

| Vendor Name | Invoice Number | Check Number | Amount |
|--------------------------------------|--|--------------|-----------------|
| Account Number | Detail Description | | Amount |
| Checking Account ID 1 | Fund Number 10 | GENERAL | |
| ACCELERATE LEARNING INC | 83863 | 99825 | 1,292.85 |
| 10 1131 6319 000 3000 4 49201 | Renewal for STEM Scope MS Earth and Spa | | 430.95 |
| 10 1131 6319 000 3000 4 49201 | Renewal For STEM Scope MS Life Science | | 430.95 |
| 10 1131 6319 000 3000 4 49201 | Renewal for STEM Scope MS Physical Scien | | 430.95 |
| Total ACCELERATE LEARNING INC | | | 1,292.85 |
| AGPARTS WORLDWIDE INC | 0602198 | 99827 | 833.40 |
| 10 2331 6412 000 4020 1 22250 | HP X360 11 G3-EE (TOUCH) PALMREST WITH K | | 329.70 |
| 10 2331 6412 000 4020 1 22250 | HP X360 11 G3-EE (TOUCH) MOTHERBOARD 4GB | | 119.95 |
| 10 2331 6412 000 4020 1 22250 | HP X360 11 G3-EE (TOUCH) HINGE SET | | 124.75 |
| 10 2331 6412 000 4020 1 22250 | HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE | | 164.25 |
| 10 2331 6412 000 4020 1 22250 | HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE | | 94.75 |
| Total AGPARTS WORLDWIDE INC | | | 833.40 |
| ARAMARK | 4040163911 | 99828 | 17.38 |
| 10 2552 6411 000 1000 2 00000 | work uniforms | | 17.38 |
| ARAMARK | 404161462 | 99828 | 76.88 |
| 10 2552 6411 000 1000 2 00000 | work uniforms | | 76.88 |
| Total ARAMARK | | | 94.26 |
| AT&T MOBILITY | 287303777627X70 12023 | 99829 | 41.24 |
| 10 2541 6361 000 1000 2 00000 | WIRELESS PHONE SERVICE | | 41.24 |
| AT&T MOBILITY | 287304489805701 202 | 99829 | 48.83 |
| 10 2541 6361 000 1000 2 00000 | WIRELESS PHONE SERVICE | | 48.83 |
| AT&T MOBILITY | 287603777552X70 12023 | 99829 | 41.24 |
| 10 2541 6361 000 1000 2 00000 | WIRELESS PHONE SERVICE | | 41.24 |
| Total AT&T MOBILITY | | | 131.31 |
| BAKER IMPLEMENT COMPANY | 87071L | 99830 | 217.61 |
| 10 2552 6411 000 1000 2 00000 | oil filter for mower | | 45.23 |
| 10 2552 6411 000 1000 2 00000 | filter cartridge | | 29.92 |
| 10 2552 6411 000 1000 2 00000 | filter cartridge | | 12.59 |
| 10 2552 6411 000 1000 2 00000 | engine oil for oil change | | 26.58 |
| 10 2552 6411 000 1000 2 00000 | engine oil for oil change | | 6.69 |
| 10 2552 6411 000 1000 2 00000 | transmission oil for service | | 90.45 |
| 10 2552 6411 000 1000 2 00000 | transmission oil for service | | 6.15 |
| Total BAKER IMPLEMENT COMPANY | | | 217.61 |
| BAKERS PEST CONTROL | JUNE2023 | 99831 | 200.00 |
| 10 2541 6339 000 1000 2 00000 | JUNE PEST CONTROL | | 200.00 |
| Total BAKERS PEST CONTROL | | | 200.00 |
| BANKCARD CENTER | 021114 | 99832 | 24.83 |
| 10 2545 6486 000 1000 2 00000 | FUEL FOR WHITE VAN | | 24.83 |
| BANKCARD CENTER | 0266J | 99832 | 467.50 |

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| Account Number | Detail Description | | Amount |
| 10 2541 6411 000 1000 2 00000 | gray caulk | | 10.52 |
| 10 2541 6411 000 1000 2 00000 | adhesive for rubber wall base | | 15.96 |
| 10 2541 6411 000 1000 2 00000 | base trim | | 73.98 |
| 10 2541 6411 000 1000 2 00000 | stabil marine treatment for weed eaters | | 19.99 |
| 10 2541 6411 000 1000 2 00000 | flex seal max | | 16.87 |
| 10 2541 6411 000 1000 2 00000 | door knob and dead bolt combo | | 128.94 |
| 10 2541 6411 000 1000 2 00000 | sealant for wood pourches | | 168.00 |
| 10 2541 6411 000 1000 2 00000 | concrete mix | | 33.24 |
| BANKCARD CENTER | 06860J | 99832 | 279.73 |
| 10 2311 6319 000 1000 2 00000 | QUESO DIP | | 5.99 |
| 10 2311 6319 000 1000 2 00000 | TAC GRILL STEAK | | 3.49 |
| 10 2311 6319 000 1000 2 00000 | XANGO | | 39.95 |
| 10 2311 6319 000 1000 2 00000 | FLOUR TORTILAS | | 0.75 |
| 10 2311 6319 000 1000 2 00000 | DRINKS | | 17.50 |
| 10 2311 6319 000 1000 2 00000 | MEAL | | 44.97 |
| 10 2311 6319 000 1000 2 00000 | MEAL | | 16.99 |
| 10 2311 6319 000 1000 2 00000 | MEAL | | 13.99 |
| 10 2311 6319 000 1000 2 00000 | MEAL | | 77.94 |
| 10 2311 6319 000 1000 2 00000 | SOUR CREAM | | 0.99 |
| 10 2311 6319 000 1000 2 00000 | FOOD TAX | | 17.17 |
| 10 2311 6319 000 1000 2 00000 | TIP | | 40.00 |
| BANKCARD CENTER | 08602Z | 99832 | 412.84 |
| 10 2541 6411 000 1000 2 00000 | 2 gallon spray tank for bleach to clean | | 19.99 |
| 10 2541 6411 000 1000 2 00000 | caulk guns | | 32.98 |
| 10 2541 6411 000 1000 2 00000 | black paint for stand for softball banne | | 44.99 |
| 10 2541 6411 000 1000 2 00000 | deck sealant | | 223.94 |
| 10 2541 6411 000 1000 2 00000 | bleach to clean early childhood building | | 25.12 |
| 10 2541 6411 000 1000 2 00000 | paint brush for sealing decks | | 5.94 |
| 10 2541 6411 000 1000 2 00000 | adhesive for base board | | 59.88 |
| BANKCARD CENTER | 113312165056442 10 | 99832 | 138.05 |
| 10 2321 6411 000 1000 2 00000 | 40 PC CHAIR LEG FLOOR PROTECTORS | | 31.88 |
| 10 2321 6411 000 1000 2 00000 | KLEENEX 8 CUBE BOXES | | 28.53 |
| 10 2321 6411 000 1000 2 00000 | 1/3 CUT TAB FILE FOLDERS | | 56.20 |
| 10 2321 6411 000 1000 2 00000 | SHARPIE GEL PENS MED POINT 12CT | | 12.99 |
| 10 2321 6411 000 1000 2 00000 | PREMIUM REFILL INK FOR INKING STAMPS AND | | 8.45 |
| BANKCARD CENTER | 1928100812 | 99832 | 1,716.67 |
| 10 2541 6411 000 1000 2 00000 | flooring for class room | | 1,716.67 |
| BANKCARD CENTER | 20230719 | 99832 | 690.00 |
| 10 2331 6412 000 4020 1 22250 | Reduced bill from Allen and Associates | | 690.00 |
| BANKCARD CENTER | 269708 | 99832 | 80.42 |
| 10 2311 6319 000 1000 2 00000 | SALADS | | 80.42 |
| BANKCARD CENTER | 29147 | 99832 | 125.00 |
| 10 2545 6486 000 1000 2 00000 | FUEL FOR BUS | | 125.01 |
| 10 2545 6486 000 1000 2 00000 | ADJUSTMENT IN CALCULATIONS | | (0.01) |
| BANKCARD CENTER | 29168 | 99832 | 62.80 |
| 10 2545 6486 000 1000 2 00000 | FUEL FOR WHITE VAN | | 62.80 |
| BANKCARD CENTER | 70079471 | 99832 | 720.00 |
| 10 2331 6412 000 4020 1 22250 | Reduced bill from Allen and Associates | | 720.00 |
| BANKCARD CENTER | AASA57342 | 99832 | 1,882.40 |
| 10 2311 6319 000 1000 2 00000 | 2023-24 MASA MEMBERSHIP DUES | | 840.00 |
| 10 2311 6319 000 1000 2 00000 | CREDIT CARD PROCESSING FEE | | 72.40 |
| 10 2311 6319 000 1000 2 00000 | 2023-24 AASA MEMBERSHIP DUES | | 470.00 |
| 10 2311 6319 000 1000 2 00000 | 2023-24 MASA VIDEO LIBRARY | | 500.00 |

