

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ADVANCED PLUMBING AND CONTRACTING LLC	1-579-1	100088	3,900.00
10 2541 6319 000 1000 2 00000	DETECT AND REPAIR GAS LINE SERVICE CALL		150.00
10 2541 6319 000 1000 2 00000	LABOR AND MATERIAL		3,750.00
ADVANCED PLUMBING AND CONTRACTING LLC	P-558-1	100086	13,450.00
10 2541 6319 000 1000 2 00000	NEW 2" GAS LINE IN SDR 11 PLASTIC FUSED		9,700.00
10 2541 6319 000 1000 2 00000	NEW LINE FROM TRUNK OVER TO ANTICIPATED		3,750.00
ADVANCED PLUMBING AND CONTRACTING LLC	P-558-2	100087	9,450.00
10 2541 6319 000 1000 2 00000	NEW FUSED PLASTIC FITTINGS TO EACH TEE		3,950.00
10 2541 6319 000 1000 2 00000	EXCAVATION AND REPLACEMENT OF PAVEMENT A		5,500.00
Total ADVANCED PLUMBING AND CONTRACTING LLC			26,800.00
ARAMARK	4040178954	100089	30.97
10 2552 6411 000 1000 2 00000	work uniforms		30.97
ARAMARK	4040181437	100089	28.47
10 2552 6411 000 1000 2 00000	work uniforms		28.47
ARAMARK	4040183921	100089	37.97
10 2552 6411 000 1000 2 00000	work uniforms		37.97
ARAMARK	4040186397	100089	28.47
10 2552 6411 000 1000 2 00000	work uniforms		28.47
ARAMARK	404191367	100203	24.46
10 2552 6411 000 1000 2 00000	work uniforms		24.46
Total ARAMARK			150.34
AT&T MOBILITY	287303777552X90 12023	100050	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X90 12023	100050	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805X90 12023	100050	48.82
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.82
Total AT&T MOBILITY			131.30
BAKER IMPLEMENT COMPANY	88762L	100090	349.90
10 2552 6411 000 1000 2 00000	alternator for mower		229.84
10 2552 6411 000 1000 2 00000	fan belt for mower		22.68
10 2552 6411 000 1000 2 00000	fuel filter for mower		18.18
10 2552 6411 000 1000 2 00000	air filter for mower		36.80
10 2552 6411 000 1000 2 00000	small air filter for mower		42.40
Total BAKER IMPLEMENT COMPANY			349.90
BAKERS PEST CONTROL	AUG312023	100091	1,700.00
10 2541 6339 000 1000 2 00000	AUGUST PEST CONTROL		200.00
10 2541 6339 000 1000 2 00000	EXTERIOR CAMPUS SPRAYING		1,500.00
Total BAKERS PEST CONTROL			1,700.00
BANKCARD CENTER	00266J	100092	43.92
10 2552 6411 000 1000 2 00000	WINDSHIELD WIPERS		15.34
10 2552 6411 000 1000 2 00000	RATX 4 PK		28.58

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BANKCARD CENTER	01497J	100092	96.80
10 2545 6486 000 1000 2 00000	GAS FOR RED TRUCK		96.79
10 2545 6486 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		0.01
BANKCARD CENTER	02993J	100092	219.98
10 2541 6411 000 1000 2 00000	weed killer		99.99
10 2541 6411 000 1000 2 00000	sprayer for weed killer		119.99
BANKCARD CENTER	03088J	100092	470.36
10 2214 6411 000 4020 3 00000	Sprite 24 pack		12.78
10 2214 6411 000 4020 3 00000	orig creamer		5.62
10 2214 6411 000 4020 3 00000	Breakfast Bars		8.52
10 2214 6411 000 4020 3 00000	Mt Dew 24 pack		22.96
10 2214 6411 000 4020 3 00000	Dt Coke 12 pack		7.26
10 2214 6411 000 4020 3 00000	Coke 24 pack		12.78
10 2214 6411 000 4020 3 00000	Donuts		71.64
10 2214 6411 000 4020 3 00000	Orange Juice		13.38
10 2214 6411 000 4020 3 00000	Strawberry kiwi juice		4.38
10 2214 6411 000 4020 3 00000	Choc Chip Cookies		8.98
10 2214 6411 000 4020 3 00000	Coffee Filters		1.68
10 2214 6411 000 4020 3 00000	Dr Pepper 24 pack		25.56
10 2214 6411 000 4020 3 00000	Water		16.08
10 2214 6411 000 4020 3 00000	Granola Bars		7.68
10 2214 6411 000 4020 3 00000	Yogurt 12 pack		10.66
10 2214 6411 000 4020 3 00000	Foam Cups		4.64
10 2214 6411 000 4020 3 00000	Pepsi 24 pack		22.96
10 2214 6411 000 4020 3 00000	Dt Dr Pepper 12 pack		5.98
10 2214 6411 000 4020 3 00000	Dt Mt Dew 12 pack		6.98
10 2214 6411 000 4020 3 00000	Bananas		1.27
10 2214 6411 000 4020 3 00000	Bananas		2.66
10 2214 6411 000 4020 3 00000	Fruit Punch Juice		4.38
10 2214 6411 000 4020 3 00000	Vanilla Cookies		11.52
10 2214 6411 000 4020 3 00000	Choc cookies		11.36
10 2214 6411 000 4020 3 00000	Carmel creamer and French Vanilla		6.88
10 2214 6411 000 4020 3 00000	Sugar packets		3.12
10 2214 6411 000 4020 3 00000	Folders Coffee		9.97
10 2214 6411 000 4020 3 00000	Vanilla Cake		1.25
10 2214 6411 000 4020 3 00000	napkins		3.32
10 2214 6411 000 4020 3 00000	foam plates		7.58
10 2214 6411 000 4020 3 00000	Apple Juice		11.88
10 2214 6411 000 4020 3 00000	Breakfast Cake		29.88
10 2214 6411 000 4020 3 00000	Apples		8.84
10 2214 6411 000 4020 3 00000	Bananas		3.59
10 2214 6411 000 4020 3 00000	Variety Chips		58.44
10 2214 6411 000 4020 3 00000	Yogurt 6 pack		5.88
10 2214 6411 000 4020 3 00000	Gluten Free Breakfast Bars		8.62
10 2214 6411 000 4020 3 00000	Bananas		2.93
10 2214 6411 000 4020 3 00000	Breakfast Cake		6.47
BANKCARD CENTER	03698J	100092	198.23
10 2311 6319 000 1000 2 00000	PIZZA		159.92
10 2311 6319 000 1000 2 00000	PIZZA		26.58
10 2311 6319 000 1000 2 00000	SALES TAX		16.33
10 2311 6319 000 1000 2 00000	COUPON		(4.60)
BANKCARD CENTER	04464J	100092	30.31
10 2321 6343 100 1000 2 00000	CRISPY CKN SANDWICH		11.69
10 2321 6343 100 1000 2 00000	FOOD TAX		2.34
10 2321 6343 100 1000 2 00000	MOZZ STICKS		3.89

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10 2321 6343 100 1000 2 00000	SANDWICH		11.19
10 2321 6343 100 1000 2 00000	EXTRA CHEESE		1.20
BANKCARD CENTER	05160J	100092	255.47
10 2541 6411 000 1000 2 00000	propane line		53.99
10 2541 6411 000 1000 2 00000	celling tiles		151.50
10 2541 6411 000 1000 2 00000	coupler for propane line		49.98
BANKCARD CENTER	05161J	100092	106.64
10 2214 6314 000 4020 3 00000	Etouffee		10.99
10 2214 6314 000 4020 3 00000	4 pc chicken fingers		15.99
10 2214 6314 000 4020 3 00000	loaded fries addition		1.99
10 2214 6314 000 4020 3 00000	Chicken creole pasta		18.99
10 2214 6314 000 4020 3 00000	shrimp		1.00
10 2214 6314 000 4020 3 00000	Popcorn shrimp & fries		11.49
10 2214 6314 000 4020 3 00000	gumbo		7.38
10 2214 6314 000 4020 3 00000	shrimp creole pasta		17.49
10 2214 6314 000 4020 3 00000	tax		8.52
10 2214 6314 000 4020 3 00000	tip		12.80
BANKCARD CENTER	06722J	100092	49.00
10 2545 6486 000 1000 2 00000	FUEL FOR RED TRUCK		48.98
10 2545 6486 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		0.02
BANKCARD CENTER	07520J	100092	225.00
10 2311 6319 000 1000 2 00000	FOOD FOR AUGUST BOARD MEETING		225.00
BANKCARD CENTER	07547J	100092	37.95
10 2311 6319 000 1000 2 00000	UHAUL RENTAL		37.95
BANKCARD CENTER	08112023	100092	58.73
10 2541 6411 000 1000 2 00000	hooks for disaster bag		58.73
BANKCARD CENTER	09157J	100092	30.31
10 2311 6411 000 1000 2 00000	YOGURT		4.80
10 2311 6411 000 1000 2 00000	APPLES		2.98
10 2311 6411 000 1000 2 00000	DANISH		3.99
10 2311 6411 000 1000 2 00000	CREME HORNS		3.19
10 2311 6411 000 1000 2 00000	NAVEL ORANGES		1.98
10 2311 6411 000 1000 2 00000	BANANAS		2.00
10 2311 6411 000 1000 2 00000	GRAPES		2.29
10 2311 6411 000 1000 2 00000	CINNAMON BREAD		4.09
10 2311 6411 000 1000 2 00000	CHERRY TURNOVERS		4.99
BANKCARD CENTER	09569J	100092	369.42
10 2214 6343 000 4020 3 00000	Hotel reservation 2 nights		357.25
10 2214 6343 000 4020 3 00000	Meal Black Oak Grill		12.17
BANKCARD CENTER	111455232732714 320	100092	174.75
10 2222 6441 000 4020 2 22220	Animal Farm		174.75
BANKCARD CENTER	113040724545594 23	100206	1,594.06
10 1331 6411 000 1050 3 11510	Cake decorating tools		288.83
10 1331 6411 000 1050 3 11510	Tools		81.98
10 1331 6411 000 1050 3 11510	Tools		63.72
10 1331 6411 000 1050 3 11510	Tools		119.97
10 1331 6411 000 1050 3 11510	Tools		53.98
10 1331 6411 000 1050 3 11510	Tools		56.97
10 1331 6411 000 1050 3 11510	Tools		78.04
10 1331 6411 000 1050 3 11510	Utensil sets		375.80
10 1331 6411 000 1050 3 11510	Knife sets		399.80
10 1331 6411 000 1050 3 11510	Tools		74.97
BANKCARD CENTER	113335640337442 02	100092	94.15

