

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AT&T MOBILITY	287303777627X50 12024	101405	3.24
10 2541 6361 000 1000 2 00000	WIRELESS TELEPHONE SERVICE		3.24
AT&T MOBILITY	287304489805X00 12024	101405	3.58
10 2541 6361 000 1000 2 00000	WIRELESS TELEPHONE SERVICE		3.58
AT&T MOBILITY	28730777552X050 12024	101405	3.24
10 2541 6361 000 1000 2 00000	WIRELESS TELEPHONE SERVICE		3.24
Total AT&T MOBILITY			10.06
AZOR COMMUNICATIONS	0000101-2024-05-01	101382	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKER IMPLEMENT COMPANY	942841	101411	22.68
10 2552 6411 000 1000 2 00000	fan belt		22.68
Total BAKER IMPLEMENT COMPANY			22.68
BAKERS PEST CONTROL	APRIL 2024	101412	200.00
10 2541 6339 000 1000 2 00000	APRIL PEST CONTROL		200.00
Total BAKERS PEST CONTROL			200.00
BANKCARD CENTER	000183646	101413	6.36
10 2321 6319 000 1000 2 00000	TEA		2.29
10 2321 6319 000 1000 2 00000	PIZZA SLICE		3.59
10 2321 6319 000 1000 2 00000	GEN SUPPLY		0.48
BANKCARD CENTER	00044872	101413	361.08
10 1151 6343 000 1050 2 11510	2024 Athletic Director Conference -Hotel		346.08
10 1151 6343 000 1050 2 11510	2024 Athletic Director Conference -Hotel		15.00
BANKCARD CENTER	00466641	101413	61.46
10 2552 6319 000 1000 2 00000	shipping fee		61.46
BANKCARD CENTER	113502784	101413	143.59
10 2541 6411 000 1000 2 00000	pug for drain pipe		34.59
10 2541 6411 000 1000 2 00000	breaker box for brown house		109.00
BANKCARD CENTER	114807980751274 65	101413	25.98
10 2541 6411 000 1000 2 00000	motion light for early child hood		25.98
BANKCARD CENTER	239000379	101413	63.00
10 2131 6411 000 3000 2 21310	Seniors CPR		63.00
BANKCARD CENTER	4108423	101413	1,094.52
10 2541 6411 000 0000 3 38400	MOTOROLA 2-WAY RADIOS (SET OF 2)		1,094.52
BANKCARD CENTER	4114965	101413	6,396.60
10 2113 6319 000 4020 4 46800	Elementary Tier 1 PreK-5th grade SEL P		2,099.30
10 2113 6319 000 3000 4 46800	Secondary SEL Tier 1 Solutions 6th-8th		1,399.65
10 2113 6319 000 1050 4 46800	25 SEL and Character development lesson		1,399.65
10 2113 6319 000 4020 4 46800	Character Strong Gym/Foundation ELEM		499.34
10 2113 6319 000 3000 4 46800	Character Strong Gym/ Foundation MS		499.33
10 2113 6319 000 1050 4 46800	Character Strong Gym/foundation HS		499.33
BANKCARD CENTER	5790885	101413	7.99
10 1221 6411 000 4020 3 12210	2024-2025 academic planner Lemome hard c		7.99
BANKCARD CENTER	6440510	101413	357.93

Vendor Name	Invoice Number	Check Number	Amount
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10 1111 6411 000 4020 2 11110	Cups & Straws- With Best Team Ever. (Ele		65.99
10 1131 6411 000 3000 2 11310	Cups & Straws-With Best Team Ever. (Midd		65.99
10 1151 6411 000 1050 2 11510	Cups & Straws-With Best Team Ever. (High		65.99
10 1111 6411 000 4020 2 11110	Post-its and pens (Elementary)		79.98
10 1131 6411 000 3000 2 11310	Post-its and pens (MiddleSchool)		39.99
10 1151 6411 000 1050 2 11510	Post-its and pens (HighSchool)		39.99
BANKCARD CENTER	71681153	101414	188.73
10 2541 6411 000 1000 2 00000	water pump for ice maker in fema		188.73
BANKCARD CENTER	7552489	101414	1,055.92
10 2541 6411 000 0000 3 38400	WINDOW FILM		1,055.92
BANKCARD CENTER	8002707	101414	26.61
10 2541 6411 000 1000 2 00000	KEYS FOR LOCK BOX		26.61
BANKCARD CENTER	82651414	101414	250.00
10 2321 6343 100 1000 2 00000	2024 COOPERATIVE CONFERENCE FOR SCHOOL A		250.00
BANKCARD CENTER	85634464	101414	97.98
10 2552 6411 000 1000 2 00000	keyless door lock		97.98
BANKCARD CENTER	86826916	101414	137.94
10 2541 6411 000 1000 2 00000	water bottles for central office		5.60
10 2541 6411 000 1000 2 00000	heating elements for water heater in ear		17.96
10 2541 6411 000 1000 2 00000	brass cap fitting to cap off line in ele		4.39
10 2541 6411 000 1000 2 00000	4 foot led light fixture for central off		109.99
BANKCARD CENTER	91108070	101414	85.47
10 2214 6411 000 4020 3 00000	Saving Play: Addressing Standards throug		85.47
BANKCARD CENTER	92518978	101414	271.00
10 2552 6411 000 1000 2 00000	axel		235.00
10 2552 6411 000 1000 2 00000	u bolt kit		36.00
BANKCARD CENTER	BOARD MEALS	101414	650.00
10 2311 6319 000 1000 2 00000	FEBRUARY BOARD MEAL		216.60
10 2311 6319 000 1000 2 00000	MARCH BOARD MEAL		216.60
10 2311 6319 000 1000 2 00000	APRIL BOARD MEAL		216.60
10 2311 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		0.20
BANKCARD CENTER	ELEM TESTING	101414	45.36
10 2121 6319 000 4020 2 00000	Smarties		45.36
BANKCARD CENTER	EOC TESTING	101414	284.22
10 2121 6319 000 4020 2 00000	40 pack of water		37.22
10 2121 6319 000 4020 2 00000	peppermint candy		15.34
10 2121 6319 000 4020 2 00000	30 pack goldfish		115.74
10 2121 6319 000 4020 2 00000	30 count cookies		115.92
BANKCARD CENTER	m70757	101414	589.74
10 2321 6343 100 1000 2 00000	LODGING APRIL 21-22, 2024		382.00
10 2321 6343 100 1000 2 00000	LODGING APRIL 23, 2023		154.00
10 2321 6343 100 1000 2 00000	LODGING TAXES		53.74
BANKCARD CENTER	TECH SUPPLIES	101415	111.24
10 2225 6337 000 4020 1 22250	FOREIGN TRANSACTION FEE		111.24
BANKCARD CENTER	TITLE 1 NIGHT	101415	21.90
10 1111 6411 000 4020 2 11110	Hot dog buns		21.90
Total BANKCARD CENTER			12,334.62
BISHOPS WELDING	TIRES	101416	150.98
10 2552 6411 000 1000 2 00000	tires for box trailer		149.98
10 2552 6411 000 1000 2 00000	environmental tire fee		1.00
Total BISHOPS WELDING			150.98

