

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ACTE	HS07242023	99528	0.00
10 2214 6343 000 4020 3 00000	Conference fees and FACS Dues		0.00
Total ACTE			0.00
AGPARTS WORLDWIDE INC	053779	99529	1,502.70
10 2331 6412 000 4020 1 22250	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE		399.00
10 2331 6412 000 4020 1 22250	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE		379.00
10 2331 6412 000 4020 1 22250	HP 11 G8-EE (TOUCH & NON) / HP 11A G8-EE		250.00
10 2331 6412 000 4020 1 22250	HP 11MK G9-EE (TOUCH) 11.6" LCD WITH BUI		374.75
10 2331 6412 000 4020 1 22250	HP X360 11 G3-EE (TOUCH) / X360 11MK G3-		99.95
Total AGPARTS WORLDWIDE INC			1,502.70
ARAMARK	4040139167	99531	50.60
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS SS		1.82
10 2552 6319 000 1000 2 00000	JAKE EMBLEM CHARGE		1.00
10 2552 6319 000 1000 2 00000	JAKE EMBLEM CHARGE		1.00
10 2552 6319 000 1000 2 00000	SHOP TOWEL		18.30
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
10 2552 6319 000 1000 2 00000	JAKE PANTS		1.82
10 2552 6319 000 1000 2 00000	JAKE SHIRTS		1.82
10 2552 6319 000 1000 2 00000	EASY CARE		5.07
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
10 2552 6319 000 1000 2 00000	JAKE PREP CHARGE		2.50
10 2552 6319 000 1000 2 00000	JAKE JACKET		0.24
ARAMARK	4040141653	99531	56.10
10 2552 6319 000 1000 2 00000	SHANE SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	SHANE SHIRTS SS		1.82
10 2552 6319 000 1000 2 00000	JAKE PREP CHARGE		2.00
10 2552 6319 000 1000 2 00000	JAKE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	TOWELS		18.30
10 2552 6319 000 1000 2 00000	TOWEL MAINTNANCE		7.10
10 2552 6319 000 1000 2 00000	JAKE EMB CHARGE		4.00
10 2552 6319 000 1000 2 00000	JAKE EMB		4.00
10 2552 6319 000 1000 2 00000	EASY CARE		5.07
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
10 2552 6319 000 1000 2 00000	JAKE PANTS		1.82
10 2552 6319 000 1000 2 00000	JAKE SHIRTS SS		1.82
ARAMARK	4040144158	99531	60.32
10 2552 6319 000 1000 2 00000	SHANE JACKET		0.24
10 2552 6319 000 1000 2 00000	SHANE PANTS		1.82
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
10 2552 6319 000 1000 2 00000	JAKE SHIRTS SS		1.82
10 2552 6319 000 1000 2 00000	EASY CARE		5.07
10 2552 6319 000 1000 2 00000	SHIRTS LS		1.82
10 2552 6319 000 1000 2 00000	TOWEL MAINT		7.10

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10 2552 6319 000 1000 2 00000	SHIRTS SS		1.82
10 2552 6319 000 1000 2 00000	JAKE JACKET		0.24
10 2552 6319 000 1000 2 00000	JAKE PANTS		1.82
10 2552 6319 000 1000 2 00000	FENDER SEAT COVER		3.47
10 2552 6319 000 1000 2 00000	COVER MAINT		10.75
10 2552 6319 000 1000 2 00000	SHOP TOWELS		18.30
ARAMARK	4040146357	99531	51.35
10 2552 6319 000 1000 2 00000	JACKET/JAKE		0.24
10 2552 6319 000 1000 2 00000	SHOP TOWEL PLAIN		18.30
10 2552 6319 000 1000 2 00000	SHOP TOWEL PLAIN/INVENTORY MAINT		7.10
10 2552 6319 000 1000 2 00000	EASY CARE		2.12
10 2552 6319 000 1000 2 00000	SERVICE CHARGE		6.05
10 2552 6319 000 1000 2 00000	PANT DENIM JEAN/JAK		1.82
10 2552 6319 000 1000 2 00000	SHIRT WORK/JAKE		1.82
10 2552 6319 000 1000 2 00000	FENDER SEAT COVER		3.15
10 2552 6319 000 1000 2 00000	FENDER SEAT COVER/INVENTORY MAINT		10.75
Total ARAMARK			<u>218.37</u>
ASHER TRUCKING INC	20230512	99532	28.20
10 2552 6411 000 1000 2 00000	AC LINE REPAIR		40.00
10 2552 6411 000 1000 2 00000	AC FITTING		13.80
10 2552 6411 000 1000 2 00000	CREDIT		(25.60)
Total ASHER TRUCKING INC			<u>28.20</u>
AT&T MOBILITY	287303777552X05 01202	99533	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X00 12023	99533	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805X05 12023	99533	48.83
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.83
Total AT&T MOBILITY			<u>131.31</u>
AZOR COMMUNICATIONS	0000101-2023- 0501	99534	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			<u>1,590.85</u>
BAKERS PEST CONTROL	04302023	99535	185.00
10 2541 6339 000 1000 2 00000	APRIL PEST CONTROL		185.00
Total BAKERS PEST CONTROL			<u>185.00</u>
BANKCARD CENTER	04192023	99536	23.99
10 2541 6411 000 1000 2 00000	TOILET SEAT		23.99
BANKCARD CENTER	07918J	99536	54.21
10 2213 6319 000 3000 4 46500	Working lunch for staff and federal prog		54.21
BANKCARD CENTER	113884885599781 7	99536	99.98
10 2311 6411 000 1000 2 00000	PICTURE FRAMES 11X14-5 PK		99.98
BANKCARD CENTER	121838	99536	55.00
10 2552 6343 000 1000 2 00000	FUEL		55.00

