

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ADVANCED PLUMBING AND CONTRACTING LLC	202405119	101609	200.00
10 2541 6319 000 1000 2 00000	COORDINATE AND GATHER INFORMATION FOR BO		200.00
Total	ADVANCED PLUMBING AND CONTRACTING LLC		200.00
AGPARTS WORLDWIDE INC	0960668	101556	872.25
10 2331 6412 000 4020 1 22250	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE		159.00
10 2331 6412 000 4020 1 22250	*RECERTIFIED* LIKE NEW 11.6" LCD (30 PIN)		379.00
10 2331 6412 000 4020 1 22250	HP 11MK G9-EE (TOUCH & NON) PALMREST WIT		174.75
10 2331 6412 000 4020 1 22250	HP 11 G6-EE (TOUCH & NON) *RECERTIFIED*		99.75
10 2331 6412 000 4020 1 22250	HP 11 G8-EE / 11A G8-EE LCD VIDEO CABLE		59.75
Total	AGPARTS WORLDWIDE INC		872.25
AT&T MOBILITY	287303777552X60 12024	101525	44.48
10 2541 6361 000 1000 2 00000	WIRELESS TELEPHONE SERVICE		44.48
AT&T MOBILITY	287303777627X60 12024	101525	44.48
10 2541 6361 000 1000 2 00000	WIRELESS TELEPHONE SERVICE		44.48
AT&T MOBILITY	287304489805X60 12024	101525	52.48
10 2541 6361 000 1000 2 00000	WIRELESS TELEPHONE SERVICE		52.48
Total	AT&T MOBILITY		141.44
AZOR COMMUNICATIONS	0000101-2024-06-01	101526	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total	AZOR COMMUNICATIONS		1,590.85
BAKERS PEST CONTROL	MAY2024	101610	200.00
10 2541 6339 000 1000 2 00000	MAY PEST CONTROL		200.00
Total	BAKERS PEST CONTROL		200.00
BANKCARD CENTER	00204J	101559	19.90
10 2541 6411 000 1000 2 00000	rubber tips for chair legs		19.90
BANKCARD CENTER	01HZ58VFJNJ4BT BF5ZE	101559	175.00
10 2214 6343 000 4020 3 00000	Registration - Ensuring Effective First		175.00
BANKCARD CENTER	02400J	101559	98.78
10 1191 6411 000 3000 1 00000	Summer School Supplies		98.78
BANKCARD CENTER	04076J	101559	560.49
10 2541 6411 000 1000 2 00000	8X25' FLEXIBLE DUCT		49.99
10 2541 6411 000 1000 2 00000	BLEACH		35.90
10 2541 6411 000 1000 2 00000	ROUNDUP WEED KILLER CONC 64 OZ		81.36
10 2541 6411 000 1000 2 00000	18" INDEX PRY BAR		24.99
10 2541 6411 000 1000 2 00000	.22 CAL GREEN LOAD		27.36
10 2541 6411 000 1000 2 00000	HD RIVET TOOL KIT		12.99
10 2541 6411 000 1000 2 00000	BULK SANDING RESPIRATOR		68.97
10 2541 6411 000 1000 2 00000	TRIGGER DRIVE PRO .22 CAL		99.98
10 2541 6411 000 1000 2 00000	TANK LEVER CHROME		23.96

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10 2541 6411 000 1000 2 00000	SPECIAL ORDER TANKLESS EXECTRIC WATER HE		134.99
BANKCARD CENTER	05156J	101559	187.88
10 1111 6319 000 4020 2 11110	Full sheet cake-Elementary		59.98
10 1111 6319 000 4020 2 11110	Half sheet cake -Middle School		42.96
10 1111 6319 000 4020 2 11110	Full sheet cake- High School		59.98
10 1111 6319 000 4020 2 11110	Quarter sheet cake-Bus garage.		24.96
BANKCARD CENTER	05373J	101559	59.98
10 2311 6319 000 1000 2 00000	SHEET CAKE		59.98
BANKCARD CENTER	05966J	101559	49.98
10 2541 6411 000 1000 2 00000	duct pipe		49.98
BANKCARD CENTER	06139J	101559	156.36
10 2311 6411 000 1000 2 00000	POTATO SALAD 3 LB TUB		39.69
10 2311 6411 000 1000 2 00000	BUSH'S BAKED BEANS 117 OZ CAN		18.72
10 2311 6411 000 1000 2 00000	COLESLAW 30 OZ TUB		15.28
10 2311 6411 000 1000 2 00000	GV PARTY SIZE POTATO CHIPS		22.80
10 2311 6411 000 1000 2 00000	DUCAN HINES CAKES MIXES		5.52
10 2311 6411 000 1000 2 00000	GV SOFTENED CREAM CHEESE 8 OZ		4.24
10 2311 6411 000 1000 2 00000	GV POWDERED SUGAR 2 LB		2.22
10 2311 6411 000 1000 2 00000	LITTLE DEBBIE BROWNIES		16.08
10 2311 6411 000 1000 2 00000	LARGE CUPCAKE LINERS		3.36
10 2311 6411 000 1000 2 00000	DR. PEPPER 12 PACK		6.48
10 2311 6411 000 1000 2 00000	EGGS DOZEN		1.88
10 2311 6411 000 1000 2 00000	DIET DR. PEPPER 12 PK		5.36
10 2311 6411 000 1000 2 00000	BOTTLED WATER 25 PK PURE LIFE		5.98
10 2311 6411 000 1000 2 00000	GV FORKS 100 CT		4.00
10 2311 6411 000 1000 2 00000	NAPKINS		3.32
10 2311 6411 000 1000 2 00000	BLUE BONNET MARGARINE		1.43
BANKCARD CENTER	07226J	101559	290.19
10 2541 6411 000 1000 2 00000	caution tape		59.91
10 2541 6411 000 1000 2 00000	skid guard tape for early child hood		24.72
10 2541 6411 000 1000 2 00000	siding for white building behind hs gym		205.56
BANKCARD CENTER	07782jJ	101559	196.46
10 1151 6411 000 1050 2 11510	Cake For Academic Banquet		119.96
10 1151 6411 000 1050 2 11510	Cutlery		14.34
10 1151 6411 000 1050 2 11510	Cups		14.04
10 1151 6411 000 1050 2 11510	Table Clothes		27.70
10 1151 6411 000 1050 2 11510	Napkins		4.24
10 1151 6411 000 1050 2 11510	White plates		10.36
10 1151 6411 000 1050 2 11510	Red Plates		5.82
BANKCARD CENTER	08312J	101559	455.19
10 2311 6411 000 1000 2 00000	PULLED PORK		439.60
10 2311 6411 000 1000 2 00000	TURKEY BREAST		15.59
BANKCARD CENTER	220783	101559	606.94
10 1111 6319 000 4020 2 11110	Elementary staff		202.00
10 1131 6319 000 3000 2 11310	Middle staff		202.00
10 1151 6319 000 1050 2 11510	High staff		202.94
BANKCARD CENTER	4/30/24	101559	108.20
10 1251 6411 000 3000 4 45100	10 Scientific Calculators		108.20
BANKCARD CENTER	5/23/24	101560	235.00
10 2311 6319 000 1000 2 00000	MEAL FOR MAY 2024 BOARD MEETING		234.99
10 2311 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		0.01
BANKCARD CENTER	8140-24-1607	101560	108.00
10 2131 6411 000 3000 2 21310	Seniors CPR eCards		54.00
10 2131 6411 000 3000 2 21310	Seniors CPR eCards		36.00