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BIZZEE KIDZ THERAPY LLC	APRIL2024	101417	1,092.50
10 2162 6319 000 4020 3 12810	OT for ECSE students April 2024		712.50
10 2172 6319 000 4020 3 12810	PT for ECSE students April 2024		380.00
BIZZEE KIDZ THERAPY LLC	APRIL24	101417	285.00
10 1111 6319 000 4020 2 11110	504 therapy J.A.		190.00
10 1111 6319 000 4020 2 11110	504 therapy J.J.		95.00
BIZZEE KIDZ THERAPY LLC	OT/PT APRIL24	101417	1,638.75
10 2162 6319 000 4020 3 12210	occupational therapy for Sped EL student		1,306.25
10 2162 6319 000 3000 3 12210	occupational therapy for Sped MS student		308.75
10 2172 6319 000 4020 3 12210	physical therapy for Sped EL students A		23.75
Total BIZZEE KIDZ THERAPY LLC			3,016.25
BLUECHALK SOFTWARE LLC	13674	101418	900.00
10 2225 6337 000 4020 1 22250	Building Maintenance Software Subscriptio		900.00
Total BLUECHALK SOFTWARE LLC			900.00
BLUUM	981578	101419	1,071.00
10 2331 6412 000 4020 1 22250	Seagate IronWolf 10TB 7.2K SATA 3.5" NAS		1,071.00
Total BLUUM			1,071.00
BOYER, CALEB	4/27/24	101420	14.75
10 2552 6342 000 1000 2 00000	Meal reimbursement for driver Caleb Boye		14.75
BOYER, CALEB	4/30/24	101420	10.15
10 2552 6342 000 1000 2 00000	Meal reimbursement for Boyer at McDonald		10.15
BOYER, CALEB	5/2/24	101420	10.78
10 2552 6342 000 1000 2 00000	Meal reimbursement for Boyer at Greenvil		10.78
Total BOYER, CALEB			35.68
BRYANT, CARLA	PD4/26/24	101421	130.00
10 2214 6343 000 4020 3 00000	Mileage for PD in Cape on 4/26/24		130.00
Total BRYANT, CARLA			130.00
CAMP ALLEN MINISTRIES IN	05/24	101383	117.00
10 1111 6343 000 4020 2 11110	first grade field trip		117.00
Total CAMP ALLEN MINISTRIES IN			117.00
CARTER CO CIRCUIT CLERK	2024GEN ELECTION	101425	1,784.53
10 2311 6318 000 1000 2 00000	GENERAL ELECTION COST		1,784.53
Total CARTER CO CIRCUIT CLERK			1,784.53
CENTRAL STATE BUS SALES	IN616395	101426	384.52
10 2552 6411 000 1000 2 00000	A/C control board		384.52
CENTRAL STATE BUS SALES	IN616594	101426	71.92
10 2552 6411 000 1000 2 00000	door locks #22		71.92
Total CENTRAL STATE BUS SALES			456.44
CENTURYLINK	684268488	101384	148.48
10 2225 6361 000 4020 1 22250	Telephone Service		148.48
Total CENTURYLINK			148.48

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CHARLENE STEVENSON	HS SBALL 4/27/24	101427	19.26
10 2552 6342 000 1000 2 00000	Meal reimbursement for driver Charlene S		8.26
10 2552 6342 000 1000 2 00000	Meal reimbursement for driver Charlene S		11.00
Total CHARLENE STEVENSON			19.26
CLAIM CARE INC.	12032248	101429	1,336.70
10 2529 6319 000 1000 3 01200	RA April 26, 2024		1,336.70
CLAIM CARE INC.	12042865	101429	4,350.26
10 2529 6319 000 1000 3 01200	RA May10, 2024		4,350.26
Total CLAIM CARE INC.			5,686.96
CPG	43009180401	101430	2,760.00
10 1111 6411 000 4020 2 11110	COPIER PAPER EL		690.00
10 1131 6411 000 3000 2 11310	COPIER PAPER MS		690.00
10 1151 6411 000 1050 2 11510	COPIER PAPER HS		690.00
10 1221 6411 000 4020 3 12210	COPIER PAPER SE		690.00
Total CPG			2,760.00
CURRENT RIVER OBSERVER, THE	2260	101431	45.00
10 2311 6362 000 1000 2 00000	FOOD SERVICE BID AD & AFFIDAVIT		45.00
Total CURRENT RIVER OBSERVER, THE			45.00
DOCKINS BROADCAST GROUP	24040465	101432	150.00
10 2311 6362 000 1000 2 00000	RADIO AD/BRL BASEBALL		150.00
Total DOCKINS BROADCAST GROUP			150.00
DOLLAR GEN-MSC 410526	1001310271	101433	18.60
10 2321 6411 000 1000 2 00000	CASE OF WATER		18.60
DOLLAR GEN-MSC 410526	1001311381	101433	5.00
10 2541 6411 000 1000 2 00000	lock for elem freezer		5.00
Total DOLLAR GEN-MSC 410526			23.60
E. CARTER CUSTODIAL SERV	MAY2024	101434	28,500.00
10 2541 6331 000 1000 2 00000	MAY CUSTODIAL SERVICE		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	APRIL2024	101436	999.38
10 2541 6335 000 1000 2 00000	PAT B LD		51.98
10 2541 6335 000 1000 2 00000	FEMA BLD		60.32
10 2541 6335 000 1000 2 00000	SPECIAL ED		52.06
10 2541 6335 000 1000 2 00000	2 NORTH		246.63
10 2541 6335 000 1000 2 00000	5 SOUTH		236.71
10 2541 6335 000 1000 2 00000	PRE SCHOOL		70.97
10 2541 6335 000 1000 2 00000	OLD GYM		78.45
10 2541 6335 000 1000 2 00000	NEW GYM		94.57
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		54.34
10 2541 6335 000 1000 2 00000	BUS GARAGE		53.35
Total ELLSINORE WATER WORKS			999.38
EUDALEY, VERONICA	IEPMEET4/23/24	101442	62.40
10 1221 6343 000 4020 3 12210	mileage to/from PB for state school IEP		33.80
10 1221 6343 000 4020 3 12210	mileage to/from VB for Senior Day on 5/9		28.60
Total EUDALEY, VERONICA			62.40