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10 1111 6411 000 4020 4 42300	ROLLED RIM CONE CUP		94.15
BANKCARD CENTER	113437351812306	100208	1,538.70
	57		
10 1311 6411 000 1050 2 13110	DISCOUNT		(15.90)
10 1311 6411 000 1050 2 13110	Welding Apron		209.85
10 1311 6411 000 1050 2 13110	Welding Helmet		344.95
10 1311 6411 000 1050 2 13110	Craftman Home Tool Set		999.80
BANKCARD CENTER	113689665588106	100092	389.99
	60		
10 2552 6411 000 1000 2 00000	code reader from amazon		389.99
BANKCARD CENTER	124469	100092	509.60
10 1131 6411 000 3000 2 11310	Middle School - Solar Eclipse Glasses		169.86
10 1151 6411 000 1050 2 11510	High School - Solar Eclipse Glasses		169.88
10 1111 6411 000 4020 2 11110	Elementary - Solar Eclipse Glasses		169.86
BANKCARD CENTER	13393032635	100092	177.10
10 2541 6411 000 1000 2 00000	24 inch by 48 inch sheet of metal to cov		69.99
10 2541 6411 000 1000 2 00000	paint pail		19.94
10 2541 6411 000 1000 2 00000	paint pail liners		9.56
10 2541 6411 000 1000 2 00000	concrete drill bit for outside faucet		26.99
10 2541 6411 000 1000 2 00000	1/2 inch hangers		2.70
10 2541 6411 000 1000 2 00000	paint roller		47.92
BANKCARD CENTER	13503032196	100093	379.60
10 2541 6411 000 1000 2 00000	300 ft of 1/2 inch pex		89.99
10 2541 6411 000 1000 2 00000	pipe flaring tool for copper pipe		26.98
10 2541 6411 000 1000 2 00000	brazing rod for putting copper		25.99
10 2541 6411 000 1000 2 00000	10 pack of 1/4 inch union pex fittings		9.99
10 2541 6411 000 1000 2 00000	torch kit for brazing		64.99
10 2541 6411 000 1000 2 00000	5 1/2 inch pex elbow		39.99
10 2541 6411 000 1000 2 00000	5pk comp union 3/8		9.99
10 2541 6411 000 1000 2 00000	half inch male adapter for water fountia		7.57
10 2541 6411 000 1000 2 00000	12 1/2 in connectors for pex		44.99
10 2541 6411 000 1000 2 00000	1/2 inch shut off valve		16.99
10 2541 6411 000 1000 2 00000	1/2 inch brass coupling		35.99
10 2541 6411 000 1000 2 00000	2 inch by 8 inch bm mesh		5.49
10 2541 6411 000 1000 2 00000	1/2 inch copper cap		0.65
BANKCARD CENTER	20230912	100093	329.98
10 2321 6343 100 1000 2 00000	LODGING TAXES		0.00
10 2321 6343 100 1000 2 00000	LODGING FOR R. SULLIVAN		329.98
BANKCARD CENTER	2110583	100093	37.46
10 2321 6343 100 1000 2 00000	BUFFET MEALS		29.96
10 2321 6343 100 1000 2 00000	FOOD TAX		2.50
10 2321 6343 100 1000 2 00000	TIP		5.00
BANKCARD CENTER	21821	100207	736.00
10 1331 6411 000 1050 3 11510	FCCLA shirts		350.00
10 1331 6411 000 1050 3 11510	FCCLA shirts		350.00
10 1331 6411 000 1050 3 11510	FCCLA binders		36.00
BANKCARD CENTER	230313222017	100093	52.34
10 2311 6319 000 1000 2 00000	MEAL FOR AUDIT		10.50
10 2311 6319 000 1000 2 00000	MEALS FOR AUDIT		41.84
BANKCARD CENTER	235232763	100093	50.80
10 1221 6411 000 4020 3 12210	YR round Activity Bundle		19.80
10 1221 6411 000 4020 3 12210	Sequencing Stories		4.80
10 1221 6411 000 4020 3 12210	Story Sequencing		3.00
10 1221 6411 000 4020 3 12210	Speech Therapy deve. Handouts		23.20
BANKCARD CENTER	5393382	100093	15.12
10 2321 6411 000 1000 2 00000	KEYS FOR FILING CABINET		11.00

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10 2321 6411 000 1000 2 00000	SHIPPING		4.12
BANKCARD CENTER	555079561099545 181	100093	35.70
10 1131 6411 000 3000 2 11310	2023-2024 MS Health Requisition		10.99
10 1131 6411 000 3000 2 11310	2023-2024 MS Health Requisition		15.99
10 1131 6411 000 3000 2 11310	2023-2024 MS Health Requisition		8.72
BANKCARD CENTER	704044464085204 74596	100093	261.40
10 2214 6411 000 4020 3 00000	Cheesecake		14.98
10 2214 6411 000 4020 3 00000	Mt Dew Zero 12 pack		6.48
10 2214 6411 000 4020 3 00000	post it note 3 x 3		16.24
10 2214 6411 000 4020 3 00000	sharpie permanent markers		7.97
10 2214 6411 000 4020 3 00000	3x3 notes 4pk		6.54
10 2214 6411 000 4020 3 00000	Variety pack individual chips		19.48
10 2214 6411 000 4020 3 00000	Adult size Scissors 3pk		23.20
10 2214 6411 000 4020 3 00000	Original Baked Beans		9.72
10 2214 6411 000 4020 3 00000	Pepsi Zero 12 pack		6.98
10 2214 6411 000 4020 3 00000	Pepsi soda 24 pack		11.48
10 2214 6411 000 4020 3 00000	Homestyle Cole Slaw 30 oz		15.88
10 2214 6411 000 4020 3 00000	Dr. Pepper 24 pack		12.78
10 2214 6411 000 4020 3 00000	Dr Pepper Zero 12 pack		5.98
10 2214 6411 000 4020 3 00000	cheesecake		12.98
10 2214 6411 000 4020 3 00000	baked beans sm can		2.48
10 2214 6411 000 4020 3 00000	post it 3x3		5.97
10 2214 6411 000 4020 3 00000	Miniature Candy		13.24
10 2214 6411 000 4020 3 00000	Original Potato Salad		19.85
10 2214 6411 000 4020 3 00000	Ballpoint pens		3.81
10 2214 6411 000 4020 3 00000	Cheesecake		7.98
10 2214 6411 000 4020 3 00000	Bottle Water		11.96
10 2214 6411 000 4020 3 00000	Mt. Dew soda 24 pack		11.48
10 2214 6411 000 4020 3 00000	Sharpie Highlighters		13.94
BANKCARD CENTER	704184012014305 03103	100093	18.59
10 2214 6314 000 4020 3 00000	Dr. Pepper		1.10
10 2214 6314 000 4020 3 00000	tax		1.42
10 2214 6314 000 4020 3 00000	crois h/c		3.49
10 2214 6314 000 4020 3 00000	CMSM Crois ssg/E/C		6.29
10 2214 6314 000 4020 3 00000	CMSM Crois ssg/e/c		6.29
BANKCARD CENTER	796170001-01	100093	263.35
10 2321 6343 100 1000 2 00000	LODGING TAXES		18.36
10 2321 6343 100 1000 2 00000	HOTEL RESERVATIONS		244.99
BANKCARD CENTER	81793	100206	1,033.50
10 1331 6411 000 1050 3 11510	FCCLA Blazer-6		75.00
10 1331 6411 000 1050 3 11510	FCCLA Blazer-8		75.00
10 1331 6411 000 1050 3 11510	FCCLA Blazer Mens-32		75.00
10 1331 6411 000 1050 3 11510	FCCLA Blazer-16		75.00
10 1331 6411 000 1050 3 11510	SHIPPING		58.50
10 1331 6411 000 1050 3 11510	FCCLA Blazer-10		150.00
10 1331 6411 000 1050 3 11510	FCCLA Blazer-12		300.00
10 1331 6411 000 1050 3 11510	FCCLA Blazer-14		225.00
BANKCARD CENTER	83515C83AE459B BD	100093	103.00
10 2552 6486 000 1000 2 00000	FUEL FOR RED TRUCK		103.00
BANKCARD CENTER	88426658	100093	2,959.00
10 2541 6411 000 1000 2 00000	garbage disposer for high school		2,959.00
BANKCARD CENTER	AGBLD23	100093	113.41