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BANKCARD CENTER	13395	99536	20.88
10 2311 6411 000 1000 2 00000	CASE OF WATER		20.88
BANKCARD CENTER	2296	99536	320.61
10 2541 6411 000 1000 2 00000	hinge		19.98
10 2541 6411 000 1000 2 00000	1 1/4 screws		58.94
10 2541 6411 000 1000 2 00000	9x11 sheets of sandpaper		7.98
10 2541 6411 000 1000 2 00000	spray paint		69.80
10 2541 6411 000 1000 2 00000	2inch screws		29.47
10 2541 6411 000 1000 2 00000	2pk utility knife		9.49
10 2541 6411 000 1000 2 00000	drive bit set		24.99
10 2541 6411 000 1000 2 00000	saw horses		99.96
BANKCARD CENTER	27749935	99536	61.96
10 2545 6319 000 1000 2 00000	LICENSE PLATES FOR WHITE VAN		60.50
10 2545 6319 000 1000 2 00000	CREDIT CARD FEE		1.46
BANKCARD CENTER	49902	99536	239.04
10 2541 6411 000 1000 2 00000	4x8 plywood		162.40
10 2541 6411 000 1000 2 00000	box of decking screws		19.69
10 2541 6411 000 1000 2 00000	2x4		56.95
BANKCARD CENTER	C02023	99536	231.61
10 2321 6411 000 1000 2 00000	TWO POCKET PORTFOLIO FOLDERS 50 PK RED		56.40
10 2321 6411 000 1000 2 00000	BINDER PAPER CLIP SMALL 12 PK		6.57
10 2321 6411 000 1000 2 00000	POP UP STICKY NOTES 3X3 12 PK		23.98
10 2321 6411 000 1000 2 00000	120 PK MINI BINDER CLIPS		8.90
10 2321 6411 000 1000 2 00000	HANGING FILE FOLDER WITH TAB		11.44
10 2321 6411 000 1000 2 00000	8.5X11.75" LINED WRITING PAD		22.30
10 2321 6411 000 1000 2 00000	RUBEX SHEET PROTECTORS 8.5X11 CLEAR PAGE		19.99
10 2321 6411 000 1000 2 00000	3 RING BINDER 2 PK OF 3 INCH D RING		41.98
10 2321 6411 000 1000 2 00000	SAMSILL 4 INCH BINDER LOCKING D		34.08
10 2321 6411 000 1000 2 00000	BUSINESS SOURCE BINDER CLIP		5.97
BANKCARD CENTER	COGENSUPP	99536	58.83
10 2321 6411 000 1000 2 00000	2023-25 MONTHLY CALENDARS		14.98
10 2321 6411 000 1000 2 00000	2023-25 MONTHLY CALENDARS		10.99
10 2321 6411 000 1000 2 00000	PILOT PRECISE V-5 STICK PENS		17.88
10 2321 6411 000 1000 2 00000	UNI-BALL SIGNO 207 GEL PEN		14.98
BANKCARD CENTER	HSCOUNSELOR	99537	17.50
10 2121 6319 000 4020 2 00000	HiSET Test-Writing Test		17.50
BANKCARD CENTER	MAINT	99537	39.99
10 2541 6411 000 1000 2 00000	1		39.99
BANKCARD CENTER	MAPTEST	99537	452.70
10 2121 6319 000 4020 2 00000	Granola Bars		0.00
10 2121 6319 000 4020 2 00000	Graham Crackers		0.00
10 2121 6319 000 4020 2 00000	Cookies		0.00
10 2121 6319 000 4020 2 00000	Smarties		0.00
10 2121 6319 000 4020 2 00000	Water		53.60
10 2121 6319 000 4020 2 00000	Cheez Its		399.10
10 2121 6319 000 4020 2 00000	Fruit Snacks		0.00
BANKCARD CENTER	MSSTAFFGIFTS	99537	473.15
10 2411 6411 000 4020 2 11110	Elementary Staff appreciation Gifts		157.72
10 2411 6411 200 3000 2 11310	MS Staff appreciation gifts		157.72
10 2411 6411 100 1050 2 11510	HS Staff appreciation gifts		157.71
BANKCARD CENTER	PBTECH	99537	269.97
10 1151 6411 000 1050 2 11510	3 Academic Banquet Cakes		269.97
BANKCARD CENTER	TECH2023	99537	69.99
10 2331 6412 000 4020 1 22250	APC Back UPS Pro 1500VA BR1500G -		69.99

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BANKCARD CENTER	TECH2023-2	99537	39.97
10 2331 6412 000 4020 1 22250	Lightning Cable 10FT MFi Certified iPhone		27.98
10 2331 6412 000 4020 1 22250	iPhone Wall Charger Adapter USB Charging		11.99
Total BANKCARD CENTER			2,529.38
BIZZEE KIDZ THERAPY LLC	20230505	99538	2,227.50
10 2162 6319 000 4020 3 12210	occupational therapy for Sped EL student		1,800.00
10 2162 6319 000 3000 3 12210	occupational therapy for Sped MS student		112.50
10 2172 6319 000 4020 3 12210	physical therapy for Sped EL students fo		315.00
BIZZEE KIDZ THERAPY LLC	SP0552023	99538	472.50
10 2162 6319 000 4020 3 12810	OT/ ECSE Students		225.00
10 2172 6319 000 4020 3 12810	PT/ECSE Students		247.50
Total BIZZEE KIDZ THERAPY LLC			2,700.00
BUTLER CO PUBLISHING	5215560	99542	117.60
10 2311 6362 000 1000 2 00000	AFFIDAVIT		3.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/MAINTENANCE		114.60
Total BUTLER CO PUBLISHING			117.60
CENTRAL STATE BUS SALES	IN575956	99544	65.17
10 2552 6411 000 1000 2 00000	DOOR LOCK		33.19
10 2552 6411 000 1000 2 00000	SHIPPING		31.98
Total CENTRAL STATE BUS SALES			65.17
CENTURYLINK	63666576	99545	148.89
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		148.89
Total CENTURYLINK			148.89
CLAIM CARE INC.	11778706	99546	159.05
10 2529 6319 000 1000 3 01200	RA April 21, 2023		159.05
CLAIM CARE INC.	11790265	99546	165.96
10 2529 6319 000 1000 3 01200	RA May 12, 2023		165.96
Total CLAIM CARE INC.			325.01
CURRENT LOCAL	571	99547	171.80
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/MAINTENANCE		171.80
Total CURRENT LOCAL			171.80
CURRENT RIVER OBSERVER, THE	1540-1541	99548	217.50
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/MECHANIC		150.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/MAINTENANCE		67.50
Total CURRENT RIVER OBSERVER, THE			217.50
DENNIS OIL COMPANY INC	415561	99549	502.00
10 2552 6486 000 1000 2 00000	def for buses		498.00
10 2552 6486 000 1000 2 00000	FUEL CHARGE		4.00
Total DENNIS OIL COMPANY INC			502.00
DOLLAR GEN-MSC 410526	1001242348	99550	63.55
10 2311 6411 000 1000 2 00000	SNACK CAKES		13.75
10 2311 6411 000 1000 2 00000	SNACK CAKES		4.50

