

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AGPARTS WORLDWIDE INC	055716	99709	119.95
10 2331 6412 000 4020 1 22250	HP 11MK G9-EE (TOUCH & NON) MOTHERBOARD		119.95
Total AGPARTS WORLDWIDE INC			119.95
ARAMARK	4040154131	99711	12.12
10 2541 6411 000 1000 2 00000	JACKET HIP RENTAL/JAKE		0.24
10 2541 6411 000 1000 2 00000	PANT DENIM JEAN/JAKE		1.82
10 2541 6411 000 1000 2 00000	SHIRT WORK SS/JAKE		1.82
10 2541 6411 000 1000 2 00000	EASY CARE		2.12
10 2541 6411 000 1000 2 00000	INVOICE MINIMUM		0.07
10 2541 6411 000 1000 2 00000	SERVICE CHARGE		6.05
ARAMARK	4040156609	99711	12.12
10 2541 6319 000 1000 2 00000	JACKET HIP/JAKE		0.24
10 2541 6319 000 1000 2 00000	PANT DENIM JEAN/JAKE		1.82
10 2541 6319 000 1000 2 00000	SHIRT WORK SS/JAKE		1.82
10 2541 6319 000 1000 2 00000	EASY CARE		2.12
10 2541 6319 000 1000 2 00000	INVOICE MINIMUM		0.07
10 2541 6319 000 1000 2 00000	SERVICE CHARGE		6.05
ARAMARK	404151548	99711	51.35
10 2552 6319 000 1000 2 00000	FENDER SEAT COVER		3.15
10 2552 6319 000 1000 2 00000	FENDER SEAT COVER		10.75
10 2552 6319 000 1000 2 00000	SHOP TOWEL PLAIN		18.30
10 2541 6411 000 1000 2 00000	JACKET HIP/JAKE		0.24
10 2541 6411 000 1000 2 00000	PANT DENIM JEAN/JAKE		1.82
10 2541 6411 000 1000 2 00000	SHIRT WORK SS/JAKE		1.82
10 2552 6319 000 1000 2 00000	SHOP TOWEL PLAIN		7.10
10 2552 6319 000 1000 2 00000	EASYCARE		2.12
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
Total ARAMARK			75.59
AT&T MOBILITY	287303777627X60 12023	99638	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805X60 12023	99638	48.83
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.83
AT&T MOBILITY	2873077552X6012 023	99638	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
Total AT&T MOBILITY			131.31
BAKER IMPLEMENT COMPANY	86643L	99712	62.31
10 2541 6411 000 1000 2 00000	thermostat for mower		42.64
10 2541 6411 000 1000 2 00000	gasket for thermostat		7.88
10 2541 6411 000 1000 2 00000	bolt to hold on mower blade		11.79
BAKER IMPLEMENT COMPANY	V*86643L	99712	(62.31)
10 2541 6411 000 1000 2 00000	thermostat for mower		(42.64)
10 2541 6411 000 1000 2 00000	gasket for thermostat		(7.88)
10 2541 6411 000 1000 2 00000	bolt to hold on mower blade		(11.79)
Total BAKER IMPLEMENT COMPANY			0.00
BAKERS PEST CONTROL	05252023	99713	185.00
10 2541 6339 000 1000 2 00000	MAY PEST CONTROL		185.00

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Total BAKERS PEST CONTROL			185.00
BANKCARD CENTER	02101J	99714	172.85
10 2552 6319 000 1000 2 00000	15 pizza's for teacher appreciation, MS,		172.85
BANKCARD CENTER	02228J	99714	406.91
10 2311 6411 000 1000 2 00000	2 PLR BADMNTN		7.86
10 2311 6411 000 1000 2 00000	BIG BAT		5.97
10 2311 6411 000 1000 2 00000	SOCCER BALL		9.00
10 2311 6411 000 1000 2 00000	OT 6C RED		6.94
10 2311 6411 000 1000 2 00000	HALF GAL JUG		6.97
10 2311 6411 000 1000 2 00000	GARDEN STAKE		17.54
10 2311 6411 000 1000 2 00000	TERMINAL KIT		11.98
10 2311 6411 000 1000 2 00000	UTILITY BOX		2.88
10 2311 6411 000 1000 2 00000	CITRO CANDLE		10.98
10 2311 6411 000 1000 2 00000	HB FEEDER		9.94
10 2311 6411 000 1000 2 00000	PATHWAY LIGHT		3.94
10 2311 6411 000 1000 2 00000	EG SS SPATULA		5.00
10 2311 6411 000 1000 2 00000	TUMBLER		5.98
10 2311 6411 000 1000 2 00000	D. FLOAT		4.97
10 2311 6411 000 1000 2 00000	TENNIS BALL		1.88
10 2311 6411 000 1000 2 00000	GRILL BRUSH		4.88
10 2311 6411 000 1000 2 00000	BEACH SET		10.98
10 2311 6411 000 1000 2 00000	FX BRLP BLUE		6.98
10 2311 6411 000 1000 2 00000	WATER SPORT		10.98
10 2311 6411 000 1000 2 00000	SPRINKLER		4.98
10 2311 6411 000 1000 2 00000	DASH DIVERS		6.48
10 2311 6411 000 1000 2 00000	SAND TOOLS		1.98
10 2311 6411 000 1000 2 00000	OT CHAIR BLK		7.88
10 2311 6411 000 1000 2 00000	IG 9QT RED		25.76
10 2311 6411 000 1000 2 00000	FLYING DISC		4.98
10 2311 6411 000 1000 2 00000	32 OZ TUMBLER		9.97
10 2311 6411 000 1000 2 00000	32 OZ TUMBLER		9.94
10 2311 6411 000 1000 2 00000	SPICE SHAKER		5.97
10 2311 6411 000 1000 2 00000	64 OZ BTL TL		4.96
10 2311 6411 000 1000 2 00000	PITCHER SET		9.97
10 2311 6411 000 1000 2 00000	MS PLASTIC		2.98
10 2311 6411 000 1000 2 00000	LOUNGE		6.98
10 2311 6411 000 1000 2 00000	BEACH BALL		6.98
10 2311 6411 000 1000 2 00000	IGLOO COOLER		14.97
10 2311 6411 000 1000 2 00000	LOUNGE		9.98
10 2311 6411 000 1000 2 00000	CHILL OUT		6.98
10 2311 6411 000 1000 2 00000	LZ LNGE MTN		9.98
10 2311 6411 000 1000 2 00000	ESY FLT LNGE		7.98
10 2311 6411 000 1000 2 00000	QT RIDER I		15.98
10 2311 6411 000 1000 2 00000	MIX INJ TMBL		6.94
10 2311 6411 000 1000 2 00000	TABLE CLOTH		3.96
10 2311 6411 000 1000 2 00000	BEACH TOWEL		11.96
10 2311 6411 000 1000 2 00000	BEACH TOWEL		19.92
10 2311 6411 000 1000 2 00000	BEACH TOWEL		19.96
10 2311 6411 000 1000 2 00000	BEACH TOWEL		14.96
10 2311 6411 000 1000 2 00000	DONUT TUBE		7.88
BANKCARD CENTER	02246J	99714	168.98
10 2541 6411 000 1000 2 00000	sump pump for basement hall way		168.98
BANKCARD CENTER	02389969	99714	109.99
10 2541 6411 000 1000 2 00000	sump pump for basement in elementary		109.99