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10 2131 6411 000 3000 2 21310	Seniors CPR eCards		18.00
BANKCARD CENTER	BATTERIES	101560	62.67
10 1131 6411 000 3000 2 11310	BATTERIES FOR WALKIE TALKIES		62.67
BANKCARD CENTER	GRAD PAPER	101560	89.90
10 1191 6411 000 3000 1 00000	graduation paper		89.90
10 1191 6411 000 3000 1 00000	shipping		0.00
BANKCARD CENTER	SSHENSLEY	101560	88.85
10 1191 6411 000 3000 1 00000	FNJO Magnetic Tiles, 100PCS Building Blo		49.90
10 1191 6411 000 3000 1 00000	Carl & Kay 600 Pipe Cleaners & 74 Googly		13.27
10 1191 6411 000 3000 1 00000	Play-Doh Bulk Pack of 48 Cans, 6 Sets of		26.71
10 1191 6411 000 3000 1 00000	POPLAY 50 PCS Beautiful Player Marbles B		4.99
10 1191 6491 000 3000 1 00000	Bunch O Balloons Tropical Party (3 Pack)		8.98
10 1191 6491 000 3000 1 00000	COUPON		(15.00)
BANKCARD CENTER	SSHOUSE	101560	90.30
10 1191 6411 000 3000 1 00000	EchoPlan Magnetic Tiles, 130PCS Magnetic		31.99
10 1191 6411 000 3000 1 00000	Sunny Days Entertainment Bubble Solution		25.92
10 1191 6411 000 3000 1 00000	300 Pcs Colorful Flexible Plastic Straws		9.59
10 1191 6411 000 3000 1 00000	ZURU Self Sealing Water Balloons 100 pcs		22.80
BANKCARD CENTER	SUPTOFFICE	101560	245.65
10 2321 6411 000 1000 2 00000	VIVO HEIGHT ADJUSTABLE 32" STAND		113.99
10 2321 6411 000 1000 2 00000	COFFEE MATE-FRENCH VANILLA		29.39
10 2321 6411 000 1000 2 00000	1" 3 RING BINDER		28.29
10 2321 6411 000 1000 2 00000	SPIRAL STENO PADS 10 PACK		19.99
10 2321 6411 000 1000 2 00000	2" 3 RING BINDER		17.98
10 2321 6411 000 1000 2 00000	SELF INKING RUBBER STAMP-RECEIVED		9.79
10 2321 6411 000 1000 2 00000	MAXWELL HOUSE COFFEE		8.98
10 2321 6411 000 1000 2 00000	12 PK MINI BINDER CLIPS-BLACK		8.98
10 2321 6411 000 1000 2 00000	OFFICE MATE STANDARD STAPLES -5 BOXES		8.26
Total BANKCARD CENTER			<u>3,885.72</u>
BIZZEE KIDZ THERAPY LLC	ELEM504	101562	332.50
10 1111 6319 000 4020 2 11110	504 student therapy J.A.		118.75
10 1111 6319 000 4020 2 11110	504 student therapy J.J.		71.25
10 1111 6319 000 4020 2 11110	504 student therapy L.S		142.50
BIZZEE KIDZ THERAPY LLC	MAY2024	101562	1,211.25
10 2162 6319 000 4020 3 12210	OT for SPED EL Students May 2024		950.00
10 2162 6319 000 3000 3 12210	OT for Sped MS Students MAY 2024		71.25
10 2162 6319 000 1050 3 12210	OT for Sped HS Students May 2024		166.25
10 2172 6319 000 1050 3 12210	PT for Sped ELM Students May 2024		23.75
BIZZEE KIDZ THERAPY LLC	MAY24	101562	760.00
10 2162 6319 000 4020 3 12810	OT for ECSE Students May 2024		522.50
10 2172 6319 000 4020 3 12810	PT for ECSE Students May 2024		237.50
Total BIZZEE KIDZ THERAPY LLC			<u>2,303.75</u>
CAPE JANITOR SUPPLY	507920	101564	3,043.18
10 2541 6411 300 1000 2 00000	ARMOUR DURABLE GAL		2,756.80
10 2541 6411 300 1000 2 00000	PROCLAIM GAL		286.38
Total CAPE JANITOR SUPPLY			<u>3,043.18</u>

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CARTER COUNTY CLERK	2024 GEN ELECTION	101565	1,784.53
10 2311 6318 000 1000 2 00000	GENERAL ELECTION COST		1,784.53
Total CARTER COUNTY CLERK			1,784.53
CATLETT & ASSOCIATES LLC	13896	101566	4,000.00
10 2311 6315 000 1000 2 00000	AUDIT FEE		4,000.00
Total CATLETT & ASSOCIATES LLC			4,000.00
CENTRAL STATE BUS SALES	IN619051	101567	384.52
10 2552 6411 000 1000 2 00000	a/c control board #21		384.52
Total CENTRAL STATE BUS SALES			384.52
CENTURYLINK	688640331	101527	148.48
10 2225 6361 000 4020 1 22250	Telephone Service		148.48
Total CENTURYLINK			148.48
CITY OF ELLSINORE	GRADUATION24	101568	112.00
10 2546 6319 000 1050 4 49201	SECURITY SERVICES FOR HS GRADUATION		112.00
Total CITY OF ELLSINORE			112.00
CLAIM CARE INC.	12053235	101569	477.88
10 2529 6319 000 1000 3 01200	RA May 24,2024		477.88
Total CLAIM CARE INC.			477.88
COLLINS, DUSTIE	LETRS5/8/24	101570	22.45
10 2214 6343 000 4020 3 00000	Breakfast		5.39
10 2214 6343 000 4020 3 00000	Lunch		17.06
Total COLLINS, DUSTIE			22.45
CURRENT RIVER OBSERVER, THE	2266	101571	212.50
10 2311 6362 000 1000 2 00000	THANK YOU LAW ENFORCEMENT		100.00
10 2311 6362 000 1000 2 00000	SILENT AUCTION AD		45.00
10 2311 6362 000 1000 2 00000	PARA/COMPANION AIDE AD		67.50
CURRENT RIVER OBSERVER, THE	2296	101571	75.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/HEALTHCARE WORKER POSITION		75.00
CURRENT RIVER OBSERVER, THE	2307	101612	50.00
10 1191 6319 000 3000 1 00000	"24 SS Food Program Ad		50.00
Total CURRENT RIVER OBSERVER, THE			337.50
DOLLAR GEN-MSC 410526	1001311963	101572	71.85
10 2311 6411 000 1000 2 00000	CHIPS MULTI PACK		20.90
10 2311 6411 000 1000 2 00000	SODA		9.34
10 2311 6411 000 1000 2 00000	SNACKS		5.50
10 2311 6411 000 1000 2 00000	BLEACH WIPES		4.50
10 2311 6411 000 1000 2 00000	MUSTARD		1.50
10 2311 6411 000 1000 2 00000	COOKIES		4.00
10 2311 6411 000 1000 2 00000	COOKIES		5.00
10 2311 6411 000 1000 2 00000	SODA		4.66
10 2311 6411 000 1000 2 00000	SODA		7.95
10 2311 6411 000 1000 2 00000	SODA		8.50

