

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ARAMARK	4040203742	100541	24.46
10 2552 6411 000 1000 2 00000	work uniforms		24.46
ARAMARK	4040206187	100541	34.38
10 2552 6411 000 1000 2 00000	work uniforms		34.38
ARAMARK	4040208658	100541	34.80
10 2552 6411 000 1000 2 00000	work uniforms		34.80
Total ARAMARK			93.64
ASHER, KENDRA	FPPBISTRAN	100543	20.64
10 2213 6343 000 3000 4 46500	meal reimbursement/PBSI training		20.64
ASHER, KENDRA	MSBAND11/7/23	100543	18.67
10 1131 6343 000 3000 2 11310	Reimbursement for Supper		18.67
Total ASHER, KENDRA			39.31
AT&T MOBILITY	287303777552X11 12023	100544	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X11 12023	100544	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805X11 12023	100544	48.93
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.93
Total AT&T MOBILITY			131.41
AZOR COMMUNICATIONS	0000101-2023-11- 01	100546	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKERS PEST CONTROL	SEPT2023	100547	200.00
10 2541 6339 000 1000 2 00000	SEPTEMBER PEST CONTROL		200.00
Total BAKERS PEST CONTROL			200.00
BANKCARD CENTER	M37996	100548	228.06
10 2214 6343 000 4020 3 00000	Hotel Stay for SMCAA Conference - Margar		244.00
10 2214 6343 000 4020 3 00000	CREDIT		(15.94)
Total BANKCARD CENTER			228.06
BISHOPS WELDING	WHITEVANTIRE	100553	25.00
10 2552 6319 000 1000 2 00000	flat tire repair for white van		25.00
Total BISHOPS WELDING			25.00
BIZZEE KIDZ THERAPY LLC	EL504THERAPY	100554	190.00
10 1111 6319 000 4020 2 11110	504 student therapy-Janiee		190.00
BIZZEE KIDZ THERAPY LLC	SPEDECSESTUD	100554	736.25
10 2172 6319 000 4020 3 12810	ECSE Physical Therapy for Student		142.50
10 2162 6319 000 4020 3 12810	ECSE Occupational Therapy for Students		593.75
BIZZEE KIDZ THERAPY LLC	SPEDOCT2023	100554	2,921.25
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stu		1,876.25
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stud		451.25
10 2162 6319 000 1050 3 12210	occupational therapy for Sped Ed HS stud		403.75

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2172 6319 000 1050 3 12210	physical therapy for Sped Ed HS students		190.00
BIZZEE KIDZ THERAPY LLC	SPEDOT/PT	100554	2,161.25
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stud		1,686.25
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stud		380.00
10 2162 6319 000 1050 3 12210	occupational therapy for Sped Ed HS stud		47.50
10 2172 6319 000 4020 3 12210	physical therapy for Sped Ed EL students		47.50
Total BIZZEE KIDZ THERAPY LLC			6,008.75
BLUUM	930871/931276	100555	1,240.00
10 2331 6412 000 4020 1 22250	GOOGLE CHROME MANAGEMENT CONSOLE EDUCATI		620.00
10 2331 6412 000 4020 1 22250	Maxcase, Extreme Shell-S for HP G8 EE Ch		620.00
Total BLUUM			1,240.00
BOYER, CALEB	924315	100556	12.51
10 2552 6342 000 1000 2 00000	Meal reimbursment		12.51
Total BOYER, CALEB			12.51
BRADSHAW, ROBBIE	CCMEET	100557	75.00
10 2552 6486 000 1000 2 00000	Reimbursement for bus fuel		75.00
Total BRADSHAW, ROBBIE			75.00
BRYANT, CARLA	PD10/6/2023	100558	332.22
10 2214 6343 000 4020 3 00000	Mileage and Meals from Interface		247.00
10 2214 6343 000 4020 3 00000	Mileage and Meals from Interface		18.00
10 2214 6343 000 4020 3 00000	Mileage and Meals from Interface		22.07
10 2214 6343 000 4020 3 00000	Mileage and Meals from Interface		30.00
10 2214 6343 000 4020 3 00000	Mileage and Meals from Interface		5.15
10 2214 6343 000 4020 3 00000	Mileage and Meals from Interface		10.00
Total BRYANT, CARLA			332.22
CENTURYLINK	660701605	100561	148.89
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		148.89
Total CENTURYLINK			148.89
COLYOTT, MELISSA	BTAPTRAIN10/19/ 23	100566	130.00
10 2214 6343 000 4020 3 00000	Travel from School to Cape for BTAP trai		130.00
Total COLYOTT, MELISSA			130.00
DEMCO	7392403	100569	413.91
10 2222 6411 000 4020 2 22220	bookshelf divider Nature		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Poetry		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Space		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Sports		14.99
10 2222 6411 000 4020 2 22220	bookshelf dividerDinosaurs		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Mammals		14.99
10 2222 6411 000 4020 2 22220	Scotch 845 Book Tape		31.38
10 2222 6411 000 4020 2 22220	Shipping & Processing		41.02
10 2222 6411 000 4020 2 22220	Flower Power Bookmarks		9.99
10 2222 6411 000 4020 2 22220	Groovy Patterns Bookmarks		9.99
10 2222 6411 000 4020 2 22220	PS Strip Back Date Due		17.49
10 2222 6411 000 4020 2 22220	Retro Remix Bookmarks		9.99