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BANKCARD CENTER	02825J	99714	345.29
10 2311 6319 000 1000 2 00000	PULLED PORK		329.70
10 2311 6319 000 1000 2 00000	SMOKED TURKEY		15.59
BANKCARD CENTER	03588J	99714	146.30
10 2311 6411 000 1000 2 00000	24 PK DR PEPPER		6.96
10 2311 6411 000 1000 2 00000	DIET DR PEPPER		5.98
10 2311 6411 000 1000 2 00000	MT DEW		5.48
10 2311 6411 000 1000 2 00000	NAPKINS		3.32
10 2311 6411 000 1000 2 00000	GV ENTER VAR		16.92
10 2311 6411 000 1000 2 00000	42 CT CLASSIC		19.48
10 2311 6411 000 1000 2 00000	MXD CH VRY F		12.22
10 2311 6411 000 1000 2 00000	ANNUAL		8.88
10 2311 6411 000 1000 2 00000	FF ITALIAN		2.58
10 2311 6411 000 1000 2 00000	WESTERN DRESSING		2.80
10 2311 6411 000 1000 2 00000	MAYONNAISE		5.48
10 2311 6411 000 1000 2 00000	PICKLES		3.24
10 2311 6411 000 1000 2 00000	GM PECANS		14.92
10 2311 6411 000 1000 2 00000	SHRUB		4.84
10 2311 6411 000 1000 2 00000	SANDWICH CR		3.34
10 2311 6411 000 1000 2 00000	GV 10IN 50 CT		6.36
10 2311 6411 000 1000 2 00000	FOAM PLATES		5.76
10 2311 6411 000 1000 2 00000	CUTLERY		7.86
10 2311 6411 000 1000 2 00000	CUTLERY		9.88
BANKCARD CENTER	03697J	99714	399.50
10 1151 6411 000 1050 2 11510	25 Metal Chairs		399.50
BANKCARD CENTER	04955Z	99714	269.97
10 1151 6411 000 1050 2 11510	ACADEMIC BANQUET CAKES		269.97
BANKCARD CENTER	06829J	99714	77.92
10 2411 6411 000 4020 2 11110	microwave popcorn 12 in a box		49.99
10 2411 6411 000 4020 2 11110	frozen lemonade mixed pink and lemon		27.93
BANKCARD CENTER	06852J	99714	59.98
10 1111 6319 000 4020 2 11110	Full sheet cake		59.98
BANKCARD CENTER	06986J	99714	128.88
10 2552 6319 000 1000 2 00000	1/2 Sheet Cake for Bus Drivers		42.96
10 1131 6319 000 3000 2 11310	1/2 Sheet Cake for Middle School		85.92
BANKCARD CENTER	07265J	99714	44.96
10 2552 6319 000 1000 2 00000	specialty pizza		11.99
10 2552 6319 000 1000 2 00000	Breakfast Pizza's		32.97
BANKCARD CENTER	07683J	99715	202.45
10 2311 6411 000 1000 2 00000	DESSERT CAKES		19.46
10 2311 6411 000 1000 2 00000	DESSERT CAKES		8.94
10 2311 6411 000 1000 2 00000	DESSERT CAKES		14.00
10 2311 6411 000 1000 2 00000	MT DEW		11.48
10 2311 6411 000 1000 2 00000	DR PEPPER		12.78
10 2311 6411 000 1000 2 00000	COKE		11.48
10 2311 6411 000 1000 2 00000	DIET MT DEW		5.48
10 2311 6411 000 1000 2 00000	DIET DR PEPPER		5.98
10 2311 6411 000 1000 2 00000	DIET COKE		7.26
10 2311 6411 000 1000 2 00000	PORK & BEANS		19.44
10 2311 6411 000 1000 2 00000	FAMILY SIZE CHIPS		19.08
10 2311 6411 000 1000 2 00000	POTATO SALAD		28.35
10 2311 6411 000 1000 2 00000	COLE SLAW		11.91
10 2311 6411 000 1000 2 00000	FORKS ANDSPOONS		14.34
10 2311 6411 000 1000 2 00000	CANDY BARS		7.11
10 2311 6411 000 1000 2 00000	BOTTLED WATER		5.36

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BANKCARD CENTER	07858J	99715	189.99
10 2541 6411 000 1000 2 00000	case of water		5.58
10 2541 6411 000 1000 2 00000	2.5 inch paint brush		20.98
10 2541 6411 000 1000 2 00000	drop cloth		9.99
10 2541 6411 000 1000 2 00000	2 inch paint brush		16.98
10 2541 6411 000 1000 2 00000	paint liners		4.78
10 2541 6411 000 1000 2 00000	paint pail		19.94
10 2541 6411 000 1000 2 00000	9 inch dimple tray		9.98
10 2541 6411 000 1000 2 00000	white spray paint		13.96
10 2541 6411 000 1000 2 00000	yellow spray paint		7.99
10 2541 6411 000 1000 2 00000	orange spray paint		5.98
10 2541 6411 000 1000 2 00000	blue spray paint		5.98
10 2541 6411 000 1000 2 00000	green spray paint		5.98
10 2541 6411 000 1000 2 00000	paint rollers		47.90
10 2541 6411 000 1000 2 00000	9 inch paint frame		7.98
10 2541 6411 000 1000 2 00000	paint tray liner		5.99
BANKCARD CENTER	07880J	99715	239.80
10 1111 6319 000 4020 2 11110	Variety of pizza		239.80
BANKCARD CENTER	113098998482018 00	99715	13.00
10 2541 6411 000 1000 2 00000	indicator light for oven in high school		13.00
BANKCARD CENTER	113963665569850 50	99715	17.04
10 2541 6411 000 1000 2 00000	ice thickness sensor for ice maker in fe		17.04
BANKCARD CENTER	18061	99715	182.24
10 2311 6411 000 1000 2 00000	35 YEAR SERVICE AWARD PIN		4.95
10 2311 6411 000 1000 2 00000	SHIPPING		8.25
10 2311 6411 000 1000 2 00000	DISCOUNT		(9.16)
10 2311 6411 000 1000 2 00000	5 YEAR SERVICE AWARD PIN		74.25
10 2311 6411 000 1000 2 00000	10 YEAR SERVICE AWARD PIN		24.75
10 2311 6411 000 1000 2 00000	15 YEAR SERVICE AWARD PIN		24.75
10 2311 6411 000 1000 2 00000	20 YEAR SERVICE AWARD PIN		24.75
10 2311 6411 000 1000 2 00000	25 YEAR SERVICE AWARD PIN		14.85
10 2311 6411 000 1000 2 00000	30 YEAR SERVICE AWARD PIN		14.85
BANKCARD CENTER	3TR6	99715	200.00
10 2311 6319 000 1000 2 00000	MEAL FOR APRIL BOARD MEETING		200.00
BANKCARD CENTER	EL05042023	99715	98.41
10 1111 6411 000 4020 2 11110	SUNEE 30 Packs Oversized Reusable Dry Er		19.99
10 1111 6411 000 4020 2 11110	Alipis 2pcs Guided Reading Strips Colore		5.59
10 1111 6411 000 4020 2 11110	Dry Erase Erasers, Eeoyu 40 Pack Magnet		11.99
10 1111 6411 000 4020 2 11110	72 Pcs Happy Birthday Decorations Birthd		20.99
10 1111 6411 000 4020 2 11110	ifavor123 Bright Neon Color Plastic Gang		22.99
10 1111 6411 000 4020 2 11110	2560Pcs Highlighter Strips Tape Transpar		11.99
10 1111 6411 000 4020 2 11110	Amazon Basics Chisel Tip, Fluorescent In		4.87
BANKCARD CENTER	EL05052023	99715	98.13
10 1111 6411 000 4020 2 11110	Toothbrush Cases for Pencils		6.99
10 1111 6411 000 4020 2 11110	Recess Whistle		7.99
10 1111 6411 000 4020 2 11110	Post It Notes		18.99
10 1111 6411 000 4020 2 11110	Mr. Sketch Markers		22.18
10 1111 6411 000 4020 2 11110	Pencil Holder		12.99
10 1111 6411 000 4020 2 11110	Regrouping Base Ten Place Value		28.99
BANKCARD CENTER	HS	99715	17.50
10 2121 6319 000 4020 2 00000	HiSET Test-Writing Test		17.50
BANKCARD CENTER	NURSE2023	99716	252.00

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10 2131 6411 000 3000 2 21310	SENIOR CPR		252.00
BANKCARD CENTER	TECH05252023	99716	98.95
10 2331 6412 000 4020 1 22250	Brother Genuine DK-2211 Continuous Lengt		98.95
Total BANKCARD CENTER			<u>3,941.04</u>
BISHOPS WELDING	BGVAN	99717	608.86
10 2541 6319 000 1000 2 00000	oil change and filters for white van		55.74
10 2541 6319 000 1000 2 00000	4 new tires for white van		553.12
Total BISHOPS WELDING			<u>608.86</u>
BIZZEE KIDZ THERAPY LLC	SPED06022023	99718	2,115.00
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stud		1,687.50
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stud		112.50
10 2172 6319 000 4020 3 12210	physical therapy for Sped Ed EL students		315.00
BIZZEE KIDZ THERAPY LLC	SPED06022023-2	99718	337.50
10 2162 6319 000 4020 3 12810	OT/ ECSE students		157.50
10 2172 6319 000 4020 3 12810	PT/ECSE Students		180.00
Total BIZZEE KIDZ THERAPY LLC			<u>2,452.50</u>
BOYER, CALEB	HSBETA06222023	99719	59.80
10 2552 6319 000 1000 2 00000	Bus driver meal		22.91
10 2552 6319 000 1000 2 00000	Bus driver meal		15.13
10 2552 6319 000 1000 2 00000	Bus driver meal		12.23
10 2552 6319 000 1000 2 00000	Bus driver meal		9.53
Total BOYER, CALEB			<u>59.80</u>
BRIGHT WHITE PAPER CO	14247	99721	598.00
10 2222 6411 000 4020 2 22220	24" Cold Laminate Set		598.00
Total BRIGHT WHITE PAPER CO			<u>598.00</u>
C&S CLEANING SUPPLY, LLC	309002	99724	3,390.80
10 2541 6411 300 1000 2 00000	BRIGHT SOLUTIONS STRIPPER		1,802.85
10 2541 6411 300 1000 2 00000	BRIGHT SOLUTIONS FLOOR FINISH		1,582.95
10 2541 6411 300 1000 2 00000	FUEL SURCHARGE		5.00
Total C&S CLEANING SUPPLY, LLC			<u>3,390.80</u>
CATLETT & ASSOCIATES LLC	1242	99725	3,850.00
10 2311 6315 000 1000 2 00000	ANNUAL AUDIT FEE 50%		3,850.00
Total CATLETT & ASSOCIATES LLC			<u>3,850.00</u>
CENTURYLINK	640730658	99726	299.24
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		299.24
Total CENTURYLINK			<u>299.24</u>
CEV MULTIMEDIA LLC	139131	99727	2,391.00
10 1151 6431 020 4020 4 42200	TK-000075-1 Turnkey Package 1 Subject		2,391.00
Total CEV MULTIMEDIA LLC			<u>2,391.00</u>
CHARLENE STEVENSON	SSTRIP06092023	99728	10.54
10 2552 6319 000 1000 2 00000	Bus driver meal		10.54
Total CHARLENE STEVENSON			<u>10.54</u>