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DOLLAR GEN-MSC 410526	1001312659	101572	27.00
10 2311 6411 000 1000 2 00000	COKE 12 PK		15.00
10 2311 6411 000 1000 2 00000	PEPSI 12 PK		12.00
Total DOLLAR GEN-MSC 410526			98.85
E. CARTER CUSTODIAL SERV	JUNE2024	101573	28,500.00
10 2541 6331 000 1000 2 00000	JUNE CUSTODIAL SERVICE		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
EAST CARTER R-II	MWHITE	101574	20.00
10 2561 6411 000 1000 2 00000	chromebook fine fee		20.00
Total EAST CARTER R-II			20.00
ELLSINORE WATER WORKS	MAY2024	101575	999.38
10 2541 6335 000 1000 2 00000	PAT BLD		51.98
10 2541 6335 000 1000 2 00000	NEW GYM		94.57
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		54.34
10 2541 6335 000 1000 2 00000	BUS GARAGE		53.35
10 2541 6335 000 1000 2 00000	FEMA BLD		60.32
10 2541 6335 000 1000 2 00000	SPECIAL ED		52.06
10 2541 6335 000 1000 2 00000	2 NORTH		246.63
10 2541 6335 000 1000 2 00000	5 SOUTH		236.71
10 2541 6335 000 1000 2 00000	PRE SCHOOL		70.97
10 2541 6335 000 1000 2 00000	OLD GYM		78.45
Total ELLSINORE WATER WORKS			999.38
FIRST STUDENT INC	11972699	101576	2,246.64
10 2559 6334 000 1000 3 12810	Monthly ECSE Bus Lease		2,246.64
FIRST STUDENT INC	11981805	101614	2,546.64
10 2559 6334 000 1000 3 12810	May ECSE Bus lease		2,546.64
Total FIRST STUDENT INC			4,793.28
GOWER, HEATHER	LETRS VOL 2	101577	130.00
10 2214 6343 000 4020 3 00000	Mileage to Cape		130.00
GOWER, HEATHER	LETRS VOL2	101577	162.21
10 2214 6343 000 4020 3 00000	Miileage		130.00
10 2214 6343 000 4020 3 00000	Breakfast		8.33
10 2214 6343 000 4020 3 00000	Lunch		23.88
Total GOWER, HEATHER			292.21
HOME DEPOT CREDIT SERVIC	011134-4014991	101617	178.97
10 2541 6411 000 1000 2 00000	ryobi battery		49.97
10 2541 6411 000 1000 2 00000	ryobi saw zall		129.00
HOME DEPOT CREDIT SERVIC	011685-4014990	101617	251.37
10 2541 6411 000 1000 2 00000	paint		63.96
10 2541 6411 000 1000 2 00000	saw zall blades		6.66
10 2541 6411 000 1000 2 00000	saw zall blades for metal		22.97
10 2541 6411 000 1000 2 00000	saw zall blades for wood		3.66
10 2541 6411 000 1000 2 00000	clr		24.68
10 2541 6411 000 1000 2 00000	ram set nails		28.48
10 2541 6411 000 1000 2 00000	fence caps		10.40
10 2541 6411 000 1000 2 00000	1 5/8 post caps		12.08
10 2541 6411 000 1000 2 00000	rubber hose for top of fence		60.03

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10 2541 6411 000 1000 2 00000	bit driver set		14.97
10 2541 6411 000 1000 2 00000	marker		3.48
HOME DEPOT CREDIT SERVIC	3033000037869	101617	191.40
10 2541 6411 000 1000 2 00000	clock		38.50
10 2541 6411 000 1000 2 00000	paint for fema		63.96
10 2541 6411 000 1000 2 00000	round up		88.94
Total HOME DEPOT CREDIT SERVIC			621.74
KEARBNEY, DAVID	HSBAQSKETBAL L6/6/24	101581	35.00
10 2552 6342 000 1000 2 00000	Meal reimbursement at Buffalo Wild Wings		35.00
Total KEARBNEY, DAVID			35.00
KIRKMAN, HAILEY	LETRS3/5/24	101582	143.48
10 2214 6343 000 4020 3 00000	milage to RPDC		130.00
10 2214 6343 000 4020 3 00000	lunch for LETRS training on 3/5/24		13.48
Total KIRKMAN, HAILEY			143.48
LINCOLN COUNTY MEDICINE AND PEDIATRICS	1835	101620	10.00
10 2529 6319 000 1000 3 01200	Script for Sped student by Dr. James Boc		10.00
Total LINCOLN COUNTY MEDICINE AND PEDIATRICS			10.00
MAES FLORIST AND BOUTIQU	000185	101583	140.00
10 2311 6319 000 1000 2 00000	FLOWERS FOR SECRETARIES DAY		140.00
MAES FLORIST AND BOUTIQU	000186	101583	45.00
10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL SERVICE		45.00
Total MAES FLORIST AND BOUTIQU			185.00
MATT MARSHALL	MAY2024	101584	3,500.00
10 2541 6319 000 1000 2 00000	DRINKING WATER LEAD TESTING		3,500.00
MATT MARSHALL	MAY2024-2	101585	3,500.00
10 2541 6319 000 1000 2 00000	DRINKING WATER LEAD TESTING		3,500.00
Total MATT MARSHALL			7,000.00
METALWELD INC.	00230996	101621	46.60
10 1311 6411 000 1050 2 13110	tank rent		46.60
METALWELD INC.	T28874,DE255111	101586	356.27
10 1311 6411 000 1050 2 13110	welding rods		208.50
10 1311 6411 000 1050 2 13110	welding gas		147.77
Total METALWELD INC.			402.87
MFA OIL-WILLIAMSVILLLE	6982271-01100	101622	579.38
10 2541 6483 000 1000 2 00000	PROPANE		579.10
10 2541 6483 000 1000 2 00000	ADJUSTMENT IN CALCULATION		0.28
Total MFA OIL-WILLIAMSVILLLE			579.38
MICKES OTOOLE LLC	70340	101623	1,045.00
10 2311 6317 000 1000 2 00000	GENERAL LEGAL SERVICES		1,045.00
Total MICKES OTOOLE LLC			1,045.00
MIDWEST TRANSIT EQUIPMEN	X107013070:01	101624	85.24
10 2552 6411 000 1000 2 00000	high pressure switch		85.24