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10 2541 6411 000 1000 2 00000	eye wash stations		113.41
BANKCARD CENTER	CENTOFFICE	100093	239.19
10 2321 6411 000 1000 2 00000	paper plates		28.30
10 2321 6411 000 1000 2 00000	rubber stamp set		15.99
10 2541 6411 000 1000 2 00000	Emergency eye wash for hs science		27.60
10 2321 6411 000 1000 2 00000	Coffee K Pods		19.05
10 2321 6411 000 1000 2 00000	plastic silverware		13.99
10 1111 6411 000 4020 4 42300	D batteries		134.26
BANKCARD CENTER	ELGENSUPPLY	100093	56.99
10 1111 6411 000 4020 2 11110	2" Door threshold ramp-aluminum		56.99
BANKCARD CENTER	ELIDBADGE	100093	26.56
10 1111 6411 000 4020 2 11110	ID badge holder w/lanyard		26.56
BANKCARD CENTER	ESSER/COVID23	100206	14,368.32
10 1111 6411 000 4020 4 42300	TECHO TOUCHLESS KIT/HANDS FREE TOILET KI		179.97
10 1111 6411 000 4020 4 42300	AMERICAN STANDARD HAND FREE URINAL FLUSH		841.24
10 1111 6411 000 4020 4 42300	ZURN HANDS FREE TOILET-EL		1,948.94
10 1151 6411 000 1050 4 42300	ELKAY TOUCHLESS WATER FOUNTAINS-HS		1,084.62
10 1131 6411 000 3000 4 42300	MOTION SENSOR BATHROOM FAUCETS-MS		841.41
10 1131 6411 000 3000 4 42300	SAN JAMAR SANITOUCH PAPER TOWEL DISPENSE		462.36
10 1151 6411 000 1050 4 42300	ALPINE INDUSTRIES SOAP DISPENSER-HS		118.93
10 1151 6411 000 1050 4 42300	TECHO TOUCHLESS KIT/HANDS FREE TOILET KI		179.97
10 1151 6411 000 1050 4 42300	AMERICAN STANDARD HANDS FREE URINAL FLUS		841.24
10 1151 6411 000 1050 4 42300	ZURN HANDS FREE TOILET-HS		1,948.94
10 1131 6411 000 3000 4 42300	ZURN HANDS FREE TOILET-MS		1,670.52
10 1111 6411 000 4020 4 42300	AMERICAN STANDARD SELECTRONIC-EL		94.73
10 1131 6411 000 3000 4 42300	ALPINE INDUSTRIES SOAP DISPENSER-MS		101.94
10 1131 6411 000 3000 4 42300	TECHO TOUCHLESS KIT/HANDS FREE TOILET KI		239.96
10 1131 6411 000 3000 4 42300	AMERICAN STANDARD HANDS FREE URINAL FLUS		420.62
10 1111 6411 000 4020 4 42300	MOTION SENSOR BATHROOM FAUCETS		747.92
10 1111 6411 000 4020 4 42300	SAN JAMAR SANITOUCH PAPER TOWEL DISPENSE		346.77
10 1111 6411 000 4020 4 42300	ALPINE INDUSTRIES SOAP DISPENSER		118.93
10 1111 6411 000 4020 4 42300	ELKAY TOUCHLESS WATER FOUNTAINS		1,084.62
10 1151 6411 000 1050 4 42300	MOTION SENSOR BATHROOM FAUCETS-HS		747.92
10 1151 6411 000 1050 4 42300	SAN JAMAR SANITOUCH PAPER TOWEL DISPENSE		346.77
BANKCARD CENTER	GOCOSD	100093	382.12
10 2321 6343 100 1000 2 00000	LODGING FOR R. SULLIVAN		329.98
10 2321 6343 100 1000 2 00000	LODGING TAXES		52.14
BANKCARD CENTER	HSCOUNSELOR-	100094	36.34
	1		
10 2121 6411 000 4020 2 00000	Pop Fidget Toys Its Ball Toy 4 Pcs 3D s		5.99
10 2121 6411 000 4020 2 00000	50 Pcs Fidget Pack		22.95

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10 2121 6411 000 4020 2 00000	Fellows Powershred Performance Shredder		7.40
BANKCARD CENTER 10 2214 6343 000 4020 3 00000	INTERFACE2023	100094	350.00
BANKCARD CENTER 10 2541 6411 000 1000 2 00000	Interface Conference Oct 1-3 Tan-Tara		350.00
BANKCARD CENTER 10 2311 6319 000 1000 2 00000	MAINT2023	100094	49.48
BANKCARD CENTER 10 1111 6411 000 4020 4 42300	batteries for fire alarm for fema		49.48
BANKCARD CENTER 10 1331 6411 000 1050 3 11510	MOASBO	100094	125.00
BANKCARD CENTER 10 2311 6319 000 1000 2 00000	MOASBO MEMBERSHIP DUES		125.00
BANKCARD CENTER 10 1331 6411 000 1050 3 11510	OMBATT23	100094	109.50
BANKCARD CENTER 10 1331 6411 000 1050 3 11510	aa batteries for hand sanatizers		109.50
BANKCARD CENTER 10 1331 6411 000 1050 3 11510	OR1641723	100209	304.48
BANKCARD CENTER 10 1221 6411 000 3000 3 12210	Chef Coats-XL		57.80
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	S&H/TAX		31.48
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	Chef Coats-small		80.70
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	Chef Coats-medium		53.80
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	Chef Coats-large		80.70
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	SPED-2	100094	10.50
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	Bicycle playing card deck- 2 pack		10.50
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	SPED23	100094	91.40
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	Food Grade silicone teether Creative		11.49
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	Party Favors for kids, Birthday Party		20.99
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	Play-Doh Bucket of Fun , 20 cans		23.99
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	Pen+Gear Heavy Weight sheet		4.94
BANKCARD CENTER 10 1221 6411 000 4020 3 12210	Homore Kids car rugs, Versatile AB		29.99
BANKCARD CENTER 10 1281 6411 000 4020 3 12810	SPED23-2	100094	102.90
BANKCARD CENTER 10 1281 6411 000 4020 3 12810	SitSpots 30 red circle packs		13.62
BANKCARD CENTER 10 1281 6411 000 4020 3 12810	30 pieces 6 inch Classroom Floor Sticker		15.99
BANKCARD CENTER 10 1281 6411 000 4020 3 12810	Schoolgirl style- hello sunshine rainbow		9.99
BANKCARD CENTER 10 1281 6411 000 4020 3 12810	Play-doh Kitchen Creations ice cream par		16.25
BANKCARD CENTER 10 1281 6411 000 4020 3 12810	Sensory Wall Sequin Flip Fabric		15.90
BANKCARD CENTER 10 1281 6411 000 4020 3 12810	Our class is a family		10.16
BANKCARD CENTER 10 1281 6411 000 4020 3 12810	Play-doh Modeling 24 pack case of colors		20.99
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	STAFFMEAL8/23	100094	426.26
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	GF Meatzza		14.99
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	Veggie		59.96
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	Meatzza		89.94
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	DISCOUNTS		(40.00)
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	Cheese		24.00
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	Bacon		32.00
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	Pepparoni		40.00
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	Sausage		16.00
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	GF Extrava		14.99
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	GF Chz		9.99
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	GF Alfredo Chicken		14.49
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	Extravaganzza		89.94
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	Memphis BBQ		59.96
BANKCARD CENTER 10 2214 6411 000 4020 3 00000	T11017	100094	87.92
BANKCARD CENTER 10 2331 6412 000 4020 1 22250	Pulled Pork		87.92
BANKCARD CENTER 10 2331 6412 000 4020 1 22250	TECH23-1	100094	99.60
BANKCARD CENTER 10 2331 6412 000 4020 1 22250	New 800033-340 Color Ribbon Tape Compati		99.60
BANKCARD CENTER 10 2331 6412 000 4020 1 22250	TECH23-2	100094	89.00
BANKCARD CENTER 10 2331 6412 000 4020 1 22250	Deftun Card Reader Writer USB Swipe Enco		89.00
<b>Total</b> BANKCARD CENTER			<b>30,015.28</b>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BISHOPS WELDING	BGFREON	100096	375.00
10 2552 6411 000 1000 2 00000	30# bottle freon 134		375.00
Total BISHOPS WELDING			375.00
BIZZEE KIDZ THERAPY LLC	EL504	100097	47.50
10 1111 6319 000 4020 2 11110	504 therapy		47.50
BIZZEE KIDZ THERAPY LLC	OT/ECSE8/23	100097	71.25
10 2162 6319 000 4020 3 12810	OT for ECSE Student Aug 23		71.25
BIZZEE KIDZ THERAPY LLC	SPED8/23	100097	807.50
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stu		617.50
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stud		95.00
10 2162 6319 000 1050 3 12210	occupational therapy for Sped Ed HS stud		23.75
10 2172 6319 000 4020 3 12210	physical therapy for Sped Ed EL studen		71.25
Total BIZZEE KIDZ THERAPY LLC			926.25
BLICK ART MATERIALS	1340106	100098	369.82
10 1151 6411 000 1050 2 11510	Tjanting Tools Set of 3		29.16
10 1151 6411 000 1050 2 11510	Blick Student Acrylic half gallon blocko		18.75
10 1151 6411 000 1050 2 11510	Blick Primary Blue Half Gallon		18.75
10 1151 6411 000 1050 2 11510	Quart blick acrylic burnt sienna		9.61
10 1151 6411 000 1050 2 11510	Blick bright red half gallon		18.75
10 1151 6411 000 1050 2 11510	Subi Block Printing Papers		49.44
10 1151 6411 000 1050 2 11510	1.3 oz Glue Stick		12.36
10 1151 6411 000 1050 2 11510	.28 oz Glue Stick		5.40
10 1151 6411 000 1050 2 11510	Elmers craft all temp glue sticks pkg of		0.00
10 1151 6411 000 1050 2 11510	Mayco Wonderglaze kit 1		40.49
10 1151 6411 000 1050 2 11510	Mayco Wonderglaze kit 3		40.49
10 1151 6411 000 1050 2 11510	Blick Economy Canvas Panel 9x12 Class p		53.50
10 1151 6411 000 1050 2 11510	DRAWING PAPER		15.38
10 1151 6411 000 1050 2 11510	4x6 Soft Cut Printing Block		0.00
10 1151 6411 000 1050 2 11510	Masking Tape		35.04
10 1151 6411 000 1050 2 11510	128 oz Elmers Glue		22.70
BLICK ART MATERIALS	20230920	100213	34.04
10 1151 6411 000 1050 2 11510	Elmers craft all temp glue sticks pkg of		34.04
Total BLICK ART MATERIALS			403.86
BLUECHALK SOFTWARE LLC	12815	100099	900.00
10 2225 6337 000 4020 1 22250	Building maintenance software subscripti		900.00
Total BLUECHALK SOFTWARE LLC			900.00
BLUUM	1095449	100100	15,660.00
10 1151 6412 300 1050 1 22250	HP Chromebook 11 G8 EE 11.6" Chromebook		11,160.00
10 1151 6412 300 1050 1 22250	GOOGLE CHROME MANAGEMENT CONSOLE EDUCATI		1,860.00
10 1151 6412 300 1050 1 22250	WHITE GLOVE INCLUDE MAC ADDRESS,INSTALL		480.00
10 1151 6412 300 1050 1 22250	UV Printed Custom Device Skin		300.00
10 1151 6412 300 1050 1 22250	Maxcase, Extreme Shell-S for HP G8 EE Ch		1,860.00
Total BLUUM			15,660.00
BRADSHAW, ROBBIE	068744	100101	35.00
10 2552 6319 000 1000 2 00000	reimbursement for physical		35.00



