 6411 302 3000 1 11310	RSL pant		101.36
60 1411 6411 302 3000 1 11310	Tricot pant		49.90
60 1411 6411 302 3000 1 11310	kids wear		13.00
60 1411 6411 302 3000 1 11310	kids wear		15.00
60 1411 6411 302 3000 1 11310	Tricot pant		79.84
60 1411 6411 302 3000 1 11310	Tricot pant		9.98
60 1411 6411 302 3000 1 11310	Tricot pant		29.94
60 1411 6411 302 3000 1 11310	Tricot pant		19.96
60 1411 6411 302 3000 1 11310	Ninja fash		12.00
60 1411 6411 302 3000 1 11310	Boys pant		26.96
60 1411 6411 302 3000 1 11310	Boys pant		13.48
60 1411 6411 302 3000 1 11310	TM pants		19.76
60 1411 6411 302 3000 1 11310	Tricot pant		9.98
60 1411 6411 302 3000 1 11310	Tricot pant		29.94
60 1411 6411 302 3000 1 11310	Tricot pant		19.96
60 1411 6411 302 3000 1 11310	Boys pant		42.00
60 1411 6411 302 3000 1 11310	AW pant		9.48
60 1411 6411 302 3000 1 11310	AW pant		59.88
60 1411 6411 302 3000 1 11310	Kids wear		91.00
60 1411 6411 302 3000 1 11310	Boys pant		24.00
60 1411 6411 302 3000 1 11310	Boys pant		24.00
60 1411 6411 302 3000 1 11310	Backpack		18.50
60 1411 6411 302 3000 1 11310	Backpack		49.96
60 1411 6411 302 3000 1 11310	Backpack		49.96
60 1411 6411 302 3000 1 11310	Ladies brief		10.00
60 1411 6411 302 3000 1 11310	ladies bik		8.00
60 1411 6411 302 3000 1 11310	ladies brief		10.00
60 1411 6411 302 3000 1 11310	TT capri		14.98
60 1411 6411 302 3000 1 11310	Plus legging		12.98
60 1411 6411 302 3000 1 11310	Plus legging		12.98
60 1411 6411 302 3000 1 11310	TT capri		14.98
60 1411 6411 302 3000 1 11310	TT capri		14.98
60 1411 6411 302 3000 1 11310	Lysol		7.76
60 1411 6411 302 3000 1 11310	Coke (Diabetics)		5.88
60 1411 6411 302 3000 1 11310	Yoo Hoo 12 pk (diabetic)		12.76
60 1411 6411 302 3000 1 11310	Backpack		24.98
60 1411 6411 302 3000 1 11310	Backpack		18.50
60 1411 6411 302 3000 1 11310	Backpack		49.96
60 1411 6411 302 3000 1 11310	Cookie (diabetic)		13.96
60 1411 6411 302 3000 1 11310	Lunch cooler		70.32
60 1411 6411 302 3000 1 11310	Boys shoes		19.98
60 1411 6411 302 3000 1 11310	Boys shoes		19.98
60 1411 6411 302 3000 1 11310	Boys shoes		12.98
60 1411 6411 302 3000 1 11310	Girls shoes		17.98
60 1411 6411 302 3000 1 11310	Girl shoes		17.98
60 1411 6411 302 3000 1 11310	Boys shoes		12.98
60 1411 6411 302 3000 1 11310	Boys shoes		39.96
60 1411 6411 302 3000 1 11310	Boys shoes		21.96
60 1411 6411 302 3000 1 11310	Boys shoes		12.98
60 1411 6411 302 3000 1 11310	Boys shoes		12.98
60 1411 6411 302 3000 1 11310	Klx 4 pk		12.36
60 1411 6411 302 3000 1 11310	FBFTmega		7.48
60 1411 6411 302 3000 1 11310	EQ anti-itch		5.92

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 302 3000 1 11310	Girls panty		9.48
60 1411 6411 302 3000 1 11310	Girls panty		9.48
60 1411 6411 302 3000 1 11310	Girls panty		9.48
60 1411 6411 302 3000 1 11310	Girls panty		9.48
60 1411 6411 302 3000 1 11310	Girls panty		9.48
60 1411 6411 302 3000 1 11310	Boys shoes		10.98
60 1411 6411 302 3000 1 11310	WN underwear		6.98
60 1411 6411 302 3000 1 11310	Girls panty		11.68