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2222 6411 000 4020 2 22220	bookshelf divider Rocks & Minerals		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Weather		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Cars & Motorbikes		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Birds		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Insects & Spiders		14.99
10 2222 6411 000 4020 2 22220	Norbond Liquid Plastic		9.24
10 2222 6411 000 4020 2 22220	bookshelf divider Reptiles		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Biographies		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Ocean Animals		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Pets		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider World Wars		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Arts & Crafts		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider American History		14.99
10 2222 6411 000 4020 2 22220	bookshelf divider Military		14.99
Total DEMCO			413.91
DOCKINS BROADCAST GROUP	23100416	100570	200.00
10 2311 6361 000 1000 2 00000	RADIO AD/OFC		200.00
Total DOCKINS BROADCAST GROUP			200.00
DUCKETT, MELISSA	TRINCAPE	100571	174.85
10 1111 6343 000 4020 2 11110	MILEAGE REIIMBURSEMENT TRAINING AT cAPE		130.00
10 1111 6343 000 4020 2 11110	MILEAGE REIMBUSEMENT FOR HOME VISTITS		44.85
Total DUCKETT, MELISSA			174.85
DUTCH ENTERPRISES	4478093	100572	5,947.00
10 2541 6319 000 1000 2 00000	HVAC REPLACEMENT/COACH OFFICE		5,947.00
Total DUTCH ENTERPRISES			5,947.00
E. CARTER CUSTODIAL SERV	NOV23	100573	28,500.00
10 2541 6331 000 1000 2 00000	CUSTODIAL SERVICES FOR NOVEMBER 2023		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	OCTWATERBILL	100576	973.93
10 2541 6335 000 1000 2 00000	BUS GARAGE		57.94
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		54.29
10 2541 6335 000 1000 2 00000	HS GYM		126.04
10 2541 6335 000 1000 2 00000	ELEM GYM		74.42
10 2541 6335 000 1000 2 00000	PRE SCHOOL		67.75
10 2541 6335 000 1000 2 00000	FEMA BLD		63.70
10 2541 6335 000 1000 2 00000	2 NORTH		195.94
10 2541 6335 000 1000 2 00000	SPECIAL ED		55.24
10 2541 6335 000 1000 2 00000	BROWN HOUSE		51.98
10 2541 6335 000 1000 2 00000	1.5 NORTH		226.63
Total ELLSINORE WATER WORKS			973.93
FOLLETT CONTENT SOLUTIONS LLC	743917F	100579	117.64
10 2222 6441 000 4020 2 22220	ANKLET FOR A PRINCESS		11.43
10 2222 6441 000 4020 2 22220	BIGFOOT CINDERRRRRELLA		16.34
10 2222 6441 000 4020 2 22220	THE EGYPTIAN CINDERELLA		7.94
10 2222 6441 000 4020 2 22220	THE KOREAN CINDERELLA		16.34

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2222 6441 000 4020 2 22220	MUFARO'S BEAUTIFUL DAUGHTERS		23.63
10 2222 6441 000 4020 2 22220	PRINCE CINDERS		8.72
10 2222 6441 000 4020 2 22220	SMOKY MOUNTAIN ROSE		16.34
10 2222 6441 000 4020 2 22220	SOOTFACE: AN OJIBWA CINDERELLA STORY		7.94
10 2222 6441 000 4020 2 22220	BOOK PROCESSING		8.96
Total FOLLETT CONTENT SOLUTIONS LLC			117.64
FOSTER REFRIGERATION	12359	100580	248.00
10 2541 6319 000 1000 2 00000	fixed motor on ice machine in fema build		248.00
Total FOSTER REFRIGERATION			248.00
HALCUMB, SHELBY	BASICLIFESUPPT RAIN	100584	146.47
10 2131 6343 000 3000 2 21310	Mileage		130.00
10 2131 6343 000 3000 2 21310	Meals		16.47
Total HALCUMB, SHELBY			146.47
HOFFCOMP	013138	100586	95.95
10 2552 6411 000 1000 2 00000	bus wash soap 5 gallon pail		95.95
HOFFCOMP	03138	100586	280.00
10 2541 6411 000 1000 2 00000	drain opener for clogged drains		135.00
10 2541 6411 000 1000 2 00000	grease trap cleaner		145.00
Total HOFFCOMP			375.95
HOLLIS, VERONICA	SPEDCOMPCON N10/19/23	100587	158.08
10 2214 6343 000 4020 3 00000	Sped mileage for Compliance Connection o		130.00
10 2214 6343 000 4020 3 00000	Sped meal 1 for compliance connection on		11.24
10 2214 6343 000 4020 3 00000	Sped meal 2 for compliance connection on		16.84
Total HOLLIS, VERONICA			158.08
HOLLOWAY DISTRIBUTING	1870452	100588	1,424.40
10 2541 6411 300 1000 2 00000	TWL ROLL NAT 8X800		326.60
10 2541 6411 300 1000 2 00000	TRSH B 33G H-DENS		484.00
10 2541 6411 300 1000 2 00000	TRSH B 55-60G BLK		613.80
Total HOLLOWAY DISTRIBUTING			1,424.40
HOME DEPOT CREDIT SERVIC	OM24945/501564	100589	79.49
10 2541 6411 000 1000 2 00000	wax rings for tolets		17.52
10 2541 6411 000 1000 2 00000	1/4 inch brass fittings for hose in base		18.70
10 2541 6411 000 1000 2 00000	work gloves for south house		20.82
10 2541 6411 000 1000 2 00000	10 ft roll of 1/4 inch tube for dehumidi		3.45
10 2541 6411 000 1000 2 00000	20 foot roll of 1/4 inch hose for dehumi		19.00
Total HOME DEPOT CREDIT SERVIC			79.49
ID WHOLESALER	INV7151584	100590	250.00
10 2225 6337 000 4020 1 22250	Printer Evaluation		250.00
Total ID WHOLESALER			250.00
INTERSTATE BILLING SERVICE	R300052466	100591	960.61