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total BRADSHAW, ROBBIE			35.00
BRYANT, CARLA	STCONF7/31/2023	100102	162.50
10 2214 6343 000 4020 3 00000	Mileage for S&T Conference in Rolla Mo		162.50
Total BRYANT, CARLA			162.50
C&S CLEANING SUPPLY, LLC	312665	100104	1,855.00
10 2541 6319 000 1000 2 00000	HS GYM FLOOR REFINISH		1,850.00
10 2541 6319 000 1000 2 00000	FUEL SURCHARGE		5.00
Total C&S CLEANING SUPPLY, LLC			1,855.00
CENTURYLINK	652780980	100106	597.02
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		597.02
Total CENTURYLINK			597.02
CHARLENE STEVENSON	609	100217	21.80
10 2552 6342 000 1000 2 00000	meal reimbursement for 9/15/23 and 9/23/		21.80
CHARLENE STEVENSON	780442	100107	75.00
10 2552 6319 000 1000 2 00000	reimbursement for physical		75.00
Total CHARLENE STEVENSON			96.80
CHILDRENS HOME INC	JAGSEMO10/5/23	100218	100.00
10 1151 6411 022 1050 4 00000	JAG Leadership Conference Registration f		100.00
Total CHILDRENS HOME INC			100.00
CITY OF ELLSINORE	SECURITY8/21/23	100108	40.00
10 2546 6319 000 0000 4 49201	SECURITY SERVICE		40.00
Total CITY OF ELLSINORE			40.00
CRUTCHFIELD, AMANDA	07242023	100174	248.16
10 2214 6343 000 4020 3 00000	ACTE Summer Conference		219.70
10 2214 6343 000 4020 3 00000	ACTE Summer Conference		17.97
10 2214 6343 000 4020 3 00000	ACTE Summer Conference		10.49
Total CRUTCHFIELD, AMANDA			248.16
CURRENT LOCAL	634	100112	166.65
10 2311 6362 000 1000 2 00000	NEWSPAPER AD LEA CONSULTING		33.00
10 2311 6362 000 1000 2 00000	DISABILITY NOTICE		133.65
CURRENT LOCAL	SUBSCRIPT2023-24	100112	40.00
10 2311 6361 000 1000 2 00000	NEWSPAPER SUBSCRIPTION		40.00
Total CURRENT LOCAL			206.65
CURRENT RIVER OBSERVER, THE	1726	100113	120.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD PUBLIC NOTICE/SPED PROGRAM		100.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD PUBLIC MEETING		20.00
Total CURRENT RIVER OBSERVER, THE			120.00
CUSTOM MEETING PLANNERS	77897132	100224	250.00
10 2213 6343 000 3000 4 46500	FED PRO Conference Federal Programs Dire		250.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total	CUSTOM MEETING PLANNERS		250.00
DAILY AMERICAN REPUBLIC 10 2311 6361 000 1000 2 00000	538064 12 MONTH NEWSPAPER SUBSCRIPTION	100114	136.00 136.00
Total	DAILY AMERICAN REPUBLIC		136.00
DOLLAR GEN-MSC 410526 10 2311 6411 000 1000 2 00000	1001266284 SNACKS	100115	67.90 15.00
10 2311 6411 000 1000 2 00000	WATER, CASE		9.00
10 2311 6411 000 1000 2 00000	COFFEE		12.50
10 2311 6411 000 1000 2 00000	COFFEE PODS		8.50
10 2311 6411 000 1000 2 00000	COFFEE PODS		5.25
10 2311 6411 000 1000 2 00000	WATER CASE		3.65
10 2311 6411 000 1000 2 00000	SNACKS		14.00
DOLLAR GEN-MSC 410526 10 2541 6411 000 1000 2 00000	1001266548 WATER/CASE	100115	18.60 12.00
10 2541 6411 000 1000 2 00000	CAT FOOD		6.60
DOLLAR GEN-MSC 410526 10 2321 6411 000 1000 2 00000	7671 CASE WATER	100115	14.80 9.30
10 2321 6411 000 1000 2 00000	PAPER PRODUCTS		5.50
Total	DOLLAR GEN-MSC 410526		101.30
DUTCH ENTERPRISES 10 2541 6319 000 1000 2 00000	43895223 scoping pipe in basement	100118	625.00 625.00
Total	DUTCH ENTERPRISES		625.00
E. CARTER CUSTODIAL SERV 10 2541 6331 000 1000 2 00000	SEPT23 SEPTEMBER CUSTODIAL SERVICES	100120	28,500.00 28,500.00
Total	E. CARTER CUSTODIAL SERV		28,500.00
EASYVISTA INC 10 2331 6412 000 4020 1 22250	90B1EAF-006 Maintenance Support Extension - Enterpri	100122	527.00 405.00
10 2331 6412 000 4020 1 22250	Maintenance Support Extension - Standard		122.00
EASYVISTA INC 10 2331 6412 000 4020 1 22250	V*90B1EAF-006 Maintenance Support Extension - Enterpri	100122	(527.00) (405.00)
10 2331 6412 000 4020 1 22250	Maintenance Support Extension - Standard		(122.00)
Total	EASYVISTA INC		0.00
ELLSINORE WATER WORKS 10 2541 6335 000 1000 2 00000	AUG2023 PAT BLD	100123	837.93 51.90
10 2541 6335 000 1000 2 00000	FEMA BLD		57.84
10 2541 6335 000 1000 2 00000	SPECIAL ED		51.88
10 2541 6335 000 1000 2 00000	2 NORTH		182.77
10 2541 6335 000 1000 2 00000	5 SOUTH		201.52
10 2541 6335 000 1000 2 00000	PRE SCHOOL		52.05
10 2541 6335 000 1000 2 00000	OLD GYM		58.16
10 2541 6335 000 1000 2 00000	NEW GYM		77.06
10 2541 6335 000 1000 2 00000	HEALTH TRAILER		52.25
10 2541 6335 000 1000 2 00000	BUS GARAGE		52.50
Total	ELLSINORE WATER WORKS		837.93