60 1411 6411 302 3000 1 11310	WN underwear		6.98
60 1411 6411 302 3000 1 11310	WN underwear		6.98
60 1411 6411 302 3000 1 11310	Underwear		10.98
60 1411 6411 302 3000 1 11310	mens pant		19.00
60 1411 6411 302 3000 1 11310	mens pant		25.00
60 1411 6411 302 3000 1 11310	cups		5.04
60 1411 6411 302 3000 1 11310	boy shoes		10.98
60 1411 6411 302 3000 1 11310	underwear		10.98
60 1411 6411 302 3000 1 11310	wn underwear		6.98
60 1411 6411 302 3000 1 11310	CF DS TT		14.85
60 1411 6411 302 3000 1 11310	ltch spray		4.92
60 1411 6411 302 3000 1 11310	scrtptdeo		14.70
60 1411 6411 302 3000 1 11310	EQ ut ex lg		11.94
60 1411 6411 302 3000 1 11310	equate cghdp		7.76
60 1411 6411 302 3000 1 11310	always		7.97
60 1411 6411 302 3000 1 11310	osrzswg		14.70
60 1411 6411 302 3000 1 11310	EQ tampon		6.98
60 1411 6411 302 3000 1 11310	EQ TMP 20 ct		6.94
60 1411 6411 302 3000 1 11310	GRPZ OG 12 ct		5.72
60 1411 6411 302 3000 1 11310	A E apl jce (diabetic)		3.38
60 1411 6411 302 3000 1 11310	A EFRPNH (diabetic)		3.38
60 1411 6411 302 3000 1 11310	Basket		29.94
60 1411 6411 302 3000 1 11310	Mens short		5.00
60 1411 6411 302 3000 1 11310	Mens short		7.48
60 1411 6411 302 3000 1 11310	mens short		5.00
60 1411 6411 302 3000 1 11310	Womens wear		17.96
60 1411 6411 302 3000 1 11310	365B FT shor		5.98
60 1411 6411 302 3000 1 11310	365B FT SHOR		5.98
60 1411 6411 302 3000 1 11310	FT SHORT		5.98
60 1411 6411 302 3000 1 11310	FT SHORT		5.98
60 1411 6411 302 3000 1 11310	FT SHORT		5.98
60 1411 6411 302 3000 1 11310	FT SHORT		5.98
60 1411 6411 302 3000 1 11310	FT SHORT		11.96
60 1411 6411 302 3000 1 11310	BOYS SHORT		13.96
60 1411 6411 302 3000 1 11310	BOYS SHORT		14.98
60 1411 6411 302 3000 1 11310	BOYS SHORT		14.98
60 1411 6411 302 3000 1 11310	BOYS SHORT		14.98
60 1411 6411 302 3000 1 11310	365B FT SHOR		5.98
60 1411 6411 302 3000 1 11310	BOYS SHORT		29.96
60 1411 6411 302 3000 1 11310	BOYS SHORT		29.96
60 1411 6411 302 3000 1 11310	BOYS SHORT		14.98
60 1411 6411 302 3000 1 11310	BOYS SHORT		14.98
60 1411 6411 302 3000 1 11310	BOYS SHORT		14.98
60 1411 6411 302 3000 1 11310	AW PANT		54.90
60 1411 6411 302 3000 1 11310	BOYS SHORT		29.96
60 1411 6411 302 3000 1 11310	BOYS SHORT		29.96
60 1411 6411 302 3000 1 11310	BOYS SHORT		29.96

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 302 3000 1 11310	BOYS SHORT		14.98
60 1411 6411 302 3000 1 11310	BOYS SHORT		14.98
60 1411 6411 302 3000 1 11310	BOYS SHORT		29.96
60 1411 6411 302 3000 1 11310	ALW RAD INF		15.94
60 1411 6411 302 3000 1 11310	ALWAYS		7.97
60 1411 6411 302 3000 1 11310	CHLDDIPHSUS		7.76
60 1411 6411 302 3000 1 11310	RELION		6.94
60 1411 6411 302 3000 1 11310	PREMIER TS		5.00
60 1411 6411 302 3000 1 11310	CLASSIC BGM		9.00
60 1411 6411 302 3000 1 11310	TRAVEL KIT		13.94
60 1411 6411 302 3000 1 11310	TRAVEL KIT		13.94
60 1411 6411 302 3000 1 11310	COTT 4X42CT		15.56
60 1411 6411 302 3000 1 11310	GV CHC FROST		1.36
60 1411 6411 302 3000 1 11310	GV VAN FROST		1.36
60 1411 6411 302 3000 1 11310	P10 SOCKS		6.97