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2552 6411 000 1000 2 00000	labor to run updates on computer		743.40
10 2552 6411 000 1000 2 00000	parts		106.44
10 2552 6411 000 1000 2 00000	shop supplies		110.77
INTERSTATE BILLING SERVICE	X300251258;01	100591	111.59
10 2552 6411 000 1000 2 00000	fuel filter		13.67
10 2552 6411 000 1000 2 00000	4 fuel filters		97.92
INTERSTATE BILLING SERVICE	X300251555;01	100591	31.84
10 2552 6411 000 1000 2 00000	oil filters		31.84
INTERSTATE BILLING SERVICE	X300252066;01	100591	131.32
10 2552 6411 000 1000 2 00000	2 fuel water separaters		131.32
INTERSTATE BILLING SERVICE	X300252272;01	100591	267.09
10 2552 6411 000 1000 2 00000	3 fuel filters		267.09
Total INTERSTATE BILLING SERVICE			1,502.45
JAMESON, COREY	PDMOASSPCON F10/1/23	100592	87.77
10 2214 6343 000 4020 3 00000	Meal reimbursement MoASSP Conference		38.37
10 2214 6343 000 4020 3 00000	Meal reimbursement MoASSP Conference		29.99
10 2214 6343 000 4020 3 00000	Meal reimbursement MoASSP Conference		19.41
Total JAMESON, COREY			87.77
JAMESON, KERI	PDSMCAACONF1 0/24/23	100593	247.00
10 2214 6343 000 4020 3 00000	Mileage		247.00
Total JAMESON, KERI			247.00
JOSTENS CUSTOMER SERVICE	32100095	100595	213.75
10 1151 6411 000 1050 2 11510	diplomas		199.80
10 1151 6411 000 1050 2 11510	shipping		13.95
Total JOSTENS CUSTOMER SERVICE			213.75
KEARBEBY, TERESA	OFCMEET23	100596	524.62
10 1151 6343 000 1050 2 11510	OFC meeting in PB		33.80
10 1151 6343 000 1050 2 11510	Meal for OFC		16.17
10 1151 6343 000 1050 2 11510	Seed meeting travel in Licking		135.85
10 1151 6343 000 1050 2 11510	Meal at meeting		15.58
10 1151 6343 000 1050 2 11510	All-District meeting in Licking		135.85
10 1151 6343 000 1050 2 11510	all-District		14.36
10 1151 6343 000 1050 2 11510	All Regio9n Meeting in Rolla		162.50
10 1151 6343 000 1050 2 11510	All region meeting		10.51
Total KEARBEBY, TERESA			524.62
KENDALL HUNT PUBLISHING COMPANY	13452850	100597	187.51
10 1221 6411 000 1050 3 12210	Career Explore Inventory		150.00
10 1221 6411 000 1050 3 12210	shipping		37.51
Total KENDALL HUNT PUBLISHING COMPANY			187.51
KENDRICK, KACIE	11/6/23	100598	193.30
10 2214 6343 000 4020 3 00000	travel to and from Cape Girardeau		130.00
10 2214 6343 000 4020 3 00000	The southerner dinner receipt for 4 peop		63.30
KENDRICK, KACIE	317940	100598	21.54
10 1111 6411 200 4020 1 11110	Used student desks		21.54

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
KENDRICK, KACIE	CCMILEAGE	100598	286.00
10 1111 6343 000 4020 2 11110	to Columbia for state cross country		286.00
Total KENDRICK, KACIE			500.84
MARGARITAVILLE LAKE RESORT	20231108	100604	244.00
10 2214 6343 000 4020 3 00000	Hotel Stay for SMCAA Conference - Margar		244.00
Total MARGARITAVILLE LAKE RESORT			244.00
MCCORMACK NETWORKS	4070	100605	343.67
10 2541 6319 000 1000 2 00000	M BLOCK, 6 PR		19.50
10 2541 6319 000 1000 2 00000	BOGEN WALL SPEAKER, WALNUT, NON-AMP W/IV		61.67
10 2541 6319 000 1000 2 00000	SERVICE CALL, VOICE, FIRST HALF HOUR		75.00
10 2541 6319 000 1000 2 00000	ADDITIONAL VOICE SERVICE, PER HOUR		187.50
Total MCCORMACK NETWORKS			343.67
MCGRAW-HILL COMPANIES	130228203001	100606	1,360.87
10 1151 6431 000 1050 2 11510	AP ZOOLOGY STUDENT EDITION (978-0-07-689		631.95
10 1151 6431 000 1050 2 11510	BIDLACK STERNS INTRODUCTORY PLANT BIOLOG		648.45
10 1151 6431 000 1050 2 11510	Shipping		80.47
Total MCGRAW-HILL COMPANIES			1,360.87
METALWELD INC.	27275-2	100608	181.23
10 1311 6411 000 1050 2 13110	tank rent and grinding wheels		181.23
Total METALWELD INC.			181.23
MFA OIL-WILLIAMSVILLE	2442741/2442739/2442	100609	2,770.45
10 2541 6483 000 1000 2 00000	PROPANE HS KITCHEN 1 OF 3		416.64
10 2541 6483 000 1000 2 00000	PROPANE HS KITCHEN		643.95
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEM		1,709.86
Total MFA OIL-WILLIAMSVILLE			2,770.45
MIDWEST TRANSIT EQUIPMEN	X107004440;01	100610	212.02
10 2552 6411 000 1000 2 00000	he4adlight housing #18		136.37
10 2552 6411 000 1000 2 00000	turn light housing #14		75.65
Total MIDWEST TRANSIT EQUIPMEN			212.02
MILLER, AARON	4476662	100611	6.76
10 2552 6411 000 1000 2 00000	Reimburse driver for WD40		6.76
Total MILLER, AARON			6.76
MINIT PRINT INC	57110	100613	37.00
10 2321 6411 100 1000 2 00000	BUSINESS CARDS, R. SULLIVAN		37.00
Total MINIT PRINT INC			37.00
MOASSP	50794	100615	20.00
10 1151 6371 000 1050 2 11510	MoASSP Membership Dues		20.00
10 2214 6319 000 4020 3 00000	MoASSP Conference Registration		0.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total MOASSP			20.00
MSTA	INV005196	100618	607.30
10 2214 6319 000 4020 3 00000	Trauma Training Sponsor MST		607.30
Total MST			607.30
NOVATECH INC	2895739	100619	282.00
10 1111 6411 000 4020 2 11110	Laminating film 1.5MLx500		282.00
10 1111 6411 000 4020 2 11110	Shipping		0.00
Total NOVATECH INC			282.00
OPAA	MO00052329	100620	47,549.36
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		31,803.48
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		14,908.39
10 2562 6319 000 1000 2 00000	SNACKS		1,244.20
10 2562 6319 000 1000 2 00000	A LA CARTE		2,315.37
10 2562 6319 000 1000 2 00000	SNACK MILK		786.48
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		1,112.17
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		220.42
10 2562 6319 000 1000 2 00000	SECOND BREAKFAST		2.76
10 2562 6319 000 1000 2 00000	SECOND LUNCH		110.46
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(4,954.36)
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCUALTION		(0.01)
Total OPAA			47,549.36
ORDONE, SARAH	ELMILEAGE	100621	280.80
10 2551 6341 000 0000 1 00000	10-2-23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	10-3-23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	10-4-23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	10-5-23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	10-6-23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	10-9-23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	10-10-23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	10-11-23 morning & evening		31.20
10 2551 6341 000 0000 1 00000	10-12-23 morning & evening		31.20
Total ORDONE, SARAH			280.80
OREILLLY AUTO PARTS	0885-314010	100622	103.80
10 2552 6411 000 1000 2 00000	washer fluid		47.88
10 2552 6411 000 1000 2 00000	deicer		55.92
OREILLLY AUTO PARTS	08858-310523	100622	378.41
10 2552 6411 000 1000 2 00000	core		10.00
10 2552 6411 000 1000 2 00000	freight		11.42
10 2552 6411 000 1000 2 00000	service charge		5.00
10 2552 6411 000 1000 2 00000	compressor #8		351.99
Total OREILLLY AUTO PARTS			482.21
OZARK BORDER ELECTRIC	OCTOBER2023	100623	6,532.25
10 2541 6481 000 1000 2 00000	ACCT #1081002		40.70
10 2541 6481 000 1000 2 00000	ACCT #1453201		98.05
10 2541 6481 000 1000 2 00000	ACCT #1654301		85.26
10 2541 6481 000 1000 2 00000	ACCT #6664100		49.53
10 2541 6481 000 1000 2 00000	ACCT #6681300		143.05