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10 2311 6411 000 1000 2 00000	SNACK CAKES		3.50
10 2311 6411 000 1000 2 00000	NUTS		4.25
10 2311 6411 000 1000 2 00000	PRETZELS		3.65
10 2311 6411 000 1000 2 00000	12 PK SODA		15.00
10 2311 6411 000 1000 2 00000	12 PK SODA		6.80
10 2311 6411 000 1000 2 00000	FAMILY PK CHIPS		20.90
10 2311 6411 000 1000 2 00000	12 PK SODA		15.90
10 2311 6411 000 1000 2 00000	12 PK SODA		4.45
10 2311 6411 000 1000 2 00000	CREDIT		(29.15)
Total DOLLAR GEN-MSC 410526			63.55
DUTCH ENTERPRISES	92347	99551	1,150.00
10 1151 6411 000 1050 4 42300	EXTRA THERMOSTATS		1,150.00
Total DUTCH ENTERPRISES			1,150.00
E. CARTER CUSTODIAL SERV	APRIL2023	99552	28,500.00
10 2541 6331 000 1000 2 00000	APRIL CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
ELLSINORE WATER WORKS	05012023	99553	791.80
10 2541 6335 000 1000 2 00000	PAT BLD		52.09
10 2541 6335 000 1000 2 00000	FEMA BLD		61.71
10 2541 6335 000 1000 2 00000	SPECIAL ED		52.06
10 2541 6335 000 1000 2 00000	2 NORTH		161.84
10 2541 6335 000 1000 2 00000	5 SOUTH		148.82
10 2541 6335 000 1000 2 00000	PRE SCHOOL		51.59
10 2541 6335 000 1000 2 00000	OLD GYM		53.50
10 2541 6335 000 1000 2 00000	NEW GYM		103.25
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		53.78
10 2541 6335 000 1000 2 00000	BUS GARAGE		53.16
Total ELLSINORE WATER WORKS			791.80
FIRST STUDENT INC	11880522	99559	1,804.00
10 2559 6334 000 1000 3 12810	Bus Lease for ECSE Students		1,804.00
FIRST STUDENT INC	1188860	99559	1,804.00
10 2559 6334 000 1000 3 12810	Bus lease for ECSE Students		1,804.00
Total FIRST STUDENT INC			3,608.00
FOLLETT SCHOOL SOLUTIONS, LLC	671338	99560	569.83
10 2222 6441 000 4020 2 22220	V - ANNA AND THE FRENCH KISS		18.76
10 2222 6441 000 4020 2 22220	V - THE BATTLE 9OF GETTYSBURG,1863		14.16
10 2222 6441 000 4020 2 22220	V - CLAY		16.26
10 2222 6441 000 4020 2 22220	V - CLOWN IN A CORNFIELD		17.62
10 2222 6441 000 4020 2 22220	V - CRASHING IN LOVE		33.00
10 2222 6441 000 4020 2 22220	V - TWO DEGREES		16.74
10 2222 6441 000 4020 2 22220	V - FIVE FEET APART		18.76
10 2222 6441 000 4020 2 22220	V - MAXIMUM RIDE: THE MANGA.1		12.35
10 2222 6441 000 4020 2 22220	V - DARK WATERS		16.26
10 2222 6441 000 4020 2 22220	V - DEEAD VOICES		52.38
10 2222 6441 000 4020 2 22220	THE DESTRUCTION OF POMPEII, AD79		14.16
10 2222 6441 000 4020 2 22220	V - EVERLIFE NOVELS BOOK SERIES		19.56
10 2222 6441 000 4020 2 22220	V - FABLEHAVEN BOOK SERIEWS		16.26
10 2222 6441 000 4020 2 22220	V - RULE OF WOLVES		21.14

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10 2222 6441 000 4020 2 22220	V - FREND0 LIVES		17.62
10 2222 6441 000 4020 2 22220	V - THE GREAT CHICAGO FIRE, 1871		14.16
10 2222 6441 000 4020 2 22220	V - HIDE AND SEEKER		17.62
10 2222 6441 000 4020 2 22220	V - THE JAPANESE TSUNAMI, 2011		14.16
10 2222 6441 000 4020 2 22220	V - THE JOPLIN TORNADO, 2011		14.16
10 2222 6319 000 4020 2 22220	V - PROCESSING		31.68
10 2222 6441 000 4020 2 22220	V - THE MORRIGAN CURSE		15.46
10 2222 6441 000 4020 2 22220	V - THE NAZI INVASION, 1944		14.16
10 2222 6441 000 4020 2 22220	V - THE NIGHT GARDENER		16.26
10 2222 6441 000 4020 2 22220	V - POSSESS ME		15.88
10 2222 6441 000 4020 2 22220	V - THE RUINS OF GORLAN		32.52
10 2222 6441 000 4020 2 22220	V - DANGEROUS GIRLS		16.26
10 2222 6441 000 4020 2 22220	V - THE SAN FRANCISCO EARTHQUAKE, 1906		14.16
10 2222 6441 000 4020 2 22220	V - TTHE SHARK ATTACKS OF 1916		14.16
10 2222 6441 000 4020 2 22220	V - SMALL SPACES		16.26
10 2222 6441 000 4020 2 22220	V - STOLEN TIME BOOK SERIES		17.90
Total FOLLETT SCHOOL SOLUTIONS, LLC			569.83
FOSTER REFRIGERATION	12058	99561	218.00
10 2541 6319 000 1000 2 00000	TRAVEL/HS ICEMAKER		49.00
10 2541 6319 000 1000 2 00000	LABOR/HS ICEMAKER		120.00
10 2541 6319 000 1000 2 00000	TRAVEL/HS ICEMAKER		49.00
Total FOSTER REFRIGERATION			218.00
HEGGERTY PHONEMIC AWARENESS	276261	99564	672.84
10 1111 6431 020 4020 4 42200	Primary Curriculum 2022 \$89 SKU: 110422		445.00
10 1111 6431 020 4020 4 42200	Kindergarten Curriculum 2022 \$89 SKU: 11		178.00
10 1111 6431 020 4020 4 42200	Shipping		49.84
Total HEGGERTY PHONEMIC AWARENESS			672.84
HOLLIS, VERONICA	05102023	99565	37.97
10 1111 6319 000 4020 2 11110	Gluten free pizza pep		22.98
10 1111 6319 000 4020 2 11110	Gluten free pizza 3 meat		14.99
HOLLIS, VERONICA	JOBOLYMPICS	99565	89.10
10 1221 6343 000 4020 3 12210	SpEd Admin travel to/from Puxico for Min		42.30
10 2214 6343 000 4020 3 12210	SpEd Admin travel to/from PB for Job Oly		23.40
10 1221 6343 000 4020 3 12210	SpEd Admin travel to/from PB for Special		23.40
HOLLIS, VERONICA	SERPDC4182023	99565	90.00
10 2214 6343 000 4020 3 00000	PD EL travel mileage reimbursement for S		90.00
HOLLIS, VERONICA	SPEDPARTB5323	99565	196.90
10 2214 6343 000 4020 3 00000	mileage reimbursement for VHollis to Jef		167.40
10 2214 6343 000 4020 3 00000	meals reimbursement for VHollis to Jeffe		29.50
Total HOLLIS, VERONICA			413.97
JAMIE BAUCOM	CONF04162023	99568	92.61
10 1151 6343 000 1050 2 11510	Lunches		37.30
10 1151 6343 000 1050 2 11510	Misc		40.19
10 1151 6343 000 1050 2 11510	Dinner		15.12
Total JAMIE BAUCOM			92.61
JONES AWARDS	1954944	99569	371.08