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|--------------------------------|--|--------------|----------|
| Account Number | Detail Description | | Amount |
| | SUBSCRIPTION | | |
| BANKCARD CENTER | EL2023 | 99832 | 16.99 |
| 10 1111 6411 000 4020 2 11110 | White wireless doorbell | | 16.99 |
| BANKCARD CENTER | JRBETA23 | 99832 | 268.86 |
| 10 2545 6486 000 1000 2 00000 | Gas 6/19/23 | | 92.98 |
| 10 2545 6486 000 1000 2 00000 | Gas 6/20/23 | | 175.88 |
| BANKCARD CENTER | MAINT23 | 99833 | 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 |
| BANKCARD CENTER | NURSE23 | 99833 | 455.90 |
| 10 2131 6411 000 3000 2 21310 | Watts Inline Water Filter 20,000 gallon | | 57.47 |
| 10 2131 6411 000 3000 2 21310 | Iceman Countertop Ice Maker Nugget Ice M | | 398.43 |
| BANKCARD CENTER | OM6723 | 99833 | 23.97 |
| 10 2541 6411 000 1000 2 00000 | SUPPLIES | | 23.97 |
| BANKCARD CENTER | SS0623 | 99833 | 99.00 |
| 10 1191 6343 000 3000 1 00000 | Camp Allen Field Trip For Perfect Attend | | 99.00 |
| BANKCARD CENTER | TECH23 | 99833 | 1,084.06 |
| 10 1131 6412 200 3000 1 22250 | 50FT High Speed 4K HDMI Cable with Audio | | 132.65 |
| 10 1111 6412 100 4020 1 22250 | BENFEI DisplayPort to HDMI 3 Feet Cable, | | 337.92 |
| 10 1111 6412 100 4020 1 22250 | 50FT High Speed 4K HDMI Cable with Audio | | 360.05 |
| 10 1131 6412 200 3000 1 22250 | BENFEI DisplayPort to HDMI 3 Feet Cable, | | 53.76 |
| 10 1111 6412 100 4020 1 22250 | BENFEI DisplayPort to HDMI 6 Feet Cable, | | 145.92 |
| 10 1131 6412 200 3000 1 22250 | BENFEI DisplayPort to HDMI 6 Feet Cable, | | 53.76 |
| BANKCARD CENTER | Y72461Y | 99833 | 10.45 |
| 10 2311 6319 000 1000 2 00000 | ANNUAL BUILDING AUTHORITY | | 10.00 |
| 10 2311 6319 000 1000 2 00000 | CONVENIENCE FEE | | 0.45 |
| Total BANKCARD CENTER | | | 8,621.78 |
| BOOTHEEL RENTAL | 0021101-01 | 99834 | 586.75 |
| 10 2541 6319 000 1000 2 00000 | delivery charge for tools | | 406.75 |
| 10 2541 6319 000 1000 2 00000 | man lift | | 110.00 |
| 10 2541 6319 000 1000 2 00000 | jumping pack | | 70.00 |
| Total BOOTHEEL RENTAL | | | 586.75 |
| C&S CLEANING SUPPLY, LLC | 310471 | 99835 | 1,905.00 |
| 10 1151 6411 000 1050 4 42300 | VIPER VENOM SPEED BUFFER 20" | | 1,900.00 |
| 10 1151 6411 000 1050 4 42300 | FUEL SERVICE CHARGE | | 5.00 |
| Total C&S CLEANING SUPPLY, LLC | | | 1,905.00 |
| CDW LLC | 237116 | 99836 | 1,100.00 |
| 10 2331 6412 000 4020 1 22250 | GOPHER - PACK - XS – School or mini-dist | | 1,100.00 |
| Total CDW LLC | | | 1,100.00 |
| CHARLENE STEVENSON | 06-23-2023 | 99837 | 77.16 |
| 10 2552 6319 000 1000 2 00000 | Bus driver meal | | 7.09 |
| 10 2552 6319 000 1000 2 00000 | Bus driver drink | | 3.18 |
| 10 2552 6319 000 1000 2 00000 | Bus driver meal | | 13.54 |