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6481 000 1000 2 00000	ACCT #7231600		113.14
10 2541 6481 000 1000 2 00000	ACCT #4804600		95.93
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		125.49
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,621.24
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,394.79
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #1654500		325.14
10 2541 6481 000 1000 2 00000	ACCT #2334600		203.93
10 2541 6481 000 1000 2 00000	ACCT #2501500		163.42
Total OZARK BORDER ELECTRIC			6,532.25
POPLAR BLUFF R-1 SCHOOL	1	100625	4,000.00
10 2552 6319 000 1000 2 00000	Driver training for Mr. Hulett		2,000.00
10 2552 6319 000 1000 2 00000	Driver training for Mr. Shell.		2,000.00
Total POPLAR BLUFF R-1 SCHOOL			4,000.00
POSITIVE PROMOTIONS	07259691	100626	953.88
10 2121 6411 000 4020 2 00000	Ear buds in pouch		591.50
10 2121 6411 000 4020 2 00000	Red ribbons pencils		112.00
10 2121 6411 000 4020 2 00000	Red ribbon Dog tags		152.00
10 2121 6411 000 4020 2 00000	Shipping		98.38
Total POSITIVE PROMOTIONS			953.88
PRATT, CHRYSTAL	PBISTRAN	100627	14.30
10 2213 6343 000 3000 4 46500	meal reimbursement for PBIS training in		14.30
Total PRATT, CHRYSTAL			14.30
PRO-ED	3013969	100628	100.10
10 1221 6411 000 4020 3 12210	TOLD I-5 examiner record booklets (25) p		91.00
10 1221 6411 000 4020 3 12210	shipping		9.10
Total PRO-ED			100.10
R.A. NETWORKS	2163	100629	12,946.00
10 1151 6319 000 1050 4 42300	Vertiv Liebert GXT5 2000VA 120V UPS with		9,618.00
10 1111 6411 000 4020 4 42300	Vertiv Liebert GXT5 External Battery Cab		3,270.00
10 1111 6319 000 4020 4 42300	Shipping		58.00
R.A. NETWORKS	2637	100629	1,329.00
10 1111 6412 100 4020 1 22250	Aruba AP-505 802.11ax 1.77 Gbit/s Wirele		426.00
10 1111 6412 100 4020 1 22250	Aruba AP-MNT-D Campus AP mount bracket k		17.00
10 2331 6412 000 4020 1 22250	Aruba AP-505 802.11ax 1.77 Gbit/s Wirele		426.00
10 2331 6412 000 4020 1 22250	Aruba AP-MNT-D Campus AP mount bracket k		17.00
10 1151 6412 300 1050 1 22250	Aruba AP-505 802.11ax 1.77 Gbit/s Wirele		426.00
10 1151 6412 300 1050 1 22250	Aruba AP-MNT-D Campus AP mount bracket k		17.00
Total R.A. NETWORKS			14,275.00
REPUBLIC SERVICES #732	0732-002559186	100631	800.31
10 2541 6336 000 1000 2 00000	TRASH SERVICE		800.31
REPUBLIC SERVICES #732	0732-002563432	100631	869.75
10 2541 6336 000 1000 2 00000	TRASH SERVICE		869.75