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10 1151 6411 000 1050 2 11510	Business Lapel Pins		10.74
10 1151 6411 000 1050 2 11510	Special Recognition Pins		1.79
10 1151 6411 000 1050 2 11510	Perfect Attendance Pins		7.16
10 1151 6411 000 1050 2 11510	Perfect Attendance Certificates		0.76
10 1151 6411 000 1050 2 11510	Plaque: Madyline Jackson JAG Career Ass		9.99
10 1151 6411 000 1050 2 11510	Certificate Award Colorful		1.90
10 1151 6411 000 1050 2 11510	Writing Economy Lapel Pin		2.58
10 1151 6411 000 1050 2 11510	Math Certificate		0.95
10 1151 6411 000 1050 2 11510	Math Lapel Pin		5.37
10 1151 6411 000 1050 2 11510	Geometry Lapel Pin		3.58
10 1151 6411 000 1050 2 11510	Algebra Lapel Pin		1.79
10 1151 6411 000 1050 2 11510	Family & Consumer Science Lapel Pin		17.90
10 1151 6411 000 1050 2 11510	Computer Award Certificate		0.57
10 1151 6411 000 1050 2 11510	PE Certificates		3.80
10 1151 6411 000 1050 2 11510	Health Certificates		3.80
10 1151 6411 000 1050 2 11510	Social Studies Lapel Pin		10.74
10 1151 6411 000 1050 2 11510	Social Studies Certificates		1.14
10 1151 6411 000 1050 2 11510	Academic Excellence Lapel Pins		3.58
10 1151 6411 000 1050 2 11510	Citizen Lapel Pin		3.58
10 1151 6411 000 1050 2 11510	I Love Reading Lapel Pin		3.58
10 1151 6411 000 1050 2 11510	Star Performance Chenille Pin		1.38
10 1151 6411 000 1050 2 11510	Science Lapel Pin		8.95
10 1151 6411 000 1050 2 11510	Science Certificate Colorful		0.95
10 1151 6411 000 1050 2 11510	Computer Label Pin Certificate		5.37
10 1151 6411 000 1050 2 11510	Algebra Lapel Pin		10.74
10 1151 6411 000 1050 2 11510	Saxaphone Lapel Pin		1.79
10 1151 6411 000 1050 2 11510	Trumpet Lapel Pin		1.79
10 1151 6411 000 1050 2 11510	Service Lapel Pin		10.74
10 1151 6411 000 1050 2 11510	Outstanding Service Lapel Pin		3.58
10 1151 6411 000 1050 2 11510	Large Bar Chenille Pin		6.90
10 1151 6411 000 1050 2 11510	Star Student Lapel Pin		3.58
10 1151 6411 000 1050 2 11510	Science Lapel Pin		5.37
10 1151 6411 000 1050 2 11510	Biology Lapel Pin		5.37
10 1151 6411 000 1050 2 11510	Chemistry Lapel Pin		1.99
10 1151 6411 000 1050 2 11510	Academic Excellence Medals		81.27
10 1151 6411 000 1050 2 11510	2023 Red White Blue Neck Ribbons		30.87
10 1151 6411 000 1050 2 11510	Plaque: Mason Carter JAG Career Associa		9.99
10 1151 6411 000 1050 2 11510	Math Lapel Pin		10.74
10 1151 6411 000 1050 2 11510	In Honor of Excellence Lapel Pin		7.16
10 1151 6411 000 1050 2 11510	Achievement Certificates		1.52
10 1151 6411 000 1050 2 11510	Math Certificates		1.14
10 1151 6411 000 1050 2 11510	Advanced English Lapel Pin		3.58
10 1151 6411 000 1050 2 11510	SHIPPING		17.47
10 1151 6411 000 1050 2 11510	Creative Writing Lapel Pin		3.58
10 1151 6411 000 1050 2 11510	Plaque: Kaitlyn Boyer JAG Career Associ		9.99
10 1151 6411 000 1050 2 11510	Plaque: Wyatt Chase JAG Career Associat		9.99
10 1151 6411 000 1050 2 11510	Plaque: Abigail Powers JAG Career Assoc		9.99
10 1151 6411 000 1050 2 11510	Plaque: Robert Henning JAG Career Assoc		9.99
Total JONES AWARDS			371.08
JOURNEYED.COM INC	10516993	99572	2,450.00

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10 2331 6412 000 4020 1 22250	Adobe K-12 School Site Named License (50)		2,450.00
Total JOURNEYED.COM INC			2,450.00
KEARBNEY, ANGELA	ELSNACK	99573	23.40
10 1111 6343 000 4020 2 11110	Pick up snacks		23.40
KEARBNEY, ANGELA	ELSNACK-2	99573	23.40
10 1111 6343 000 4020 2 11110	Map WAtter pick up		23.40
Total KEARBNEY, ANGELA			46.80
KEARBNEY, TERESA	HS03132023	99574	46.80
10 1151 6343 000 1050 2 11510	reimb for mileage PB		23.40
10 1151 6343 000 1050 2 11510	reimb for mileage PB		23.40
Total KEARBNEY, TERESA			46.80
KEARBNEY, THERESA	12349 01	99575	16.00
10 2121 6319 000 4020 2 00000	Hard candy for students during MAP testi		16.00
KEARBNEY, THERESA	MSBRLTRN	99575	30.60
10 1131 6343 000 3000 2 11310	Mileage from Ellsinore, MO to Ellington,		30.60
Total KEARBNEY, THERESA			46.60
LINCOLN COUNTY MEDICINE AND PEDIATRICS	1628	99576	10.00
10 2529 6319 000 1000 3 01200	Script for Sp Ed student by Dr. James Bo		10.00
Total LINCOLN COUNTY MEDICINE AND PEDIATRICS			10.00
LOOK AT THAT ENGRAVING L	5725	99577	45.00
10 2311 6411 000 1000 2 00000	RETIREMENT PLAQUES		45.00
Total LOOK AT THAT ENGRAVING L			45.00
MAES FLORIST AND BOUTIQU	000157	99578	144.00
10 2311 6319 000 1000 2 00000	HANGING BASKETS		144.00
Total MAES FLORIST AND BOUTIQU			144.00
MARGARITAVILLE LAKE RESORT	L70738	99579	361.08
10 2321 6343 100 1000 2 00000	LODGING FOR DR. SULLIVAN		361.08
Total MARGARITAVILLE LAKE RESORT			361.08
MCGONIGAL, RACHEL	SPAPRIL	99580	367.20
10 2553 6341 000 1000 3 12210	parent mileage for April3-28, 2023		367.20
Total MCGONIGAL, RACHEL			367.20
METALWELD INC.	00222129	99582	44.60
10 1311 6411 000 1050 2 13110	tank rent		44.60
Total METALWELD INC.			44.60
MFA OIL-WILLIAMSVILLE	2471377	99583	687.00
10 2541 6483 000 1000 2 00000	PROPANE 1 OF 3 HS KITCHEN		687.00
MFA OIL-WILLIAMSVILLE	3130646	99583	16,936.26
10 2552 6486 000 1000 2 00000	#2 ULS CLEAR DIESEL		15,908.08
10 2552 6486 000 1000 2 00000	MO STATE EXCISE TAX		976.23
10 2552 6486 000 1000 2 00000	FEDERAL LUST FEE		4.44
10 2552 6486 000 1000 2 00000	MO AG INSURANCE		3.11
10 2552 6486 000 1000 2 00000	FEDERAL OIL SPILL		9.32