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
FARRIS, MADDISON	GYOS2023-2	100226	2,266.34
10 3911 6398 000 1050 4 42300	GROW YOUR OWN TEACHER SCHOLARSHIP		2,266.34
Total FARRIS, MADDISON			2,266.34
FIRST STUDENT INC	SPED8/23	100125	1,604.50
10 2559 6334 000 1000 3 12810	August lease for ECSE Bus lease		1,604.50
Total FIRST STUDENT INC			1,604.50
FOSTER REFRIGERATION	12243	100126	198.00
10 2541 6319 000 1000 2 00000	worked on ice maker in high school		198.00
Total FOSTER REFRIGERATION			198.00
GOWER, HEATHER	LETRS2023	100229	162.48
10 2214 6343 000 4020 3 00000	Mileage		130.00
10 2214 6343 000 4020 3 00000	Breakfast		8.11
10 2214 6343 000 4020 3 00000	Lunch		24.37
GOWER, HEATHER	RPDC7/31/23	100128	151.59
10 2214 6343 000 4020 3 00000	Mileage		130.00
10 2214 6343 000 4020 3 00000	Breakfast		6.81
10 2214 6343 000 4020 3 00000	Lunch		14.78
Total GOWER, HEATHER			314.07
HAMPTON, MART	251370	100129	35.00
10 2552 6319 000 1000 2 00000	reimbursement for physical		35.00
Total HAMPTON, MART			35.00
HENSLEY, TABITHA	LETRS9/7/23	100230	117.00
10 2214 6343 000 4020 3 00000	Mileage to Cape and back for LETRS Train		117.00
Total HENSLEY, TABITHA			117.00
HOLLOWAY DISTRIBUTING	1855680	100131	370.65
10 2541 6411 300 1000 2 00000	TOWEL BIG MOPPER		370.65
HOLLOWAY DISTRIBUTING	1857143	100131	165.24
10 2541 6411 300 1000 2 00000	HAND SOAP ANTIBAC GAL		165.24
HOLLOWAY DISTRIBUTING	1864514	100233	2,432.14
10 2541 6411 300 1000 2 00000	TIS/JMBO 12-2PLY		525.30
10 2541 6411 300 1000 2 00000	TWL ROLL NAT		489.90
10 2541 6411 300 1000 2 00000	TWL SNGL PULL BROWN		319.14
10 2541 6411 300 1000 2 00000	TRSH B 33G H-DENS		484.00
10 2541 6411 300 1000 2 00000	TRSH B 55-60G BLK		613.80
Total HOLLOWAY DISTRIBUTING			2,968.03
INNOVATIVE OPTIONS LLC	2023-209	100236	266.00
10 2529 6319 000 1000 3 01200	Q2-SDAC Management Services		266.00
Total INNOVATIVE OPTIONS LLC			266.00
INTERSTATE BILLING SERVICE	R3000520331	100132	620.46
10 2552 6319 000 1000 2 00000	labor		620.46
Total INTERSTATE BILLING SERVICE			620.46
IXL LEARNING	S468736	100134	1,800.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1251 6319 000 3000 4 45100	M/S license renew for math		1,800.00
Total IXL LEARNING			1,800.00
JAMESON, COREY	MSHSAA23	100237	15.37
10 2411 6343 000 3000 2 11310	Lunch Reimbursement (MSHSAA MANDATORY RU		15.37
Total JAMESON, COREY			15.37
JAMESON, KERI	LETRS9/18/23	100238	260.00
10 2214 6343 000 4020 3 00000	Travel to LETRS Training in Cape Girarde		130.00
10 2214 6343 000 4020 3 00000	Travel to LETRS Training in Cape Girarde		130.00
Total JAMESON, KERI			260.00
KEARBAY, DAVID	250021	100137	75.00
10 2552 6319 000 1000 2 00000	reimbursement for physical		75.00
Total KEARBAY, DAVID			75.00
LAKESHORE LEARNING MATERIALS	283561091323	100239	57.48
10 1251 6411 000 4020 4 45100	Shipping		7.50
10 1251 6411 000 4020 4 45100	Materials for Title I Math ELM		19.99
10 1251 6411 000 4020 4 45100	Materials for Title I Math Elm		29.99
Total LAKESHORE LEARNING MATERIALS			57.48
LEXIA LEARNING SYSTEMS LLC	7049028	100139	399.00
10 1111 6411 000 4020 4 42300	LETRS Participant Materials Bundle (Prin		399.00
Total LEXIA LEARNING SYSTEMS LLC			399.00
LUMEN TOUCH, LLC	11-11377	100142	7,718.00
10 2225 6337 000 4020 1 22250	Bright STORE		1,080.00
10 2225 6337 000 4020 1 22250	Bright STUDENT		5,463.00
10 2225 6337 000 4020 1 22250	Bright Training		525.00
10 2225 6337 000 4020 1 22250	Lumen server monitoring		650.00
Total LUMEN TOUCH, LLC			7,718.00
MACGILL	IN0847192	100241	101.28
10 2131 6411 000 3000 2 21310	Bactine® MAX Liquid Antiseptic, 5 Oz Pum		6.75
10 2131 6411 000 3000 2 21310	Bio Med Wash® Sterile Wash, 3 Oz Can		8.99
10 2131 6411 000 3000 2 21310	Orajel® Antiseptic Rinse, 16 oz.		8.10
10 2131 6411 000 3000 2 21310	Children's Pepto Bismol® 24/Box		23.97
10 2131 6411 000 3000 2 21310	Aspirin Tablets, 325mg,100/Bottle		2.49
10 2131 6411 000 3000 2 21310	Visine® A.C. Itchy Eye Relief, 1/2 Oz Bo		7.99
10 2131 6411 000 3000 2 21310	ThermoScan® Pro Probe Covers 200/Box		21.00
10 2131 6411 000 3000 2 21310	3M™ Durapore™ Cloth Tape, 1" x 10 Yards,		21.99
Total MACGILL			101.28
MAES FLORIST AND BOUTIQU	000159	100143	50.00
10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL SERVICE		50.00
Total MAES FLORIST AND BOUTIQU			50.00
MCGRAW-HILL COMPANIES	129163714001	100144	2,840.87
10 1111 6431 020 4020 4 42200	INSPIRE SCIENCE, 5 bundles for 5 years		2,628.75

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1111 6431 020 4020 4 42200	Shipping and Handling		212.12
Total MCGRAW-HILL COMPANIES			2,840.87
METALWELD INC.	00224868	100145	44.60
10 1311 6411 000 1050 2 13110	1 month rent		44.60
Total METALWELD INC.			44.60
MIDWEST TRANSIT EQUIPMEN	R343003151;01	100244	110.00
10 2552 6319 000 1000 2 00000	field service travel fee for warranty wo		110.00
Total MIDWEST TRANSIT EQUIPMEN			110.00
MISSOURI SCHOOL BOARD ASSOCIATIN	19307-P0Q0M2	100148	45.00
10 2321 6319 000 1000 2 00000	MSBA FALL REGIONAL MEETING		45.00
Total MISSOURI SCHOOL BOARD ASSOCIATIN			45.00
MOASSP	50789	100149	584.00
10 1151 6371 000 1050 2 11510	MoASSP Membership Dues		285.00
10 2214 6319 000 4020 3 00000	MoASSP Conference Registration		299.00
MOASSP	50794/50787	100149	604.00
10 2214 6319 000 4020 3 00000	MoASSP dues		305.00
10 2214 6343 000 4020 3 00000	MoASSP conference		299.00
Total MOASSP			1,188.00
NASCO	501976	100245	268.31
10 1151 6411 000 1050 2 11510	pkg of 12 Needle Felting Needles		12.80
10 1151 6411 000 1050 2 11510	White Earthenware Clay		38.00
10 1151 6411 000 1050 2 11510	Aluminum Armature Wire 130ft		28.30
10 1151 6411 000 1050 2 11510	Bookmark needle felting kit		119.70
10 1151 6411 000 1050 2 11510	SHIPPING		69.51
Total NASCO			268.31
NOVATECH INC	2855467	100150	1,280.00
10 2225 6412 000 4020 1 22250	Samsung Toner (CIG) Black HY		1,280.00
Total NOVATECH INC			1,280.00
OPAA	MO00050660	100151	19,787.05
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		13,384.12
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		6,246.04
10 2562 6319 000 1000 2 00000	SNACKS		475.15
10 2562 6319 000 1000 2 00000	A LA CARTE		884.78
10 2562 6319 000 1000 2 00000	SNACK MILK		262.69
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		426.59
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		60.61
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		57.13
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT=JULY2023		(18.24)
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(1,991.82)
Total OPAA			19,787.05
OSBORNE OFFICE EQUIPMENT	76339	100152	3,371.65
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES EL		1,123.88
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		1,123.88
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		1,123.89