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Total	MIDWEST TRANSIT EQUIPMEN		85.24
MILLS IRON SUPPLY	427944	101587	47.80
10 2552 6411 000 1000 2 00000	female fittings		37.90
10 2552 6411 000 1000 2 00000	male fittings		9.90
Total	MILLS IRON SUPPLY		47.80
MISSOURI RETIRED TEACHERS ASSOCIATION	LHANEBRINK	101588	44.00
10 2311 6319 000 1000 2 00000	INITIAL MEMBERSHIP FEE		44.00
Total	MISSOURI RETIRED TEACHERS ASSOCIATION		44.00
MO HEALTHNET DIVISION	2021-22IEP	101589	20.00
10 2529 6319 000 1000 3 01200	Reimbursement for overpayment to MHD		20.00
Total	MO HEALTHNET DIVISION		20.00
OPAA	MO00058022	101628	31,244.63
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		18,826.90
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		8,204.99
10 2562 6319 000 1000 2 00000	SNACKS		618.87
10 2562 6319 000 1000 2 00000	A LA CARTE		581.26
10 2562 6319 000 1000 2 00000	SNACK MILK		330.68
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		578.94
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		68.56
10 2562 6319 000 1000 2 00000	SUMMER BREAKFAST		1,248.11
10 2562 6319 000 1000 2 00000	NET COMMODITY CREDIT		(1,288.86)
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		(0.05)
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		168.07
10 2562 6319 000 1000 2 00000	SECOND BREAKFAST		2.76
10 2562 6319 000 1000 2 00000	SUMMER LUNCHES		1,904.40
Total	OPAA		31,244.63
OREILLLY AUTO PARTS	122686	101629	33.99
10 2552 6411 000 1000 2 00000	motor oil		33.99
OREILLLY AUTO PARTS	6661-120186	101590	51.03
10 2552 6411 000 1000 2 00000	A/C filter dryer#8		51.03
OREILLLY AUTO PARTS	6661-121274	101590	68.94
10 2552 6411 000 1000 2 00000	pag oil		68.94
OREILLLY AUTO PARTS	6661-121279	101590	151.91
10 2552 6411 000 1000 2 00000	starter for shop truck		111.91
10 2552 6411 000 1000 2 00000	core charge		40.00
OREILLLY AUTO PARTS	6661117053	101590	25.98
10 2541 6411 000 1000 2 00000	paint for hinges		25.98
Total	OREILLLY AUTO PARTS		331.85
OSBORNE OFFICE EQUIPMENT	78999	101591	1,040.65
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPY EL		346.88
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPY HS		346.88
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPY MS		346.89
Total	OSBORNE OFFICE EQUIPMENT		1,040.65
OZARK BORDER ELECTRIC	MAY2024	101528	5,234.80
10 2541 6481 000 1000 2 00000	ACCT #1081002		47.70
10 2541 6481 000 1000 2 00000	ACCT #1453201		104.06

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10 2541 6481 000 1000 2 00000	ACCT #1654301		57.17
10 2541 6481 000 1000 2 00000	ACCT #1654500		243.50
10 2541 6481 000 1000 2 00000	ACCT # 2334600		194.24
10 2541 6481 000 1000 2 00000	ACCT # 2501500		165.67
10 2541 6481 000 1000 2 00000	ACCT #6664100		49.37
10 2541 6481 000 1000 2 00000	ACCT #6681300		150.74
10 2541 6481 000 1000 2 00000	ACCT # 7231600		94.96
10 2541 6481 000 1000 2 00000	ACCT # 4144701		3,780.06
10 2541 6481 000 1000 2 00000	ACCT # 4637200		(7.29)
10 2541 6481 000 1000 2 00000	ACCT # 4742600		47.70
10 2541 6481 000 1000 2 00000	ACCT # 4804600		144.52
10 2541 6481 000 1000 2 00000	ACCT # 5128700		37.90
10 2541 6481 000 1000 2 00000	ACCT #5144200		124.50
Total OZARK BORDER ELECTRIC			5,234.80
OZARKO TIRE CENTERS INC	20040095	101592	4,191.24
10 2552 6411 000 1000 2 00000	8 drive tires		3,190.96
10 2552 6411 000 1000 2 00000	2 steer tires		995.28
10 2552 6411 000 1000 2 00000	missouri tire tax		5.00
Total OZARKO TIRE CENTERS INC			4,191.24
R.A. NETWORKS	2890	101593	3,500.00
10 2331 6412 000 4020 1 22250	Network switch and firewall support at d		3,500.00
R.A. NETWORKS	2910	101593	5,484.00
10 2331 6412 000 4020 1 22250	Vertiv Liebert GXT5 2000VA 120V UPS With		3,986.00
10 2331 6412 000 4020 1 22250	Vertiv Liebert GXT5 External Battery Cab		1,398.00
10 2331 6412 000 4020 1 22250	Shipping		100.00
Total R.A. NETWORKS			8,984.00
REPUBLIC SERVICES #732	0732-002646378	101529	806.36
10 2541 6336 000 1000 2 00000	TRASH SERVICE		806.36
REPUBLIC SERVICES #732	0732-002714751	101529	806.36
10 2541 6336 000 1000 2 00000	TRASH SERVICE		806.36
REPUBLIC SERVICES #732	0732-002719541	101630	270.80
10 2541 6336 000 1000 2 00000	ROLL OFF DUMPSTER		270.80
REPUBLIC SERVICES #732	A911131531	101529	1,190.09
10 2541 6336 000 1000 2 00000	LARGE CONTAINER HAUL CHARGE		560.00
10 2541 6336 000 1000 2 00000	LARGE CONTAINER RENTAL CHARGE		91.25
10 2541 6336 000 1000 2 00000	TOTAL FUEL/ENVIROMENTAL RECOVERY FEE		274.79
10 2541 6336 000 1000 2 00000	ADMINISTRATIVE FEE		5.95
10 2541 6336 000 1000 2 00000	ONE TIME CHARGE DELVIERY CHARGE SUBTOTAL		182.00
10 2541 6336 000 1000 2 00000	ONE TIME CHARGE TOTAL FUEL/ENVIRONMENTAL		76.10
Total REPUBLIC SERVICES #732			3,073.61
RIVERSIDE ASSESSMENTS, LLC	INV209337	101595	631.18
10 1221 6411 000 4020 3 12210	BDI 3 screening paper rec FM PKG 25 and		255.15
10 1221 6411 000 4020 3 12210	BDI 3 ENG DEV paper record form PKG 25 a		318.65
10 1221 6411 000 4020 3 12210	shipping		57.38
Total RIVERSIDE ASSESSMENTS, LLC			631.18