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CITY OF ELLSINORE	HSGRAD0519202 3	99729	98.00
10 2546 6319 000 1050 4 49201	SECURITY FOR HS GRADUATION		49.00
10 2546 6319 000 1050 4 49201	SECURITY FOR HS GRADUATION		49.00
Total CITY OF ELLSINORE			98.00
CLAIM CARE INC.	11800677	99730	2,329.34
10 2529 6319 000 1000 3 01200	RA May 26,2023		2,329.34
CLAIM CARE INC.	11810810	99730	2,086.97
10 2529 6319 000 1000 3 01200	RA June 9, 2023		2,086.97
Total CLAIM CARE INC.			4,416.31
CONTROL TECHNOLOGY & SOLUTIONS	52331	99731	6,008.01
10 1111 6411 000 4020 4 42300	SUPPLIES		6,008.01
Total CONTROL TECHNOLOGY & SOLUTIONS			6,008.01
CURRENT LOCAL	608	99732	244.80
10 2311 6362 000 1000 2 00000	NEWSPAPER AD COMPANION AIDE		79.40
10 2311 6362 000 1000 2 00000	NEWSPAPER AD PARAPROFESSIONAL		79.40
10 2311 6362 000 1000 2 00000	NEWSPAPER AD MAINTENANCE POSITION		86.00
Total CURRENT LOCAL			244.80
CURRICULUM ASSOCIATES	90741957	99733	22,546.00
10 1151 6431 020 4020 4 42200	i-Ready Assessment Reading Per Student L		728.00
10 1151 6431 020 4020 4 42200	i-Ready Assessment Math Per Student Lice		728.00
10 2225 6412 000 4020 4 42201	i-Ready Assessment and Personalized Inst		7,885.00
10 2225 6412 000 4020 4 42201	i-Ready Assessment and Personalized Inst		13,205.00
Total CURRICULUM ASSOCIATES			22,546.00
CUSTOM MEETING PLANNERS	06262023	99734	150.00
10 2214 6343 000 4020 3 00000	Registration Costs		150.00
CUSTOM MEETING PLANNERS	72160249	99734	225.00
10 2321 6319 000 1000 2 00000	2023 COOPERATIVE CONFERENCE FOR SCHOOL A		225.00
Total CUSTOM MEETING PLANNERS			375.00
CUSTOM PROPERTY SOLUTIONS, LLC	2311923-2-1	99735	8,849.50
10 2541 6411 000 1000 2 00000	SAFETY SURFACING FOR WHEELCHAIR AND ADA		6,549.50
10 2541 6319 000 1000 2 00000	SHIPPING		2,300.00
Total CUSTOM PROPERTY SOLUTIONS, LLC			8,849.50
DATA RECOGNITION CORP	829433	99736	625.20
10 2121 6319 000 4020 2 00000	3rd Math		93.60
10 2121 6319 000 4020 2 00000	4th ELA		95.40
10 2121 6319 000 4020 2 00000	5th ELA		82.80
10 2121 6319 000 4020 2 00000	6th ELA		82.80
10 2121 6319 000 4020 2 00000	7th ELA		82.80
10 2121 6319 000 4020 2 00000	8th ELA		82.80
10 2121 6319 000 4020 2 00000	8th Science		105.00

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Total DATA RECOGNITION CORP			625.20
DOCKINS BROADCAST GROUP	23050406	99738	100.00
10 2311 6362 000 1000 2 00000	RADIO AD/GRADUATION		100.00
Total DOCKINS BROADCAST GROUP			100.00
DOLLAR GEN-MSC 410526	1001250481	99739	18.76
10 2311 6411 000 1000 2 00000	CHEETOS CRUNCHY		9.30
10 2311 6411 000 1000 2 00000	LAYS WAVY BBQ		11.85
10 2311 6411 000 1000 2 00000	LAYS SR CRM ONION CHIPS		7.90
10 2311 6411 000 1000 2 00000	TAX		0.76
10 2311 6411 000 1000 2 00000	DISCOUNT		(4.42)
10 2311 6411 000 1000 2 00000	DISCOUNT		(5.10)
10 2311 6411 000 1000 2 00000	DISCOUNT		(1.70)
10 2311 6411 000 1000 2 00000	DISCOUNT		(3.78)
10 2311 6411 000 1000 2 00000	LAYS ORIGNAL CHIPS		3.95
DOLLAR GEN-MSC 410526	12349018469	99739	24.00
10 2121 6319 000 4020 2 00000	water		24.00
Total DOLLAR GEN-MSC 410526			42.76
E. CARTER CUSTODIAL SERV	062023	99740	28,500.00
10 2541 6331 000 1000 2 00000	JUNE CUSTODIAL SERVICE		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	052023	99639	831.76
10 2541 6335 000 1000 2 00000	BUS GARAGE		54.48
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		53.24
10 2541 6335 000 1000 2 00000	NEW GYM		98.76
10 2541 6335 000 1000 2 00000	OLD GYM		52.79
10 2541 6335 000 1000 2 00000	PRE SCHOOL		51.95
10 2541 6335 000 1000 2 00000	5 NORTH		179.36
10 2541 6335 000 1000 2 00000	2 SOUTH		175.17
10 2541 6335 000 1000 2 00000	SPECIAL ED		52.01
10 2541 6335 000 1000 2 00000	FEMA BLD		62.02
10 2541 6335 000 1000 2 00000	PAT BLD		51.98
Total ELLSINORE WATER WORKS			831.76
EUDALEY, JASON	5165	99741	75.00
10 2541 6319 000 1000 2 00000	LABOR/MATERIAL		75.00
Total EUDALEY, JASON			75.00
FARRIS, MADDISON	HS05162023	99742	1,000.00
10 3911 6398 000 1050 4 42300	Grow Your Own Teacher Scholarship		1,000.00
Total FARRIS, MADDISON			1,000.00
FIRST STUDENT INC	11899673	99743	2,079.00
10 2559 6334 000 1000 3 12810	May ECSE Bus lease		1,804.00
10 2559 6334 000 1000 3 12810	ECSE BUS Return Fee		275.00
Total FIRST STUDENT INC			2,079.00
FOLLETT CONTENT SOLUTIONS LLC	666887F	99744	1,993.08
10 2222 6441 000 4020 2 22220	CAPTAIN UNDERPANTS AND THE		24.68
10 2222 6441 000 4020 2 22220	GRAVEYARD DIARIES BK SET		368.00

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10 2222 6441 000 4020 2 22220	Harry Potter and the sorc		24.68
10 2222 6441 000 4020 2 22220	Henry and Mudge and the g		12.98
10 2222 6441 000 4020 2 22220	Henry and Mudge and the g		12.98
10 2222 6441 000 4020 2 22220	Infamous Ratsos BK SET		70.40
10 2222 6441 000 4020 2 22220	Red, white, and whole		20.76
10 2222 6441 000 4020 2 22220	I eat poop		35.24
10 2222 6441 000 4020 2 22220	A splendid friend, indeed		16.26
10 2222 6441 000 4020 2 22220	King & Kayla BK SET		131.94
10 2222 6441 000 4020 2 22220	Judy Moody declares indep		13.76
10 2222 6441 000 4020 2 22220	The jungle book		8.79
10 2222 6441 000 4020 2 22220	Norman didn't do it! : (y		16.74
10 2222 6441 000 4020 2 22220	Not a box		20.76
10 2222 6441 000 4020 2 22220	Twenty-one steps : guardi		16.74
10 2222 6441 000 4020 2 22220	Revenge of Superstition		20.76
10 2222 6441 000 4020 2 22220	I'm getting a shark!		16.74
10 2222 6441 000 4020 2 22220	If you miss me		17.62
10 2222 6441 000 4020 2 22220	See you someday soon		18.50
10 2222 6441 000 4020 2 22220	Song for Jimi : the story		21.14
10 2222 6441 000 4020 2 22220	DINOSAUR		17.16
10 2222 6441 000 4020 2 22220	A tale as tall as Jacob :		18.76
10 2222 6441 000 4020 2 22220	The last cuentista		22.16
10 2222 6441 000 4020 2 22220	The lion of Mars		16.26
10 2222 6441 000 4020 2 22220	Titanic		31.72
10 2222 6441 000 4020 2 22220	Treasure on Superstition		19.86
10 2222 6441 000 4020 2 22220	FORENSIC SCIENCE		17.16
10 2222 6441 000 4020 2 22220	Unspeakable : the Tulsa R		25.36
10 2222 6441 000 4020 2 22220	Rissy no kissies		35.98
10 2222 6441 000 4020 2 22220	Robot		20.76
10 2222 6441 000 4020 2 22220	CAT KID COMIC. COLLINS		35.82
10 2222 6441 000 4020 2 22220	CAT KID COMIC CLUB ON PU		17.91
10 2222 6441 000 4020 2 22220	Watercress		22.16
10 2222 6441 000 4020 2 22220	A DINOSAUR NAMED RUTH		16.74
10 2222 6441 000 4020 2 22220	This very tree : a story		17.62
10 2222 6441 000 4020 2 22220	Tiger vs. nightmare		22.16
10 2222 6441 000 4020 2 22220	THE ELECTRIC SLIDE AND KA		23.56
10 2222 6441 000 4020 2 22220	ENERGY		17.16
10 2222 6441 000 4020 2 22220	Amulet. Book five,Prince		12.99
10 2222 6441 000 4020 2 22220	BE STRONG		17.62
10 2222 6441 000 4020 2 22220	The Unwanteds		16.26
10 2222 6441 000 4020 2 22220	Viking in love		16.74
10 2222 6441 000 4020 2 22220	OWL DIARY BOOK SET		100.82
10 2222 6441 000 4020 2 22220	THE BRUCE SWAP		16.74
10 2222 6441 000 4020 2 22220	Amulet. Book two,The ston		12.99
10 2222 6441 000 4020 2 22220	A week in the woods		7.94
10 2222 6441 000 4020 2 22220	DOG MAN FETCH-22		17.91
10 2222 6441 000 4020 2 22220	DROP: AN ADVENTURE THROUGH		17.62
10 2222 6441 000 4020 2 22220	The abominable snowman of		7.99
10 2222 6441 000 4020 2 22220	Amulet. Book eight,Supern		12.99
10 2222 6441 000 4020 2 22220	Creature teacher : the fi		6.99
10 2222 6441 000 4020 2 22220	Amulet. Book four,The las		12.99
10 2222 6441 000 4020 2 22220	BEN AND EMMA'S BIG HIT		16.74
10 2222 6441 000 4020 2 22220	THE BOOK HOG		20.76
10 2222 6441 000 4020 2 22220	Amulet. Book six,Escape f		12.99
10 2222 6441 000 4020 2 22220	Amulet. Book three,The cl		12.99
10 2222 6441 000 4020 2 22220	Stink and the great Guine		5.99