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total OSBORNE OFFICE EQUIPMENT			3,371.65
OZARK BORDER ELECTRIC	AUGUST2023	100059	7,039.30
10 2541 6481 000 1000 2 00000	ACCT #1081002		41.41
10 2541 6481 000 1000 2 00000	ACCT #1453201		119.94
10 2541 6481 000 1000 2 00000	ACCT #1654301		138.73
10 2541 6481 000 1000 2 00000	ACCT #1654500		340.81
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		120.90
10 2541 6481 000 1000 2 00000	ACCT #6664100		57.82
10 2541 6481 000 1000 2 00000	ACCT #6681300		172.08
10 2541 6481 000 1000 2 00000	ACCT #7231600		111.55
10 2541 6481 000 1000 2 00000	ACCT #2334600		239.02
10 2541 6481 000 1000 2 00000	ACCT #2501500		209.65
10 2541 6481 000 1000 2 00000	ACCT #4144701		4,222.74
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,102.84
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		89.23
Total OZARK BORDER ELECTRIC			7,039.30
PAPERCLIP MEDIA INC	32157	100153	378.00
10 3912 6411 000 4020 4 45100	Helping children learn newsletter/ Eleme		249.00
10 3912 6411 000 3000 4 45100	Helping children learn newsletter/Middle		129.00
Total PAPERCLIP MEDIA INC			378.00
PARENTS AS TEACHERS	841401	100154	245.00
10 3511 6319 000 4020 1 00000	model certified subscription		245.00
Total PARENTS AS TEACHERS			245.00
PEARSON ASSESSMENTS	22853962	100155	109.70
10 1221 6319 000 4020 3 12210	Brown EF/A scales Q-Global scoring subsc		59.70
10 1221 6319 000 4020 3 12210	WIAT 4 Q-Global subscription 1 YR (digit		50.00
Total PEARSON ASSESSMENTS			109.70
PURCHASE POWER	8000-9090-1073-4411-	100157	500.00
10 2311 6361 000 1000 2 00000	POSTAGE/METER		500.00
Total PURCHASE POWER			500.00
QUALITY PRINTING CO	63838	100158	64.10
10 1111 6411 000 4020 2 11110	Window envelopes		64.10
Total QUALITY PRINTING CO			64.10
QUILL CORPORATION	20230918	100252	107.56
10 1221 6411 000 4020 3 12210	scotch magical invisible tape refill 6-p		14.95
10 1221 6411 000 4020 3 12210	file folders, letter size, violet 100/Bo		54.38
10 1221 6411 000 4020 3 12210	2023-2024 academic monthly desk calendar		14.44
10 1221 6411 000 4020 3 12210	Advantus vertical badge holder 50/pack		23.79
QUILL CORPORATION	34049103	100159	112.30
10 1151 6411 000 1050 2 11510	Roaring Spring® College Ruled, Loose Not		35.00
10 1151 6411 000 1050 2 11510	Pacon 8.5" x 11" Graph Writing Paper, Wh		40.26

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1151 6411 000 1050 2 11510	Staedtler Pre-Sharpended Wooden Pencil, 0		37.04
QUILL CORPORATION	34049325	100159	111.14
10 1151 6411 000 1050 2 11510	Assorted Marker box kit		65.44
10 1151 6411 000 1050 2 11510	Highlighters		10.19
10 1151 6411 000 1050 2 11510	Astrobrights colored Paper		16.99
10 1151 6411 000 1050 2 11510	Pencils		18.52
QUILL CORPORATION	34049547	100159	100.00
10 1151 6411 000 1050 2 11510	Electric Pencil Sharpener		46.74
10 1151 6411 000 1050 2 11510	Self-stick Pop Up Notes		9.17
10 1151 6411 000 1050 2 11510	Lesson Planner		21.24
10 1151 6411 000 1050 2 11510	Sharpie Permanent Markers		5.52
10 1151 6411 000 1050 2 11510	E-Z Grader		11.55
10 1151 6411 000 1050 2 11510	Packing Tape		5.78
QUILL CORPORATION	34049974	100159	108.21
10 1151 6411 000 1050 2 11510	Thermometer		20.05
10 1151 6411 000 1050 2 11510	Iron Filings		18.69
10 1151 6411 000 1050 2 11510	Magnet		17.50
10 1151 6411 000 1050 2 11510	Pens		15.12
10 1151 6411 000 1050 2 11510	Meter Stick		32.10
10 1151 6411 000 1050 2 11510	Yard Stick		4.75
QUILL CORPORATION	34050010	100159	112.67
10 1151 6411 000 1050 2 11510	Saunders WorkMate II Polypropylene Stora		20.05
10 1151 6411 000 1050 2 11510	Quill Brand® Self Stick Notes, 3" x 3",		10.70
10 1151 6411 000 1050 2 11510	Pilot G2 Retractable Gel Pens, Fine Poin		33.30
10 1151 6411 100 1050 2 11510	Ampad Gold Fibre Notepads, 5" x 8", Coll		15.80
10 1151 6411 000 1050 2 11510	TRU RED™ Side Load Stackable Plastic Let		26.34
10 1151 6411 000 1050 2 11510	Sharpie Permanent Marker, Fine Tip, Blac		6.48
QUILL CORPORATION	34052028	100159	65.43
10 1151 6411 000 1050 2 11510	Poster Boards 10 pack		7.22
10 1151 6411 000 1050 2 11510	Index Cards 4x6		7.30
10 1151 6411 000 1050 2 11510	Lysol Cleaner		13.20
10 1151 6411 000 1050 2 11510	AdhesiveDots 300/Pack		7.39
10 1151 6411 000 1050 2 11510	Teacher Planner		14.10
10 1151 6411 000 1050 2 11510	Sharpie Permanent Assorted		9.39
10 1151 6411 000 1050 2 11510	Scotch Brite Scrub Sponges		6.83
QUILL CORPORATION	34052044	100159	64.91
10 1131 6411 000 3000 2 11310	Dry erase		12.99
10 1131 6411 000 3000 2 11310	Storage Bags		14.93
10 1131 6411 000 3000 2 11310	Index cards		7.30
10 1131 6411 000 3000 2 11310	Tide pods laundry detergent		29.69
QUILL CORPORATION	34062492	100159	112.75
10 1111 6411 000 4020 2 11110	Pilot Mechanical pencils		20.39
10 1111 6411 000 4020 2 11110	Pentel lead refill for .05 pencils		5.52
10 1111 6411 000 4020 2 11110	desk organizer		46.74
10 1111 6411 000 4020 2 11110	sports ball pencils		40.10
QUILL CORPORATION	34106093-34122350	100159	89.15
10 1151 6411 000 1050 2 11510	Construction Paper		5.94
10 1151 6411 000 1050 2 11510	Construction Paper		5.60
10 1151 6411 000 1050 2 11510	Construction Paper		6.45
10 1151 6411 000 1050 2 11510	Construction Paper		5.09
10 1151 6411 000 1050 2 11510	Construction Paper		5.52
10 1151 6411 000 1050 2 11510	Construction Paper		5.77

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1151 6411 000 1050 2 11510	Construction Paper		5.94
10 1151 6411 000 1050 2 11510	Construction Paper		4.16
10 1151 6411 000 1050 2 11510	Construction Paper		4.67
10 1151 6411 000 1050 2 11510	Construction Paper		5.60
10 1151 6411 000 1050 2 11510	Construction Paper		6.37
10 1151 6411 000 1050 2 11510	Glue Sticks		28.04
QUILL CORPORATION	34488970	100252	38.69
10 1151 6411 000 1050 2 11510	Ind Creamer		38.69
QUILL CORPORATION	3466174	100252	14.10
10 1221 6411 000 4020 3 12210	Advantus vertical badge holder 50/pack		0.00
10 1221 6411 000 4020 3 12210	scotch magical invisible tape refill 6-p		0.00
10 1221 6411 000 4020 3 12210	champion sports lanyards assorted colors		14.10
10 1221 6411 000 4020 3 12210	file folders, letter size, violet 100/Bo		0.00
10 1221 6411 000 4020 3 12210	2023-2024 academic monthly desk calendar		0.00
Total QUILL CORPORATION			1,036.91
RENAISSANCE LEARNING INC	INV5305419	100161	6,660.00
10 1111 6337 000 4020 1 22250	Accelerated Reader Subscription (ELEM)		1,925.00
10 1111 6337 000 4020 1 22250	Star Reading Subscription (ELEM)		1,300.00
10 1111 6337 000 4020 1 22250	Annual All Product Renaissance Platform		750.00
10 1131 6337 000 3000 1 22250	Accelerated Reader Subscription (Middle		1,155.00
10 1131 6337 000 3000 1 22250	Star Reading Subscription (Middle School		780.00
10 1131 6337 000 3000 1 22250	Annual All Product Renaissance Platform		750.00
Total RENAISSANCE LEARNING INC			6,660.00
REPUBLIC SERVICES #732	0732-002506992	100038	140.80
10 2541 6336 000 1000 2 00000	ROLL OFF TRASH SERVICE		140.80
REPUBLIC SERVICES #732	0732-002514015	100038	806.31
10 2541 6336 000 1000 2 00000	SEPTEMBER TRASH SERVICE		806.31
REPUBLIC SERVICES #732	0732-002539605	100253	800.31
10 2541 6336 000 1000 2 00000	TRASH SERVICE		800.31
REPUBLIC SERVICES #732	0732002518085	100060	812.57
10 2541 6336 000 1000 2 00000	TRASH SERVICE		812.57
Total REPUBLIC SERVICES #732			2,559.99
RICE, JIM	300886	100162	35.00
10 2552 6319 000 1000 2 00000	reimbursement for physical		35.00
Total RICE, JIM			35.00
RICE, JUDY	73005	100163	35.00
10 2552 6319 000 1000 2 00000	reimbursement for physical		35.00
Total RICE, JUDY			35.00
RIVERSIDE ASSESSMENTS, LLC	INV180484	100254	584.43
10 1221 6411 000 4020 3 12210	BDI 3 screening record form (pkg 25) &ER		236.25
10 1221 6411 000 4020 3 12210	BDI 3 Dev. Record form (paper only) PKG		295.05
10 1221 6411 000 4020 3 12210	shipping		53.13
Total RIVERSIDE ASSESSMENTS, LLC			584.43
ROBERTS, AMY	GEERGRANT23	100255	750.00
10 1331 6411 000 1050 3 11510	Shirts		750.00
Total ROBERTS, AMY			750.00