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SHERWIN WILLIAMS CO	1041-3	101632	589.06
10 2541 6411 000 1000 2 00000	red paint		142.86
10 2541 6411 000 1000 2 00000	gray paint		446.20
Total SHERWIN WILLIAMS CO			589.06
SIMMONS QUIK STOP	1012957	101597	27.99
10 2541 6411 000 1000 2 00000	toilet handle		27.99
SIMMONS QUIK STOP	1013415	101633	6.97
10 2552 6411 000 1000 2 00000	thread tape		1.99
10 2552 6411 000 1000 2 00000	3/4 inch close nipple		1.99
10 2552 6411 000 1000 2 00000	1 " to 3/4" bell reducer		2.99
SIMMONS QUIK STOP	1015282	101597	40.42
10 2541 6411 000 1000 2 00000	light bulbs		17.38
10 2541 6411 000 1000 2 00000	quick links for swing sets		23.04
SIMMONS QUIK STOP	1016210	101597	60.98
10 2541 6411 000 1000 2 00000	paint rollers		5.07
10 2541 6411 000 1000 2 00000	paint brushes		11.98
10 2541 6411 000 1000 2 00000	high apint brushes		23.97
10 2541 6411 000 1000 2 00000	paint rollers		19.96
SIMMONS QUIK STOP	1019636	101597	29.14
10 2541 6411 000 1000 2 00000	paint brushes		9.18
10 2541 6411 000 1000 2 00000	paint brushes		19.96
SIMMONS QUIK STOP	1020647	101597	4.40
10 2541 6411 000 1000 2 00000	wire nuts		2.40
10 2541 6411 000 1000 2 00000	wire nuts		2.00
Total SIMMONS QUIK STOP			169.90
SOUTHEAST RPDC	2792	101598	100.00
10 2214 6343 000 4020 3 00000	Briana Epperson		100.00
Total SOUTHEAST RPDC			100.00
STAHL, MATTHEW	MAY MILEAGE	101634	191.10
10 2411 6343 200 1050 2 11510	4-22-24 Doniphan OFC Softball Tourn.		45.50
10 2411 6343 200 1050 2 11510	4-25-24 PB OFC Softball Tourn.		33.80
10 2411 6343 200 1050 2 11510	4-24-24 PB Trap Shoot		33.80
10 2411 6343 200 1050 2 11510	5-30-24 Walker Scrap Yard Trailer for Bu		78.00
Total STAHL, MATTHEW			191.10
STORE, THE	87858	101635	20.92
10 1151 6343 000 1050 2 11510	Fuel for travel to BRL art		20.92
STORE, THE	87872	101599	88.43
10 2545 6486 000 1000 2 00000	gas for red truck		88.43
STORE, THE	87873	101599	57.02
10 2545 6486 000 1000 2 00000	gas fr red truck		57.02
Total STORE, THE			166.37
SULLIVAN, RICHARD	MAY2024	101600	215.45
10 2321 6343 100 1000 2 00000	MILEAGE		130.00
10 2321 6343 100 1000 2 00000	MEALS		85.45
Total SULLIVAN, RICHARD			215.45
SUMMIT COMMERCIAL ROOFING	174	101636	53,950.00
10 2541 6332 200 1000 2 00000	SPRAY FOAM ROOF SYSTEM		53,950.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total SUMMIT COMMERCIAL ROOFING			53,950.00
SWANK MOVIE LICENSING USA	BO2221793	101637	1,481.00
10 1111 6337 000 4020 1 22250	ELEMENTARY SITE LICENSE		517.00
10 1151 6337 000 1050 1 22250	HIGH SCHOOL SITE LICENSE		482.00
10 1131 6337 000 3000 1 22250	MIDDLE SCHOOL SITE LICENSE		482.00
Total SWANK MOVIE LICENSING USA			1,481.00
TIME MANAGEMENT SYSTEMS	310315	101602	5,274.28
10 2225 6337 000 4020 1 22250	ANNUAL SUBSCRIPTION FEE FOR 113 EMPLOYEE		4,244.28
10 2225 6337 000 4020 1 22250	ANNUAL SOFTWARE SUPORT AGREEMENT		1,030.00
TIME MANAGEMENT SYSTEMS	311119	101602	115.81
10 2225 6337 000 4020 1 22250	EMPLOYEE OVERAGE		115.81
Total TIME MANAGEMENT SYSTEMS			5,390.09
TREPPISH, JOSHUA	MSGBBALL5/30/2	101603	12.31
10 2552 6342 000 1000 2 00000	4 Reimbursement for Josh Treppish's meal a		12.31
Total TREPPISH, JOSHUA			12.31
USDA DONATED FOOD ACCOUN	AF-018-006	101604	120.42
10 1191 6471 000 3000 1 00000	SS FOOD-APPLESAUCE CUPS		120.42
Total USDA DONATED FOOD ACCOUN			120.42
VESTIS/ARAMARK	4040283540	101605	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
VESTIS/ARAMARK	4040286161	101605	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
VESTIS/ARAMARK	4040291457	101605	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
VESTIS/ARAMARK	4040293775	101640	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
Total VESTIS/ARAMARK			106.24
WILDER MAINTENANCE LLC	044576	101606	913.50
10 2541 6319 000 1000 2 00000	5/20/24 WEED EATING/SPRAYING, WORK ORDER		108.75
10 2541 6319 000 1000 2 00000	5/21/24 WORK ORDERS, FIX TOILETS @CONCES		87.00
10 2541 6319 000 1000 2 00000	5/28/24 BOX BLADE GRAVEL # NURSE TRAILER		116.00
10 2541 6319 000 1000 2 00000	5/29/24 FIX GARAGE DOOR @ SOUTH HOUSE, W		101.50
10 2541 6319 000 1000 2 00000	5/31/24 PICK UP @ MENARDS, SCORBOARD CON		108.75
10 2541 6319 000 1000 2 00000	6/3/24 CHANGE LIGHT @ SUPERINTENTENTS ST		108.75
10 2541 6319 000 1000 2 00000	6/4/24 CHANGE OUTLET @ CONCESSION, PICK		101.50
10 2541 6319 000 1000 2 00000	6/5/24 MOW CAMPUS		108.75
10 2541 6319 000 1000 2 00000	6/6/24 MENARDS TRIP		72.50
Total WILDER MAINTENANCE LLC			913.50