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| Account Number | Detail Description | | Amount |
| 10 2552 6319 000 1000 2 00000 | Bus drive meal | | 21.40 |
| 10 2552 6319 000 1000 2 00000 | Bus driver meal | | 19.90 |
| 10 2552 6319 000 1000 2 00000 | Bus driver meal | | 9.11 |
| 10 2552 6319 000 1000 2 00000 | Bus driver meal | | 2.94 |
| Total CHARLENE STEVENSON | | | 77.16 |
| CURRENT LOCAL | 624 | 99839 | 642.85 |
| 10 2311 6361 000 1000 2 00000 | BUS DRIVER AD | | 125.60 |
| 10 2311 6361 000 1000 2 00000 | ALT SCHOOL INSTRUCTOR | | 158.60 |
| 10 2311 6361 000 1000 2 00000 | HEALTH OFFICE DIRECTOR | | 99.20 |
| 10 2311 6361 000 1000 2 00000 | REDUCED LUNCHE NOTICE | | 193.25 |
| 10 2311 6361 000 1000 2 00000 | PROPANE BIDS | | 66.20 |
| Total CURRENT LOCAL | | | 642.85 |
| CURRENT RIVER OBSERVER, THE | 1594 | 99840 | 420.00 |
| 10 2311 6362 000 1000 2 00000 | NEWSPAPER AD/HEALTH OFFICE | | 90.00 |
| 10 2311 6362 000 1000 2 00000 | NEWSPAPER AD/BUS DRIVER | | 105.00 |
| 10 2311 6362 000 1000 2 00000 | NEWSPAPER AD/COMPANION AIDE | | 105.00 |
| 10 2311 6362 000 1000 2 00000 | NEWSPAPER AD/ISS/ALT SCHOOL | | 120.00 |
| CURRENT RIVER OBSERVER, THE | 1595 | 99840 | 60.00 |
| 10 2311 6362 000 1000 2 00000 | NEWSPAPER AD/COMPANION AIDE | | 60.00 |
| CURRENT RIVER OBSERVER, THE | 1596 | 99840 | 60.00 |
| 10 2311 6362 000 1000 2 00000 | NEWSPAPER AD/PARAPROFESSIONAL | | 60.00 |
| Total CURRENT RIVER OBSERVER, THE | | | 540.00 |
| DOLLAR GEN-MSC 410526 | 06152023 | 99841 | 119.30 |
| 10 1191 6491 000 3000 1 00000 | CRISP CLEATER WATER 20OZ 24PK | | 56.70 |
| 10 1191 6491 000 3000 1 00000 | DASANI 24PK | | 50.00 |
| 10 1191 6491 000 3000 1 00000 | AQUAFINA WATER 24PK | | 12.60 |
| DOLLAR GEN-MSC 410526 | 12349 | 99841 | 84.25 |
| 10 2321 6411 000 1000 2 00000 | KLEENEX | | 2.05 |
| 10 2321 6411 000 1000 2 00000 | TUMS | | 4.00 |
| 10 2321 6411 000 1000 2 00000 | COFFEE POT | | 32.00 |
| 10 2321 6411 000 1000 2 00000 | COMMAND STRIPS | | 22.50 |
| 10 2541 6411 000 1000 2 00000 | SARAN WRAP | | 23.70 |
| Total DOLLAR GEN-MSC 410526 | | | 203.55 |
| E. CARTER CUSTODIAL SERV | JULY2023 | 99843 | 28,500.00 |
| 10 2541 6331 000 1000 2 00000 | JULY CUSTODIAL SERVICES | | 28,500.00 |
| Total E. CARTER CUSTODIAL SERV | | | 28,500.00 |
| EASYVISTA INC | GOVERLAN-17046 | 99844 | 527.00 |
| 10 2331 6412 000 4020 1 22250 | Maintenance Support Extension - Enterpri | | 405.00 |
| 10 2331 6412 000 4020 1 22250 | Maintenance Support Extension - Standard | | 122.00 |
| Total EASYVISTA INC | | | 527.00 |
| ELLSINORE WATER WORKS | OMJUNE23 | 99845 | 742.59 |
| 10 2541 6335 000 1000 2 00000 | BUS GARAGE | | 54.17 |
| 10 2541 6335 000 1000 2 00000 | HEALTH TRAILER | | 51.98 |
| 10 2541 6335 000 1000 2 00000 | OLD GYM | | 67.76 |
| 10 2541 6335 000 1000 2 00000 | NEW GYM | | 87.91 |
| 10 2541 6335 000 1000 2 00000 | PRE SCHOOL | | 51.62 |

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| 10 2541 6335 000 1000 2 00000 | 1.5 SOUTH | | 157.04 |
| 10 2541 6335 000 1000 2 00000 | 2 NORTH | | 108.37 |
| 10 2541 6335 000 1000 2 00000 | FEMA BLD | | 60.16 |
| 10 2541 6335 000 1000 2 00000 | SPECIAL ED | | 51.84 |
| 10 2541 6335 000 1000 2 00000 | PAT BLD | | 51.74 |
| Total ELLSINORE WATER WORKS | | | 742.59 |
| FRONTLINE EDUCATION | 181069 | 99846 | 5,984.11 |
| 10 2213 6319 000 4020 4 45100 | Employee Evaluation -renewal | | 905.37 |
| 10 2213 6319 000 3000 4 45100 | Employee Evaluation-renewal | | 905.37 |
| 10 1111 6319 000 4020 4 49201 | Learning & Collaboration resources for e | | 1,391.13 |
| 10 1131 6319 000 3000 4 49201 | Learning & Collaboration resources for e | | 1,391.12 |
| 10 1151 6319 000 1050 4 49201 | Learning & Collaboration resources for e | | 1,391.12 |
| Total FRONTLINE EDUCATION | | | 5,984.11 |
| GREATER OZARKS COOPERATING SCHOOL DISTRICTS | 2023-24 | 99847 | 1,923.00 |
| 10 2214 6319 000 4020 3 00000 | 2023-24 GOCSO MEMBERSHIP FEE | | 1,923.00 |
| Total GREATER OZARKS COOPERATING SCHOOL DISTRICTS | | | 1,923.00 |
| HAMPTON, MART | 06232023 | 99848 | 7.07 |
| 10 2552 6319 000 1000 2 00000 | Bus driver meal | | 7.07 |
| Total HAMPTON, MART | | | 7.07 |
| HOLLOWAY LUMBER | 220840 | 99849 | 901.00 |
| 10 2541 6411 000 1000 2 00000 | culvert pipe | | 680.00 |
| 10 2541 6411 000 1000 2 00000 | culvert pipe | | 221.00 |
| Total HOLLOWAY LUMBER | | | 901.00 |
| INTERSTATE BILLING SERVICE | BGBUS15 | 99851 | 884.64 |
| 10 2552 6319 000 1000 2 00000 | Bus #15 A/C and Wiring repairs | | 884.64 |
| INTERSTATE BILLING SERVICE | R300051558;01 | 99851 | 2.72 |
| 10 2552 6319 000 1000 2 00000 | ADJUSTMENT | | 2.72 |
| Total INTERSTATE BILLING SERVICE | | | 887.36 |
| MARE | 43-1632822 | 99853 | 500.00 |
| 10 2311 6319 000 1000 2 00000 | K-12 ANNUAL MEMBERSHIP | | 500.00 |
| Total MARE | | | 500.00 |
| MAX, MOBY | 444437 | 99854 | 3,795.00 |
| 10 1251 6319 000 4020 4 45100 | renewal License for 23/24 school year | | 3,795.00 |
| Total MAX, MOBY | | | 3,795.00 |
| MCCORMACK NETWORKS | 3988 | 99855 | 474.00 |
| 10 2541 6319 000 1000 2 00000 | 6 PAIR ARMOURED BURIED CABLE | | 12.75 |
| 10 2541 6319 000 1000 2 00000 | BURIED CABLE SPLICE | | 30.00 |
| 10 2541 6319 000 1000 2 00000 | VOICE SERVICES | | 431.25 |
| Total MCCORMACK NETWORKS | | | 474.00 |
| MCGRAW-HILL COMPANIES | 306255 | 99856 | 70,575.09 |
| 10 1131 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GRADE 6 STD (PRINT A | | 9,555.00 |
| 10 1131 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GRADE 6 | | 182.76 |