60 1411 6411 302 3000 1 11310	P10 SOCKS		6.97
60 1411 6411 302 3000 1 11310	COTTON RND BAS		6.42
60 1411 6411 302 3000 1 11310	EQ SHAMPOO		14.74
60 1411 6411 302 3000 1 11310	LIP BALM		8.82
60 1411 6411 302 3000 1 11310	GIRLS SOCK		15.94
60 1411 6411 302 3000 1 11310	FLUSH TRAVEL		5.82
60 1411 6411 302 3000 1 11310	IVAREST SPY		5.68
60 1411 6411 302 3000 1 11310	GIRLS BEACH		9.98
60 1411 6411 302 3000 1 11310	EQ SUPR LICE		12.12
60 1411 6411 302 3000 1 11310	GIRLS BEACH		9.98
60 1411 6411 302 3000 1 11310	WN LEGGING		8.96
Total	BANKCARD CENTER		3,724.52
BSN SPORTS	20230303	99178	2,664.30
60 1411 6411 930 3000 1 11310	MS Baseball Uniform Order 2023		1,150.00
60 1411 6411 930 3000 1 11310	MS Baseball Uniform Order 2023		690.00
60 1411 6411 930 3000 1 11310	MS Baseball Uniform Order 2023		650.00
60 1411 6411 930 3000 1 11310	MS Baseball Uniform Order 2023		174.30
BSN SPORTS	920640818	99178	5,720.00
60 1411 6411 912 1050 1 11510	HS Softball Pitching Machine Order		260.00
60 1411 6411 911 1050 1 11510	HS Baseball Pitching Machine Order		2,600.00
60 1411 6411 912 1050 1 11510	HS Softball Pitching Machine Order		2,600.00
60 1411 6411 911 1050 1 11510	HS Baseball Pitching Machine Order		260.00
BSN SPORTS	920656243	99178	265.00
60 1411 6411 934 3000 1 11310	2022 Team Supplies		265.00
BSN SPORTS	920656249	99178	285.00
60 1411 6411 913 1050 1 11510	HS Boys Basketball Equipment/Supplies		20.00
60 1411 6411 913 1050 1 11510	HS Boys Basketball Equipment/Supplies		265.00
BSN SPORTS	920656252	99178	285.00
60 1411 6411 933 3000 1 11310	MS Boys Basketball Equipment/Supplies		265.00
60 1411 6411 933 3000 1 11310	MS Boys Basketball Equipment/Supplies		20.00
BSN SPORTS	920727932	99178	1,036.80
60 1411 6411 600 1050 1 11510	Baseball Game Hats		480.00
60 1411 6411 931 3000 1 11310	Baseball Game Hats		480.00
60 1411 6411 600 1050 1 11510	shipping		76.80
BSN SPORTS	920739330	99178	2,665.00
60 1411 6411 930 3000 1 11310	MS Baseball Uniform Order 2023		1,150.00
60 1411 6411 930 3000 1 11310	MS Baseball Uniform Order 2023		690.00
60 1411 6411 930 3000 1 11310	MS Baseball Uniform Order 2023		650.00
60 1411 6411 930 3000 1 11310	MS Baseball Uniform Order 2023		175.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BSN SPORTS	920797971	99178	3,176.83
60 1411 6411 915 1050 1 11510	Canopy		2,969.00
60 1411 6411 915 1050 1 11510	Freight		207.83
BSN SPORTS	920854628	99248	100.00
60 1411 6411 271 3000 1 11310	MS Baseball Equipment		100.00
BSN SPORTS	9270797967	99178	1,524.75
60 1411 6411 404 3000 1 11310	10x10 Canopy		1,425.00
60 1411 6411 404 3000 1 11310	Freight		99.75
Total BSN SPORTS			17,722.68
BYRNE ENTERPRISES INC	93953	99179	26.00
60 1411 6411 610 1050 1 11510	t-shirt		26.00
BYRNE ENTERPRISES INC	93953-2	99179	38.05
60 1411 6411 610 1050 1 11510	pink out tees for parents		38.05
60 1411 6411 610 1050 1 11510	pink out tees for parents		0.00
60 1411 6411 610 1050 1 11510	pink out tee for parents		0.00
60 1411 6411 610 1050 1 11510	pink out tee for parents		0.00