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total REPUBLIC SERVICES #732			1,670.06
ROBERTSONS AUTO SUPPLY	25894	100632	27.80
10 2541 6411 000 1000 2 00000	KEYS FOR ELEM PE/STORAGE		27.80
ROBERTSONS AUTO SUPPLY	72979	100632	46.20
10 2552 6411 000 1000 2 00000	oil filter bus # 31		27.25
10 2552 6411 000 1000 2 00000	strap filter wrench		18.95
Total ROBERTSONS AUTO SUPPLY			74.00
RODGERS, ANGELA	BRL AD MEET	100633	39.00
10 1151 6343 000 1050 2 11510	2023 Mileage - BRL AD Meeting 11/17		39.00
RODGERS, ANGELA	BRLAD2023	100633	39.00
10 1151 6343 000 1050 2 11510	2023 Mileage - BRL AD Meeting 10/18		39.00
RODGERS, ANGELA	MILEAGE2023	100633	330.20
10 1151 6343 000 1050 2 11510	2023-24 Mileage		200.20
10 1151 6343 000 1050 2 11510	2023-24 Mileage		130.00
Total RODGERS, ANGELA			408.20
RUSHIN TOWING	1046	100634	450.00
10 2552 6319 000 1000 2 00000	bus 15 tow to shop		450.00
Total RUSHIN TOWING			450.00
SCHOOL SPECIALTY LLC	208133385719	100635	43.34
10 1111 6411 000 4020 2 11110	Jumbo paper clips		24.30
10 1111 6411 000 4020 2 11110	invisible tape .75in		19.04
SCHOOL SPECIALTY LLC	208133399506	100635	95.40
10 2222 6411 000 4020 2 22220	Colored Paper Vintage Colors		23.85
10 2222 6411 000 4020 2 22220	Colored Paper Assorted Cool		23.85
10 2222 6411 000 4020 2 22220	Colored Paper Eco Assortment		23.85
10 2222 6411 000 4020 2 22220	Colored Paper Assorted Happy Colors		23.85
Total SCHOOL SPECIALTY LLC			138.74
SEMO L.A.S.E.	PDSEMOLASE	100637	120.00
10 2214 6343 000 4020 3 00000	PD EI registration for Quality Eligibili		120.00
SEMO L.A.S.E.	SPEDDUES	100637	30.00
10 2125 6319 000 4020 3 12210	SEMO LASE annual dues for EC		30.00
Total SEMO L.A.S.E.			150.00
SIMMONS QUIK STOP	1013608	100638	6.73
10 2541 6411 000 1000 2 00000	roller covers		2.39
10 2541 6411 000 1000 2 00000	small paint roller		3.49
10 2541 6411 000 1000 2 00000	small paint brush		0.85
SIMMONS QUIK STOP	1017375	100638	29.82
10 2541 6411 000 1000 2 00000	brass fittngs for hands free water fount		29.82
SIMMONS QUIK STOP	BUSGARAGE	100638	75.60
10 2552 6411 000 1000 2 00000	water proof rec covers		19.96
10 2552 6411 000 1000 2 00000	water proof rec cover		6.49
10 2552 6411 000 1000 2 00000	female electric plugs		29.97
10 2552 6411 000 1000 2 00000	male electric plugs		16.17
10 2552 6411 000 1000 2 00000	roll waterproof eletrical tape		3.01
Total SIMMONS QUIK STOP			112.15
SOUTHEAST RPDC	2570	100640	200.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2214 6343 000 4020 3 00000	Addressing Challenging Behaviors		200.00
Total SOUTHEAST RPDC			200.00
STAHL, MATTHEW	SOFTBALLDIST	100641	273.98
10 2411 6343 200 1050 2 11510	Mileage to Richland Mo. Softball Distric		201.50
10 2411 6343 200 1050 2 11510	Meal Burger King 10/13/23		13.30
10 2411 6343 200 1050 2 11510	Meal Buffalo Wild Wings10/13/23		28.78
10 2411 6343 200 1050 2 11510	Meal Savor 10/14/23		30.40
Total STAHL, MATTHEW			273.98
STORE, THE	110323	100642	27.97
10 1151 6343 000 1050 2 11510	Gas for Van		27.97
STORE, THE	83726	100642	93.00
10 2552 6486 000 1000 2 00000	fuel for red chevy		93.00
STORE, THE	83728	100642	27.92
10 2213 6343 000 3000 4 46500	fuel for Training trip		27.92
STORE, THE	83729	100642	14.01
10 2545 6486 000 1000 2 00000	gas for whit van from picking up supplie		14.01
STORE, THE	83730	100642	13.58
10 2545 6486 000 1000 2 00000	gas for golf cart		13.58
STORE, THE	83731	100642	42.00
10 2545 6486 000 1000 2 00000	gas for red truck		42.00
STORE, THE	83732/83727	100642	88.99
10 1151 6411 022 1050 4 00000	Gas		35.12
10 1151 6411 022 1050 4 00000	Gas		53.87
STORE, THE	83734	100642	32.58
10 1131 6343 000 3000 2 11310	Refill Gas tank after ms band trip to Ja		32.58
Total STORE, THE			340.05
SULLIVAN, RICHARD	OCT2023	100643	801.40
10 2321 6343 100 1000 2 00000	MILEAGE		632.45
10 2321 6343 100 1000 2 00000	MEALS		168.95
Total SULLIVAN, RICHARD			801.40
TEACHER SYNERGY LLC	240518637	100645	112.99
10 1251 6411 000 4020 4 45100	Eureka Squared slideshow		110.00
10 1251 6411 000 4020 4 45100	Eureka Squared slideshow/Processing fee		2.99
Total TEACHER SYNERGY LLC			112.99
THIES, BEN	BOARDTRAIN2023	100646	241.80
10 2311 6343 000 1000 2 00000	MILEAGE FOR BOARD TRAINING		241.80
Total THIES, BEN			241.80
TIME MANAGEMENT SYSTEMS	297592	100648	100.32
10 2225 6337 000 4020 1 22250	EMPLOYEE OVERAGE FOR OCTOBER		100.32
Total TIME MANAGEMENT SYSTEMS			100.32
TODD, KRISTIE	PBISTRAIN	100649	28.11
10 2213 6343 000 3000 4 46500	meal reimbursement for PBIS training		28.11
Total TODD, KRISTIE			28.11
TREPPISH, JOSHUA	10/11/2023	100651	7.76

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2552 6342 000 1000 2 00000	Meal reimbursement		7.76
Total TREPPISH, JOSHUA			7.76

WALKER, JOHN	10/23	100653	117.00
	BOARDTRAIN		
10 2311 6343 000 1000 2 00000	MILEAGE FOR BOARD TRAINING		117.00
WALKER, JOHN	BOARDTRAIN23	100653	202.76
10 2311 6343 000 1000 2 00000	MEAL-EL CHARRO		19.41
10 2311 6343 000 1000 2 00000	MEAL- HIBBY'S SPORTS GRILL		16.95
10 2311 6343 000 1000 2 00000	MEAL- SNIDER'S FAMILY RESTAURANT		12.42
10 2311 6343 000 1000 2 00000	HOTEL ROOM-HOLIDAY INN EXPRESS		153.98
Total WALKER, JOHN			319.76