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GREATER OZARKS COOPERATING SCHOOL DISTRICTS	4691	101438	175.00
10 2214 6343 000 4020 3 00000	Training with GOCSO "First Instruction"		175.00
Total GREATER OZARKS COOPERATING SCHOOL DISTRICTS			175.00
HENSLEY, TABITHA	LETRSTRAIN3/26/24	101441	117.00
10 2214 6343 000 4020 3 00000	Mileage to and from LETRS Training at SE		117.00
Total HENSLEY, TABITHA			117.00
HOLLOWAY DISTRIBUTING	1912172	101443	1,667.30
10 2541 6411 300 1000 2 00000	SANITIZER HAND FOAMING GAL		96.38
10 2541 6411 300 1000 2 00000	EZ FOAM SOAP ANTI-BAC		322.92
10 2541 6411 300 1000 2 00000	TIS/JMBO 12-2PLY		350.20
10 2541 6411 300 1000 2 00000	TWL ROLL NAT		326.60
10 2541 6411 300 1000 2 00000	TRSH B 33G H-DENS		251.00
10 2541 6411 300 1000 2 00000	TRSHB 55-60G BLACK		320.20
HOLLOWAY DISTRIBUTING	1912464	101443	464.10
10 2541 6411 300 1000 2 00000	HAND SOAP ANITBAC CONC GAL		464.10
HOLLOWAY DISTRIBUTING	BALANCEDUE	101443	226.75
10 2541 6411 300 1000 2 00000	BALANCE DUE ON RETURNED TRASH BAGS		226.75
Total HOLLOWAY DISTRIBUTING			2,358.15
INTERSTATE BILLING SERVICE	X300261335;01	101445	14.40
10 2559 6411 000 1000 3 12810	DEF Fluid/300XOWKLF002		14.40
INTERSTATE BILLING SERVICE	X300263808;01	101445	300.91
10 2552 6411 000 1000 2 00000	a/c compressor		300.91
Total INTERSTATE BILLING SERVICE			315.31
JAMESON, COREY	5/10/24 PIZZA	101447	51.96
10 2552 6319 000 1000 2 00000	Reimbursement for purchasing pizza for d		51.96
JAMESON, COREY	IREADYREWARD	101447	33.80
	S		
10 2411 6343 000 3000 2 11310	Mileage to Poplar Bluff, MO for supplies		33.80
JAMESON, COREY	STAFF APPRECIATION	101447	67.60
10 2411 6343 000 3000 2 11310	Mileage reimbursement for Jameson making		33.80
10 2411 6343 000 3000 2 11310	Mileage reimbursement for Jameson making		33.80
Total JAMESON, COREY			153.36
JONES SCHOOL SUPPLY CO	207632	101448	158.09
10 1151 6411 000 1050 2 11510	Perfect Attendance Pin		7.16
10 1151 6411 000 1050 2 11510	Perfect Attendance Cert		0.76
10 1151 6411 000 1050 2 11510	Citizenship Pin		3.58
10 1151 6411 000 1050 2 11510	Science Pin		5.37
10 1151 6411 000 1050 2 11510	Biology Pin		5.37
10 1151 6411 000 1050 2 11510	Achievement Certificate		1.90
10 1151 6411 000 1050 2 11510	Government Pin		10.74
10 1151 6411 000 1050 2 11510	History Pin		10.74
10 1151 6411 000 1050 2 11510	Science Pin		5.37
10 1151 6411 000 1050 2 11510	Computer Pin		1.79

Vendor Name	Invoice Number	Check Number	Amount
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10 1151 6411 000 1050 2 11510	Reading Pin		10.74
10 1151 6411 000 1050 2 11510	Outstanding Math Award		5.37
10 1151 6411 000 1050 2 11510	Character Flag Pin		1.79
10 1151 6411 000 1050 2 11510	Algebra Pin		12.53
10 1151 6411 000 1050 2 11510	Effort Award Pin		1.79
10 1151 6411 000 1050 2 11510	Art Pin		12.53
10 1151 6411 000 1050 2 11510	Math Pin		10.74
10 1151 6411 000 1050 2 11510	In Honor of Excellence		10.74
10 1151 6411 000 1050 2 11510	Science Cert		0.57
10 1151 6411 000 1050 2 11510	Chemistry Pin		1.79
10 1151 6411 000 1050 2 11510	Computer Cert		0.19
10 1151 6411 000 1050 2 11510	Book Style Pin		10.74
10 1151 6411 000 1050 2 11510	Math Cert		1.90
10 1151 6411 000 1050 2 11510	Physical Ed Cert		3.80
10 1151 6411 000 1050 2 11510	SHIPPING		10.00
10 1151 6411 000 1050 2 11510	Geometry Award		3.58
10 1151 6411 000 1050 2 11510	Math Cert		1.14
10 1151 6411 000 1050 2 11510	Social Studies Pin		5.37
JONES SCHOOL SUPPLY CO	2078627	101448	161.30
10 1151 6411 000 1050 2 11510	Academic Excellence Medals		109.65
10 1151 6411 000 1050 2 11510	2024 Red and White Neck Ribbon		41.65
10 1151 6411 000 1050 2 11510	SHIPPING		10.00
JONES SCHOOL SUPPLY CO	2085304	101448	81.64
10 1151 6411 000 1050 2 11510	HONOR CORDS		41.79
10 1151 6411 000 1050 2 11510	FAMILY & CONSUMER SCIENCE PIN		17.91
10 1151 6411 000 1050 2 11510	BUSINESS PINS		11.94
10 1151 6411 000 1050 2 11510	SHIPPING		10.00
Total JONES SCHOOL SUPPLY CO			401.03
KEARBNEY, DAVID	5/9/24	101451	22.72
10 2552 6342 000 1000 2 00000	Meal reimbursement for Alan Kearbey at T		8.47
10 2552 6319 000 1000 2 00000	Meal reimbursement for Alan Kearbey at		14.25
Total KEARBNEY, DAVID			22.72
KEARBNEY, TERESA	SEEDMEET4/17/24	101452	100.15
10 1151 6343 000 1050 2 11510	OFC seed meeting in PB		33.80
10 1151 6343 000 1050 2 11510	OFC seed meeting meal		23.71
10 1151 6343 000 1050 2 11510	OFC player selection		33.80
10 1151 6343 000 1050 2 11510	OFC player selection meal		8.84
Total KEARBNEY, TERESA			100.15
MAES FLORIST AND BOUTIQU	001883	101453	45.00
10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL SERVICE		45.00
Total MAES FLORIST AND BOUTIQU			45.00
METALWELD INC.	00230314	101454	47.39
10 1311 6411 000 1050 2 13110	monthly tank rental		46.60
10 1311 6411 000 1050 2 13110	SERVICE CHARGE		0.79
Total METALWELD INC.			47.39
MICKES OTOOLE LLC	63986	101455	382.50
10 2311 6317 000 1000 2 00000	4/16/24 LEGAL		67.50
10 2311 6317 000 1000 2 00000	4/17/24 LEGAL		315.00