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2552 6486 000 1000 2 00000	FED SF UNBLENDED		17.33
10 2552 6486 000 1000 2 00000	MO TRANSPORT LOAD FEE		17.75
Total MFA OIL-WILLIAMSVILLE			17,623.26
MICKES OTOOLE LLC	62719-1	99584	495.00
10 2311 6317 000 1000 2 00000	LEGAL SERVICES/VEREGY		495.00
Total MICKES OTOOLE LLC			495.00
MISSOURI RETIRED TEACHERS ASSOCIATION	CO05152023	99586	132.00
10 2311 6319 000 1000 2 00000	MEMBERSHIP FOR RETIREES		132.00
Total MISSOURI RETIRED TEACHERS ASSOCIATION			132.00
MISSOURI SCHOOL BOARD ASSOCIATIN	INV-15320-K3T8Y6	99587	5,650.00
10 2311 6319 000 1000 2 00000	MSBA MEMBERSHIP DUES		5,650.00
Total MISSOURI SCHOOL BOARD ASSOCIATIN			5,650.00
NOVATECH INC	269874	99589	199.80
10 1111 6411 000 4020 2 11110	laminating film 1.5 MLx500		199.80
10 1111 6411 000 4020 2 11110	shipping		0.00
Total NOVATECH INC			199.80
OPAA	MO00048352	99590	248.27
10 2121 6319 000 4020 2 00000	Granola Bar-Chewy Choc Chip		40.41
10 2121 6319 000 4020 2 00000	Simply Chex Cheddar		19.17
10 2121 6319 000 4020 2 00000	Snack Cinn Graham Scooby Doo		43.40
10 2121 6319 000 4020 2 00000	Bottled water		145.29
OPAA	MO00048656	99590	44,614.76
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		29,182.40
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		12,399.60
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		322.10
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(2,381.13)
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		88.32
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		0.02
10 2562 6319 000 1000 2 00000	SNACKS		1,105.26
10 2562 6319 000 1000 2 00000	A LA CARTE		2,138.78
10 2562 6319 000 1000 2 00000	SNACK MILK		563.41
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		1,196.00
Total OPAA			44,863.03
OSBORNE OFFICE EQUIPMENT	75281	99591	2,014.30
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES EL		671.43
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		671.44
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		671.43
Total OSBORNE OFFICE EQUIPMENT			2,014.30
OZARK BORDER ELECTRIC	05012023	99592	5,659.49
10 2541 6481 000 1000 2 00000	ACCT #1081002		40.96
10 2541 6481 000 1000 2 00000	ACCT #1453201		85.88
10 2541 6481 000 1000 2 00000	ACCT #1654301		35.76
10 2541 6481 000 1000 2 00000	ACCT #1654500		296.95
10 2541 6481 000 1000 2 00000	ACCT #2334600		173.05
10 2541 6481 000 1000 2 00000	ACCT #2501500		121.95

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6481 000 1000 2 00000	ACCT #6664100		74.23
10 2541 6481 000 1000 2 00000	ACCT #6681300		165.29
10 2541 6481 000 1000 2 00000	ACCT #7231600		138.29
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,132.52
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,084.64
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		75.64
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		161.75
Total OZARK BORDER ELECTRIC			5,659.49
PARENTS AS TEACHERS	829242	99593	65.00
10 3511 6319 000 4020 1 00000	Foundational 2		65.00
Total PARENTS AS TEACHERS			65.00
PATRIOT AUTO GLASS	6415,6416	99594	100.00
10 2552 6319 000 1000 2 00000	Windshield		100.00
Total PATRIOT AUTO GLASS			100.00
PEARSON ASSESSMENTS	21712283	99595	426.12
10 1221 6411 000 4020 3 12210	Brown EF/A scales complete kit (print) w		402.00
10 1221 6411 000 4020 3 12210	shipping		24.12
Total PEARSON ASSESSMENTS			426.12
QUILL CORPORATION	32022581	99598	82.60
10 1131 6411 000 3000 2 11310	Custom #10 Window Envelopes, 4 1/4" x 9		82.60
Total QUILL CORPORATION			82.60
RAINS ELECTRIC	13590	99599	125.00
10 2552 6319 000 1000 2 00000	LABOR/RADIO TOWER		125.00
Total RAINS ELECTRIC			125.00
REPUBLIC SERVICES #732	0732-0024247464	99512	638.24
10 2541 6336 000 1000 2 00000	TRASH SERVICE		638.24
Total REPUBLIC SERVICES #732			638.24
ROBERTSONS AUTO SUPPLY	25889	99600	20.95
10 2541 6411 000 1000 2 00000	1		20.95
ROBERTSONS AUTO SUPPLY	72672	99600	5.50
10 2552 6411 000 1000 2 00000	TIRE PLUGS		5.50
ROBERTSONS AUTO SUPPLY	72673	99600	7.28
10 2552 6411 000 1000 2 00000	BOLTS, WASHERS		7.28
ROBERTSONS AUTO SUPPLY	72674	99600	96.15
10 2541 6411 000 1000 2 00000	fuel filter for mower		32.05
10 2541 6411 000 1000 2 00000	inline filter for mower		32.05
10 2541 6411 000 1000 2 00000	fuel filter for mower		32.05
ROBERTSONS AUTO SUPPLY	72675	99600	3.25
10 2541 6411 000 1000 2 00000	battery terminal for mower		3.25
ROBERTSONS AUTO SUPPLY	72676	99600	3.48
10 2552 6411 000 1000 2 00000	BOLTS		3.48
Total ROBERTSONS AUTO SUPPLY			136.61

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
ROBS FLOWERS & GIFTS	018036	99601	54.99
10 2311 6319 000 1000 2 00000	FLOWERS FOR SUZIE FANN		45.00
10 2311 6319 000 1000 2 00000	DELIVERY FEE		9.99
Total ROBS FLOWERS & GIFTS			54.99
SCHOOL NURSE SUPPLY	0945986-IN	99602	1,177.55
10 2131 6411 000 3000 2 21310	Pad dispenser		134.55
10 2131 6411 000 3000 2 21310	Pad rolls for dispenser		1,043.00
Total SCHOOL NURSE SUPPLY			1,177.55
SIMMONS QUIK STOP	10113229	99603	139.98
10 1151 6411 000 1050 2 11510	10 Pizzas, Plates & Napkins		139.98
SIMMONS QUIK STOP	1011512	99603	1.99
10 2541 6411 000 1000 2 00000	1		1.99
Total SIMMONS QUIK STOP			141.97
SOFTWARE UNLIMITED	20230131-FC834	99604	12,780.00
10 2225 6337 000 4020 1 22250	FIXED ASSET INVENTORY ANNUAL 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		3,980.00
10 2225 6337 000 4020 1 22250	NEGOTIATIONS ANNUAL FEE		400.00
10 2225 6337 000 4020 1 22250	SAS ANNUAL FEE		4,250.00
10 2225 6337 000 4020 1 22250	SAS ONLINE T-2 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 ANNUAL FEE		500.00
Total SOFTWARE UNLIMITED			12,780.00
STAHL, MATTHEW	308866	99606	60.00
10 1151 6411 000 1050 2 11510	Table Settings for Academic Banquet		60.00
Total STAHL, MATTHEW			60.00
STORE, THE	31448	99607	21.30
10 2545 6486 000 1000 2 00000	gas for weed eater		3.36
10 2545 6486 000 1000 2 00000	oil for weed eater		17.94
STORE, THE	31449	99607	49.00
10 2545 6486 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		(0.01)
10 2545 6486 000 1000 2 00000	GAS FOR WHITE VAN		49.01
STORE, THE	31450	99607	38.43
10 2311 6411 000 1000 2 00000	BREAD		7.98
10 2311 6411 000 1000 2 00000	DELI LUNCH MEAT		7.89
10 2311 6411 000 1000 2 00000	DELI LUNCH MEAT		2.75
10 2311 6411 000 1000 2 00000	DELI LUNCH MEAT		4.08
10 2311 6411 000 1000 2 00000	DELI LUNCH MEAT		8.21
10 2311 6411 000 1000 2 00000	DELI LUNCH MEAT		4.23
10 2311 6411 000 1000 2 00000	DELI LUNCH MEAT		3.29
Total STORE, THE			108.73
STOUT, STACEY	SPMARCH/APRIL	99608	765.00
10 2553 6341 000 1000 3 12210	parent mileage for March-April 2023		765.00
Total STOUT, STACEY			765.00
STROMATT, KATY	SPECOLYMPICS	99609	29.43