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
ROBERTSONS AUTO SUPPLY	25893	100164	24.00
10 2541 6411 000 1000 2 00000	batteries for electric tester		24.00
Total ROBERTSONS AUTO SUPPLY			24.00
RODGERS, ANGELA	2023MILEAGE	100165	39.00
10 1151 6343 000 1050 2 11510	2023 Mileage - BRL AD Meeting		39.00
RODGERS, ANGELA	2023MILEAGE2	100165	169.00
10 1151 6343 000 1050 2 11510	2023 Mileage Reimbursement		135.20
10 1151 6343 000 1050 2 11510	2023 Mileage Reimbursement		33.80
RODGERS, ANGELA	ADMEET8/15/23	100165	174.20
10 1151 6343 000 1050 2 11510	2023 Mileage		130.00
10 1151 6343 000 1050 2 11510	2023 Mileage		44.20
RODGERS, ANGELA	ADMILEAGE	100256	139.10
10 1151 6343 000 1050 2 11510	2023 Mileage - MSHSAA Principal/AD Mtg		139.10
Total RODGERS, ANGELA			521.30
SAFFLE, JACOB	GYOS2023-1	100257	2,266.33
10 3911 6398 000 1050 4 42300	GROW YOUR OWN TEACHER SCHOLARSHIP		2,266.33
Total SAFFLE, JACOB			2,266.33
SCHOLASTIC LIBRARY PUBLIC	M7415998	100258	153.85
10 1251 6411 000 3000 4 45100	ITEM # 022 Scholastic Action Magazine		139.86
10 1251 6411 000 3000 4 45100	Shipping and Handling		13.99
SCHOLASTIC LIBRARY PUBLIC	M7416002	100258	604.40
10 1251 6411 000 3000 4 45100	Scope Magazine book renewal		549.45
10 1251 6411 000 3000 4 45100	10% Shipping and Handling		54.95
Total SCHOLASTIC LIBRARY PUBLIC			758.25
SCHOOL NURSE SUPPLY	0968659-IN	100259	489.61
10 2131 6411 000 3000 2 21310	Conco Elastic Bandages		8.45
10 2131 6411 000 3000 2 21310	Clorox Wipes		9.19
10 2131 6411 000 3000 2 21310	CURAD Knuckle Bandages		5.75
10 2131 6411 000 3000 2 21310	CURAD Large Bandages		7.79
10 2131 6411 000 3000 2 21310	Aquaphor Ointment		19.80
10 2131 6411 000 3000 2 21310	Visine		7.70
10 2131 6411 000 3000 2 21310	Ibuprofen 200mg - 500 ct		49.96
10 2131 6411 000 3000 2 21310	Tums - 150 ct		11.07
10 2131 6411 000 3000 2 21310	Children's Motrin Dye-Free		58.74
10 2131 6411 000 3000 2 21310	3 oz Cups		9.50
10 2131 6411 000 3000 2 21310	Medical Finger Pulse Oximeter		39.95
10 2131 6411 000 3000 2 21310	Acetaminophen 325 mg - 1000 ct		26.98
10 2131 6411 000 3000 2 21310	CURAD Bandages 1" x 3"		46.00
10 2131 6411 000 3000 2 21310	Coban		65.80
10 2131 6411 000 3000 2 21310	Orajel		19.78
10 2131 6411 000 3000 2 21310	Medikoff Cough Drops - 600 ct		38.00
10 2131 6411 000 3000 2 21310	Children's Tylenol Dye-Free		27.54
10 2131 6411 000 3000 2 21310	Pepto-Bismol		9.95
10 2131 6411 000 3000 2 21310	Hydrogen Peroxide 3%		3.18
10 2131 6411 000 3000 2 21310	Alcohol Prep Pads		6.58
10 2131 6411 000 3000 2 21310	Children's Benadryl Dye-Free		17.90
Total SCHOOL NURSE SUPPLY			489.61
SCHOOL SPECIALTY LLC	208132815593	100167	12,222.13

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1111 6411 000 4020 4 42300	chair- classroom select -royal seating 4		2,542.75
10 1111 6411 000 4020 4 42300	desk-classroom select-royal seating 1600		1,016.28
10 1111 6411 000 4020 4 42300	desk-classroom select-royal seating 1600		9,315.90
10 1111 6411 000 4020 4 42300	Desk-classroom select-Royal 1600 ADA Ope		364.20
10 1111 6411 000 4020 4 42300	CREDIT		(1,017.00)
SCHOOL SPECIALTY LLC	208132901840	100260	82.69
10 1131 6411 000 3000 2 11310	Westcott Scissors 12 pk		16.44
10 1131 6411 000 3000 2 11310	School Smart Glue Sticks 12 pk		6.04
10 1131 6411 000 3000 2 11310	Expo Dry Erase Markers 12 pk		17.15
10 1131 6411 000 3000 2 11310	School Smart Paper Clips 100 pk		1.10
10 1131 6411 000 3000 2 11310	School Smart Stapler Remover		1.29
10 1131 6411 000 3000 2 11310	School Smart Push Pins 100 pk		2.40
10 1131 6411 000 3000 2 11310	Post-it Notes 100 pk		8.38
10 1131 6411 000 3000 2 11310	School Smart Pencils 96 pk		16.44
10 1131 6411 000 3000 2 11310	Sharpie Pens 8 pk		13.45
SCHOOL SPECIALTY LLC	208132902752	100167	86.63
10 1111 6411 000 4020 2 11110	Maped Spring Assist Koopy Scissors		45.95
10 1111 6411 000 4020 2 11110	Plain Student Board		21.64
10 1111 6411 000 4020 2 11110	BIC Brite Liner Highlighter		19.04
SCHOOL SPECIALTY LLC	208132903421	100167	91.28
10 1131 6411 000 3000 2 11310	School Smart Colored Pencils, 7 Inches,		6.06
10 1131 6411 000 3000 2 11310	School Smart 3-Hole Punched Filler Paper		8.12
10 1131 6411 000 3000 2 11310	School Smart Pencil Cap Erasers, Chisel,		9.09
10 1131 6411 000 3000 2 11310	BIC Round Stic Xtra Life Ball Pens, 1.0		9.55
10 1131 6411 000 3000 2 11310	School Smart Smooth Paper Clips, 2 Inche		1.23
10 1131 6411 000 3000 2 11310	Highland 5910 Transparent Tape, 0.50 x 3		11.65
10 1131 6411 000 3000 2 11310	School Smart Alkaline Batteries, AA, Pac		1.75
10 1131 6411 000 3000 2 11310	School Smart 12 Month Desk Pad Calendar,		4.67
10 1131 6411 000 3000 2 11310	BIC Wite-Out Exact Liner Correction Tape		9.48
10 1131 6411 000 3000 2 11310	School Smart Nickel Coated Paper Clip, 1		1.10
10 1131 6411 000 3000 2 11310	House of Doolittle Recycled 14 Month Aca		10.39
10 1131 6411 000 3000 2 11310	Storex Large Interlocking Book Bin, 14-1		18.19
SCHOOL SPECIALTY LLC	208133026280	100167	90.56
10 1111 6411 000 4020 2 11110	School Smart Value Light Weight Scissors		15.54
10 1111 6411 000 4020 2 11110	School Smart Scissors Pointed Tip 5 in.		14.81
10 1111 6411 000 4020 2 11110	Trend Enterprises Sparkle Super Shapes S		7.40
10 1111 6411 000 4020 2 11110	Pentel RSVP Refillable Ballpoint Pen i m		10.39
10 1111 6411 000 4020 2 11110	Shell Education 180 Days of Social Emoti		21.64
10 1111 6411 000 4020 2 11110	Pentel RSVP Refillable Ballpoint Pen i m		10.39
10 1111 6411 000 4020 2 11110	Pentel RSVP Refillable Ballpoint Pen i m		10.39
SCHOOL SPECIALTY LLC	208133175919	100260	16.44
10 1131 6411 000 3000 2 11310	School Smart Glue Sticks 12 pk		0.00
10 1131 6411 000 3000 2 11310	Post-it Notes 100 pk		0.00
10 1131 6411 000 3000 2 11310	Expo Dry Erase Markers 12 pk		0.00
10 1131 6411 000 3000 2 11310	School Smart Pencils 96 pk		0.00
10 1131 6411 000 3000 2 11310	Sharpie Pens 8 pk		0.00
10 1131 6411 000 3000 2 11310	School Smart Paper Clips 100 pk		0.00
10 1131 6411 000 3000 2 11310	School Smart Stapler Remover		0.00
10 1131 6411 000 3000 2 11310	School Smart Push Pins 100 pk		0.00
10 1131 6411 000 3000 2 11310	Better Than Paper- Shiplap		16.44
10 1131 6411 000 3000 2 11310	Westcott Scissors 12 pk		0.00
Total SCHOOL SPECIALTY LLC			12,589.73