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Total MICKES OTOOLE LLC			382.50
MIDWEST TRANSIT EQUIPMEN	X107012006;01	101456	217.24
10 2552 6411 000 1000 2 00000	a/c expansion valve #8		90.83
10 2552 6411 000 1000 2 00000	emergency handle kit r/h #18		31.27
10 2552 6411 000 1000 2 00000	emergency handle kit l/h #15		31.34
10 2552 6411 000 1000 2 00000	alarm kit roof hatch #8		35.65
10 2552 6411 000 1000 2 00000	roof hatch latch #8		28.15
Total MIDWEST TRANSIT EQUIPMEN			217.24
MILLER, AARON	BANDTRIP4/20/24	101457	5.39
10 2552 6342 000 1000 2 00000	Meal reimbursement for driver Aaron Mill		5.39
MILLER, AARON	FFA TRAP 4/24/24	101457	12.89
10 2552 6342 000 1000 2 00000	Meal reimbursement for driver Aaron Mill		12.89
Total MILLER, AARON			18.28
MV LEARNING LLC	1988	101459	4,990.00
10 2113 6319 000 1050 4 46800	Data Tool and Essential and Staff and St		1,663.33
10 2113 6319 000 3000 4 46800	Data Tool and Essential Staff and Studen		1,663.34
10 2113 6319 000 4020 4 46800	Data Tool and Essential Staff and Studen		1,663.33
Total MV LEARNING LLC			4,990.00
OPAA	MO00056727	101462	50,941.58
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		34,283.01
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		14,787.16
10 2562 6319 000 1000 2 00000	SNACKS		1,104.93
10 2562 6319 000 1000 2 00000	A LA CARTE		1,126.03
10 2562 6319 000 1000 2 00000	SNACK MILK		874.54
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		1,264.52
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		239.70
10 2562 6319 000 1000 2 00000	SECOND BREAKFAST		2.76
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		205.68
10 2562 6319 000 1000 2 00000	NET COMMODITY CREDIT		(2,946.75)
Total OPAA			50,941.58
OREILLLY AUTO PARTS	6661-114077	101463	57.98
10 2552 6411 000 1000 2 00000	freon with die		57.98
OREILLLY AUTO PARTS	6661-114209	101463	396.43
10 2552 6411 000 1000 2 00000	a/c compressor #21		396.43
OREILLLY AUTO PARTS	6661-114755	101463	26.48
10 2552 6411 000 1000 2 00000	coolant hose #14		26.48
OREILLLY AUTO PARTS	6661-114784	101463	29.98
10 2552 6411 000 1000 2 00000	eng oil 5 Qt		23.99
10 2552 6411 000 1000 2 00000	eng oil 1 Qt		5.99
Total OREILLLY AUTO PARTS			510.87
OSBORNE OFFICE EQUIPMENT	78716	101464	2,166.00
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES		722.00
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES		722.00
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES		722.00
Total OSBORNE OFFICE EQUIPMENT			2,166.00
OZARK BORDER ELECTRIC	APRIL2024	101408	6,422.67

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10 2541 6481 000 1000 2 00000	ACCT #1081002		49.38
10 2541 6481 000 1000 2 00000	ACCT #1453201		104.01
10 2541 6481 000 1000 2 00000	ACCT #1654301		60.33
10 2541 6481 000 1000 2 00000	ACCT #1654500		249.19
10 2541 6481 000 1000 2 00000	ACCT #5128700		39.04
10 2541 6481 000 1000 2 00000	ACCT #5144200		128.92
10 2541 6481 000 1000 2 00000	ACCT #664100		55.97
10 2541 6481 000 1000 2 00000	ACCT #6681300		165.71
10 2541 6481 000 1000 2 00000	ACCT #7231600		146.69
10 2541 6481 000 1000 2 00000	ACCT #2334600		194.83
10 2541 6481 000 1000 2 00000	ACCT #2501500		171.81
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,611.95
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,250.25
10 2541 6481 000 1000 2 00000	ACCT #4742600		49.29
10 2541 6481 000 1000 2 00000	ACCT #4804600		145.30
Total OZARK BORDER ELECTRIC			6,422.67
REPUBLIC SERVICES #732	0732-002692178	101390	806.36
10 2541 6336 000 1000 2 00000	TRASH SERVICE		806.36
Total REPUBLIC SERVICES #732			806.36
RIVERSIDE ASSESSMENTS, LLC	INV204411	101467	81.97
10 1221 6319 000 4020 3 12210	WJIV interpretation and instructional in		81.97
Total RIVERSIDE ASSESSMENTS, LLC			81.97
ROBERTSONS AUTO SUPPLY	25897	101468	35.00
10 2541 6411 000 1000 2 00000	keys		35.00
ROBERTSONS AUTO SUPPLY	25898	101468	7.00
10 2541 6411 000 1000 2 00000	key for basement		7.00
ROBERTSONS AUTO SUPPLY	72687	101468	5.80
10 2552 6411 000 1000 2 00000	1 box 5 amp auto fuses		5.80
Total ROBERTSONS AUTO SUPPLY			47.80
RODGERS, ANGELA	APRIL MILEAGE2024	101469	72.80
10 1151 6343 000 1050 2 11510	2023-24 Mileage		39.00
10 1151 6343 000 1050 2 11510	2023-24 Mileage		33.80
RODGERS, ANGELA	MILEAGE 2024	101469	72.80
10 1151 6343 000 1050 2 11510	2023-24 Mileage		33.80
10 1151 6343 000 1050 2 11510	2023-24 Mileage		39.00
Total RODGERS, ANGELA			145.60
SCHOOL NURSE SUPPLY	1003786-IN	101471	160.40
10 1281 6411 000 4020 3 12810	Dynarex unscented baby Wipes		17.95
10 1281 6411 000 4020 3 12810	Curity Training pants		17.95
10 1281 6411 000 4020 3 12810	Cuties Diapers		54.00
10 1281 6411 000 4020 3 12810	Black nitrile Powder exam gloves		70.50
Total SCHOOL NURSE SUPPLY			160.40
SERGEANT LABORATORIES INC	050924-AA	101472	12,175.06
10 2225 6337 000 4020 1 22250	One-Year AristotleK12TM License 7/1/24		12,175.06
Total SERGEANT LABORATORIES INC			12,175.06