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2214 6343 000 4020 3 00000	Special Olympics		29.43
Total STROMATT, KATY			29.43
SULLIVAN, RICHARD	SUPTRAVEL	99610	350.20
10 2321 6343 100 1000 2 00000	MILEAGE		279.45
10 2321 6343 100 1000 2 00000	MEALS		70.75
Total SULLIVAN, RICHARD			350.20
SUNBURST DIGITAL INC	INV135575	99611	750.00
10 2331 6412 000 4020 1 22250	Type to Learn Subscription Renewal		750.00
Total SUNBURST DIGITAL INC			750.00
THIRTYSEVEN4 LLC	050523-2715	99613	1,785.00
10 2331 6412 000 4020 1 22250	Thirtyseven4 EDR Security 1 YR Subscript		1,785.00
Total THIRTYSEVEN4 LLC			1,785.00
TIME MANAGEMENT SYSTEMS	286945	99614	88.16
10 2225 6337 000 4020 1 22250	EMPLOYEE OVERAGE		88.16
Total TIME MANAGEMENT SYSTEMS			88.16
TREPPISH, JOSHUA	06806C	99615	6.41
10 2552 6319 000 1000 2 00000	Bus driver meal reimbursement		6.41
TREPPISH, JOSHUA	FFATRIP	99615	43.71
10 2552 6319 000 1000 2 00000	Meal		6.48
10 2552 6319 000 1000 2 00000	Meal		9.69
10 2552 6319 000 1000 2 00000	Meal		13.85
10 2552 6319 000 1000 2 00000	Meal		13.69
TREPPISH, JOSHUA	MS04282023	99615	18.50
10 2552 6319 000 1000 2 00000	Bus driver meal		18.50
TREPPISH, JOSHUA	MSSBALL	99615	3.57
10 2552 6319 000 1000 2 00000	Bus driver meal		3.57
Total TREPPISH, JOSHUA			72.19
WINWHOLESALE	29264 01	99618	99.19
10 2541 6411 000 1000 2 00000	motors for outside freezer behind high s		99.19
WINWHOLESALE	V*29264 01	99618	(99.19)
10 2541 6411 000 1000 2 00000	motors for outside freezer behind high s		(99.19)
Total WINWHOLESALE			0.00
Fund Number 10			146,821.21

Checking Account ID	Fund Number	STUDENT ACTIVITY FUND	Amount
1	60		
ANDERSONS	4379134	99530	849.37
60 1411 6411 037 1050 1 11510	Glitter Photo Key Chain Item #20PKCB		235.00
60 1411 6411 037 1050 1 11510	Set up charge		35.00
60 1411 6411 037 1050 1 11510	Sunglasses Item # SP900D		463.50
60 1411 6411 037 1050 1 11510	Set up charge		35.00
60 1411 6411 037 1050 1 11510	Location Set Up charge		0.40
60 1411 6411 037 1050 1 11510	Shipping		80.47
Total ANDERSONS			849.37

BANKCARD CENTER	07664J	99536	20.51
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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 211 3000 1 11310	Pizza, soda and M & M's for students tha		20.51
BANKCARD CENTER	1834208	99536	559.00
60 1411 6411 036 1050 1 11510	Movie Ticket Combo for Senior Week		559.00
BANKCARD CENTER	7SHWOZ2H5JB8	99536	76.34
60 1411 6411 403 4020 1 11110	Ice Cream Sandwich		31.46
60 1411 6411 403 4020 1 11110	Sams Cola		14.96
60 1411 6411 403 4020 1 11110	Dr Thunder		14.96
60 1411 6411 403 4020 1 11110	Mt Lighting		14.96
BANKCARD CENTER	85629	99536	62.48
60 1411 6411 037 1050 1 11510	Discount		(5.50)
60 1411 6411 037 1050 1 11510	Shipping		14.08
60 1411 6411 037 1050 1 11510	Prom Court Sashes Item # 6860		43.00
60 1411 6411 037 1050 1 11510	Prom Queen Sash item # 6860		5.46
60 1411 6411 037 1050 1 11510	Prom King Sash Item # 6860		5.44
BANKCARD CENTER	90041	99536	184.85
60 1411 6411 320 1050 1 11510	Dinner for Students and Advisors at SLC		184.85
BANKCARD CENTER	CAMDDB2023	99536	1,571.78
60 1411 6411 600 1050 1 11510	Camdenton Hotel Rooms- Baseball		1,571.78
BANKCARD CENTER	CAMDENBB	99536	379.00
60 1411 6411 600 1050 1 11510	Culvers		200.98
60 1411 6411 600 1050 1 11510	Dominos		178.02
BANKCARD CENTER	FBLA2023	99536	822.00
60 1411 6411 320 1050 1 11510	Room 1		274.00
60 1411 6411 320 1050 1 11510	Room 2		274.00
60 1411 6411 320 1050 1 11510	Room 3		274.00
BANKCARD CENTER	HS2023	99536	18.99
60 1411 6411 160 1050 1 11510	crown		18.99
BANKCARD CENTER	PBTECH	99537	269.97
60 1411 6411 410 1050 1 11510	3 Athletic Banquet Cakes		269.97
BANKCARD CENTER	PROM2023	99537	19.99
60 1411 6411 037 1050 1 11510	Vintage Prom King Crown for men		19.99
Total BANKCARD CENTER			3,984.91
BLUFF SIGNS LLC	3111	99539	109.96
60 1411 6411 410 1050 1 11510	HS Girls Basketball Banner and All-State		109.96
Total BLUFF SIGNS LLC			109.96
BOOTHEEL YOUTH MUSEUM	KIND05162023	99496	270.00
60 1411 6411 241 4020 1 11110	Student Admission		270.00
Total BOOTHEEL YOUTH MUSEUM			270.00
BRADSHAW, CALEB	MSBBSCOREBO	99540	150.00
	OK		
60 1421 6319 951 1050 1 00000	MS Baseball Scorebook 2023		150.00
Total BRADSHAW, CALEB			150.00
BSN SPORTS	921024566	99541	400.17
60 1411 6411 954 4020 1 11110	2023 Elementary Basketball		40.00
60 1411 6411 954 4020 1 11110	2023 Elementary Basketball		234.00
60 1411 6411 954 4020 1 11110	2023 Elementary Basketball		99.99
60 1411 6411 954 4020 1 11110	2023 Elementary Basketball		26.18
Total BSN SPORTS			400.17
BYRNE ENTERPRISES INC	94583	99543	254.60