BYRNE ENTERPRISES INC	94271	99179	490.40
60 1411 6411 036 1050 1 11510	senior clothes		490.40
BYRNE ENTERPRISES INC	94331	99179	2,294.25
60 1411 6411 530 1050 1 11510	District Shirts		185.90
60 1411 6411 530 1050 1 11510	District Shirts		1,568.70
60 1411 6411 530 1050 1 11510	District Shirts		206.10
60 1411 6411 530 1050 1 11510	District Shirts		90.65
60 1411 6411 530 1050 1 11510	District Shirts		28.90
60 1411 6411 530 1050 1 11510	District Shirts		214.00
Total BYRNE ENTERPRISES INC			2,848.70
CADE, CHARLES	03282023	99180	140.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs Greenville - Tues 3/28		140.00
CADE, CHARLES	03302023	99180	105.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs South Iron - Thurs 3/		105.00
Total CADE, CHARLES			245.00
CARDA, PAT	BB03202023	99127	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Naylor - Mon 3/20 - 4:30		85.00
Total CARDA, PAT			85.00
CHILTON, BRIAN	BB03182023	99129	255.00
60 1421 6319 951 1050 1 00000	HS Baseball - EC Opening Weekend Round R		255.00
CHILTON, BRIAN	BB03232023	99130	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Neelyville - Thurs 3/23 -		85.00
CHILTON, BRIAN	BB04042023	99131	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Twin Rivers - Tues 4/4 -		85.00
Total CHILTON, BRIAN			425.00
CROCKETT, DAVID	BB032420253	99132	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs NMCC - Fri 3/24 - 4:30		85.00
CROCKETT, DAVID	SB03282023	99133	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Puxico - Tues 3/28 - 4:30		85.00
CROCKETT, DAVID	SB03312023	99134	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Clearwater - Fri 3/31 - 4		85.00
CROCKETT, DAVID	V*SB03312023	99134	(85.00)

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	HS Softball vs Clearwater - Fri 3/31 - 4		(85.00)
Total CROCKETT, DAVID			170.00
CURRENT LOCAL	02062023	99185	39.60
60 1411 6411 037 1050 1 11510	Donkey Basketball Game Advertising		39.60
Total CURRENT LOCAL			39.60
E. CARTER R-2 PETTY CASH	03162023	99250	200.00
60 1411 6411 510 3000 1 11310	start up cash for ms and hs concession		200.00
Total E. CARTER R-2 PETTY CASH			200.00
GARY HALL	BB03232023	99135	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Neelyville - Thurs 3/23 -		85.00
GARY HALL	SB03272023	99136	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Naylor - Mon 3/27 - 4:30		85.00
GARY HALL	SB04042023	99137	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Twin Rivers - Tues 4/4 -		85.00
GARY HALL	V*BB03232023	99135	(85.00)
60 1421 6319 951 1050 1 00000	HS Softball vs Neelyville - Thurs 3/23 -		(85.00)
Total GARY HALL			170.00
HAMPTON, KELLY	BB03212023	99138	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Puxico - Tues 3/21 - 4:30		85.00
HAMPTON, KELLY	V*BB03212023	99138	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs Puxico - Tues 3/21 - 4:30		(85.00)
Total HAMPTON, KELLY			0.00
HICKS, STEVE	BB03232023	99139	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Neelyville - Thurs 3/23 -		85.00