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2222 6441 000 4020 2 22220	Attack of the beastly bab		3.99
10 2222 6441 000 4020 2 22220	Wings of fire. The graphi		40.52
10 2222 6441 000 4020 2 22220	World War I		17.16
10 2222 6441 000 4020 2 22220	The birthday party of no		6.99
10 2222 6441 000 4020 2 22220	Calling all creeps!		6.99
10 2222 6441 000 4020 2 22220	Stink and the world's wor		5.99
10 2222 6441 000 4020 2 22220	Hamlet and cheese		5.99
10 2222 6441 000 4020 2 22220	Amulet. Book one,The ston		12.99
10 2222 6441 000 4020 2 22220	Amulet. Book seven,Fireli		12.99
10 2222 6441 000 4020 2 22220	Stink and the attack of t		5.99
10 2222 6441 000 4020 2 22220	Stink and the freaky frog		5.99
10 2222 6441 000 4020 2 22220	Wings of fire. The graphi		12.99
10 2222 6441 000 4020 2 22220	Stink and the hairy scary		5.99
10 2222 6441 000 4020 2 22220	Be careful what you wish		6.99
10 2222 6441 000 4020 2 22220	The beast from the East		6.99
10 2222 6441 000 4020 2 22220	Stink and the shark sleep		5.99
10 2222 6441 000 4020 2 22220	Stink and the ultimate th		5.99
10 2222 6441 000 4020 2 22220	cataloging/processing		80.09
10 2222 6441 000 4020 2 22220	Stink it up! : a guide to		5.99
10 2222 6441 000 4020 2 22220	I survived the Wellington		5.99
10 2222 6441 000 4020 2 22220	I survived true stories :		12.99
10 2222 6441 000 4020 2 22220	Stink, the super incredib		14.97
10 2222 6441 000 4020 2 22220	Wings of fire. The graphi		12.99
10 2222 6441 000 4020 2 22220	Stink : solar system supe		5.99
10 2222 6441 000 4020 2 22220	Stink : the incredible sh		5.99
10 2222 6441 000 4020 2 22220	Stink and the incredible		5.99
10 2222 6441 000 4020 2 22220	Stink and the Midnight Zo		5.99
10 2222 6441 000 4020 2 22220	Hugo and the Impossible T		16.74
10 2222 6441 000 4020 2 22220	Wings of fire. The graphi		12.99
Total FOLLETT CONTENT SOLUTIONS LLC			1,993.08
FOLLETT SCHOOL SOLUTIONS, LLC	671338F	99745	276.83
10 2222 6441 000 4020 2 22220	V -0 THE ATTACKS OF SEPTEMBER 11, 2001		14.16
10 2222 6441 000 4020 2 22220	V - STARS AND SMOKE		18.50
10 2222 6441 000 4020 2 22220	V - THIS TIME IT'S REAL		17.62
10 2222 6441 000 4020 2 22220	V - WHITE SMOKE		17.62
10 2222 6441 000 4020 2 22220	RISE OF THE EVENING		16.26
10 2222 6441 000 4020 2 22220	SECRETS OF DRAGON		17.16
10 2222 6441 000 4020 2 22220	AUTOMATED ROCESSING		15.36
10 2222 6441 000 4020 2 22220	LIBRARY BOOK		17.90
10 2222 6441 000 4020 2 22220	V - THE RENAISSANCE OF GWEN HATHAWAY		18.51
10 2222 6441 000 4020 2 22220	V - THE SINKING OF THE TITANIC, 1912		13.26
10 2222 6441 000 4020 2 22220	V - THE BOMBINH OF PEARL HARBOR, 1941		14.16
10 2222 6441 000 4020 2 22220	V - DEMIGODS & MAGICIANS: PERCY AND ANNA		14.10
10 2222 6441 000 4020 2 22220	V - HURRICANE KATRINA, 2005		14.16
10 2222 6441 000 4020 2 22220	V - NIGHTMARE ISLAND		16.74
10 2222 6441 000 4020 2 22220	V - THE PHANTOM TOLLBOOTH		16.26
10 2222 6441 000 4020 2 22220	GRIP OF THE SHADOW		17.16
10 2222 6441 000 4020 2 22220	TWISTED FATES		17.90
Total FOLLETT SCHOOL SOLUTIONS, LLC			276.83

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
GENERATION GENIUS INC	GG178627-R3	99746	1,295.00
10 1111 6431 020 4020 4 42200	1 School (Science & Math) License for ed		1,295.00
Total GENERATION GENIUS INC			1,295.00
GREAT MINDS PBC	INV132431	99749	3,520.70
10 1111 6431 020 4020 4 42200	Eureka Math Squared - Complete Manipulat		710.00
10 1111 6431 020 4020 4 42200	Eureka Math Squared - Complete Manipulat		680.00
10 1111 6431 020 4020 4 42200	Eureka Math Squared - Complete Manipulat		530.00
10 1111 6431 020 4020 4 42200	Eureka Math Squared - Complete Manipulat		675.00
10 1111 6431 020 4020 4 42200	Eureka Math Squared - Complete Manipulat		320.00
10 1111 6431 020 4020 4 42200	Eureka Math Squared - Complete Manipulat		315.00
10 1111 6431 020 4020 4 42200	Shipping and Handling		290.70
Total GREAT MINDS PBC			3,520.70
HAMPTON, MART	SSTRIP060923	99751	15.84
10 2552 6319 000 1000 2 00000	Bus driver meal		15.84
Total HAMPTON, MART			15.84
HOLLIS, VERONICA	SPED1189380-1	99752	196.65
10 1221 6343 000 4020 3 12210	mileage reimbursement to and from Jeffer		167.40
10 1221 6343 000 4020 3 12210	meal after meeting with DESE and DHSS		29.25
Total HOLLIS, VERONICA			196.65
HOLLOWAY DISTRIBUTING	1838643	99753	1,306.20
10 2541 6411 300 1000 2 00000	TIS/JMBO 12-2PLY		700.40
10 2541 6411 300 1000 2 00000	TWL ROLL NAT		605.80
Total HOLLOWAY DISTRIBUTING			1,306.20
HOUGHTON MIFFLIN HARCOUR	128136706001	99754	12,051.00
10 1151 6431 020 4020 4 42200	9780358399490 Science Dimensions Biology		7,800.00
10 1151 6431 020 4020 4 42200	9780544980051 2018 Science Dimensions Bi		345.00
10 1151 6431 020 4020 4 42200	9780544861787 2018 Science Dimensions Bi		2,720.25
10 1151 6431 020 4020 4 42200	9781328852007 Getting Started: Introduct		800.00
10 1151 6431 020 4020 4 42200	Shipping and Handling		385.75
HOUGHTON MIFFLIN HARCOUR	955807331-95808133	99754	12,155.69
10 1151 6431 020 4020 4 42200	9780358399490 Science Dimensions Biology		7,800.00
10 1151 6431 020 4020 4 42200	9780544980051 2018 Science Dimensions Bi		345.00
10 1151 6431 020 4020 4 42200	9781328852007 Getting Started: Introduct		800.00
10 1151 6431 020 4020 4 42200	Shipping and Handling		490.44
10 1151 6431 020 4020 4 42200	9780544861787 2018 Science Dimensions Bi		2,720.25
HOUGHTON MIFFLIN HARCOUR	955808133	99754	3,555.69
10 1151 6431 020 4020 4 42200	9780544980051 2018 Science Dimensions Bi		345.00
10 1151 6431 020 4020 4 42200	9780544861787 2018 Science		2,720.25