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 036 1050 1 11510	shirts		254.60
Total BYRNE ENTERPRISES INC			254.60
CAMP ALLEN MINISTRIES IN	EL04272023	99497	180.00
60 1411 6411 241 4020 1 11110	Field trip to Camp Allen Ministries		180.00
CAMP ALLEN MINISTRIES IN	EL05122023	99497	192.00
60 1411 6411 241 4020 1 11110	Camp Allen admission		192.00
Total CAMP ALLEN MINISTRIES IN			372.00
CAMPBELL, KARON	3495	99498	1,897.50
60 1411 6411 037 1050 1 11510	Catering--115 Prom Attendees		1,897.50
Total CAMPBELL, KARON			1,897.50
CARDA, PAT	HSBB05082023	99499	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Kennett - Mon 5/8- 4:30		85.00
Total CARDA, PAT			85.00
CROCKETT, DAVID	HSSB04262023	99500	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Clearwater - Wed 4/26 - 3		85.00
CROCKETT, DAVID	MSSB04292023	99501	280.00
60 1421 6319 951 1050 1 00000	MS Softball - ECC Spring Softball Classi		280.00
Total CROCKETT, DAVID			365.00
E. CARTER R-2 PETTY CASH	SENIOR04252023	99502	400.00
60 1411 6411 036 1050 1 11510	Cash for lunch at Casa Grande		400.00
E. CARTER R-2 PETTY CASH	SENIOR05162023	99502	880.00
60 1411 6411 036 1050 1 11510	Cash for Lunch on 5/16/23 for students		880.00
Total E. CARTER R-2 PETTY CASH			1,280.00
EPPS, ADAM	20230512	99555	250.00
60 1411 6411 530 1050 1 11510	2023 Summer Shootout		250.00
EPPS, ADAM	MSGBSKTSHOOT OUT6523	99556	125.00
60 1411 6411 531 3000 1 11310	2023 MS Girls Basketball		125.00
EPPS, ADAM	SUMSHOOT2023	99554	250.00
60 1411 6411 530 1050 1 11510	2023 Summer Shootout		250.00
EPPS, ADAM	V*20230512	99555	(250.00)
60 1411 6411 530 1050 1 11510	2023 Summer Shootout		(250.00)
EPPS, ADAM	V*MSGBSKTSHO OTOUT652	99556	(125.00)
60 1411 6411 531 3000 1 11310	2023 MS Girls Basketball		(125.00)
EPPS, ADAM	V*SUMSHOOT20 23	99554	(250.00)
60 1411 6411 530 1050 1 11510	2023 Summer Shootout		(250.00)
Total EPPS, ADAM			0.00
FAMILY CAREER LEADERS OF AMERICA	HS05012023	99557	1,990.00
60 1411 6411 261 1050 1 00000	Registration for FCCLA Nationals		1,990.00
Total FAMILY CAREER LEADERS OF AMERICA			1,990.00
FARMINGTON WATER PARK	EL05092023	99503	279.00
60 1411 6411 241 4020 1 11110	2nd Grade field Trip to the Farmington		279.00
FARMINGTON WATER PARK	V*EL05092023	99503	(279.00)
60 1411 6411 241 4020 1 11110	2nd Grade field Trip to the Farmington		(279.00)

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total FARMINGTON WATER PARK			0.00
FINN SCIENTIFIC INC	949.87	99558	949.87
60 1411 6411 070 3000 1 11310	Science Supplies		18.92
60 1411 6411 070 3000 1 11310	Science Supplies		170.25
60 1411 6411 070 3000 1 11310	Science Supplies		54.14
60 1411 6411 070 3000 1 11310	Science Supplies		27.64
60 1411 6411 070 3000 1 11310	Science Supplies		89.76
60 1411 6411 070 3000 1 11310	Science Supplies		84.58
60 1411 6411 070 3000 1 11310	Science Supplies		11.66
60 1411 6411 070 3000 1 11310	Science Supplies		26.01
60 1411 6411 070 3000 1 11310	Science Supplies		118.27
60 1411 6411 070 3000 1 11310	Science Supplies		40.20
60 1411 6411 070 3000 1 11310	Science Supplies		22.00
60 1411 6411 070 3000 1 11310	Science Supplies		153.08
60 1411 6411 070 3000 1 11310	Science Supplies		65.52
60 1411 6411 070 3000 1 11310	Science Supplies		40.96
60 1411 6411 070 3000 1 11310	Science Supplies		26.88
Total FINN SCIENTIFIC INC			949.87
FRITZ'S ADVENTURE-BRANSON, LLC	JRBETA	99562	1,398.60
60 1411 6411 510 3000 1 11310	Adventure Pass for 19 attractions for Jr		990.76
60 1411 6411 510 3000 1 11310	Adventure Pass for 19 attractions foAdul		127.84
60 1411 6411 510 3000 1 11310	Pizza Package for Jr Beta Members		248.00
60 1411 6411 510 3000 1 11310	Pizza package for Adults		32.00
Total FRITZ'S ADVENTURE-BRANSON, LLC			1,398.60
GAEBLER, TIMOTHY	00648	99563	257.22
60 1411 6411 402 1050 1 11510	meal reimbursement		257.22
Total GAEBLER, TIMOTHY			257.22
HAMPTON, KELLY	HSBB05112023	99504	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs South Pemiscot - Thurs 5/		85.00
HAMPTON, KELLY	V*HSBB05112023	99504	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs South Pemiscot - Thurs 5/		(85.00)
Total HAMPTON, KELLY			0.00
HUTCHINSON, HEATH	HSBB05082023	99505	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Kennett - Mon 5/8- 4:30		85.00
Total HUTCHINSON, HEATH			85.00
HUTCHISON, SANDI	HSSOFTBALL	99566	240.00
60 1421 6319 951 1050 1 00000	HS Softball Scorebook		240.00
Total HUTCHISON, SANDI			240.00
J.W. PEPPER & SON, INC.	365214887	99567	88.93
60 1411 6411 937 3000 1 11310	Everlasting Melody 2 part		24.20
60 1411 6411 937 3000 1 11310	P/A CD for Everlasting melody		26.99
60 1411 6411 937 3000 1 11310	Ah! Poor Bird 2part		24.75
60 1411 6411 937 3000 1 11310	SHIPPING		12.99
Total J.W. PEPPER & SON, INC.			88.93
JONES SCHOOL SUPPLY CO	1974024	99570	21.40

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 241 4020 1 11110	SHIPPING		10.00
60 1411 6411 241 4020 1 11110	Computer Certificates		11.40
Total JONES SCHOOL SUPPLY CO			21.40
JOSTENS	1667	99571	1,229.45
60 1411 6411 410 1050 1 11510	2023 HS Athletic Patch Order Fall '22 an		78.00
60 1411 6411 410 1050 1 11510	2023 HS Athletic Patch Order Fall '22 an		13.00
60 1411 6411 410 1050 1 11510	2023 HS Athletic Patch Order Fall '22 an		143.00
60 1411 6411 410 1050 1 11510	2023 HS Athletic Patch Order Fall '22 an		286.00
60 1411 6411 410 1050 1 11510	2023 HS Athletic Patch Order Fall '22 an		13.00
60 1411 6411 410 1050 1 11510	2023 HS Athletic Patch Order Fall '22 an		514.50
60 1411 6411 410 1050 1 11510	2023 HS Athletic Patch Order Fall '22 an		14.95
60 1411 6411 410 1050 1 11510	2023 HS Athletic Patch Order Fall '22 an		63.00
60 1411 6411 410 1050 1 11510	2023 HS Athletic Patch Order Fall '22 an		104.00
Total JOSTENS			1,229.45
KEARBAY, TERESA	HS03132023	99574	35.34
60 1411 6411 410 1050 1 11510	Reimb for meal at meeting		18.31
60 1411 6411 410 1050 1 11510	reimb for meal		10.65
60 1411 6411 410 1050 1 11510	reimb for key made for softball shed for		6.38
Total KEARBAY, TERESA			35.34
LOOK AT THAT ENGRAVING L	5711	99577	360.00
60 1411 6411 414 4020 1 11110	Elem Sports Banquet Awards		360.00
LOOK AT THAT ENGRAVING L	5718	99577	569.00
60 1411 6411 410 1050 1 11510	HS Athletic Banquet Awards		492.00
60 1411 6411 410 1050 1 11510	HS Athletic Banquet Awards		19.00
60 1411 6411 410 1050 1 11510	HS Athletic Banquet Awards		58.00
LOOK AT THAT ENGRAVING L	5719	99577	480.00
60 1411 6411 412 3000 1 11310	MS Athletic Banquet Awards		480.00
Total LOOK AT THAT ENGRAVING L			1,409.00
MAES FLORIST AND BOUTIQU	PROM05052023	99578	61.00
60 1411 6411 037 1050 1 11510	Single Roses for Prom Court		16.00
60 1411 6411 037 1050 1 11510	Bouquet for Prom Queen		45.00
Total MAES FLORIST AND BOUTIQU			61.00
MESSICK, STEPHEN	MSSB04282023	99581	140.00
60 1421 6319 951 1050 1 00000	MS Softball - ECC Spring Softball Classi		140.00
Total MESSICK, STEPHEN			140.00
MIGET PIANO SERVICE	25202	99585	240.00
60 1411 6411 917 1050 1 11510	Piano Tuning		240.00
Total MIGET PIANO SERVICE			240.00
MIRROR MIRROR PHOTO BOOTH LLC	34-001	99506	575.00
60 1411 6411 037 1050 1 11510	Prom Photo Booth		575.00
Total MIRROR MIRROR PHOTO BOOTH LLC			575.00
MISSOURI DOWN UNDER ADVENTURE ZOO	EL05192023	99507	527.35
60 1411 6411 241 4020 1 11110	Zoo admission		527.35
Total MISSOURI DOWN UNDER ADVENTURE ZOO			527.35