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SHAFFER, JAMIE	SECRETARY APPREC 24	101473	160.00
10 2311 6411 000 1000 2 00000	Certificate to Stillwater Esthetics		160.00
Total SHAFFER, JAMIE			160.00
SIMMONS QUIK STOP	1011075	101475	25.99
10 2541 6411 000 1000 2 00000	door knob and lock for shop		25.99
SIMMONS QUIK STOP	1013689	101475	33.95
10 2541 6411 000 1000 2 00000	power outlets		7.96
10 2541 6411 000 1000 2 00000	gfcı outlet		25.99
SIMMONS QUIK STOP	1018291	101475	52.73
10 2541 6411 000 1000 2 00000	caution tape		17.97
10 2541 6411 000 1000 2 00000	spray paint for play day		34.76
SIMMONS QUIK STOP	1019324	101475	39.00
10 2541 6319 000 1000 2 00000	LP TANK FOR GRILL		19.00
10 2541 6319 000 1000 2 00000	LP TANK FOR GRILL		20.00
Total SIMMONS QUIK STOP			151.67
SOFTWARE UNLIMITED	20240428-708	101477	13,100.00
10 2225 6337 000 4020 1 22250	FIXED ASSET INVENTORY ANNUA FEE		500.00
10 2225 6337 000 4020 1 22250	HUMAN RESOURCES ANNUAL FEE		400.00
10 2225 6337 000 4020 1 22250	K12DOCS ANNUAL FEE		4,150.00
10 2225 6337 000 4020 1 22250	NEGOTIATIONS ANNUAL FEE		400.00
10 2225 6337 000 4020 1 22250	SAS ANNUAL FEE		4,400.00
10 2225 6337 000 4020 1 22250	SAS-ONLINE T2 ANNUAL FEE		2,050.00
10 2225 6337 000 4020 1 22250	WEB LINK ANNUAL FEE		700.00
10 2225 6337 000 4020 1 22250	WEB LINK HOSTED ANNAUL FEE		500.00
Total SOFTWARE UNLIMITED			13,100.00
STORE, THE	87862	101479	18.00
10 2545 6486 000 1000 2 00000	gas for weed eater		18.00
STORE, THE	87863	101479	13.81
10 1111 6343 000 4020 2 11110	GAS		13.81
STORE, THE	87864	101479	21.02
10 2545 6486 000 1000 2 00000	gas for white van		21.02
STORE, THE	87865	101479	31.24
10 2214 6343 000 4020 3 00000	We attended a LETRS training in Cape and		31.24
STORE, THE	87866	101479	46.18
10 2311 6411 000 1000 2 00000	LUNCH MEAT		39.20
10 2311 6411 000 1000 2 00000	BREAD		6.98
STORE, THE	87867	101479	42.00
10 2545 6486 000 1000 2 00000	gas for red truck		42.00
STORE, THE	87868	101479	17.93
10 2545 6486 000 1000 2 00000	gas for golf cart		17.93
STORE, THE	87869	101479	16.00
10 2545 6486 000 1000 2 00000	gas for weed eater		16.00
Total STORE, THE			206.18
SULLIVAN, RICHARD	APRIL 2024	101480	664.88
10 2321 6343 100 1000 2 00000	MILEAGE		535.60
10 2321 6343 100 1000 2 00000	MEALS		129.28
Total SULLIVAN, RICHARD			664.88

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
THIES, TASHEENA	CHEERCONF3/22 /24	101484	654.08
10 1151 6343 000 1050 2 11510	hotel for conference		297.50
10 1151 6343 000 1050 2 11510	conference fees		200.00
10 1151 6343 000 1050 2 11510	food		25.93
10 1151 6343 000 1050 2 11510	mileage		130.65
Total THIES, TASHEENA			654.08
TIME MANAGEMENT SYSTEMS	309144	101487	94.24
10 2225 6337 000 4020 1 22250	EMPLOYEE OVERAGE FOR APRIL		94.24
Total TIME MANAGEMENT SYSTEMS			94.24
TREPPISH, JOSHUA	4TH GRADE TRIP	101488	11.41
10 2552 6342 000 1000 2 00000	Meal reimbursement at McDonald's in Van		11.41
TREPPISH, JOSHUA	FIELDTRIPS	101488	32.13
10 2552 6342 000 1000 2 00000	Meal reimbursement at McDonald's in Mald		9.06
10 2552 6342 000 1000 2 00000	Meal reimbursement at D's Country Kitche		13.04
10 2552 6342 000 1000 2 00000	Meal reimbursement at McDonald's in Popl		10.03
TREPPISH, JOSHUA	TRCC 5/13/24	101488	15.00
10 2552 6342 000 1000 2 00000	Meal reimbursement at Chin in Poplar Blu		15.00
Total TREPPISH, JOSHUA			58.54
VESTIS/ARAMARK	4040273054	101409	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
VESTIS/ARAMARK	4040275534	101409	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
VESTIS/ARAMARK	4040278234	101409	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
VESTIS/ARAMARK	4040280695	101409	26.56
10 2552 6411 000 1000 2 00000	work uniforms		26.56
Total VESTIS/ARAMARK			106.24
WILLIAM L LEWIS	APRIL 2024	101490	5,175.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (PRINTER SERVER, PAPER CUT UP		100.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (SYNOLOGY DRIVE, EMAIL, REBU		200.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (SCCM, EMAIL, QUOTES, CONFIG		200.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (ARISTOTLE ISSUE, EMAIL, CON		225.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (SCCM OFFICE 2021 BUILD, DEP		300.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (SCCM, CAMERA SERVERS, ADMX		350.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (SCCM DRIVER AUTOMATION, EMA		250.00
10 2225 6337 000 4020 1 22250	ONSITE WORK (ELEMENTARY SWITCH ISSUE)		75.00
10 2225 6337 000 4020 1 22250	ON SITE (ES SWITCH WORAROUND FOR PHONES,		450.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (VMARE UPDATES, PAGING ISSUE		175.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (VMARE UPDATES, SERVER UPDAT		200.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2225 6337 000 4020 1 22250	REMOTE WORK (SCCM CLIENT UPGRADE, EMAIL)		175.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (ADMIN LOCKOUT, AD AUDIT INS)		300.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (EMAIL, HELPDESK, AD AUDIT C)		150.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (CAMERAS, AD AUDIT CONFIGURA)		200.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (SCCM CLIENT UPGRADE, EMAIL,		150.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (EMAIL, HELPDESK) 4/*30/24		50.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (KMS SERVER, EMAIL, QUOTES,		175.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (SCCM, EMAIL, ACTIVE DIRECTO		200.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (EMAIL, SCCM, 22H2 UPDATE TO		150.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (BOE IPADS, EMAIL, MS UPDATE		175.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (INFOSEC CONFIGUATION FOR GM		200.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (EMAIL, QUOTES, INFOSEC CONF		250.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (EMAIL, HELDESK) 4/25/24		75.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (MANAGE ENGINE, EMAIL, CONTE		125.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (AD AUDIT CONFIGURATION, HE		150.00
10 2225 6337 000 4020 1 22250	REMOTE WORK (PAPERCUT EMAIL UPDATE, EMAI		125.00
Total WILLIAM L LEWIS			5,175.00
Fund Number 10			163,387.44

Checking Account ID 1	Fund Number 20	TEACHER FUND	
HAMPTON, COURTNEY	LETRS4/30/24	101440	142.98
20 2214 6314 000 4020 3 00000	Mileage to Cape for LETRS		130.00
20 2214 6314 000 4020 3 00000	Lunch in Cape at Training		12.98
Total HAMPTON, COURTNEY			142.98
Fund Number 20			142.98