HICKS, STEVE	SB04042023	99140	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Twin Rivers - Tues 4/4 -		85.00
HICKS, STEVE	V*BB03232023	99139	(85.00)
60 1421 6319 951 1050 1 00000	HS Softball vs Neelyville - Thurs 3/23 -		(85.00)
Total HICKS, STEVE			85.00
HOLLOWAY DISTRIBUTING	1821372	99201	264.60
60 1411 6411 231 4020 1 11110	hot dogs		144.75
60 1411 6411 231 4020 1 11110	hot dog buns (80 buns)		14.03
60 1411 6411 231 4020 1 11110	plastic gloves		5.97
60 1411 6411 231 4020 1 11110	box of skittles		32.51
60 1411 6411 231 4020 1 11110	box of sour skittles		21.67
60 1411 6411 231 4020 1 11110	box of plain m&m		32.51
60 1411 6411 231 4020 1 11110	box of butterfingers		28.96
60 1411 6411 231 4020 1 11110	OVERPAYMENT		(15.80)
HOLLOWAY DISTRIBUTING	1824019	99201	173.18
60 1411 6411 211 3000 1 11310	1 Case of Hot Cheetos-2oz 1 case of Dori		173.18
Total HOLLOWAY DISTRIBUTING			437.78
HULETT, NATHANIEL	03032023	99202	57.54
60 1411 6411 261 1050 1 00000	Breakfast 3/3/23		11.19
60 1411 6411 261 1050 1 00000	Lunch 3/3/23		22.63
60 1411 6411 261 1050 1 00000	Dinner 3/3/23		11.14
60 1411 6411 261 1050 1 00000	Dinner 3/4/23		12.58

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total HULETT, NATHANIEL			57.54
HUTCHINSON, HEATH	BB03102023	99141	120.00
60 1421 6319 951 1050 1 00000	HS Baseball - ECC Jamboree - Fri 3/10 -		120.00
HUTCHINSON, HEATH	BB03232023	99143	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Neelyville - Thurs 3/23 -		85.00
HUTCHINSON, HEATH	BB04042023	99144	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Twin Rivers - Tues 4/4 -		85.00
HUTCHINSON, HEATH	BB3182023	99142	255.00
60 1421 6319 951 1050 1 00000	HS Baseball - EC Opening Weekend Round R		255.00
HUTCHINSON, HEATH	V*BB03232023	99143	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs Neelyville - Thurs 3/23 -		(85.00)
HUTCHINSON, HEATH	V*BB04042023	99144	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs Twin Rivers - Tues 4/4 -		(85.00)
HUTCHINSON, HEATH	V*BB3182023	99142	(255.00)
60 1421 6319 951 1050 1 00000	HS Baseball - EC Opening Weekend Round R		(255.00)
Total HUTCHINSON, HEATH			120.00
JAMIE BAUCOM	03012023	99206	77.88
60 1411 6411 320 1050 1 11510	Pizza for Lunch for Career Ed Students f		35.94
60 1411 6411 320 1050 1 11510	Pizza for Lunch for Career Ed Students f		41.94
Total JAMIE BAUCOM			77.88
JOHNSON, TIERRA	03272023	99207	140.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs Clearwater - Mon 3/27		140.00
Total JOHNSON, TIERRA			140.00
KEN HOSLER	SB04062023	99145	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Eminence - Thurs 4/6 - 4:		70.00
KEN HOSLER	V*SB04062023	99145	(70.00)
60 1421 6319 951 1050 1 00000	MS Softball vs Eminence - Thurs 4/6 - 4:		(70.00)
Total KEN HOSLER			0.00
LAMBERT, ERIC	03302023	99147	70.00
60 1421 6319 951 1050 1 00000	MS Baseball vs Puxico - Thurs 3/30 - 4:3		70.00
LAMBERT, ERIC	BB03202023	99146	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Naylor - Mon 3/20 - 4:30		85.00