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1151 6431 020 4020 4 42200	Dimensions Bi		
HOUGHTON MIFFLIN HARCOUR	Shipping and Handling		490.44
	955821990-955823858	99754	6,806.68
10 1151 6431 020 4020 4 42200	1763371 9781119589303 2019 Tortora, Intr		5,523.00
10 1151 6431 020 4020 4 42200	1805044 9780358525844 Getting Started wi		400.00
10 1151 6431 020 4020 4 42200	Shipping and Handling		883.68
Total HOUGHTON MIFFLIN HARCOUR			34,569.06
IMAGINE LEARNING LLC	934508	99755	32,745.00
10 1111 6431 020 4020 4 42200	Imagine Galileo District Pool Access		3,750.00
10 2225 6412 000 4020 4 42201	Digital Libraries 3-12 Site Licesne (3-5		25,300.00
10 1111 6431 020 4020 4 42200	Edgenuity Academic Integrity Add-on - In		700.00
10 1111 6431 020 4020 4 42200	MyPath Reading and Math Site License		2,995.00
Total IMAGINE LEARNING LLC			32,745.00
INNOVATIVE OPTIONS LLC	2023-137	99757	310.00
10 2529 6319 000 1000 3 01200	Q1-23 SDAC invoice		310.00
Total INNOVATIVE OPTIONS LLC			310.00
INTERSTATE BILLING SERVICE	R300051138:02	99758	542.71
10 2552 6319 000 1000 2 00000	Labor		441.00
10 2552 6319 000 1000 2 00000	Freon R134A		36.00
10 2552 6319 000 1000 2 00000	Shop Supplies		65.71
Total INTERSTATE BILLING SERVICE			542.71
JAG-MISSOURI INC.	23STI-00047	99760	700.00
10 1151 6411 022 1050 4 00000	2023 Summer Training Institute Registrat		700.00
Total JAG-MISSOURI INC.			700.00
JOHNSON, CHARLES	ECHILDHOOD	99761	625.00
10 2541 6319 000 1000 2 00000	FENCING/GATES		625.00
Total JOHNSON, CHARLES			625.00
JOURNEYED.COM INC	10517348	99763	7,148.42
10 2331 6412 000 4020 1 22250	Microsoft Win Rmt Dsktp Svcs CAL All Lng		85.70
10 2331 6412 000 4020 1 22250	Microsoft Windows Server DC Core License		939.12
10 2331 6412 000 4020 1 22250	Microsoft M365 EDU A3 ShrdSvr ALNG SubsV		6,123.60
Total JOURNEYED.COM INC			7,148.42
KEARBAY, THERESA	SS06222023	99764	86.82
10 1191 6319 000 3000 1 00000	Mileage from Ellsinore to Poplar Bluff		23.40
10 1191 6319 000 3000 1 00000	Snacks for SS field trip and movie		63.42
Total KEARBAY, THERESA			86.82
KENDRICK, KACIE	EL06072023	99765	110.70
10 2411 6343 100 4020 2 11110	field trip to Poplar Bluff		23.40
10 2411 6343 100 4020 2 11110	field trip to Malden		67.50
10 2411 6343 100 4020 2 11110	field trip to Van Buren		19.80

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total KENDRICK, KACIE			110.70
MACGILL	20230620	99767	169.03
10 2131 6411 000 3000 2 21310	BIO MED WASH STERILE WASH 7 OZ CAN		11.99
10 2131 6411 000 3000 2 21310	save a tooth tooth preserving system		25.90
10 2131 6411 000 3000 2 21310	listerine mouthwash zero alcohol free 1		15.76
10 2131 6411 000 3000 2 21310	acetaminophen children liquid 4 oz bottl		8.97
10 2131 6411 000 3000 2 21310	ibuprofen childrens chewables 100 mg, 24		19.47
10 2131 6411 000 3000 2 21310	pepto bismol tablets 48/box		31.47
10 2131 6411 000 3000 2 21310	blood buster 32 oz		55.47
Total MACGILL			169.03
MAES FLORIST AND BOUTIQU	000158	99768	786.00
10 1151 6411 000 1050 2 11510	graduation decor		450.00
10 1151 6411 000 1050 2 11510	School-pay graduation roses - 2 per grad		336.00
Total MAES FLORIST AND BOUTIQU			786.00
MCCORMACK NETWORKS	3946	99769	112.50
10 2541 6319 000 1000 2 00000	REPAIR INTERCOM		112.50
Total MCCORMACK NETWORKS			112.50
MCGONIGAL, RACHEL	SPED05252023	99770	324.00
10 2553 6341 000 1000 3 12210	parent mileage May 1-25, 2023		324.00
Total MCGONIGAL, RACHEL			324.00
MCGRAW-HILL COMPANIES	128092249001	99771	11,027.19
10 1151 6431 020 4020 4 42200	INSPIRE SCIENCE CHEMISTRY GRADES 9-12 CO		3,225.00
10 1151 6431 020 4020 4 42200	INSPIRE SCIENCE CHEMISTRY GRADES 9-12 TE		198.45
10 1151 6431 020 4020 4 42200	BIDLACK STERNS INTRODUCTORY PLANT BIOLOG		3,242.25
10 1151 6431 020 4020 4 42200	ZOOLOGY STUDENT BUNDLE (STUDENT EDITION)		3,943.50
10 1151 6431 020 4020 4 42200	Shipping and Handling		417.99
Total MCGRAW-HILL COMPANIES			11,027.19
MEDICAL DEVICE DEPOT	170277	99772	884.67
10 2131 6411 000 3000 2 21310	Hearing screen device		851.00
10 2131 6411 000 3000 2 21310	SHIPPING AND HANDLING		33.67
Total MEDICAL DEVICE DEPOT			884.67
METALWELD INC.	00222807	99773	44.60
10 1311 6411 000 1050 2 13110	tank rent		44.60
Total METALWELD INC.			44.60
NOVATECH INC	2746996	99775	4,825.00
10 2331 6412 000 4020 1 22250	Veeam Backup & Replication Universal Sub		1,261.00
10 2331 6412 000 4020 1 22250	Annual Production (24/7) Maintenance Ren		3,564.00
Total NOVATECH INC			4,825.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
OPAA	MO00048781	99776	339.01
10 2121 6319 000 4020 2 00000	Dorito Nacho		55.96
10 2121 6319 000 4020 2 00000	Cool Ranch Dorito		55.96
10 2121 6319 000 4020 2 00000	Cheez-Its		54.00
10 2121 6319 000 4020 2 00000	Fruit roll ups-crazy colors		59.56
10 2121 6319 000 4020 2 00000	Grandma's Cookie		34.55
10 2121 6319 000 4020 2 00000	16.9 oz waters		78.98
OPAA	MO00049480	99776	43,069.05
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		27,548.48
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		11,659.56
10 2562 6319 000 1000 2 00000	SNACKS		1,072.50
10 2562 6319 000 1000 2 00000	ALA CARTE		1,823.48
10 2562 6319 000 1000 2 00000	SNACK MILK		533.82
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		931.04
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		306.13
10 2562 6319 000 1000 2 00000	SUMMER LUNCHES		975.20
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		128.80
10 2562 6319 000 1000 2 00000	SUMMER BREAKFAST		444.55
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(2,354.52)
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATION		0.01
Total OPAA			43,408.06
OSBORNE OFFICE EQUIPMENT	75526	99777	1,748.03
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES ELEM		582.50
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		582.50
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		583.03
Total OSBORNE OFFICE EQUIPMENT			1,748.03
OZARK BORDER ELECTRIC	062023	99640	4,608.97
10 2541 6481 000 1000 2 00000	ACCT #181002		41.05
10 2541 6481 000 1000 2 00000	ACCT #1453201		80.94
10 2541 6481 000 1000 2 00000	ACCT #1654301		42.91
10 2541 6481 000 1000 2 00000	ACCT #1654500		300.08
10 2541 6481 000 1000 2 00000	ACCT #2334600		188.40
10 2541 6481 000 1000 2 00000	ACCT #2501500		116.13
10 2541 6481 000 1000 2 00000	ACCT #6664100		73.00
10 2541 6481 000 1000 2 00000	ACCT #6681300		172.17
10 2541 6481 000 1000 2 00000	ACCT #7231600		119.14
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,395.68
10 2541 6481 000 1000 2 00000	ACCT #4637200		(202.53)
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		82.52
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		126.90
Total OZARK BORDER ELECTRIC			4,608.97
PATCH MY PC LLC	16560	99778	2,124.15
10 2225 6337 000 4020 1 22250	Enterprise Plus - 1 Year		2,124.15
Total PATCH MY PC LLC			2,124.15
REPUBLIC SERVICES #732	0732-0023451822	99641	212.03
10 2541 6336 000 1000 2 00000	ROLL OFF DUMPSTER 30 CU YD		212.03
REPUBLIC SERVICES #732	0732-002447692	99641	805.31
10 2541 6336 000 1000 2 00000	TRASH SERVICES		805.31