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| Account Number | Detail Description | | Amount |
| 10 1131 6431 020 4020 4 42200 | TEACHER EDITI STUDYSYNC CORE ELA GRADE 7 STD (PRINT A | | 9,555.00 |
| 10 1131 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GRADE 7 TEACHER EDITI | | 182.76 |
| 10 1151 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GRADE 9 STD (PRINT AN | | 9,555.00 |
| 10 1151 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GRADE 9 TEACHER EDITI | | 182.76 |
| 10 1151 6431 020 4020 4 42200 | Shipping and Handling | | 5,755.89 |
| 10 1131 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GRADE 8 STD (PRINT A | | 9,555.00 |
| 10 1131 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GRADE 8 TEACHER EDITI | | 182.76 |
| 10 1151 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GRADE 10 STD (PRINT A | | 9,555.00 |
| 10 1151 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GRADE 10 TEACHER EDIT | | 182.76 |
| 10 1151 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GR 11 READING AND WRI | | 2,039.70 |
| 10 1151 6431 020 4020 4 42200 | STUDYSYNC GRADE 11 STUDENT ONLINE 6 YEAR | | 6,025.50 |
| 10 1151 6431 020 4020 4 42200 | STUDYSYNC CORE ELA GR 12 READING AND WRI | | 2,039.70 |
| 10 1151 6431 020 4020 4 42200 | STUDYSYNC GRADE 12 STUDENT ONLINE 6 YEAR | | 6,025.50 |
| Total MCGRAW-HILL COMPANIES | | | <u>70,575.09</u> |
| METALWELD INC. | 00223494 | 99857 | 44.60 |
| 10 1311 6411 000 1050 2 13110 | one month tank rent | | 44.60 |
| Total METALWELD INC. | | | <u>44.60</u> |
| MICKES OTOOLE LLC | 63855 | 99858 | 577.50 |
| 10 2311 6317 000 1000 2 00000 | LEGAL SERVICES (CONTRACTS, ETC) | | 825.00 |
| 10 2311 6317 000 1000 2 00000 | LESS RETAINER APPLIED | | (247.50) |
| MICKES OTOOLE LLC | 64266 | 99858 | 330.00 |
| 10 2311 6317 000 1000 2 00000 | LEGAL SERVICES | | 330.00 |
| Total MICKES OTOOLE LLC | | | <u>907.50</u> |
| MILLS IRON SUPPLY | 423768 | 99859 | 195.00 |
| 10 2541 6411 000 1000 2 00000 | chain for swings | | 195.00 |
| Total MILLS IRON SUPPLY | | | <u>195.00</u> |
| MV LEARNING LLC | 1781 | 99861 | 998.00 |
| 10 2213 6319 000 1050 4 46500 | Renewal for McKinney-Vento Training | | 332.00 |
| 10 2213 6319 000 3000 4 46500 | Renewal for McKinney-Vento Training | | 333.00 |
| 10 2213 6319 000 4020 4 46500 | Renewal for McKinney-Vento Training | | 333.00 |
| Total MV LEARNING LLC | | | <u>998.00</u> |
| OPAA | MO00049643 | 99862 | 9,829.47 |
| 10 2562 6319 000 1000 2 00000 | SNACKS | | 422.37 |
| 10 2562 6319 000 1000 2 00000 | ADULT LUNCHES | | 713.92 |
| 10 2562 6319 000 1000 2 00000 | ADULT BREAKFAST | | 330.09 |
| 10 2562 6319 000 1000 2 00000 | SUMMER LUNCHES | | 5,472.16 |
| 10 2562 6319 000 1000 2 00000 | SUMMER BREAKFAST | | 2,890.93 |
| Total OPAA | | | <u>9,829.47</u> |