Total LAMBERT, ERIC			155.00
LOOK AT THAT SHIRT LLC	5414	99211	465.00
60 1411 6411 510 3000 1 11310	Campaign shirts for Jr Beta Convention		162.00
60 1411 6411 510 3000 1 11310	Jr Beta Club Shirt		270.00
60 1411 6411 510 3000 1 11310	Jr Beta Club shirt size 2XL		22.00
60 1411 6411 510 3000 1 11310	Campaign shirts for Jr Beta Convention s		11.00
LOOK AT THAT SHIRT LLC	5422	99211	143.50
60 1411 6411 390 3000 1 11310	T-Shirts for STUC)		143.50
Total LOOK AT THAT SHIRT LLC			608.50
MANN, KYLE	03282023	99213	140.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs Greenville - Tues 3/28		140.00
MANN, KYLE	03302023	99214	105.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs South Iron - Thurs 3/		105.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MANN, KYLE	V*03302023	99214	(105.00)
60 1421 6319 951 1050 1 00000	Elem Basketball vs South Iron - Thurs 3/		(105.00)
Total MANN, KYLE			140.00
MANNON, COLTON	SB04062023	99148	70.00
60 1421 6319 951 1050 1 00000	MS Softball vs Eminence - Thurs 4/6 - 4:		70.00
MANNON, COLTON	V*SB04062023	99148	(70.00)
60 1421 6319 951 1050 1 00000	MS Softball vs Eminence - Thurs 4/6 - 4:		(70.00)
Total MANNON, COLTON			0.00
MANSFIELD, BRIAN	03272023	99215	140.00
60 1421 6319 951 1050 1 00000	Elem Basketball vs Clearwater - Mon 3/27		140.00
MANSFIELD, BRIAN	V*03272023	99215	(140.00)
60 1421 6319 951 1050 1 00000	Elem Basketball vs Clearwater - Mon 3/27		(140.00)
Total MANSFIELD, BRIAN			0.00
MESSICK, STEPHEN	SB03282023	99149	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Puxico - Tues 3/28 - 4:30		85.00
Total MESSICK, STEPHEN			85.00
MISSOURI FFA ASSOCIATION	02272023	99150	350.00
60 1411 6411 402 1050 1 11510	FFA state conf.		350.00
Total MISSOURI FFA ASSOCIATION			350.00
MOORE, JASON	AD01242023	99151	120.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - Tues		30.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Kennett - Mon 2/1		30.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor & HS Boys		30.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Portageville - Thu		30.00
MOORE, JASON	AD03242023	99152	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs NMCC - Fri 3/24 - 4:30		85.00
MOORE, JASON	SB03272023	99153	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Naylor - Mon 3/27 - 4:30		85.00
MOORE, JASON	SB03312023	99154	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Clearwater - Fri 3/31 - 4		85.00
MOORE, JASON	V*SB03312023	99154	(85.00)
60 1421 6319 951 1050 1 00000	HS Softball vs Clearwater - Fri 3/31 - 4		(85.00)
Total MOORE, JASON			290.00
MOORE, MAKENNA	AD01242023	99155	120.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Neelyville - Tues		30.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Kennett - Mon 2/1		30.00
60 1421 6319 951 1050 1 00000	HS Girls Basketball vs Naylor & HS Boys		30.00
60 1421 6319 951 1050 1 00000	HS Boys Basketball vs Portageville - Thu		30.00
Total MOORE, MAKENNA			120.00
MORROW, BOB	BB03212023	99156	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Puxico - Tues 3/21 - 4:30		85.00