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
REPUBLIC SERVICES #732	0732-002466178	99779	1,786.29
10 2541 6319 000 1000 2 00000	DUMPSTER PICK UP SERVICE 6/5/2023		585.00
10 2541 6319 000 1000 2 00000	DUMPSTER PICK UP SERVICE 6/12/23		585.00
10 2541 6319 000 1000 2 00000	RENTAL 06/01-06/30		91.25
10 2541 6319 000 1000 2 00000	ADMIN FEE		5.95
10 2541 6319 000 1000 2 00000	TOTAL FUEL/ENVIRONMENTAL RECOVERY FEE		519.09
REPUBLIC SERVICES #732	0732-002473059	99779	806.35
10 2541 6336 000 1000 2 00000	TRASH SERVICE		806.35
Total REPUBLIC SERVICES #732			3,609.98
RIPLEY COUNTY CLERK	SBELECTION2023	99781	17.16
10 2311 6318 000 1000 2 00000	ELECTION COST		17.16
Total RIPLEY COUNTY CLERK			17.16
ROBERTSON, JENNIFER	270687	99782	36.55
10 1221 6343 000 4020 3 12210	meal after meeting with DESE		36.55
Total ROBERTSON, JENNIFER			36.55
ROBERTSONS AUTO SUPPLY	25890	99783	42.90
10 2541 6319 000 1000 2 00000	oil for generator in fema building		42.90
Total ROBERTSONS AUTO SUPPLY			42.90
SAFFLE, JACOB	HS05172023	99784	1,000.00
10 3911 6398 000 1050 4 42300	Grow Your Own Teacher Scholarship		1,000.00
Total SAFFLE, JACOB			1,000.00
SCOTT, CLARE	HS05162023	99786	1,000.00
10 3911 6398 000 1050 4 42300	Grow Your Own Teacher Scholarship		1,000.00
Total SCOTT, CLARE			1,000.00
SEMO GRADUATION PRODUCTS	SIP236441	99787	109.35
10 1151 6411 000 1050 2 11510	E's Chenille with Lyre		94.40
10 1151 6411 000 1050 2 11510	Shipping		14.95
Total SEMO GRADUATION PRODUCTS			109.35
SHERWIN WILLIAMS CO	2369-7	99788	86.22
10 2541 6411 000 1000 2 00000	paint for the brown house		86.22
SHERWIN WILLIAMS CO	2675-7	99788	303.77
10 2541 6411 000 1000 2 00000	paint for class rooms		215.55
10 2541 6411 000 1000 2 00000	paint for class rooms		88.22
Total SHERWIN WILLIAMS CO			389.99
SIMMONS QUIK STOP	1017209	99789	75.81
10 2541 6411 000 1000 2 00000	paint for play day		52.14
10 2541 6411 000 1000 2 00000	tarps for pladay		17.98
10 2541 6411 000 1000 2 00000	caution tape for playday		5.69
SIMMONS QUIK STOP	101938	99789	75.91
10 2541 6411 000 1000 2 00000	paint brushes		4.78
10 2541 6411 000 1000 2 00000	mud for dry wall		62.55
10 2541 6411 000 1000 2 00000	paint roller frames		8.58
SIMMONS QUIK STOP	1021882	99789	10.47

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6411 000 1000 2 00000	foot covers for chairs		10.47
SIMMONS QUIK STOP	1021883	99789	3.49
10 2541 6411 000 1000 2 00000	foot covers for chairs		3.49
Total SIMMONS QUIK STOP			165.68

STAHL, MATTHEW	HSBETA06212022	99791	830.87
10 2411 6343 200 1050 2 11510	Mileage to Louisville KY		786.60
10 2411 6343 200 1050 2 11510	Meal Burger King		10.89
10 2411 6343 200 1050 2 11510	Meal Jumbo Buffet		22.91
10 2411 6343 200 1050 2 11510	Meal Raisin Canes		10.47
STAHL, MATTHEW	HSTRAVEL	99791	1,006.20
10 2411 6343 200 1050 2 11510	12-12-22 Clarkton tourn.		55.80
10 2411 6343 200 1050 2 11510	12-15-22 Clarkton tourn.		55.80
10 2411 6343 200 1050 2 11510	12-16-22 Clarkton tourn.		55.80
10 2411 6343 200 1050 2 11510	12-19-22 Twin Rivers Tourn.		36.90
10 2411 6343 200 1050 2 11510	12-20-22 Twin Rivers Tourn.		36.90
10 2411 6343 200 1050 2 11510	12-21-22 Twin Rivers Tourn.		36.90
10 2411 6343 200 1050 2 11510	1-16-23 BRL Tourn. Ellington		30.60
10 2411 6343 200 1050 2 11510	1-17-23 BRL Tourn. Ellington		30.60
10 2411 6343 200 1050 2 11510	1-18-23 BRL Tourn. Ellington		30.60
10 2411 6343 200 1050 2 11510	1-21-23 BRL Tourn. Ellington		30.60
10 2411 6343 200 1050 2 11510	3-4-23		96.30
10 2411 6343 200 1050 2 11510	4-18-23 Softball OFC Poplar Bluff		23.40
10 2411 6343 200 1050 2 11510	2-6-23 OFC Tourn. Greenville.		24.30
10 2411 6343 200 1050 2 11510	2-9-23 OFC Tourn. Greenville.		24.30
10 2411 6343 200 1050 2 11510	1-27-23 Twin Rivers Basketball		37.80
10 2411 6343 200 1050 2 11510	2-22-23 Boys District		19.80
10 2411 6343 200 1050 2 11510	5-16-23 Baseball District Poplar Bluff		23.40
10 2411 6343 200 1050 2 11510	5-17-23 Baseball District Van Buren		19.80
10 2411 6343 200 1050 2 11510	1-5-23 Lesterville Basketball		50.40
10 2411 6343 200 1050 2 11510	1-7-23 Legends of the Hardwoods.		19.80
10 2411 6343 200 1050 2 11510	2-25-23 Girls District		19.80
10 2411 6343 200 1050 2 11510	2-28-23 Girls Sectional Sikeston		72.00
10 2411 6343 200 1050 2 11510	2-24-23 Boys District		19.80
10 2411 6343 200 1050 2 11510	2-23-23 Girls District		19.80
10 2411 6343 200 1050 2 11510	1-23-23 MSHSAA Meeting at Dexter		49.50
10 2411 6343 200 1050 2 11510	2-4-23 OFC Tourn. Greenville.		24.30
10 2411 6343 200 1050 2 11510	4-25-23 BRL Baseball Ellington		30.60
10 2411 6343 200 1050 2 11510	4-26-23 BRL Baseball Ellington		30.60
Total STAHL, MATTHEW			1,837.07

STEEL YARD INC.	227353	99792	527.03
10 2541 6411 000 1000 2 00000	steel for sign		527.03
Total STEEL YARD INC.			527.03

STORE, THE	83701	99793	57.01
10 2545 6486 000 1000 2 00000	gas for red truck		57.01
STORE, THE	83702	99793	3.30
10 2541 6411 000 1000 2 00000	gas for weed eater		3.30
STORE, THE	83703	99793	17.00
10 2545 6486 000 1000 2 00000	gas for golf cart		17.00
STORE, THE	83704	99793	20.00
10 2545 6486 000 1000 2 00000	gas for power washer		20.00
STORE, THE	83705	99793	52.64

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2545 6486 000 1000 2 00000	gas for for van		52.64
STORE, THE	83706	99793	92.02
10 2545 6486 000 1000 2 00000	gas for red truck		92.02
Total STORE, THE			241.97
STOUT, STACEY	SPED05252023	99794	427.50
10 2553 6341 000 1000 3 12210	parent mileage May 1-25, 2023		427.50
Total STOUT, STACEY			427.50
SULLIVAN, RICHARD	COTRAVEL052023	99795	142.32
10 2321 6343 100 1000 2 00000	MILEAGE		90.00
10 2321 6343 100 1000 2 00000	MEAL/EL ACAPULCO RESTAURANT		15.07
10 2321 6343 100 1000 2 00000	MEAL/MAYAS		21.25
10 2321 6343 100 1000 2 00000	RETIREMENT DINNER		16.00
Total SULLIVAN, RICHARD			142.32
THIES, KENNEDY	06072023	99797	450.00
10 2214 6343 000 4020 3 00000	BTAP 1		90.00
10 2214 6343 000 4020 3 00000	BTAP 2		90.00
10 2214 6343 000 4020 3 00000	BTAP 3		90.00
10 2214 6343 000 4020 3 00000	BTAP 4		90.00
10 2214 6343 000 4020 3 00000	BTAP 5		90.00
Total THIES, KENNEDY			450.00
THOMAS MEDICAL TESTING LLC	52981	99799	305.00
10 2552 6319 000 1000 2 00000	Random drug testing for 3 drivers		165.00
10 2552 6319 000 1000 2 00000	Onsite collection fee-mileage		40.00
10 2552 6319 000 1000 2 00000	Annual Consortium/Random Management fee		100.00
THOMAS MEDICAL TESTING LLC	53550	99799	410.00
10 2552 6319 000 1000 2 00000	Breath Alcohol Test		35.00
10 2552 6319 000 1000 2 00000	DOT Urine Panel		275.00
10 2552 6319 000 1000 2 00000	Onsite Collection Fee Mileage		100.00
Total THOMAS MEDICAL TESTING LLC			715.00
TREPPISH, JOSHUA	247105160021	99801	10.26
10 2552 6319 000 1000 2 00000	Bus driver meal reimbursement		10.26
Total TREPPISH, JOSHUA			10.26
WILLIAM L LEWIS	202223	99803	2,000.00
10 2225 6337 000 4020 1 22250	CONSULTATION FEE		2,000.00
Total WILLIAM L LEWIS			2,000.00
WINWHOLESALE	598570915	99804	53.48
10 2541 6411 000 1000 2 00000	fan motor for outside freezer		53.48
Total WINWHOLESALE			53.48
Fund Number 10			262,185.42
Checking Account ID 1	Fund Number 20	TEACHER FUND	
GRANDVIEW R-II	FY2022-016	99748	63.97
20 1911 6311 000 3000 4 42300	VIRTUAL TUITION		654.86