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WILLIAM L LEWIS	MAY2024	101607	4,850.00
10 2225 6337 000 4020 1 22250	5/1/24 REMOTE WORK OFFICE 2021 PREP, EV		150.00
10 2225 6337 000 4020 1 22250	5/2/24 REMOTE WORK EMAIL, HELPDESK, ADOB		150.00
10 2225 6337 000 4020 1 22250	5/3/24 REMOTE WORK EMAIL, PO'S HELPDESK,		250.00
10 2225 6337 000 4020 1 22250	5/4/24 REMOTE WORK INFOSEC AD SYNC TROUB		225.00
10 2225 6337 000 4020 1 22250	5/5/24 REMOTE WORK INFOSEC AD SYNC TROUB		100.00
10 2225 6337 000 4020 1 22250	5/6/24 REMOTE WORK HELPDESK TICKETS CONF		200.00
10 2225 6337 000 4020 1 22250	5/7/24 REMOTE WORK HELPDESK TICKETS, EMA		75.00
10 2225 6337 000 4020 1 22250	5/8/24 REMOTE WORK, EMAIL, HELPDESK, SCM		125.00
10 2225 6337 000 4020 1 22250	5/15/24 REMOTE WORK, EDR ONBOARDING, CLI		425.00
10 2225 6337 000 4020 1 22250	5/16/24 REMOTE WORK, EDR CONFIGURATION,		150.00
10 2225 6337 000 4020 1 22250	5/13/24 REMOTE WORK, ADMIN ACCOUNT LOCKO		225.00
10 2225 6337 000 4020 1 22250	5/14/24 REMOTE WORK, HELPDESK TICKETS CO		250.00
10 2225 6337 000 4020 1 22250	5/20/24 REMOTE WORK, SCCM PREP FOR GOOGL		100.00
10 2225 6337 000 4020 1 22250	5/21/24 REMOTE WORK, SCCM OFFICE 365, VE		200.00
10 2225 6337 000 4020 1 22250	5/22/24 REMOTE WORK, EDR ONBOARDING, SEC		275.00
10 2225 6337 000 4020 1 22250	5/23/24 REMOTE WORK, 1 TO 1 CONFIGURATION		150.00
10 2225 6337 000 4020 1 22250	5/9/24 REMOTE WORK, EMAIL, HELPDESK, CSA		175.00
10 2225 6337 000 4020 1 22250	5/10/24 REMOTE WORK, EMAIL, HJELPDESK, C		150.00
10 2225 6337 000 4020 1 22250	5/27/24 REMOTE WORK, CHECK NETWORK AFTER		100.00
10 2225 6337 000 4020 1 22250	5/28/24 REMOTE WORK, SCCM APP CONFIG PRE		250.00
10 2225 6337 000 4020 1 22250	5/24/24 REMOTE WORK, SCCM CLIENT OSD DEP		175.00
10 2225 6337 000 4020 1 22250	5/26/24 REMOTE WORK, CHECK NETWORK AFTER		100.00
10 2225 6337 000 4020 1 22250	5/17/24 ONSITE WORK, SCCM PREP FOR WIN11		400.00
10 2225 6337 000 4020 1 22250	5/19/24 REMOTE WORK, SCCM PREP FOR WIN11		150.00
10 2225 6337 000 4020 1 22250	5/29/24 REMOTE WORK, EMAIL, HELPDESK, MA		150.00
10 2225 6337 000 4020 1 22250	5/30/24 REMOTE WORK, EMAIL, HELPDESK, TI		150.00
Total WILLIAM L LEWIS			4,850.00

Fund Number 10 187,415.18

Checking Account ID	Fund Number	TEACHER FUND	Amount
1	20		
VAN BUREN R-1	2591	101639	4,056.00
20 1911 6311 000 4020 1 00000		LOCAL TAX EFFORT G WALLS	2,057.41

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
20 1911 6311 000 4020 1 00000	LOCAL TAX EFFORT M WALLS		1,998.59
Total VAN BUREN R-1			4,056.00
Fund Number 20			4,056.00

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
ACROVISTA LLC	2574	101555	179.00
40 2225 6544 000 4020 1 22250	BellCommander Software Upgrade/Maintenan		179.00
Total ACROVISTA LLC			179.00

AUDIO ACOUSTICS	0188189	101557	17,687.50
40 2541 6541 000 1000 2 00000	INSTALLED AUDIO SYSTEM		17,687.50
AUDIO ACOUSTICS	0188189-2	101558	17,687.50
40 2541 6541 000 1000 2 00000	INSTALLED AUDIO SYSTEM		17,687.50
Total AUDIO ACOUSTICS			35,375.00

JOURNEYED.COM INC	10539508	101619	8,115.84
40 2225 6544 000 4020 1 22250	M365 A3 Unified Edu Sub Per User (EES) F		7,166.40
40 2225 6544 000 4020 1 22250	Win Server DC Core ALng LSA 2L (EES) Add		949.44
Total JOURNEYED.COM INC			8,115.84

RENAISSANCE LEARNING INC	INV5322804	101594	8,050.20
40 2225 6544 000 4020 1 22250	Accelerated Reader Subscription		3,172.00
40 2225 6544 000 4020 1 22250	Lalilo Subscription		1,545.00
40 2225 6544 000 4020 1 22250	Star Reading Subscription		2,164.00
40 2225 6544 000 4020 1 22250	Annual All Product Renaissance Platform		1,500.00
40 2225 6544 000 4020 1 22250	APPLIED DISCOUNTS		(330.80)
Total RENAISSANCE LEARNING INC			8,050.20

SHI INTERNATION CORP	B18362423	101596	331.40
40 2225 6544 000 4020 1 22250	EDU - NH 1 Year Prepay: Tier Start:20 Ti		331.40
Total SHI INTERNATION CORP			331.40

WREN & ASSOCIATES LLC	13284	101608	8,400.00
40 2225 6544 000 4020 1 22250	ARGISS Protect for Endpoint		8,400.00
Total WREN & ASSOCIATES LLC			8,400.00

Fund Number 40			60,451.44
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Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
BANKCARD CENTER	03399J	101559	42.60
60 1411 6411 231 4020 1 11110	Hot dog buns-bunny		10.76
60 1411 6411 231 4020 1 11110	Hot dog buns		31.84
BANKCARD CENTER	04012J	101559	179.84
60 1411 6411 410 1050 1 11510	cakes		179.84
BANKCARD CENTER	05417J	101559	233.18
60 1411 6411 241 4020 1 11110	32 sticks of sidewalk chalk		110.85
60 1411 6411 241 4020 1 11110	2 bottles 64 oz bubbles		20.99
60 1411 6411 241 4020 1 11110	12 bottles of 24 fl oz craft paint		89.82
60 1411 6411 241 4020 1 11110	auto sponge		11.52