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| OZARK BORDER ELECTRIC | 2023 JULY | 99808 | 5,837.76 |
| 10 2541 6481 000 1000 2 00000 | ACCT #1081002 | | 43.79 |
| 10 2541 6481 000 1000 2 00000 | ACCT #1453201 | | 103.53 |
| 10 2541 6481 000 1000 2 00000 | ACCT #1654301 | | 63.82 |
| 10 2541 6481 000 1000 2 00000 | ACCT #1654500 | | 262.49 |
| 10 2541 6481 000 1000 2 00000 | ACCT #2334600 | | 178.79 |
| 10 2541 6481 000 1000 2 00000 | ACCT #2501500 | | 119.13 |
| 10 2541 6481 000 1000 2 00000 | ACCT #6664100 | | 59.15 |
| 10 2541 6481 000 1000 2 00000 | ACCT #6681300 | | 143.05 |
| 10 2541 6481 000 1000 2 00000 | ACCT #7231600 | | 69.29 |
| 10 2541 6481 000 1000 2 00000 | ACCT #4144701 | | 3,621.24 |
| 10 2541 6481 000 1000 2 00000 | ACCT #4637200 | | 896.68 |
| 10 2541 6481 000 1000 2 00000 | ACCT #4742600 | | 40.70 |
| 10 2541 6481 000 1000 2 00000 | ACCT #4804600 | | 89.76 |
| 10 2541 6481 000 1000 2 00000 | ACCT #5128700 | | 31.97 |
| 10 2541 6481 000 1000 2 00000 | ACCT #5144200 | | 114.37 |
| Total OZARK BORDER ELECTRIC | | | 5,837.76 |
| PEARSON ED INC | 708385721 | 99863 | 8,775.00 |
| 10 1151 6431 020 4020 4 42200 | High School Physical Science 2011 Studen | | 8,125.00 |
| 10 1151 6431 020 4020 4 42200 | Shipping and Handling | | 650.00 |
| Total PEARSON ED INC | | | 8,775.00 |
| PURCHASE POWER | 3317694188 | 99864 | 171.99 |
| 10 2311 6361 000 1000 2 00000 | POSTAGE METER LEASE | | 171.99 |
| Total PURCHASE POWER | | | 171.99 |
| QUILL CORPORATION | 29881015, 29880885,29 | 99865 | 5.82 |
| 10 1221 6411 000 1050 3 12210 | Staples | | 0.00 |
| 10 1221 6411 000 1050 3 12210 | Quill Brand White Out Pen Style Correcti | | 0.00 |
| 10 1221 6411 000 1050 3 12210 | Custom Quill Self Inking Printer 60 Stam | | 0.00 |
| 10 1221 6411 000 1050 3 12210 | 2000 Plus Self-Inking P60 Replacement Pa | | 0.00 |
| 10 1221 6411 000 1050 3 12210 | tax | | 5.82 |
| QUILL CORPORATION | 33357942- 33314065 | 99865 | 69.65 |
| 10 1131 6411 000 3000 2 11310 | Custom name plates | | 37.36 |
| 10 1131 6411 000 3000 2 11310 | Azar Nameplate Holder, 2" x 8.5", Clear | | 32.29 |
| QUILL CORPORATION | 3339447- 33394032 | 99865 | 462.58 |
| 10 1111 6411 000 4020 2 11110 | Avery labels 5160 | | 33.46 |
| 10 1111 6411 000 4020 2 11110 | Manila folders | | 45.30 |
| 10 1111 6411 000 4020 2 11110 | Xacto pencil sharpener | | 210.00 |
| 10 1111 6411 000 4020 2 11110 | Standard scissors | | 8.15 |
| 10 1111 6411 000 4020 2 11110 | Counter pen | | 7.38 |
| 10 1111 6411 000 4020 2 11110 | Pop-up post its | | 55.02 |
| 10 1111 6411 000 4020 2 11110 | Bic-white tape | | 7.99 |
| 10 1111 6411 000 4020 2 11110 | Sheet protectors | | 88.80 |
| 10 1111 6411 000 4020 2 11110 | Sharpies | | 6.48 |
| Total QUILL CORPORATION | | | 538.05 |
| REPUBLIC SERVICES #732 | 0732-002477407 | 99866 | 833.02 |
| 10 2541 6336 000 1000 2 00000 | 30 CU YD ROLL OFF CONTAINER | | 833.02 |

| Vendor Name | Invoice Number | Check Number | Amount |
|---------------------------------|--|--------------|-----------|
| Account Number | Detail Description | | Amount |
| Total REPUBLIC SERVICES #732 | | | 833.02 |
| RMB HOME IMPROVEMENT | 87 1.0 | 99809 | 9,000.00 |
| 10 2541 6319 000 1000 2 00000 | DEPOSIT TO START WORK | | 9,000.00 |
| Total RMB HOME IMPROVEMENT | | | 9,000.00 |
| SCHOOL SPECIALTY LLC | 208132546865 | 99867 | 91.95 |
| 10 1131 6411 000 3000 2 11310 | Pencils | | 24.63 |
| 10 1131 6411 000 3000 2 11310 | Graph paper | | 8.83 |
| 10 1131 6411 000 3000 2 11310 | Post it notes | | 20.79 |
| 10 1131 6411 000 3000 2 11310 | staples | | 0.94 |
| 10 1131 6411 000 3000 2 11310 | purple pens | | 12.08 |
| 10 1131 6411 000 3000 2 11310 | red pens | | 12.08 |
| 10 1131 6411 000 3000 2 11310 | mechanical pencils | | 12.60 |
| SCHOOL SPECIALTY LLC | 208132558697 | 99867 | 77.70 |
| 10 1111 6411 000 4020 2 11110 | Tardy slip | | 10.98 |
| 10 1111 6411 000 4020 2 11110 | Standard cumulative record folders | | 40.75 |
| 10 1111 6411 000 4020 2 11110 | Pentel blk med tip ink pen | | 20.78 |
| 10 1111 6411 000 4020 2 11110 | Paper mate blk pencil | | 5.19 |
| Total SCHOOL SPECIALTY LLC | | | 169.65 |
| SERGEANT LABORATORIES INC | 050523-Z | 99868 | 12,175.06 |
| 10 2331 6412 000 4020 1 22250 | One-Year AristotleK12TM License 7/1/23 | | 12,175.06 |
| Total SERGEANT LABORATORIES INC | | | 12,175.06 |
| SHERWIN WILLIAMS CO | 2981-9 | 99869 | 906.31 |
| 10 2541 6411 000 1000 2 00000 | 11 gallons of paint for rooms | | 906.31 |
| Total SHERWIN WILLIAMS CO | | | 906.31 |
| SHOW ME CURRICULUM ADMIN | 44 | 99870 | 425.00 |
| 10 2213 6319 000 1050 4 46500 | SMCAA MEMBERSHIP FEES | | 141.66 |
| 10 2213 6319 000 4020 4 46500 | SMCAA MEMBERSHIP FEES | | 141.67 |
| 10 2213 6319 000 3000 4 46500 | SMCAA MEMBERSHIP FEES | | 141.67 |
| Total SHOW ME CURRICULUM ADMIN | | | 425.00 |
| SIMMONS QUIK STOP | 1011446 | 99871 | 92.46 |
| 10 2541 6411 000 1000 2 00000 | wire nuts | | 22.75 |
| 10 2541 6411 000 1000 2 00000 | hardware | | 7.99 |
| 10 2541 6411 000 1000 2 00000 | hardware | | 13.98 |
| 10 2541 6411 000 1000 2 00000 | hardware | | 17.38 |
| 10 2541 6411 000 1000 2 00000 | hardware | | 17.38 |
| 10 2541 6411 000 1000 2 00000 | hardware | | 12.98 |
| SIMMONS QUIK STOP | 1014003 | 99871 | 28.76 |
| 10 2541 6411 000 1000 2 00000 | hardware | | 7.59 |
| 10 2541 6411 000 1000 2 00000 | hardware | | 2.59 |
| 10 2541 6411 000 1000 2 00000 | hardware | | 10.99 |
| 10 2541 6411 000 1000 2 00000 | hardware | | 7.59 |
| SIMMONS QUIK STOP | 1014518 | 99871 | 7.99 |
| 10 2541 6411 000 1000 2 00000 | chalk line | | 7.99 |
| SIMMONS QUIK STOP | 10154786 | 99871 | 24.99 |
| 10 2541 6411 000 1000 2 00000 | 1 | | 24.99 |
| SIMMONS QUIK STOP | 1016862 | 99871 | 49.37 |
| 10 2541 6411 000 1000 2 00000 | grout for gym wall | | 42.99 |