Fund Number 10			138,211.82
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Checking Account ID 1	Fund Number 20	TEACHER FUND	
TREASURER STATE OF MO	2022-2023	100650	600.60
20 1911 6311 000 4020 1 00000	TUITION (C. CHAPPEL)		327.60
20 1911 6311 000 4020 1 00000	TUITION (M. HAM)		273.00
Total TREASURER STATE OF MO			600.60

Fund Number 20			600.60
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Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
CONTROL TECHNOLOGY & SOLUTIONS	102324	100567	36,710.92
40 4051 6521 000 0000 4 42200	SECURITY DOORS, CURRENT		36,710.92
	PAYMENT 7		
Total CONTROL TECHNOLOGY & SOLUTIONS			36,710.92

R.A. NETWORKS	2306	100629	6,084.60
40 2225 6543 000 4020 1 22250	INSTALLATION AND CONFIGURATION		1,200.00
	OF SWITCH		
40 2225 6543 000 4020 1 22250	USAC COMMITTED AMOUNT		(13,674.40)
40 2225 6543 000 4020 1 22250	SHIPPING		74.00
40 2225 6543 000 4020 1 22250	HPE 1GB SFP LC SX 500M OM2 MMF		564.00
	TRANSCEIV		
40 2225 6543 000 4020 1 22250	LC/LC 10GB MULTIMODE FIBER PATCH		84.00
	CABLE O		
40 2225 6543 000 4020 1 22250	LC/LC 10GB MULTIMODE FIBER PATCH		13.00
	CABLE O		
40 2225 6543 000 4020 1 22250	ARUBA 2930F 48G POE+ SWITCH		14,448.00
40 2225 6543 000 4020 1 22250	ARUBA 2930F 8G POE+ SWITCH		784.00
40 2225 6543 000 4020 1 22250	ARUBA 10G SFP+ LC SR 300M OM3		2,592.00
	MMF TRANSC		
R.A. NETWORKS	2306-1	100629	6,084.60
40 2225 6543 000 4020 1 22250	ARUBA 2930F 48G POE+ SWITCH		14,448.00
40 2225 6543 000 4020 1 22250	ARUBA 2930F 8G POE+ SWITCH		784.00
40 2225 6543 000 4020 1 22250	ARUBA 10G SFP+ LC SR 300M OM3		2,592.00
	MMF TRANSC		
40 2225 6543 000 4020 1 22250	HPE 1GB SFP LC SX 500M OM2 MMF		564.00
	TRANSCEIV		
40 2225 6543 000 4020 1 22250	LC/LC 10GB MULTIMODE FIBER PATCH		84.00
	CABLE O		
40 2225 6543 000 4020 1 22250	LC/LC 10GB MULTIMODE FIBER PATCH		13.00
	CABLE O		
40 2225 6543 000 4020 1 22250	INSTALLATION AND CONFIGURATION		1,200.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
	OF SWITCH		
40 2225 6543 000 4020 1 22250	USAC COMMITTED AMOUNT		(13,674.40)
40 2225 6543 000 4020 1 22250	SHIPPING		74.00
Total R.A. NETWORKS			12,169.20
Fund Number 40			48,880.12

Checking Account ID	Fund Number	STUDENT ACTIVITY FUND	
1	60		
ANGLIN, JEFFERY	HSBASKETBALL1	100540	175.00
	1/14/23		
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
Total ANGLIN, JEFFERY			175.00

AREA 16 FFA ASSOCIATION	FFADUES	100542	
60 1411 6411 402 1050 1 11510	area dues		32.00
Total AREA 16 FFA ASSOCIATION			32.00

ASHER, KENDRA	BRLBAND	100543	
60 1411 6411 301 4020 1 11110	For BRL Jazz Band lunch Frito lay mixed		31.35
60 1411 6411 301 4020 1 11110	For BRL Jazz Band lunch 24 pack of clov		9.30
60 1411 6411 301 4020 1 11110	For BRL Jazz Band Hospitality Room Frost		4.99
60 1411 6411 301 4020 1 11110	For BRL Choir Hospitality room Kroger Ha		15.99
60 1411 6411 301 4020 1 11110	For BRL Choir Hospitality room Kroger Ve		9.49
60 1411 6411 301 4020 1 11110	For BRL Choir Hospitality room Cracker		14.99
60 1411 6411 301 4020 1 11110	For BRL Jazz Band lunch Cosmic Brownie		5.50
60 1411 6411 301 4020 1 11110	For BRL Jazz Band lunch oatmeal creme p		5.50
60 1411 6411 301 4020 1 11110	For BRL Choir Hospitality room Hallowee		4.49
60 1411 6411 301 4020 1 11110	For BRL Jazz Band Hospitality Room mini		4.49
60 1411 6411 301 4020 1 11110	For BRL Jazz Band Hospitality Room Party		21.49
60 1411 6411 301 4020 1 11110	For BRL Jazz Band Hospitality Room Kroge		9.49
60 1411 6411 301 4020 1 11110	For BRL Choir Hospitality room Vanilla		4.99
60 1411 6411 301 4020 1 11110	For BRL Jazz Band lunch fudge rounds		2.75
60 1411 6411 301 4020 1 11110	For BRL Jazz Band lunch strawberry shor		5.50
Total ASHER, KENDRA			150.31

AYERS, JEFF	HSBASKETBALL1	100545	
	1/16/23		175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
Total AYERS, JEFF			175.00