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BANKCARD CENTER	11128254	101413	3,708.00
40 2225 6544 000 4020 1 22250	UserLock License Renewal 1YR		7,725.00
40 2225 6544 000 4020 1 22250	EDU DISCOUNT		(1,545.00)
40 2225 6544 000 4020 1 22250	SPECIAL DISCOUNT		(2,472.00)
Total BANKCARD CENTER			3,708.00

EASYVISTA INC	GOVERLAN-18885	101435	687.60
40 2225 6544 000 4020 1 22250	Operator - Enterprise Edition - Yearly (528.30
40 2225 6544 000 4020 1 22250	Operator - Standard Edition - Yearly (GO		159.30
Total EASYVISTA INC			687.60

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
KANSAS CITY AUDIO-VISUAL	43865	101450	1,509.75
40 2225 6544 000 4020 1 22250	Lumio Standard Plan & SMART Notebook Plu		1,509.75
Total KANSAS CITY AUDIO-VISUAL			1,509.75
SHI INTERNATION CORP	B18310880	101474	7,114.14
40 2225 6544 000 4020 1 22250	Wasabi Reserved Capacity Hot Cloud Stora		7,114.14
Total SHI INTERNATION CORP			7,114.14
SUNBURST DIGITAL INC	INV136972	101481	750.00
40 2225 6544 000 4020 1 22250	Type To Learn Subscription 600 to 18,000		750.00
Total SUNBURST DIGITAL INC			750.00
ZOHO CORPORATION	2402530	101491	2,600.00
40 2225 6544 000 4020 1 22250	ManageEngine ADAudit Plus Professional E		945.00
40 2225 6544 000 4020 1 22250	ManageEngine ADAudit Plus Professional E		1,087.00
40 2225 6544 000 4020 1 22250	ManageEngine ADAudit Plus Professional E		362.00
40 2225 6544 000 4020 1 22250	ManageEngine ADAudit Plus Professional E		495.00
40 2225 6544 000 4020 1 22250	Edu + Non Profit Discount		(289.00)
Total ZOHO CORPORATION			2,600.00
Fund Number 40			16,369.49

Checking Account ID	Fund Number	STUDENT ACTIVITY FUND	
AMC SHOWLPLACE 8	60	05/09/2024	101380
60 1411 6411 241 4020 1 11110	2nd grade field trip		557.13
Total AMC SHOWLPLACE 8			557.13

ANDERSON, HOLDEN	BRL TOURN	101381	180.00
60 1411 6411 301 4020 1 11110	4/25/24		
Total ANDERSON, HOLDEN	2024 BRL Tournament		180.00

ASHER, SARAH	JHSOFTBALLBO	101410	180.00
60 1421 6319 951 1050 1 00000	OKS		
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		15.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		15.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		15.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		30.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		15.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		15.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		15.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		15.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		30.00
60 1421 6319 951 1050 1 00000	2024 JH Softball Bookkeeper		15.00
Total ASHER, SARAH			180.00