| Vendor Name | Invoice Number | Check Number | Amount |
|-------------------------------|--------------------------------------|--------------|--------|
| Account Number | Detail Description | | Amount |
| 10 2541 6411 000 1000 2 00000 | trowels | | 5.39 |
| 10 2541 6411 000 1000 2 00000 | sponge | | 0.99 |
| SIMMONS QUIK STOP | 1018703 | 99871 | 7.99 |
| 10 2541 6411 000 1000 2 00000 | bug spray | | 7.99 |
| SIMMONS QUIK STOP | 1028303 | 99871 | 47.13 |
| 10 2541 6411 000 1000 2 00000 | painters tape | | 47.13 |
| Total SIMMONS QUIK STOP | | | 258.69 |
| STORE, THE | 083707 | 99873 | 47.55 |
| 10 2545 6486 000 1000 2 00000 | gas for van jr. beta trip | | 47.55 |
| STORE, THE | 083713 | 99873 | 48.58 |
| 10 2545 6486 000 1000 2 00000 | gas for white van | | 48.58 |
| STORE, THE | 83708 | 99873 | 39.86 |
| 10 2311 6411 000 1000 2 00000 | DELI MEAT | | 2.55 |
| 10 2311 6411 000 1000 2 00000 | DELI MEAT | | 7.57 |
| 10 2311 6411 000 1000 2 00000 | DELI MEAT | | 9.79 |
| 10 2311 6411 000 1000 2 00000 | DELI MEAT | | 3.17 |
| 10 2311 6411 000 1000 2 00000 | DELI MEAT | | 3.13 |
| 10 2311 6411 000 1000 2 00000 | DELI CHEESE | | 4.08 |
| 10 2311 6411 000 1000 2 00000 | DELI CHEESE | | 3.99 |
| 10 2311 6411 000 1000 2 00000 | SNACK CAKES | | 5.58 |
| STORE, THE | 83709 | 99873 | 9.79 |
| 10 2545 6486 000 1000 2 00000 | gas for weed eaters | | 9.79 |
| STORE, THE | 83710 | 99873 | 49.93 |
| 10 2545 6486 000 1000 2 00000 | GAS FOR WHITE VAN | | 49.93 |
| STORE, THE | 83711 | 99873 | 10.02 |
| 10 2545 6486 000 1000 2 00000 | GAS FOR WHITE VAN | | 10.02 |
| STORE, THE | 83712 | 99873 | 75.00 |
| 10 2545 6486 000 1000 2 00000 | gas for red truck | | 75.00 |
| Total STORE, THE | | | 280.73 |
| SULLIVAN, RICHARD | 07112023 | 99874 | 348.97 |
| 10 2321 6343 100 1000 2 00000 | MILEAGE | | 274.50 |
| 10 2321 6343 100 1000 2 00000 | MEALS | | 74.47 |
| Total SULLIVAN, RICHARD | | | 348.97 |
| TASTEFUL CREATION CATER | MAY2023 | 99875 | 272.00 |
| 10 2311 6319 000 1000 2 00000 | MEAL FOR MAY BOARD MEETING | | 272.10 |
| 10 2311 6319 000 1000 2 00000 | ADJUSTMENT IN CALCULATIONS | | (0.10) |
| Total TASTEFUL CREATION CATER | | | 272.00 |
| TEACHER DIRECT | 20237610 | 99876 | 98.02 |
| 10 1111 6411 000 4020 2 11110 | Bouncy Band Wiggle Wobble Chair Feet | | 49.76 |
| 10 1111 6411 000 4020 2 11110 | Happy Birthday Awards | | 6.48 |
| 10 1111 6411 000 4020 2 11110 | Happy Birthday Crowns | | 12.88 |
| 10 1111 6411 000 4020 2 11110 | Magnetic Whiteboard Erasers | | 5.36 |
| 10 1111 6411 000 4020 2 11110 | Sortkwik Fingertip Moistener | | 7.88 |
| 10 1111 6411 000 4020 2 11110 | Desk Pets | | 11.88 |
| 10 1111 6411 000 4020 2 11110 | Happy Birthday Pencils | | 3.78 |
| Total TEACHER DIRECT | | | 98.02 |
| TIME MANAGEMENT SYSTEMS | 288657 | 99877 | 100.32 |
| 10 2225 6337 000 4020 1 22250 | MAY EMPLOYEE OVRAGE | | 100.32 |
| TIME MANAGEMENT SYSTEMS | 290423 | 99877 | 103.36 |