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BANKCARD CENTER	05630J	101559	40.14
60 1411 6411 241 4020 1 11110	sam's choice 24 pk sodas		40.14
60 1411 6411 241 4020 1 11110	sam's choice 12 pk sugar free soda		0.00
BANKCARD CENTER	09866J	101559	432.80
60 1411 6411 390 3000 1 11310	airheads		29.52
60 1411 6411 390 3000 1 11310	slim jim snack sticks		22.56
60 1411 6411 390 3000 1 11310	SODA		64.30
60 1411 6411 390 3000 1 11310	sodas		38.24
60 1411 6411 390 3000 1 11310	ice flavored water		10.98
60 1411 6411 390 3000 1 11310	chips		59.94
60 1411 6411 390 3000 1 11310	cookies		28.44
60 1411 6411 390 3000 1 11310	candy bars		19.88
60 1411 6411 390 3000 1 11310	capri sun drink pouches		35.12
60 1411 6411 390 3000 1 11310	sodas		97.86
60 1411 6411 390 3000 1 11310	sodas		25.96
BANKCARD CENTER	154	101559	531.30
60 1411 6411 241 4020 1 11110	Admission ticket student		195.57
60 1411 6411 241 4020 1 11110	Admission ticket adult		36.33
60 1411 6411 241 4020 1 11110	Snack pack		299.40
BANKCARD CENTER	9521J-06077J	101560	160.89
60 1411 6411 241 4020 1 11110	30 pk fruit punch capri sun		52.68
60 1411 6411 241 4020 1 11110	12 pk ice cream cup		54.21
60 1411 6411 241 4020 1 11110	12 pk sherbert cups		19.44
60 1411 6411 241 4020 1 11110	black plastic table cloth		25.00
60 1411 6411 241 4020 1 11110	100 ct white plastic spoons		9.56
BANKCARD CENTER	CERTIFICATES	101560	285.05
60 1411 6411 241 4020 1 11110	250 pages of cardstock		65.91
60 1411 6411 241 4020 1 11110	Language arts certificates		20.68
60 1411 6411 241 4020 1 11110	Spelling certificates		12.21
60 1411 6411 241 4020 1 11110	music certificates		13.99
60 1411 6411 241 4020 1 11110	music certificates		9.98
60 1411 6411 241 4020 1 11110	PE certificates		18.98
60 1411 6411 241 4020 1 11110	Math certificates		88.40
60 1411 6411 241 4020 1 11110	Honors Roll certificates		54.90
BANKCARD CENTER	JRBETA	101560	294.20
60 1411 6411 510 3000 1 11310	Zoo Meal Voucher for 30 students		0.00
60 1411 6411 510 3000 1 11310	Zoo Adventure Pass for 30 students		0.00
60 1411 6411 261 1050 1 00000	Zoo Meal Voucher for 4 chaperones		0.00
60 1411 6411 261 1050 1 00000	MEAL/CANES REST.		294.20
BANKCARD CENTER	SKYZONE	101560	491.74
60 1411 6411 037 1050 1 11510	sky zone		491.74
BANKCARD CENTER	SRWEEK	101560	145.90
60 1411 6411 037 1050 1 11510	snack cakes		114.60
60 1411 6411 037 1050 1 11510	ketchup and mustard set		0.00
60 1411 6411 037 1050 1 11510	plates and napkins		0.00
60 1411 6411 037 1050 1 11510	waters - 32 ct		0.00
60 1411 6411 037 1050 1 11510	sodas - 12 ct		31.30
BANKCARD CENTER	STEMGRANT	101560	202.06
60 1411 6411 070 3000 1 11310	Grassfrog Dissection Classroom Kit For 1		175.70
60 1411 6411 070 3000 1 11310	Shipping		26.36
BANKCARD CENTER	STEMGRANT2	101560	188.98
60 1411 6411 070 3000 1 11310	STEM Labs		49.00
60 1411 6411 070 3000 1 11310	MS 6-8 Sub Plan		89.99
60 1411 6411 070 3000 1 11310	Science Warm-Ups/Bell Ringers		49.99
Total BANKCARD CENTER			3,228.68

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BARNES, DEVIN	1	101561	350.00
60 1411 6411 038 1050 1 11510	High School Prom - DJ/Live Entertainment		350.00
Total BARNES, DEVIN			350.00
BROOKS, AIMEE	RABBITTALEOFM YSTERY	101611	4.99
60 1411 6411 360 4020 1 11110	Book Returned "Bunnacula: a rabbit-tale		4.99
Total BROOKS, AIMEE			4.99
BYRNE ENTERPRISES INC	96280	101563	374.70
60 1411 6411 530 1050 1 11510	2024 Basketball Camp Shirts		127.20
60 1411 6411 530 1050 1 11510	2024 Basketball Camp Shirts		53.70
60 1411 6411 120 1050 1 11510	2024 Basketball Camp Shirts		166.95
60 1411 6411 120 1050 1 11510	2024 Basketball Camp Shirts		26.85
Total BYRNE ENTERPRISES INC			374.70
CITY OF ELLSINORE	BBHOSPITALITY	101568	229.75
60 1411 6411 303 1050 1 11510	2024 Baseball Districts - Hospitality		96.00
60 1411 6411 303 1050 1 11510	2024 Baseball Districts - Hospitality		82.25
60 1411 6411 303 1050 1 11510	2024 Baseball Districts - Hospitality		51.50
Total CITY OF ELLSINORE			229.75
DOLLAR GEN-MSC 410526	1001313666	101572	78.65
60 1411 6411 390 3000 1 11310	cookies		21.40
60 1411 6411 390 3000 1 11310	soda		31.70
60 1411 6411 390 3000 1 11310	cupcakes		25.55
DOLLAR GEN-MSC 410526	1001313718	101572	61.50
60 1411 6411 231 4020 1 11110	Store discount		(3.63)
60 1411 6411 231 4020 1 11110	Sunkist watermelon		23.85
60 1411 6411 231 4020 1 11110	Store discount		(10.93)
60 1411 6411 231 4020 1 11110	Dr. pepper		34.00
60 1411 6411 231 4020 1 11110	Store discount		(16.47)
60 1411 6411 231 4020 1 11110	Sunkist lemonade		7.95
60 1411 6411 231 4020 1 11110	Sprite		25.50
60 1411 6411 231 4020 1 11110	Store discount		(3.00)
60 1411 6411 231 4020 1 11110	Canada dry		7.95
60 1411 6411 231 4020 1 11110	Store discount		(3.72)
Total DOLLAR GEN-MSC 410526			140.15
DUNIVAN, LEANDREAL	SHOWANDTELL	101613	4.99
60 1411 6411 360 4020 1 11110	Returned Book "Show and Tell"		4.99
Total DUNIVAN, LEANDREAL			4.99
GRADUATION SOLUTIONS LLC	INVC275200	101615	396.90
60 1411 6411 241 4020 1 11110	Size 27 White Gown		79.80
60 1411 6411 241 4020 1 11110	Size 30 White Gown		159.60
60 1411 6411 241 4020 1 11110	Size 33 White Gown		79.80
60 1411 6411 241 4020 1 11110	Shipping		77.70
Total GRADUATION SOLUTIONS LLC			396.90
HOLLOWAY DISTRIBUTING	1912173	101578	119.16
60 1411 6411 037 1050 1 11510	Hamburgers		39.00
60 1411 6411 037 1050 1 11510	Burger buns		16.78