BERRY, JEFF	HSBASKETBALL1	100549	
	1/16/23		175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
BERRY, JEFF	HSBASKETBALL1	100550	
	1/21/23		175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
BERRY, JEFF	HSBASKETBALL1	100551	
	1/27/23		120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total BERRY, JEFF			470.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BIRMINGHAM, AUSTIN	HSBASKETBALL1 2/12/23	100552	80.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		80.00
Total BIRMINGHAM, AUSTIN			80.00
BRADSHAW, ROBBIE	CCMEET	100557	586.44
60 1411 6411 261 1050 1 00000	Reimbursement for driver meals		28.72
60 1411 6411 261 1050 1 00000	Reimbursement for student meals		557.72
Total BRADSHAW, ROBBIE			586.44
BSN SPORTS	923516938	100559	202.21
60 1411 6411 914 1050 1 11510	2023-24 HS Girls Basketball		29.99
60 1411 6411 914 1050 1 11510	2023-24 HS Girls Basketball		40.00
60 1411 6411 914 1050 1 11510	2023-24 HS Girls Basketball		118.99
60 1411 6411 914 1050 1 11510	SHIPPING		13.23
Total BSN SPORTS			202.21
BYRNE ENTERPRISES INC	95420	100560	441.30
60 1411 6411 531 3000 1 11310	2023 MS Girls Basketball Shirts		10.85
60 1411 6411 531 3000 1 11310	2023 MS Girls Basketball Shirts		134.25
60 1411 6411 531 3000 1 11310	2023 MS Girls Basketball Shirts		17.95
60 1411 6411 531 3000 1 11310	2023 MS Girls Basketball Shirts		246.35
60 1411 6411 531 3000 1 11310	2023 MS Girls Basketball Shirts		10.95
60 1411 6411 531 3000 1 11310	2023 MS Girls Basketball Shirts		20.95
BYRNE ENTERPRISES INC	95505	100560	802.85
60 1411 6411 531 3000 1 11310	2023 MS Basketball Pink- Out Shirts		454.10
60 1411 6411 531 3000 1 11310	2023 MS Basketball Pink- Out Shirts		348.75
BYRNE ENTERPRISES INC	95521	100560	2,048.65
60 1411 6411 040 4020 1 11110	2023 EC Intramural Shirts		605.00
60 1411 6411 040 4020 1 11110	2023 EC Intramural Shirts		46.00
60 1411 6411 040 4020 1 11110	2023 EC Intramural Shirts		858.60
60 1411 6411 040 4020 1 11110	2023 EC Intramural Shirts		528.05
60 1411 6411 040 4020 1 11110	2023 EC Intramural Shirts		11.00
Total BYRNE ENTERPRISES INC			3,292.80
CHILTON, BRIAN	HSBASKETBALL1 1/16/23	100562	175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
CHILTON, BRIAN	HSBASKETBALL1 1/17	100565	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
CHILTON, BRIAN	HSBASKETBALL1 1/21/23	100563	175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
CHILTON, BRIAN	RED/WHITE/GAM E	100564	120.00
60 1421 6319 951 1050 1 00000	2023-24 Basketball Referee's		120.00
Total CHILTON, BRIAN			590.00
COLYOTT, MELISSA	CCMEETVB	100566	119.16
60 1411 6411 241 4020 1 11110	choc shake		2.40
60 1411 6411 241 4020 1 11110	mcflurry		4.49
60 1411 6411 241 4020 1 11110	cheeseburger		2.19
60 1411 6411 241 4020 1 11110	bacon		2.59
60 1411 6411 241 4020 1 11110	soda coke		3.18