| Vendor Name | Invoice Number | Check Number | Amount |
|-------------------------------|---|--------------|-----------|
| Account Number | Detail Description | | Amount |
| 10 2225 6337 000 4020 1 22250 | EMPLOYEE OVERAGE | | 103.36 |
| Total TIME MANAGEMENT SYSTEMS | | | 203.68 |
| TREETOP PRODUCTS INC. | INVTRE22502 | 99878 | 3,622.00 |
| 10 2541 6411 000 1000 2 00000 | PREMIUM RUBBER WHEEL STOPS/YELLOW | | 2,692.50 |
| 10 2541 6411 000 1000 2 00000 | REBAR SPIKES/WHEEL STOP HARDWARE | | 392.50 |
| 10 2541 6411 000 1000 2 00000 | LIFTGATE FEES | | 85.00 |
| 10 2541 6411 000 1000 2 00000 | SHIPPING | | 452.00 |
| Total TREETOP PRODUCTS INC. | | | 3,622.00 |
| USATESTPREP LLC | CI-007580 | 99879 | 8,694.00 |
| 10 1151 6319 000 1050 4 49201 | High School USA TEST PREP License renew | | 8,694.00 |
| USATESTPREP LLC | CI-007590 | 99879 | 1,978.00 |
| 10 1131 6319 000 3000 4 49201 | License renewal for MO TEST Prep | | 1,978.00 |
| USATESTPREP LLC | CI-007591 | 99879 | 2,500.00 |
| 10 1111 6319 000 4020 4 49201 | Elm MLS | | 2,500.00 |
| Total USATESTPREP LLC | | | 13,172.00 |
| WILDER MAINTENANCE LLC | 044575 | 99881 | 2,310.00 |
| 10 2541 6319 000 1000 2 00000 | 5/26 WEED EATING, WORK ORDERS | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 5/31 SOUTH HOUSE CLEAN OUT | | 70.00 |
| 10 2541 6319 000 1000 2 00000 | 6/1 LED CONVERSIONS/JH | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/2 SOUTH HOUSE CLEAN OUT/ BB GOAL | | 91.00 |
| 10 2541 6319 000 1000 2 00000 | 6/5 SOUTH HOURS, MOWING, DRYWALL | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/6 SOUTH HOUSE/DRY WALL @ECSE | | 70.00 |
| 10 2541 6319 000 1000 2 00000 | 6/13 FLOORING, NEEDED SPRAY, CHANGED LED | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/14 CLEAN SOUTH HOUSE, PAINT SBALL SIGN | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/19 TRIP TO PB, CLEAN SOUTH HOUSE | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/20 CLEAN SOUTH HOUSE, REPLACE WAX RING | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/7 LED CONVERSION @COPYROOM, PAINT | | 112.00 |
| 10 2541 6319 000 1000 2 00000 | 6/8 BAND ROOM DOOR/BASEBOARD H. SHELL | | 105.00 |
| 10 2541 6319 000 1000 2 00000 | 6/27 GLUE BASEBOARD IN KINDERGARTEN FLOO | | 98.00 |
| 10 2541 6319 000 1000 2 00000 | 6/28 TOOK OUT DRYWALL @5TH GRADE BASEMEN | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/9 SOUTH HOUSE CLEANUP/ TRIP TO PB | | 105.00 |
| 10 2541 6319 000 1000 2 00000 | 6/12 FLOORING COLLINS ROOM | | 91.00 |
| 10 2541 6319 000 1000 2 00000 | 6/29 WEEDEAT CAMPUS | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/30 MAINTENANCE | | 70.00 |
| 10 2541 6319 000 1000 2 00000 | 6/15 CLEAN SOUTH HOUSE, LED@ ELEM, CLOGG | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/16 MOW, WEEDEAT AND SPRAY, SEAL DECK | | 119.00 |
| 10 2541 6319 000 1000 2 00000 | 6/22 WEEDEAT ENTIRE CAMPUS | | 70.00 |
| 10 2541 6319 000 1000 2 00000 | 6/26 TRIP TO PUXICO FOR PIPE, LED CHANGE | | 119.00 |

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| Vendor Name | Invoice Number | Check Number | Amount |
|------------------------------|--------------------|--------------|----------|
| Account Number | Detail Description | | Amount |
| Total WILDER MAINTENANCE LLC | | | 2,310.00 |

| | | | |
|-------------------------------|--|-------|-----------|
| ZEARN | INV10113 | 99882 | 13,500.00 |
| 10 1111 6431 020 4020 4 42200 | Year 1 – 2023-2024 School Year All servi | | 2,250.00 |
| 10 1111 6431 020 4020 4 42200 | Year 2 – 2024-2025 School Year All servi | | 2,250.00 |
| 10 1111 6431 020 4020 4 42200 | Year 3 – 2025-2026 School Year All servi | | 2,250.00 |
| 10 1111 6431 020 4020 4 42200 | Year 4 – 2026-2027 School Year All servi | | 2,250.00 |
| 10 1111 6431 020 4020 4 42200 | Year 5 – 2027-2028 School Year All servi | | 2,250.00 |
| 10 1111 6431 020 4020 4 42200 | Year 6 – 2028-2029 School Year All servi | | 2,250.00 |
| Total ZEARN | | | 13,500.00 |

Fund Number 10 216,135.24

| Checking Account ID 1 | Fund Number 20 | TEACHER FUND | |
|--------------------------------|------------------------------|--------------|----------|
| DONIPHAN R 1 SCHOOL DIST | 1941 | 99842 | 1,556.00 |
| 20 1911 6311 000 4020 1 00000 | LOCAL TAX EFFORT M.PELLICCIO | | 1,556.00 |
| Total DONIPHAN R 1 SCHOOL DIST | | | 1,556.00 |

| | | | |
|-------------------------------|-------------------|-------|-------|
| KEARBAY, THERESA | REFUND FOR DENTAL | 99852 | 89.88 |
| 20 1131 6241 100 3000 3 00000 | DENTAL INS REFUND | | 89.88 |
| Total KEARBAY, THERESA | | | 89.88 |

| | | | |
|-------------------------------|------------------|-------|--------|
| SOUTHERN BANK | D RUSSELL | 99872 | 528.00 |
| 20 1151 6241 000 1050 3 00000 | HSA CONTRIBUTION | | 528.00 |
| Total SOUTHERN BANK | | | 528.00 |

| | | | |
|-------------------------------|-------------------------------|-------|----------|
| VAN BUREN R-1 | 1921 | 99880 | 2,106.26 |
| 20 1911 6311 000 4020 1 00000 | LOCAL TAX EFFORT A. MANSFIELD | | 2,106.45 |
| 20 1911 6311 000 4020 1 00000 | ADJUSTMENT IN CALCULATIONS | | (0.19) |
| Total VAN BUREN R-1 | | | 2,106.26 |

Fund Number 20 4,280.14

| Checking Account ID 1 | Fund Number 40 | CAPTIAL PROJECTS FUND | |
|--------------------------------------|----------------------|-----------------------|------------|
| CONTROL TECHNOLOGY & SOLUTIONS | 62337 | 99838 | 177,297.58 |
| 40 4051 6521 000 0000 4 42200 | GENERAL CONDITIONS | | 67,323.48 |
| 40 4051 6521 000 0000 4 42200 | DOORS & WINDOWS | | 45,888.65 |
| 40 4051 6521 000 0000 4 42200 | SPECIAL CONSTRUCTION | | 64,085.45 |
| Total CONTROL TECHNOLOGY & SOLUTIONS | | | 177,297.58 |

| | | | |
|----------------------------------|----------------------|-------|--------|
| INTERSTATE BILLING SERVICE | X300242868:01 | 99851 | 404.70 |
| 40 2552 6541 000 1000 2 00000 | fan belts for busses | | 74.70 |
| 40 2552 6541 000 1000 2 00000 | fan belts for busses | | 330.00 |
| Total INTERSTATE BILLING SERVICE | | | 404.70 |