BANKCARD CENTER	000144158	101413	37.88
60 1411 6411 610 1050 1 11510	pizza		37.88
BANKCARD CENTER	00049713	101413	140.98

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 414 4020 1 11110	2024 Elementary Sports Banquet		120.00
60 1411 6411 414 4020 1 11110	2024 Elementary Sports Banquet		20.98
BANKCARD CENTER	000901998	101413	213.56
60 1411 6411 261 1050 1 00000	MacCheesy's		30.98
60 1411 6411 261 1050 1 00000	Taco Bell		25.38
60 1411 6411 261 1050 1 00000	Texas Roadhouse		83.66
60 1411 6411 261 1050 1 00000	Nori Japan		21.49
60 1411 6411 261 1050 1 00000	Chick-fil-a		52.05
BANKCARD CENTER	20240503	101406	525.84
60 1411 6411 241 4020 1 11110	Admission ticket student		206.64
60 1411 6411 241 4020 1 11110	Admission ticket adult		36.33
60 1411 6411 241 4020 1 11110	Snack pack		282.87
BANKCARD CENTER	2441627	101413	584.05
60 1411 6411 600 1050 1 11510	Tonka Hills Dinner		276.00
60 1411 6411 600 1050 1 11510	McDonalds Lunch		128.18
60 1411 6411 600 1050 1 11510	Domino's Dinner		113.87
60 1411 6411 600 1050 1 11510	Domino's Tip		30.00
60 1411 6411 600 1050 1 11510	Mizzou Baseball Tickets		36.00
BANKCARD CENTER	315737070	101413	1,610.48
60 1411 6411 261 1050 1 00000	Convention Rooms		1,610.48
BANKCARD CENTER	40941159	101413	369.53
60 1411 6411 112 4020 1 11110	Participant ribbons		49.58
60 1411 6411 112 4020 1 11110	1st-3rd ribbon bundle		319.95
BANKCARD CENTER	4347930	101413	1,447.04
60 1411 6411 600 1050 1 11510	Hotel Room		967.96
60 1411 6411 600 1050 1 11510	Hotel Room		420.98
60 1411 6411 600 1050 1 11510	Taxes and Fees		58.10
BANKCARD CENTER	64856710	101413	85.09
60 1411 6411 460 1050 1 11510	Lunch for HS students		85.09
BANKCARD CENTER	716773	101414	150.99
60 1411 6411 037 1050 1 11510	Color Run powder		150.99
BANKCARD CENTER	7360367	101414	2,319.00
60 1411 6411 550 1050 1 11510	Krispy Kreme Fundraiser-glazed		861.00
60 1411 6411 550 1050 1 11510	Krispy Kreme Fundraiser-assorted		1,458.00
BANKCARD CENTER	742576	101414	3,705.60
60 1411 6411 402 1050 1 11510	2 nights of rooms for ffa state		2,964.48
60 1411 6411 261 1050 1 00000	2 NIGHTS ROOMS BOE APPROVED		741.12
BANKCARD CENTER	7758365	101414	148.52
60 1411 6411 412 3000 1 11310	2024 Middle School Sports Banquet		119.96
60 1411 6411 412 3000 1 11310	2024 Middle School Sports Banquet		28.56
BANKCARD CENTER	80838103	101414	1,192.80
60 1411 6411 320 1050 1 11510	Hotel Rooms		1,192.80
BANKCARD CENTER	9959273	101414	469.73
60 1411 6411 241 4020 1 11110	36 pk of 8X10 canvass		121.45
60 1411 6411 241 4020 1 11110	52 pcs foam glow stick		211.96
60 1411 6411 241 4020 1 11110	4 pk black lights		41.64
60 1411 6411 241 4020 1 11110	300 glow sticks		74.70
60 1411 6411 241 4020 1 11110	glow poster		19.98
BANKCARD CENTER	DELTA AIR FARE	101414	3,674.40
60 1411 6411 261 1050 1 00000	Delta Airfare		3,674.40
Total BANKCARD CENTER			16,675.49
BOOTHEEL YOUTH MUSEUM	5/7/24	101393	330.00
60 1411 6411 241 4020 1 11110	Admission		330.00
Total BOOTHEEL YOUTH MUSEUM			330.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BSN SPORTS	925536613	101422	481.00
60 1411 6411 930 3000 1 11310	MS Softball Pants		450.00
60 1411 6411 930 3000 1 11310	Shipping (7%)		31.00
BSN SPORTS	925715780	101422	953.37
60 1411 6411 930 3000 1 11310	MS Softball Jerseys		891.00
60 1411 6411 930 3000 1 11310	MS Softball Pants		0.00
60 1411 6411 930 3000 1 11310	Shipping (7%)		62.37
Total BSN SPORTS			<u>1,434.37</u>
BYRNE ENTERPRISES INC	96096	101423	330.95
60 1411 6411 037 1050 1 11510	color run shirts		330.95
Total BYRNE ENTERPRISES INC			<u>330.95</u>
CAMP ALLEN MINISTRIES IN	3RD GRADE 5/6/24	101424	189.00
60 1411 6411 241 4020 1 11110	Camp Allen Field Trip		189.00
Total CAMP ALLEN MINISTRIES IN			<u>189.00</u>
CHILTON, BRIAN	BRL TOURN 4/25/24	101385	180.00
60 1411 6411 301 4020 1 11110	2024 BRL Tournament		180.00
Total CHILTON, BRIAN			<u>180.00</u>
CITY OF ELLSINORE	BRL CONCESSION	101428	157.00
60 1411 6411 301 4020 1 11110	2024 BRL Tournament Concession		41.00
60 1411 6411 301 4020 1 11110	2024 BRL Tournament Concession		30.00
60 1411 6411 301 4020 1 11110	2024 BRL Tournament Concession		50.00
60 1411 6411 301 4020 1 11110	2024 BRL Tournament Concession		36.00
Total CITY OF ELLSINORE			<u>157.00</u>
E. CARTER R-2 PETTY CASH	SENIOR24	101407	200.00
60 1411 6411 037 1050 1 11510	lunch		200.00
Total E. CARTER R-2 PETTY CASH			<u>200.00</u>
GAEBLER, TIMOTHY	FFAMEALS	101437	1,009.53
60 1411 6411 402 1050 1 11510	04/18/24 FFA state dinner Table 1		90.44
60 1411 6411 402 1050 1 11510	04/18/24 FFA state dinner Table 2		190.09
60 1411 6411 402 1050 1 11510	04/18/24 FFA state dinner Table 3		157.32
60 1411 6411 402 1050 1 11510	04/18/24 FFA state dinner Table 4		169.92
60 1411 6411 402 1050 1 11510	04/17/24 FFA state dinner		401.76
Total GAEBLER, TIMOTHY			<u>1,009.53</u>
HAMPTON, BROOKLYN	BRLSCOREBOAR DKEEPER	101439	180.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		60.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		30.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		30.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		30.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		30.00
HAMPTON, BROOKLYN	DISTRICT CLOCK	101439	90.00
60 1411 6411 303 1050 1 11510	2024 District Baseball Workers - Gate		45.00
60 1411 6411 303 1050 1 11510	2024 District Baseball Workers - Gate		30.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 303 1050 1 11510	2024 District Baseball Workers - Gate		15.00
Total HAMPTON, BROOKLYN			270.00
HOLLOWAY DISTRIBUTING	1909165	101443	243.82
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		12.98
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		18.14
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		51.35
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		13.67
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		15.49
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		68.24
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		15.49
60 1411 6411 520 1050 1 11510	2024 Spring Softball Concession		48.46
Total HOLLOWAY DISTRIBUTING			243.82
HOSENTFELD, ALEXIS	BRLTOURNGATE	101444	90.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		60.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		30.00
HOSENTFELD, ALEXIS	DIST GATE	101444	90.00
60 1411 6411 303 1050 1 11510	2024 District Baseball Workers - Gate		45.00
60 1411 6411 303 1050 1 11510	2024 District Baseball Workers - Gate		30.00
60 1411 6411 303 1050 1 11510	2024 District Baseball Workers - Gate		15.00
Total HOSENTFELD, ALEXIS			180.00
J.W. PEPPER & SON, INC.	366084030	101446	169.99
60 1411 6411 917 1050 1 11510	Sheet Music		169.99
Total J.W. PEPPER & SON, INC.			169.99
JAMESON, COREY	IREADYREWARD S	101447	120.96