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 241 4020 1 11110	mac meal		10.49
60 1411 6411 241 4020 1 11110	big mac meal		10.78
60 1411 6411 241 4020 1 11110	soda orange		1.49
60 1411 6411 241 4020 1 11110	20 pc nuggets		7.29
60 1411 6411 241 4020 1 11110	soda dr pepper		1.49
60 1411 6411 241 4020 1 11110	fries		5.97
60 1411 6411 241 4020 1 11110	20 pc nugget		8.99
60 1411 6411 241 4020 1 11110	coke		1.69
60 1411 6411 241 4020 1 11110	nuggets		7.29
60 1411 6411 241 4020 1 11110	double cheese burger		3.69
60 1411 6411 241 4020 1 11110	chesse burger		6.99
60 1411 6411 241 4020 1 11110	20 pc nuggets		8.99
60 1411 6411 241 4020 1 11110	caramel frappe		2.80
60 1411 6411 241 4020 1 11110	nuggets		5.69
60 1411 6411 241 4020 1 11110	soda coke		1.49
60 1411 6411 241 4020 1 11110	nuggets		8.99
60 1411 6411 241 4020 1 11110	nugget meal		8.99
60 1411 6411 241 4020 1 11110	caramel frappe		1.20
Total COLYOTT, MELISSA			119.16
CROCKETT, DAVID	HSBASKETBALL1 1/14/23	100568	175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
Total CROCKETT, DAVID			175.00
DOCKINS BROADCAST GROUP	FFACHILIDINNER	100570	150.00
60 1411 6411 402 1050 1 11510	1 week worth of advertisement		150.00
Total DOCKINS BROADCAST GROUP			150.00
ELLIS, KEVIN	HSBASKETBALL1 1/17/23	100574	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total ELLIS, KEVIN			120.00
ELLSINORE PARK BOARD	HSBASKETBALL CONCESS	100575	418.56
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		26.46
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		44.03
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		34.71
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		28.75
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		10.50
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		11.53
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		24.96
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		19.20
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		27.84
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		14.40
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		69.30
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		59.04
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		47.84
Total ELLSINORE PARK BOARD			418.56
ELLSWORTH, DAREN	RED/WHITE/GAM E	100577	120.00
60 1421 6319 951 1050 1 00000	2023-24 Basketball Referee's		120.00
Total ELLSWORTH, DAREN			120.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
FAIRWOOD LLC	118	100578	372.00
60 1411 6411 610 1050 1 11510	Pink out t- shirt		310.00
60 1411 6411 610 1050 1 11510	pink out t-shirt		12.00
60 1411 6411 610 1050 1 11510	pink out t-shirt		50.00
Total FAIRWOOD LLC			<u>372.00</u>
GARRISON, DARREN	HSBSKTBALL12/1 /21	100581	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total GARRISON, DARREN			<u>120.00</u>
GODWIN, BOBBY	HSBASKETBALL1 1/30/23	100582	175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
Total GODWIN, BOBBY			<u>175.00</u>
HAGOOD, LAURA	HSBASKETBALL1 1/17/23	100583	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
HAGOOD, LAURA	HSBASKETBALL1 1/30/23	100583	175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
Total HAGOOD, LAURA			<u>295.00</u>
HILBURN, WILLIAM	HSBASKETBALL1 1/21/23	100585	175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
Total HILBURN, WILLIAM			<u>175.00</u>
HOLLOWAY DISTRIBUTING	1871988	100588	981.12
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		70.10
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		46.74
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		140.22
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		23.04
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		34.86
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		11.90
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		70.10
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		70.10
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		70.10
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		93.46
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		46.74
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		70.10
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		70.10
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		93.46
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball concession order		70.10
Total HOLLOWAY DISTRIBUTING			<u>981.12</u>
JOHNSON, TIERRA	GHSBKTBALL11 /17/23	100594	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total JOHNSON, TIERRA			<u>120.00</u>
LAMBERT, ERIC	HSBASKETBALL1 2/1/23	100599	120.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total LAMBERT, ERIC			120.00
LEGRAND, KRISTIAN	HSBASKETBALL1 1/14/23	100600	175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
Total LEGRAND, KRISTIAN			175.00
LOOK AT THAT ENGRAVING L	5832	100601	90.00
60 1411 6411 402 1050 1 11510	barn warming plaques		90.00
Total LOOK AT THAT ENGRAVING L			90.00
MANSFIELD, BRIAN	HSBASKETBALL1 1/27/23	100603	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
MANSFIELD, BRIAN	HSBASKETBALL1 2/12/23	100602	80.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		80.00
Total MANSFIELD, BRIAN			200.00
MECA SPORTSWEAR INC.	SIP242239	100607	717.90
60 1411 6411 410 1050 1 11510	2023-2024 Jostens		381.00
60 1411 6411 410 1050 1 11510	2023-2024 Josens		311.00
60 1411 6411 410 1050 1 11510	2023-2024 Jostens		25.90
Total MECA SPORTSWEAR INC.			717.90
MILLER, CALLEIGH	MSBASKETBALL1 0/16/23	100612	60.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball workers - clock/book		60.00
Total MILLER, CALLEIGH			60.00
MISSOURI FFA ASSOCIATION	FFAMEMBERSHI PDUES	100614	416.00
60 1411 6411 402 1050 1 11510	membership dues		416.00
Total MISSOURI FFA ASSOCIATION			416.00
MORROW, BOB	HSBASKETBALL1 1/27/23	100616	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
MORROW, BOB	HSBASKETBALL1 1/30/23	100617	175.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
Total MORROW, BOB			295.00
PEPSI MIDAMERICA CO.	10920345	100624	1,314.45
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		47.25
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		42.00
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		168.00
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		84.00
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		336.00
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		84.00
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		84.00
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		84.00
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		252.00
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		82.80

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		(75.60)
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession - Pepsi		126.00
Total PEPSI MIDAMERICA CO.			1,314.45
REDUS, JASON	HSBASKETBALL1 1/17/23	100630	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
REDUS, JASON	HSBASKETBALL1 2/1/23	100630	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total REDUS, JASON			240.00
SCOTT, JOURNEY	MSBASKETBALL1 0/16/23	100636	60.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Workers - Gate/ Book		60.00
Total SCOTT, JOURNEY			60.00
SIMMONS QUIK STOP	1011285	100638	96.00
60 1411 6411 650 1050 1 11510	12 pizzas, 4 bacon, 4 pepperoni, 2 chee		96.00
SIMMONS QUIK STOP	1015165	100638	80.00
60 1411 6411 700 1050 1 11510	10 pizzas for BRL choir		80.00
Total SIMMONS QUIK STOP			176.00
SOUTHEAST GRAPHICS AND S	14948	100639	119.00
60 1411 6411 350 4020 1 11110	Nov. SOM t-shirts		119.00
Total SOUTHEAST GRAPHICS AND S			119.00
SUMMER SHAVE LLC, THE	1008	100644	555.00
60 1411 6411 038 1050 1 11510	Shave Pops		546.00
60 1411 6411 038 1050 1 11510	Shave Pop Holders		9.00
Total SUMMER SHAVE LLC, THE			555.00
THIES, BEN	CCMEET	100646	2,164.10
60 1411 6411 261 1050 1 00000	LODGING FOR CROSS COUNTRY STATE COMPETIT		2,164.10
Total THIES, BEN			2,164.10
THIES, TASHEENA	3076323318	100647	87.24
60 1411 6411 916 1050 1 11510	megaphone for cheer state		45.00
60 1411 6411 916 1050 1 11510	shipping		38.70
60 1411 6411 916 1050 1 11510	tax		3.54
THIES, TASHEENA	892093063	100647	661.44
60 1411 6411 261 1050 1 00000	reimbursement		362.52
60 1411 6411 261 1050 1 00000	reimbursement		298.92
Total THIES, TASHEENA			748.68
VALLEY ATHLETIC FIELD SOLUTIONS INC	52020	100652	1,497.13
60 1411 6411 600 1050 1 11510	The Game GP521 5 Size Stretch Hat - Game		724.50
60 1411 6411 600 1050 1 11510	The Game GP521 5 Size Stretch Hat - Game		330.00
60 1411 6411 931 3000 1 11310	The Game GP521 5 Size Stretch Hat - Game		363.00
60 1411 6411 931 3000 1 11310	Shipping		79.63

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total VALLEY ATHLETIC FIELD SOLUTIONS INC			1,497.13
WILDER, PRIDE	365811045	100654	143.68
60 1411 6411 917 1050 1 11510	Sheet Music		143.68
Total WILDER, PRIDE			143.68
Fund Number 60			18,186.54
Checking Account ID 1			205,879.08