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 037 1050 1 11510	hot dogs		34.12
60 1411 6411 037 1050 1 11510	hot dog buns		18.14
60 1411 6411 037 1050 1 11510	cheese		11.12
HOLLOWAY DISTRIBUTING	191353	101578	767.55
60 1411 6411 231 4020 1 11110	Sour punch straws-red		46.74
60 1411 6411 231 4020 1 11110	Sour punch straws-blue		46.74
60 1411 6411 231 4020 1 11110	Sour punch straws- rainbow		23.37
60 1411 6411 231 4020 1 11110	Snow cone syrup- blue raspberry		14.39
60 1411 6411 231 4020 1 11110	Snow cone syrup-watermelon		14.39
60 1411 6411 231 4020 1 11110	Snow cone syrup-pumps		15.60
60 1411 6411 231 4020 1 11110	m&m's plain		35.05
60 1411 6411 231 4020 1 11110	Skittles original		35.05
60 1411 6411 231 4020 1 11110	Air heads assorted		46.08
60 1411 6411 231 4020 1 11110	Chips		135.40
60 1411 6411 231 4020 1 11110	Hot dogs		272.96
60 1411 6411 231 4020 1 11110	Hot dog buns		0.00
60 1411 6411 231 4020 1 11110	Snickers		46.73
60 1411 6411 231 4020 1 11110	Reeses		35.05
HOLLOWAY DISTRIBUTING	1916552	101616	458.61
60 1411 6411 530 1050 1 11510	Summer Concession Supplies		35.05
60 1411 6411 530 1050 1 11510	Summer Concession Supplies		46.73
60 1411 6411 530 1050 1 11510	Summer Concession Supplies		35.05
60 1411 6411 530 1050 1 11510	Summer Concession Supplies		35.05
60 1411 6411 530 1050 1 11510	Summer Concession Supplies		35.05
60 1411 6411 530 1050 1 11510	Summer Concession Supplies		35.05
60 1411 6411 531 3000 1 11310	Summer Concession Supplies		23.37
60 1411 6411 531 3000 1 11310	Summer Concession Supplies		46.73
60 1411 6411 531 3000 1 11310	Summer Concession Supplies		46.74
60 1411 6411 531 3000 1 11310	Summer Concession Supplies		17.43
60 1411 6411 531 3000 1 11310	Summer Concession Supplies		102.36
Total HOLLOWAY DISTRIBUTING			1,345.32
JAMESON, COREY	JRBETATRIP	101618	2,643.32
60 1411 6411 261 1050 1 00000	Reimbursement for meal on Jr. Beta trip		8.00
60 1411 6411 261 1050 1 00000	Reimbursement for meal on Jr. Beta trip		13.47
60 1411 6411 261 1050 1 00000	Reimbursement for meal on Jr. Beta at P		36.00
60 1411 6411 261 1050 1 00000	Hotel stay at Quality Inn in Hamilton, A		166.55
60 1411 6411 261 1050 1 00000	Mileage reimbursement for pulling a trai		2,419.30
JAMESON, COREY	REDBIRDBUCKS	101579	32.27
60 1411 6411 211 3000 1 11310	Reimbursement to Corey Jameson for purch		27.08
60 1411 6411 211 3000 1 11310	Reimbursement to Corey Jameson for purch		5.19
Total JAMESON, COREY			2,675.59
JOSTENS	1778	101580	426.20
60 1411 6411 410 1050 1 11510	2023-24 Patch Order		0.00
60 1411 6411 410 1050 1 11510	2023-24 Patch Order		231.00
60 1411 6411 410 1050 1 11510	2023-24 Patch Order		157.50
60 1411 6411 410 1050 1 11510	2023-24 Patch Order		12.75
60 1411 6411 410 1050 1 11510	2023-24 Patch Order		24.95
Total JOSTENS			426.20
MILLER, AARON	JR BETA TRIP	101625	15.52
60 1411 6411 261 1050 1 00000	Restaurant in Jasper, AL on 6/9/24		10.17

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 261 1050 1 00000	Burger King in Douglasville, GA on 6/13/		5.35
Total MILLER, AARON			15.52
MOFFITT, DONNIE	TOOCOOLFORSC HOOL	101626	14.49
60 1411 6411 360 4020 1 11110	Returned book "Too Cool for School"		14.49
Total MOFFITT, DONNIE			14.49
MSHSAA	24-W07854	101627	3,577.60
60 1411 6411 303 1050 1 11510	2024 District Baseball Settlement		3,577.60
MSHSAA	CHEERCAMP6/10 /24	101627	615.00
60 1411 6411 900 1050 1 11510	cheer camp		595.00
60 1411 6411 900 1050 1 11510	cheer camp		20.00
Total MSHSAA			4,192.60
SHAFFER, DILLION	MAKINGBREAKF AST/BEAR	101631	31.00
60 1411 6411 360 4020 1 11110	Books Returned "We're making breakfast f		31.00
Total SHAFFER, DILLION			31.00
THIES, KENNEDY	CHEER	101601	50.01
60 1411 6411 950 4020 1 11110	reimbursement for cheer skirt		12.98
60 1411 6411 950 4020 1 11110	shipping		35.00
60 1411 6411 950 4020 1 11110	tax		2.03
Total THIES, KENNEDY			50.01
THREE RIVERS COLLEGE	PROM2025DEPO SIT	101638	1,000.00
60 1411 6411 039 1050 1 11510	2025 Prom Deposit		1,000.00
Total THREE RIVERS COLLEGE			1,000.00
WALSWORTH PUBLISHING COMPANY, INC	4-15471- 0,4154710	101641	3,192.86
60 1411 6411 150 1050 1 11510	Final Walsworth balance		3,192.86
Total WALSWORTH PUBLISHING COMPANY, INC			3,192.86
Fund Number 60			17,673.75
Checking Account ID 1			269,596.37