60 1411 6411 211 3000 1 11310	Can sodas from Walmart for student rewar		51.24
60 1411 6411 211 3000 1 11310	Popsicles from Walmart in Poplar Bluff,		30.00
60 1411 6411 211 3000 1 11310	Can sodas from Walmart for student rewar		10.72
60 1411 6411 211 3000 1 11310	Sodas for student of the month.		6.84
60 1411 6411 211 3000 1 11310	Chips for student of the month.		11.94
60 1411 6411 211 3000 1 11310	Small bags of ice.		5.64
60 1411 6411 211 3000 1 11310	Large bag of ice.		4.58
Total JAMESON, COREY			120.96
JOSTENS	34058284	101449	4,465.00
60 1411 6411 261 1050 1 00000	state champ rings for cheer		2,000.00
60 1411 6411 900 1050 1 11510	state champ rings for cheer		2,465.00
Total JOSTENS			4,465.00
MCALISTER, TRAVIS	BRL JH TOURN 4/20/24	101386	270.00
60 1411 6411 301 4020 1 11110	2024 BRL JH Tournament		135.00
60 1411 6411 301 4020 1 11110	2024 BRL JH Tournament		135.00
Total MCALISTER, TRAVIS			270.00
MINTON, PAULA	PIANO ACCOMP	101458	200.00
60 1411 6411 650 1050 1 11510	Piano accompaniment for the band and cho		200.00
Total MINTON, PAULA			200.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
NATIONAL BETA CLUB	1000048993	101460	200.00
60 1411 6411 800 1050 1 11510	Medallion		14.00
60 1411 6411 800 1050 1 11510	SHIPPING		10.00
60 1411 6411 800 1050 1 11510	Stoles		176.00
NATIONAL BETA CLUB	NATION CONVENTION	101460	40.00
60 1411 6411 800 1050 1 11510	Premier Performer		40.00
NATIONAL BETA CLUB	NL-34077	101460	1,392.00
60 1411 6411 261 1050 1 00000	Registration Fee for 17 students		800.00
60 1411 6411 510 3000 1 11310	National shirts for 17 students		200.00
60 1411 6411 510 3000 1 11310	National pins for 17 students		80.00
60 1411 6411 510 3000 1 11310	National shirts for 6 chaperones/bus dri		70.00
60 1411 6411 510 3000 1 11310	National pin for 6 chaperones/bus driver		30.00
60 1411 6411 261 1050 1 00000	Registration Fee for 2 bus drivers, 1 ch		200.00
60 1411 6411 510 3000 1 11310	Shipping for shirts & pins		12.00
NATIONAL BETA CLUB	NL-34388	101460	1,047.00
60 1411 6411 261 1050 1 00000	Registration		900.00
60 1411 6411 800 1050 1 11510	Shirts		105.00
60 1411 6411 800 1050 1 11510	Pins		30.00
60 1411 6411 800 1050 1 11510	Shipping		12.00
Total NATIONAL BETA CLUB			2,679.00
NAYLOR R-2 SCHOOLS	TRAPCOMPFEE	101461	400.00
60 1411 6411 405 1050 1 11510	16 shooters fee		400.00
Total NAYLOR R-2 SCHOOLS			400.00
PENN, JORDAN	BRL TOURN 4/22/24	101387	180.00
60 1411 6411 301 4020 1 11110	2024 BRL Tournament Umpires		180.00
Total PENN, JORDAN			180.00
PEPSI MIDAMERICA CO.	11028217	101465	182.40
60 1411 6411 520 1050 1 11510	2024 Softball Concession Order - Spring		182.40
PEPSI MIDAMERICA CO.	11041467	101465	92.85
60 1411 6411 231 4020 1 11110	20 oz 24pk C&C		47.25
60 1411 6411 231 4020 1 11110	20oz 24pk DOC		42.00
60 1411 6411 231 4020 1 11110	deposit		3.60
Total PEPSI MIDAMERICA CO.			275.25
PRICE, ABIGAIL	BRL TOURN GATE	101466	90.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		30.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		30.00
60 1421 6319 951 1050 1 00000	2024 BRL Tournament		30.00
PRICE, ABIGAIL	DISTRICT GATE	101466	90.00
60 1411 6411 303 1050 1 11510	2024 District Baseball Workers - Gate		45.00
60 1411 6411 303 1050 1 11510	2024 District Baseball Workers - Gate		30.00
60 1411 6411 303 1050 1 11510	2024 District Baseball Workers - Gate		15.00
Total PRICE, ABIGAIL			180.00
PROJECT GRADUATION	05/24	101388	200.00
60 1411 6411 261 1050 1 00000	DONATION PROJECT GRADUATION		200.00
Total PROJECT GRADUATION			200.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
PROJECT PROM	05/24/24	101389	200.00
60 1411 6411 310 1050 1 11510	DONATION FOR PROJECT PROM		200.00
Total PROJECT PROM			200.00
SCHOLASTIC BOOK FAIRS-8	W5745853BF	101470	3,960.61
60 1411 6411 360 4020 1 11110	Remittance for library Book Fair BOGO		3,960.61
Total SCHOLASTIC BOOK FAIRS-8			3,960.61
SHIPMAN, CAMERON	JH TOURN	101391	135.00
	4/24/24		
60 1411 6411 301 4020 1 11110	2024 JH BRL Tournament		135.00
Total SHIPMAN, CAMERON			135.00
SKEETER KELL SPORTING	133316	101476	925.00
60 1411 6411 120 1050 1 11510	ChampPro Practice Jerseys		800.00
60 1411 6411 120 1050 1 11510	Shipping		125.00
Total SKEETER KELL SPORTING			925.00
SKYZONE TRAMPOLINE PARK	JRBETA5/6/24	101392	645.36
60 1411 6411 510 3000 1 11310	Group event jump pass for 90 minutes		441.74
60 1411 6411 510 3000 1 11310	Group event jump socks for students		119.70
60 1411 6411 261 1050 1 00000	Group event jump pass for 90 minutes for		67.96
60 1411 6411 261 1050 1 00000	Group event jump socks for chaperones		15.96
Total SKYZONE TRAMPOLINE PARK			645.36
SOUTHEAST GRAPHICS AND S	164771	101478	144.00
60 1411 6411 350 4020 1 11110	May SOM t-shirts		144.00
SOUTHEAST GRAPHICS AND S	16850	101478	2,854.00
60 1411 6411 112 4020 1 11110	T-shirts-Daisy		357.00
60 1411 6411 112 4020 1 11110	T-shirts 3x Daisy		9.00
60 1411 6411 112 4020 1 11110	T-shirts- Sky		469.00
60 1411 6411 112 4020 1 11110	T-shirts 2x-Sky		9.00
60 1411 6411 112 4020 1 11110	T-shirts-Lime		427.00
60 1411 6411 112 4020 1 11110	T-shirts-pink		203.00
60 1411 6411 112 4020 1 11110	T-shirts 3x		27.00
60 1411 6411 112 4020 1 11110	T-shirts-Violet		427.00
60 1411 6411 112 4020 1 11110	T-shirts-Violet		45.00
60 1411 6411 112 4020 1 11110	T-shirts-Blue		441.00
60 1411 6411 112 4020 1 11110	T-shirts-Blue		27.00
60 1411 6411 112 4020 1 11110	T-shirts-orange		413.00
Total SOUTHEAST GRAPHICS AND S			2,998.00
STORE, THE	87859	101479	19.03
60 1411 6411 550 1050 1 11510	Gas		19.03
Total STORE, THE			19.03
T.S. HILL MIDDLE SCHOOL	BAND 1	101482	114.00
60 1411 6411 412 3000 1 11310	Woodwind solos and ensembles		24.00
60 1411 6411 412 3000 1 11310	Brass Solos and ensembles		12.00
60 1411 6411 412 3000 1 11310	percussion solos and ensembles		30.00
60 1411 6411 412 3000 1 11310	mixed ensembles		48.00
Total T.S. HILL MIDDLE SCHOOL			114.00

Board Report - Detail after checks are printed
 MAY 2024 BOARD BILLS

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
TASTEFUL CREATION CATER	3751	101483	2,040.00
60 1411 6411 038 1050 1 11510	Prom Catering		2,040.00
Total TASTEFUL CREATION CATER			2,040.00
THREE RIVERS COLLEGE	SUMMERSHOOT OUT24	101485	300.00
60 1411 6411 530 1050 1 11510	2024 Summer Shoot outs		150.00
60 1411 6411 530 1050 1 11510	2024 Summer Shoot outs		150.00
Total THREE RIVERS COLLEGE			300.00
THREE RIVERS COLLEGE	1003;3	101486	200.00
60 1411 6411 038 1050 1 11510	Additional rental hour needed for decora		200.00
Total THREE RIVERS COLLEGE			200.00
TRI LAKES SHOOTOUTS	HS GIRLSBBALL6/25/ 24	101489	400.00
60 1411 6411 530 1050 1 11510	2024 HS Girls Basketball- Summer		200.00
60 1411 6411 530 1050 1 11510	2024 HS Girls Basketball- Summer		200.00
Total TRI LAKES SHOOTOUTS			400.00
Fund Number 60			43,194.49
Checking Account ID 1			223,094.40