Fund Number 40 177,702.28

| Checking Account ID 1 | Fund Number 60 | STUDENT ACTIVITY FUND | |
|-------------------------------|---------------------------|-----------------------|--------|
| AFLAC INSURANCE | QL416-767639 | 99826 | 268.00 |
| 60 1411 6411 251 4020 1 00000 | INS PREM FOR QL416 767639 | | 268.00 |
| Total AFLAC INSURANCE | | | 268.00 |

| Vendor Name | Invoice Number | Check Number | Amount |
|-------------------------------|--|--------------|----------|
| Account Number | Detail Description | | Amount |
| BANKCARD CENTER | 190623112750195 | 99832 | 1,560.00 |
| 60 1411 6411 530 1050 1 11510 | HS Girls Basketball - Branson Trip | | 780.00 |
| 60 1411 6411 530 1050 1 11510 | HS Girls Basketball | | 780.00 |
| BANKCARD CENTER | JRBETA23-1 | 99832 | 172.51 |
| 60 1411 6411 261 1050 1 00000 | Senor Iquanas chaperone meals friday nig | | 136.39 |
| 60 1411 6411 261 1050 1 00000 | Mcdonalds chaperone meals friday lunch | | 36.12 |
| BANKCARD CENTER | JRBETA23-2 | 99832 | 367.85 |
| 60 1411 6411 261 1050 1 00000 | Student meals at Senor Iquanas friday ni | | 332.41 |
| 60 1411 6411 261 1050 1 00000 | Items bought at target: duck tape, donut | | 35.44 |
| BANKCARD CENTER | JRBETA23-3 | 99832 | 37.00 |
| 60 1411 6411 261 1050 1 00000 | KSFB Comm parking garage by the Conventi | | 10.00 |
| 60 1411 6411 261 1050 1 00000 | PARC parking garage by the hotel | | 22.00 |
| 60 1411 6411 261 1050 1 00000 | parc parking garage by the hotel did not | | 5.00 |
| BANKCARD CENTER | JRBETA61623 | 99832 | 486.17 |
| 60 1411 6411 800 1050 1 11510 | Supper 6/16 | | 63.49 |
| 60 1411 6411 800 1050 1 11510 | Lunches for trip purchased 6/16 | | 58.78 |
| 60 1411 6411 800 1050 1 11510 | Supper 6/18 | | 246.73 |
| 60 1411 6411 800 1050 1 11510 | Supper 6/19 | | 117.17 |
| BANKCARD CENTER | SRBETA23 | 99833 | 5,330.00 |
| 60 1411 6411 261 1050 1 00000 | Rooms | | 5,330.00 |
| Total BANKCARD CENTER | | | 7,953.53 |
| | | | |
| HULETT, NATHANIEL | 06192023 | 99850 | 86.32 |
| 60 1411 6411 261 1050 1 00000 | 6/16/23 | | 23.30 |
| 60 1411 6411 261 1050 1 00000 | 6/18/23 | | 40.57 |
| 60 1411 6411 261 1050 1 00000 | 6/19/23 | | 22.45 |
| Total HULETT, NATHANIEL | | | 86.32 |
| | | | |
| MSHSAA | 24-W00563 | 99860 | 1,219.16 |
| 60 1411 6411 410 1050 1 11510 | 2023-2024 MSHSAA Registration | | 258.96 |
| 60 1411 6411 410 1050 1 11510 | 2023-2024 MSHSAA Registration | | 70.20 |
| 60 1411 6411 410 1050 1 11510 | 2023-2024 MSHSAA Registration | | 600.00 |
| 60 1411 6411 410 1050 1 11510 | 2023-2024 MSHSAA Registration | | 50.00 |
| 60 1411 6411 410 1050 1 11510 | 2023-2024 MSHSAA Registration | | 100.00 |
| 60 1411 6411 410 1050 1 11510 | 2023-2024 MSHSAA Registration | | 50.00 |
| 60 1411 6411 410 1050 1 11510 | 2023-2024 MSHSAA Registration | | 45.00 |
| 60 1411 6411 410 1050 1 11510 | 2023-2024 MSHSAA Registration | | 45.00 |
| MSHSAA | 24-W00568 | 99860 | 500.00 |
| 60 1411 6411 412 3000 1 11310 | 2023-2024 MSHSAA Registration | | 100.00 |
| 60 1411 6411 412 3000 1 11310 | 2023-2024 MSHSAA Registration | | 300.00 |
| 60 1411 6411 412 3000 1 11310 | 2023-2024 MSHSAA Registration | | 100.00 |
| Total MSHSAA | | | 1,719.16 |
| | | | |
| SULLIVAN, RICHARD | 07112023-1 | 99874 | 800.85 |
| 60 1411 6411 261 1050 1 00000 | PARKING FEE/JR BETA NATIONALS TRIP | | 21.00 |
| 60 1411 6411 261 1050 1 00000 | PIZZA/LITTLE CEASARS. STUDENT MEALS | | 64.79 |
| 60 1411 6411 261 1050 1 00000 | DOC CROWS RESTAURANT/CHAPERONE MEALS | | 196.26 |
| 60 1411 6411 261 1050 1 00000 | DOC CROWS RESTAURANT/STUDENT MEALS | | 518.84 |
| 60 1411 6411 261 1050 1 00000 | ADJUSTMENT IN CALCULATIONS | | (0.04) |
| SULLIVAN, RICHARD | 07112023-2 | 99874 | 1,347.37 |

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| Vendor Name | Invoice Number | Check Number | Amount |
|-------------------------------|------------------------------------|--------------|-------------------|
| Account Number | Detail Description | | Amount |
| 60 1411 6411 261 1050 1 00000 | PARKING | | 36.00 |
| 60 1411 6411 261 1050 1 00000 | MILEAGE/JR BETA NATIONALS/KENTUCKY | | 339.75 |
| 60 1411 6411 261 1050 1 00000 | MEALS/JR BETA NATIONALS/KENTUCKY | | 96.44 |
| 60 1411 6411 261 1050 1 00000 | PARKING | | 66.00 |
| 60 1411 6411 261 1050 1 00000 | FOOD FOR STUDENTS/KROGER | | 188.39 |
| 60 1411 6411 261 1050 1 00000 | KENTUCKY STATE PARKS TICKETS | | 80.00 |
| 60 1411 6411 261 1050 1 00000 | MILEAGE/SR BETA NATIONALS/KENTUCKY | | 430.65 |
| 60 1411 6411 261 1050 1 00000 | MEALS/SR. BETA NATIONALS | | 110.14 |
| Total SULLIVAN, RICHARD | | | <u>2,148.22</u> |
| Fund Number 60 | | | <u>12,175.23</u> |
| Checking Account ID 1 | | | <u>410,292.89</u> |