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
20 1911 6311 000 3000 4 42300	VIRTUAL TUITION CREDIT		(590.89)
Total GRANDVIEW R-II			63.97
MOUNTAIN VIEW-BIRCH TREE	04092014	99774	2,207.68
20 1911 6311 000 4020 1 00000	TUITION		2,207.69
20 1911 6311 000 4020 1 00000	ADJUSTMENT IN CALCULATIONS		(0.01)
Total MOUNTAIN VIEW-BIRCH TREE			2,207.68
Fund Number 20			2,271.65

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	
1	40		
CONTROL TECHNOLOGY & SOLUTIONS	52331	99731	137,665.96
40 4051 6521 000 1000 4 42300	EQUIPMENT/DOORS/WINDOWS		137,665.96
Total CONTROL TECHNOLOGY & SOLUTIONS			137,665.96

SUMMIT COMMERCIAL ROOFING	47	99796	86,044.00
40 4051 6521 000 1000 4 42300	SPRAY FOAM SYSTEM/AG BLD		50,891.00
40 4051 6521 000 1000 4 42300	SPARY FOAM SYSTEM/ BUS GARAGE		30,324.00
40 4051 6521 000 1000 4 42300	GYM LADDER		3,879.00
40 4051 6521 000 1000 4 42300	ROOF PATCH (SECOND GRADE/GYM)		950.00
Total SUMMIT COMMERCIAL ROOFING			86,044.00
Fund Number 40			223,709.96

Checking Account ID	Fund Number	STUDENT ACTIVITY FUND	
1	60		
ANDERSONS	4379134-1	99710	22.50
60 1411 6411 037 1050 1 11510	Glitter Photo Key Chain Item #20PKCB		0.00
60 1411 6411 037 1050 1 11510	Set up charge		0.00
60 1411 6411 037 1050 1 11510	Sunglasses Item # SP900D		0.00
60 1411 6411 037 1050 1 11510	Set up charge		0.00
60 1411 6411 037 1050 1 11510	Location Set Up charge		0.00
60 1411 6411 037 1050 1 11510	Shipping		0.00
60 1411 6411 037 1050 1 11510	SET UP CHARGE		22.50
Total ANDERSONS			22.50

BANKCARD CENTER	00207J	99714	179.66
60 1411 6411 412 3000 1 11310	MS Athletic Banquet Cakes		0.00
60 1411 6411 412 3000 1 11310	MS Athletic Banquet Supplies		59.70
60 1411 6411 412 3000 1 11310	MS Athletic Banquet Supplies		119.96
BANKCARD CENTER	0027763	99714	359.80
60 1411 6411 402 1050 1 11510	mike and zacks pulled pork		359.80
BANKCARD CENTER	00944J	99714	39.92
60 1411 6411 241 4020 1 11110	Vanilla ice cream		39.92
BANKCARD CENTER	04955Z	99714	269.97
60 1411 6411 410 1050 1 11510	ACADEMIC BANQUET CAKES		269.97
BANKCARD CENTER	06278J	99714	60.18
60 1411 6411 241 4020 1 11110	Blue Hawaiian Punch		3.99
60 1411 6411 241 4020 1 11110	Orange Crush		0.00
60 1411 6411 241 4020 1 11110	Grape Crush		0.00
60 1411 6411 241 4020 1 11110	Strawberry Crush		3.38
60 1411 6411 241 4020 1 11110	Great Value Root Beer		3.38
60 1411 6411 241 4020 1 11110	Great Value Vanilla Ice Cream		24.87
60 1411 6411 241 4020 1 11110	16 oz clear plastic cups		5.39

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 241 4020 1 11110	Great Value Ready to Bake Cookies		11.67
60 1411 6411 241 4020 1 11110	Great Value Cool Whip Spray		7.50
BANKCARD CENTER	063292-1	99714	65.70
60 1411 6411 414 4020 1 11110	Elem Athletic Banquet Supplies		36.62
60 1411 6411 414 4020 1 11110	Elem Athletic Banquet Supplies		8.64
60 1411 6411 414 4020 1 11110	Elem Athletic Banquet Supplies		5.26
60 1411 6411 414 4020 1 11110	Elem Athletic Banquet Supplies		9.54
60 1411 6411 414 4020 1 11110	Elem Athletic Banquet Supplies		5.64
BANKCARD CENTER	06741J	99714	109.12
60 1411 6411 241 4020 1 11110	Blue Hawaiian Punch Blue Typhoon Juice		5.56
60 1411 6411 241 4020 1 11110	Orange Crush Soda		4.44
60 1411 6411 241 4020 1 11110	Grape Crush Soda		4.44
60 1411 6411 241 4020 1 11110	Strawberry Crush Soda		4.44
60 1411 6411 241 4020 1 11110	Great Value Rootbeer Soda		4.72
60 1411 6411 241 4020 1 11110	Great Value Ice Cream 1 Gallon		9.42
60 1411 6411 241 4020 1 11110	Great Value Ready to Bake Chocolate Chip		29.40
60 1411 6411 241 4020 1 11110	Great Value Original Dairy Whipped Topp		25.60
60 1411 6411 241 4020 1 11110	Great Value Everyday Disposable Plastic		8.24
60 1411 6411 241 4020 1 11110	Great Value Everyday Disposable Plastic		4.62
60 1411 6411 241 4020 1 11110	Vanity Everyday Disposable Paper Napkins		5.24
60 1411 6411 241 4020 1 11110	Way To Celebrate 15 Ct. 12" Plain Assort		3.00
BANKCARD CENTER	07252J	99714	60.76
60 1411 6411 390 3000 1 11310	Cupcakes -12		31.88
60 1411 6411 390 3000 1 11310	Ice Cream Cups 12		16.48
60 1411 6411 390 3000 1 11310	2 litter Soda		4.52
60 1411 6411 390 3000 1 11310	cups pack of 50		5.90
60 1411 6411 390 3000 1 11310	plastic spoons		1.98
BANKCARD CENTER	08040J	99715	247.64
60 1411 6411 112 4020 1 11110	Pop-ice		58.80
60 1411 6411 112 4020 1 11110	gum		24.84
60 1411 6411 112 4020 1 11110	sunscreen		49.68
60 1411 6411 112 4020 1 11110	bubble sticks 12pk		95.52
60 1411 6411 112 4020 1 11110	4oz bubbles 8pk		0.00
60 1411 6411 112 4020 1 11110	bubble refill		15.88
60 1411 6411 112 4020 1 11110	ketchup 32oz		1.94
60 1411 6411 112 4020 1 11110	mustard 20oz		0.98
BANKCARD CENTER	081192	99715	273.70
60 1411 6411 402 1050 1 11510	Banquet supplies		273.70
BANKCARD CENTER	086392	99715	119.96
60 1411 6411 414 4020 1 11110	Elementary Athletic Banquet Cakes		119.96
BANKCARD CENTER	08953J	99715	353.65
60 1411 6411 460 1050 1 11510	Lunch for 10 at St Louis Art Museum		322.80
60 1411 6411 460 1050 1 11510	Drinks for 8 at St Louis Art Museum		30.85
BANKCARD CENTER	098782	99715	127.71
60 1411 6411 241 4020 1 11110	12 pk of Great Value soda		101.70
60 1411 6411 241 4020 1 11110	card stock (150 pages)		26.01
BANKCARD CENTER	1064707.002	99715	247.50
60 1411 6411 241 4020 1 11110	2nd grade trip to Farmington Parks and R		247.50
BANKCARD CENTER	EL05152023	99715	457.98
60 1411 6411 241 4020 1 11110	Movie ticket		228.99
60 1411 6411 241 4020 1 11110	Snack Pack Concessions		228.99
BANKCARD CENTER	ELEM05082023	99715	243.86
60 1411 6411 241 4020 1 11110	200 Pcs Colorful Plastic Long Disposable		8.99
60 1411 6411 241 4020 1 11110	5TH Grade Graduation Tablecloth 2023,		13.99