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MOORE, JASON	HSSB04262023	99508	85.00
60 1421 6319 951 1050 1 00000	HS Softball vs Clearwater - Wed 4/26 - 3		85.00
Total MOORE, JASON			85.00
MORROW, BOB	HSBB05022023	99509	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs Doniphan - Tues 5/2- 4:30		85.00
Total MORROW, BOB			85.00
NATIONAL BETA CLUB	HSBETA	99588	1,050.00
60 1411 6411 261 1050 1 00000	Beta Club National Convention Registrati		1,050.00
NATIONAL BETA CLUB	NL-25224	99588	3,122.00
60 1411 6411 510 3000 1 11310	Club pay shirts for chaperones		75.00
60 1411 6411 261 1050 1 00000	Registration for Jr Beta Members		1,000.00
60 1411 6411 261 1050 1 00000	Registration for Chaperones		250.00
60 1411 6411 412 3000 1 11310	club pay pins for chaperones		20.00
60 1411 6411 510 3000 1 11310	shipping for shirts and pins		12.00
60 1411 6411 510 3000 1 11310	Premier performer registration parent pa		40.00
60 1411 6411 510 3000 1 11310	Kentucky Kingdom tickets club pay		1,475.00
60 1411 6411 510 3000 1 11310	Parent pay shirts		250.00
NATIONAL BETA CLUB	NL-26374	99588	1,415.00
60 1411 6411 800 1050 1 11510	Kentucky Kingdom registration for Nation		1,298.00
60 1411 6411 800 1050 1 11510	REGISTRATION		117.00
NATIONAL BETA CLUB	PP-26634	99588	40.00
60 1411 6411 800 1050 1 11510	Premier Performance fees		40.00
NATIONAL BETA CLUB	SM00033	99588	250.00
60 1411 6411 800 1050 1 11510	Senior Beta Stoles		240.00
60 1411 6411 800 1050 1 11510	Senior Beta Stoles		10.00
Total NATIONAL BETA CLUB			5,877.00
ODELL, BRAD	PROM05052023	99510	350.00
60 1411 6411 037 1050 1 11510	D.J. and M.C. Prom/Grand March		350.00
Total ODELL, BRAD			350.00
PEPSI MIDAMERICA CO.	10810610	99596	985.20
60 1411 6411 231 4020 1 11110	Pepsi		182.40
60 1411 6411 231 4020 1 11110	Dr. Pepper		182.40
60 1411 6411 231 4020 1 11110	Mt. Dew		364.80
60 1411 6411 231 4020 1 11110	Diet mt. dew		45.60
60 1411 6411 231 4020 1 11110	Gatorade		210.00
Total PEPSI MIDAMERICA CO.			985.20
PROJECT GRADUATION	BOEMARCH23	99597	1,000.00
60 1411 6411 261 1050 1 00000	PROJECT PROM DONATION		1,000.00
Total PROJECT GRADUATION			1,000.00
PROJECT PROM	PROM05052023	99511	200.00
60 1411 6411 310 1050 1 11510	Southeast Mo coalition grant for project		200.00
Total PROJECT PROM			200.00
SOUTHEAST GRAPHICS AND S	14770-1	99605	128.00
60 1411 6411 350 4020 1 11110	April SOM t-shirts		119.00
60 1411 6411 350 4020 1 11110	2XL SHIRT		9.00
Total SOUTHEAST GRAPHICS AND S			128.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
STUCKEY, DENVER	HSBB05112023	99513	85.00
60 1421 6319 951 1050 1 00000	HS Baseball vs South Pemiscot - Thurs 5/		85.00
STUCKEY, DENVER	V*HSBB05112023	99513	(85.00)
60 1421 6319 951 1050 1 00000	HS Baseball vs South Pemiscot - Thurs 5/		(85.00)
Total STUCKEY, DENVER			0.00
T.S. HILL MIDDLE SCHOOL	BAND04262023	99612	60.00
60 1411 6411 412 3000 1 11310	Woodwind solos/ensembles		12.00
60 1411 6411 412 3000 1 11310	Brass solos/ensembles		12.00
60 1411 6411 412 3000 1 11310	mixed solos/ensembles		36.00
Total T.S. HILL MIDDLE SCHOOL			60.00
TRI LAKES SHOOTOUTS	GBKSTBALL6192023	99616	540.00
60 1411 6411 530 1050 1 11510	Tri-Lakes Shootout		270.00
60 1411 6411 530 1050 1 11510	Tri-Lakes Shootout		270.00
TRI LAKES SHOOTOUTS	MSGBBSUMSHOOTOUT	99616	135.00
60 1411 6411 531 3000 1 11310	MS Girls Basketball		135.00
Total TRI LAKES SHOOTOUTS			675.00
TURF RENOVATIONS LLC	191CH417	99617	1,800.00
60 1411 6411 911 1050 1 11510	HS/MS Baseball & Softball Field Supplies		450.00
60 1411 6411 912 1050 1 11510	HS/MS Baseball & Softball Field Supplies		450.00
60 1411 6411 931 3000 1 11310	HS/MS Baseball & Softball Field Supplies		450.00
60 1411 6411 932 3000 1 11310	HS/MS Baseball & Softball Field Supplies		450.00
Total TURF RENOVATIONS LLC			1,800.00
WILLARD, RICHARD	MSSB04282023	99514	140.00
60 1421 6319 951 1050 1 00000	MS Softball - ECC Spring Softball Classi		140.00
WILLARD, RICHARD	MSSB04292023	99515	280.00
60 1421 6319 951 1050 1 00000	MS Softball - ECC Spring Softball Classi		280.00
Total WILLARD, RICHARD			420.00
Fund Number 60			30,931.87
Checking Account ID 1			177,753.08