MORROW, BOB	V*BB03212023	99156	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs Puxico - Tues 3/21 - 4:30		(85.00)
Total MORROW, BOB			0.00
MSHSAA	02222023	99157	75.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 410 1050 1 11510	District Solos		60.00
60 1411 6411 410 1050 1 11510	District small Ensemble		15.00
MSHSAA	23-001592	99221	10.00
60 1411 6411 410 1050 1 11510	March Late Fee for Registration Payment		10.00
MSHSAA	23-W01991	99258	530.00
60 1411 6411 412 3000 1 11310	MSHSAA Registration for 2022-2023		530.00
MSHSAA	V*23-001592	99221	(10.00)
60 1411 6411 410 1050 1 11510	March Late Fee for Registration Payment		(10.00)
Total MSHSAA			605.00
NATIONAL BETA CLUB	MS03082023	99222	72.00
60 1411 6411 510 3000 1 11310	New member registration		72.00
Total NATIONAL BETA CLUB			72.00
PEPSI MIDAMERICA CO.	10750411	99229	84.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order		84.00
PEPSI MIDAMERICA CO.	10751481	99229	225.15
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order - 2/14		42.75
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order - 2/14		168.00
60 1411 6411 520 1050 1 11510	HS Concession Stand Drink Order - 2/14		14.40
PEPSI MIDAMERICA CO.	10759836	99229	85.50
60 1411 6411 231 4020 1 11110	24 packs of water		85.50
PEPSI MIDAMERICA CO.	10763243	99229	638.40
60 1411 6411 231 4020 1 11110	Pepsi		126.00
60 1411 6411 231 4020 1 11110	Mt. Dew		336.00
60 1411 6411 231 4020 1 11110	Dr. Pepper		126.00
60 1411 6411 231 4020 1 11110	DEPOSIT		50.40
Total PEPSI MIDAMERICA CO.			1,033.05
SANDERS, NATHAN	BB03302023	99160	70.00
60 1421 6319 951 1050 1 00000	MS Baseball vs Puxico - Thurs 3/30 - 4:3		70.00
Total SANDERS, NATHAN			70.00
SCHOOL SPECIALTY LLC	308104247959	99260	290.00
60 1411 6411 070 3000 1 11310	Science Items		20.70
60 1411 6411 070 3000 1 11310	Science Items		25.08
60 1411 6411 070 3000 1 11310	Science Items		32.75
60 1411 6411 070 3000 1 11310	Science Items		128.60
60 1411 6411 070 3000 1 11310	Science Items		82.87
Total SCHOOL SPECIALTY LLC			290.00
SE MVATA	03102023	99235	100.00
60 1411 6411 402 1050 1 11510	ffa district fee		100.00
Total SE MVATA			100.00
SEGLIN INC	23054	99236	286.00
60 1421 6319 970 1050 1 11510	HS Drug Testing - Mr 2nd, 2023		286.00
Total SEGLIN INC			286.00
SOUTHEAST GRAPHICS AND S	14594	99239	112.00
60 1411 6411 350 4020 1 11110	Feb. SOM t-shirts		112.00
Total SOUTHEAST GRAPHICS AND S			112.00

Board Report - Detail after checks are printed
MARCH 2023 BOARD BILLS

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
THREE RIVERS COLLEGE	02162023	99242	2,390.00
60 1411 6411 037 1050 1 11510	Balance of Charge for Ballroom	2250.00-1	1,250.00
60 1411 6411 037 1050 1 11510	Auditorium		600.00
60 1411 6411 037 1050 1 11510	Chair Covers with Ties		405.00
60 1411 6411 037 1050 1 11510	Matching Napkins		135.00
Total THREE RIVERS COLLEGE			<hr/> 2,390.00
Fund Number 60			<hr/> 33,375.25
Checking Account ID 1			<hr/> 255,845.81