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 241 4020 1 11110	PI		
	8Pcs Spring Floral Tablecloth,Watercolor		20.99
60 1411 6411 241 4020 1 11110	Hayes Publishing Science Achievement Cer		17.42
60 1411 6411 241 4020 1 11110	Hayes Reading Achievement Certificate, 3		28.68
60 1411 6411 241 4020 1 11110	HAYES SCHOOL PUBLISHING Honor Roll Certi		40.85
60 1411 6411 241 4020 1 11110	Hayes Mathematic Achievement Certificate		12.40
60 1411 6411 241 4020 1 11110	Hayes Social Studies Achievement Certifi		13.89
60 1411 6411 241 4020 1 11110	Hayes Publishing Citizenship Certificate		28.98
60 1411 6411 241 4020 1 11110	HAYES PUBLISHING		57.67
BANKCARD CENTER	FCCLANATIONAL	99715	2,014.86
60 1411 6411 261 1050 1 00000	Transportation for National FCCLA		2,014.86
BANKCARD CENTER	HSENWEEK	99716	164.24
60 1411 6411 036 1050 1 11510	Snacks for senior week		101.24
60 1411 6411 036 1050 1 11510	Mustard and Ketchup for BBQ		5.00
60 1411 6411 036 1050 1 11510	Plates and Napkins for BBQ		10.00
60 1411 6411 036 1050 1 11510	waters - 32ct		18.00
60 1411 6411 036 1050 1 11510	sodas - 12 pks		30.00
BANKCARD CENTER	HSSRWK	99716	499.96
60 1411 6411 036 1050 1 11510	Bushwoods		499.96
Total BANKCARD CENTER			5,896.17
BRADSHAW, CALEB	MSBB06082023	99720	150.00
60 1421 6319 951 1050 1 00000	MS Baseball Scorebook		150.00
Total BRADSHAW, CALEB			150.00
BSN SPORTS	921750448	99722	154.08
60 1411 6411 934 3000 1 11310	2022-23 Basketball Supplies		144.00
60 1411 6411 934 3000 1 11310	MS Basketball Supplies		10.08
Total BSN SPORTS			154.08
BYRNE ENTERPRISES INC	94825	99723	470.15
60 1411 6411 530 1050 1 11510	2023 Elem. BBall Camp		349.80
60 1411 6411 530 1050 1 11510	2023 Elementary Basketball Camp T-shirts		98.45
60 1411 6411 530 1050 1 11510	2023 Elementary Basketball Camp T-shirts		21.90
Total BYRNE ENTERPRISES INC			470.15
DAVE & BUSTERS INC	4G9QAB	99883	1,251.46
60 1411 6411 036 1050 1 11510	senior week		1,251.46
Total DAVE & BUSTERS INC			1,251.46
GOLDEN, PAYTON	HSCHEER	99747	50.00
60 1411 6411 410 1050 1 11510	Payment for judging HS cheer tryouts		50.00
Total GOLDEN, PAYTON			50.00
GREENVILLE SCHOOLS	MSBKTBALL	99750	100.00
60 1411 6411 171 3000 1 11310	Greenville Shootout		100.00
Total GREENVILLE SCHOOLS			100.00
HOLLOWAY DISTRIBUTING	1834208	99753	98.60

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 036 1050 1 11510	Hamburgers		37.46
60 1411 6411 036 1050 1 11510	Hamburger buns		9.60
60 1411 6411 036 1050 1 11510	Hot Dogs		28.95
60 1411 6411 036 1050 1 11510	Hot Dog Buns		9.60
60 1411 6411 036 1050 1 11510	Cheese		12.99
HOLLOWAY DISTRIBUTING	1838644	99753	865.20
60 1411 6411 231 4020 1 11110	Snow cone syrup watermelon		14.39
60 1411 6411 231 4020 1 11110	Bottled water		61.50
60 1411 6411 231 4020 1 11110	Sour punch straws red		43.30
60 1411 6411 231 4020 1 11110	Sour punch straws blue		43.30
60 1411 6411 231 4020 1 11110	Sour punch straws rainbow		43.30
60 1411 6411 231 4020 1 11110	Snow cone syrup blue raspberry		14.39
60 1411 6411 231 4020 1 11110	Pizza sticks		0.00
60 1411 6411 231 4020 1 11110	Snickers		43.54
60 1411 6411 231 4020 1 11110	Chips		110.04
60 1411 6411 231 4020 1 11110	Gum		0.00
60 1411 6411 231 4020 1 11110	M&M plain		32.51
60 1411 6411 231 4020 1 11110	Paper bowls		19.72
60 1411 6411 231 4020 1 11110	Plastic spoons		12.79
60 1411 6411 231 4020 1 11110	Hot dog buns		56.12
60 1411 6411 231 4020 1 11110	Hot dogs		231.60
60 1411 6411 231 4020 1 11110	Snow cone pump		15.60
60 1411 6411 231 4020 1 11110	Skittles original		32.51
60 1411 6411 231 4020 1 11110	BREAD TRAYS		12.00
60 1411 6411 231 4020 1 11110	Reeses		32.51
60 1411 6411 231 4020 1 11110	Air heads		46.08
HOLLOWAY DISTRIBUTING	1841482	99753	330.89
60 1411 6411 531 3000 1 11310	2023 Summer Shoot-out Concession		43.48
60 1411 6411 531 3000 1 11310	2023 Summer Shoot-out Concession		70.10
60 1411 6411 531 3000 1 11310	2023 Summer Shoot-out Concession		32.51
60 1411 6411 531 3000 1 11310	2023 Summer Shoot-out Concession		32.51
60 1411 6411 531 3000 1 11310	2023 Summer Shoot-out Concession		11.29
60 1411 6411 531 3000 1 11310	2023 Summer Shoot-out Concession		115.80
60 1411 6411 531 3000 1 11310	2023 Summer Shoot-out Concession		25.20
HOLLOWAY DISTRIBUTING	1843009	99753	480.61
60 1411 6411 171 3000 1 11310	MS Summer BBall Concession Stand Supplie		70.10
60 1411 6411 171 3000 1 11310	MS Summer BBall Concession Stand Supplie		87.08
60 1411 6411 171 3000 1 11310	MS Summer BBall Concession Stand Supplie		39.68
60 1411 6411 171 3000 1 11310	MS Summer BBall Concession Stand Supplie		32.51
60 1411 6411 171 3000 1 11310	MS Summer BBall Concession Stand Supplie		35.05
60 1411 6411 171 3000 1 11310	MS Summer BBall Concession Stand Supplie		70.10
60 1411 6411 171 3000 1 11310	MS Summer BBall Concession Stand Supplie		43.48
60 1411 6411 171 3000 1 11310	MS Summer BBall Concession Stand Supplie		32.51
60 1411 6411 171 3000 1 11310	MS Summer BBall Concession Stand Supplie		70.10
Total HOLLOWAY DISTRIBUTING			1,775.30
INNOVATIVE HEIGHTS FENTON LLC	31404367	99756	437.80
60 1411 6411 036 1050 1 11510	Sky Zone 120 mins and socks		437.80

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total	INNOVATIVE HEIGHTS FENTON LLC		437.80
J.W. PEPPER & SON, INC.	364933079	99759	170.98
60 1411 6411 917 1050 1 11510	Be a Light, I want you back/ABC, Blackbi		170.98
J.W. PEPPER & SON, INC.	364940116	99759	56.98
60 1411 6411 917 1050 1 11510	CD backing tracks for Spring choir conce		56.98
Total	J.W. PEPPER & SON, INC.		227.96
JOSTENS	1700	99762	432.45
60 1411 6411 410 1050 1 11510	4" BASEBALL PATCHES		357.00
60 1411 6411 410 1050 1 11510	4" SOFTBALL PATCH		10.50
60 1411 6411 410 1050 1 11510	5" ACADEMIC BASEBALL PATCHES		52.00
60 1411 6411 410 1050 1 11510	1 SHIPPING		12.95
Total	JOSTENS		432.45
KIRKMAN, HAILEY	HSCHEER	99766	50.00
60 1411 6411 410 1050 1 11510	Payment for judging HS cheer tryouts		50.00
Total	KIRKMAN, HAILEY		50.00
MAES FLORIST AND BOUTIQU	000158	99768	216.00
60 1411 6411 036 1050 1 11510	student-pay roses		216.00
Total	MAES FLORIST AND BOUTIQU		216.00
RIB CITY SHOOTOUT	HSBASKTBALL	99780	300.00
60 1411 6411 171 3000 1 11310	Shootout at Poplar Bluff		300.00
Total	RIB CITY SHOOTOUT		300.00
SCHOLASTIC BOOK FAIRS-8	W5272908BF	99785	3,263.91
60 1411 6411 360 4020 1 11110	Remittance for Book Fair Sales.		3,263.91
Total	SCHOLASTIC BOOK FAIRS-8		3,263.91
SOUTHEAST GRAPHICS AND S	15025	99790	119.00
60 1411 6411 350 4020 1 11110	May SOM t-shirts		119.00
SOUTHEAST GRAPHICS AND S	15050	99790	2,302.50
60 1411 6411 112 4020 1 11110	Youth small		318.50
60 1411 6411 112 4020 1 11110	Youth medium		435.50
60 1411 6411 112 4020 1 11110	Youth large		8.50
60 1411 6411 112 4020 1 11110	Youth xlarge		435.50
60 1411 6411 112 4020 1 11110	Adult small		390.00
60 1411 6411 112 4020 1 11110	Adult medium		383.50
60 1411 6411 112 4020 1 11110	Adult large		305.50
60 1411 6411 112 4020 1 11110	Adult x-large		8.50
60 1411 6411 112 4020 1 11110	Adult 2x		17.00
60 1411 6411 112 4020 1 11110	Adult 3x		0.00
60 1411 6411 112 4020 1 11110	Adult4x		0.00
Total	SOUTHEAST GRAPHICS AND S		2,421.50
THIES, TASHEENA	HSCHEER	99798	50.00
60 1411 6411 140 1050 1 11510	reimbursement for light sticks for games		47.98
60 1411 6411 140 1050 1 11510	taxes		2.02
Total	THIES, TASHEENA		50.00
TINDALL, REBECCA	710447	99800	8.18

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

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 112 4020 1 11110	Bubbles 4oz		7.50
60 1411 6411 112 4020 1 11110	tax- she didn't have the tax exempt numb		0.68
Total TINDALL, REBECCA			<u>8.18</u>
WILDER, JAKE	HSBALL	99802	435.00
60 1421 6319 951 1050 1 00000	HS Baseball Scorebook		435.00
Total WILDER, JAKE			<u>435.00</u>
Fund Number 60			<u>17,712.46</u>
Checking Account ID 1			<u>505,879.49</u>