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SCOTT, CLARE	GYOTS2023	100261	2,266.33
10 3911 6398 000 1050 4 42300	GROW YOUR OWN TEACHER SCHOLARSHIP		2,266.33
Total SCOTT, CLARE			2,266.33
SHELL, HEATHER	082023	100170	101.40
10 2214 6343 000 4020 3 00000	Mileage to Poplar Bluff for Welcome back		33.80
10 2214 6343 000 4020 3 00000	Mileage to Poplar Bluff to pick up Donut		33.80
10 2214 6343 000 4020 3 00000	Mileage to Poplar Bluff to pick up shirt		33.80
Total SHELL, HEATHER			101.40
SHI INTERNATION CORP	B17259383	100171	1,859.00
10 2331 6412 000 4020 1 22250	Wasabi Reserved Capacity 25TB 12M WASABI		1,859.00
Total SHI INTERNATION CORP			1,859.00
SHOW ME CURRICULUM ADMIN	18707	100263	100.00
10 2214 6343 000 4020 3 00000	Curriculum Design and Review Webinar wit		100.00
SHOW ME CURRICULUM ADMIN	SMCAADUES	100263	425.00
10 2214 6319 000 4020 3 00000	23/24 - District SMCAA Membership - July		425.00
Total SHOW ME CURRICULUM ADMIN			525.00
SICO AMERICA INC	40853	100264	5,030.00
10 1111 6319 000 4020 4 42300	FREIGHT		1,390.00
10 1111 6411 000 4020 4 42300	UPGRADE COMFORT STOOL TO INCLUDE OPTIONA		3,640.00
SICO AMERICA INC	584-19	100265	78,675.00
10 1151 6411 000 1050 4 42300	3 IN 1 CONVERTIBLE BENCH TABLE 8" UNIT,		40,692.50
10 1151 6411 000 1050 4 42300	ADJUSTMENT IN CALCULATIONS IN HS TABLES		206.94
10 1131 6319 000 3000 4 42300	FREIGHT-MS		1,987.50
10 1151 6319 000 1050 4 42300	FREIGHT-HS		1,987.50
10 1131 6411 000 3000 4 42300	CONNECTOR FOR 3 IN 1 CONVERTABLE		1,620.00
10 1151 6411 000 1050 4 42300	CONNECTOR FOR 3 IN 1 CONVERTABLE		1,620.00
10 1131 6411 000 3000 4 42201	3 IN 1 CONVERTIBLE BENT TABLE 8: UNIT ,		30,767.50
10 1131 6411 000 3000 4 42201	ADJUSTMENT IN CALCULATIONS IN MS TABLES		(206.94)
SICO AMERICA INC	V*40853	100264	(5,030.00)
10 1111 6319 000 4020 4 42300	FREIGHT		(1,390.00)
10 1111 6411 000 4020 4 42300	UPGRADE COMFORT STOOL TO INCLUDE OPTIONA		(3,640.00)
SICO AMERICA INC	V*584-19	100265	(78,675.00)
10 1131 6319 000 3000 4 42300	FREIGHT-MS		(1,987.50)
10 1151 6411 000 1050 4 42300	CONNECTOR FOR 3 IN 1 CONVERTABLE		(1,620.00)
10 1131 6411 000 3000 4 42201	3 IN 1 CONVERTIBLE BENT TABLE 8: UNIT ,		(30,767.50)
10 1151 6319 000 1050 4 42300	FREIGHT-HS		(1,987.50)
10 1131 6411 000 3000 4 42300	CONNECTOR FOR 3 IN 1 CONVERTABLE		(1,620.00)
10 1151 6411 000 1050 4 42300	3 IN 1 CONVERTIBLE BENCH TABLE 8" UNIT,		(40,692.50)

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1151 6411 000 1050 4 42300	ADJUSTMENT IN CALCULATIONS IN HS TABLES		(206.94)
10 1131 6411 000 3000 4 42201	ADJUSTMENT IN CALCULATIONS IN MS TABLES		206.94
Total SICO AMERICA INC			0.00
SIMMONS QUIK STOP	1013400	100266	20.28
10 2541 6411 000 1000 2 00000	caps		11.94
10 2541 6411 000 1000 2 00000	couplers		8.34
SIMMONS QUIK STOP	1028430	100266	55.37
10 2552 6411 000 1000 2 00000	1 and 1/2 inch ball valve		44.99
10 2552 6411 000 1000 2 00000	1 and 1/2 npt close pipe nipple		4.99
10 2552 6411 000 1000 2 00000	2 and 1/2 inch npt pipe nipple		5.39
Total SIMMONS QUIK STOP			75.65
SKAGGS, SARAH	0000013	100173	300.00
10 2214 6319 000 4020 3 00000	Sabrina Skaggs Teacher Training		300.00
Total SKAGGS, SARAH			300.00
SSI FURNISHINGS	40583	100268	5,030.00
10 1111 6411 000 4020 4 42300	UPGRADE COMFORT STOOL TO INCLUDE OPTIONA		3,640.00
10 1111 6319 000 4020 4 42300	FREIGHT		1,390.00
SSI FURNISHINGS	40852	100269	78,675.00
10 1151 6411 000 1050 4 42300	3 IN 1 CONVERTIBLE BENCH TABLE 8" UNIT,		40,692.50
10 1131 6411 000 3000 4 42201	3 IN 1 CONVERTIBLE BENT TABLE 8: UNIT,		30,767.50
10 1131 6411 000 3000 4 42201	ADJUSTMENT IN CALCULATIONS IN MS TABLES		(206.94)
10 1151 6411 000 1050 4 42300	ADJUSTMENT IN CALCULATIONS IN HS TABLES		206.94
10 1151 6411 000 1050 4 42300	CONNECTOR FOR 3 IN 1 CONVERTABLE		1,620.00
10 1131 6411 000 3000 4 42300	CONNECTOR FOR 3 IN 1 CONVERTABLE		1,620.00
10 1151 6319 000 1050 4 42300	FREIGHT-HS		1,987.50
10 1131 6319 000 3000 4 42300	FREIGHT-MS		1,987.50
Total SSI FURNISHINGS			83,705.00
STORE, THE	83715	100176	40.01
10 2545 6486 000 1000 2 00000	gas for white van		40.01
STORE, THE	83716	100176	51.54
10 2545 6486 000 1000 2 00000	gas for white van		51.54
STORE, THE	83717	100176	19.00
10 2545 6486 000 1000 2 00000	Gas for golf cart		19.00
STORE, THE	83718	100176	35.02
10 2552 6486 000 1000 2 00000	gas for van		35.02
STORE, THE	83719	100176	24.03
10 2545 6486 000 1000 2 00000	GAS FOR WHITE VAN		24.03
STORE, THE	83720	100176	39.75
10 2541 6411 000 1000 2 00000	gas for white van		13.02
10 2541 6411 000 1000 2 00000	gas can for weed eater gas		15.99
10 2541 6411 000 1000 2 00000	oil mix for weed eater gas		10.74
STORE, THE	83721	100270	57.24
10 2552 6486 000 1000 2 00000	Charged gas for van on 9/19/23		57.24

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
STORE, THE	83723	100270	28.46
10 2311 6411 000 1000 2 00000	BOLOGNA		2.70
10 2311 6411 000 1000 2 00000	TURKEY		3.95
10 2311 6411 000 1000 2 00000	HAM		9.35
10 2311 6411 000 1000 2 00000	PEPPER JACK CHEESE		3.47
10 2311 6411 000 1000 2 00000	AMERICAN CHEESE		3.30
10 2311 6411 000 1000 2 00000	BREAD		2.99
10 2311 6411 000 1000 2 00000	LUNCH MEAT		2.70
Total STORE, THE			295.05
SULLIVAN, RICHARD	MILE/MEAL8/23	100177	686.76
10 2321 6343 100 1000 2 00000	MILEAGE		497.90
10 2321 6343 100 1000 2 00000	MEALS		188.86
Total SULLIVAN, RICHARD			686.76
TAYLOR, JAMES DALE	230815-1	100178	450.00
10 2552 6319 000 1000 2 00000	CPR training for bus drivers.		450.00
Total TAYLOR, JAMES DALE			450.00
TEACHER DIRECT	INV2023-9779	100179	103.70
10 1111 6411 000 4020 2 11110	yellow mavalus tape		5.58
10 1111 6411 000 4020 2 11110	dry erase pockets pack of 10		20.38
10 1111 6411 000 4020 2 11110	we are awesome		4.88
10 1111 6411 000 4020 2 11110	brights r ever board		8.88
10 1111 6411 000 4020 2 11110	names labels		4.88
10 1111 6411 000 4020 2 11110	oh hello there		4.88
10 1111 6411 000 4020 2 11110	border/trim		4.88
10 1111 6411 000 4020 2 11110	dice of fury		22.88
10 1111 6411 000 4020 2 11110	go figure		10.88
10 1111 6411 000 4020 2 11110	SHIPPING		10.00
10 1111 6411 000 4020 2 11110	red mavalus tape		5.58
Total TEACHER DIRECT			103.70
TIME MANAGEMENT SYSTEMS	294015	100180	72.96
10 2225 6337 000 4020 1 22250	EMPLOYEE OVERAGE FOR AUGUST		72.96
Total TIME MANAGEMENT SYSTEMS			72.96
TITAN INDUSTRIAL CHEMICALS, LLC	13821	100182	210.25
10 2541 6411 000 1000 2 00000	weed killer		210.25
Total TITAN INDUSTRIAL CHEMICALS, LLC			210.25
UNIVER OF MO - COLUMBIA	INTERFACE2023	100183	350.00
10 2214 6343 000 4020 3 00000	Registration		350.00
Total UNIVER OF MO - COLUMBIA			350.00
UNIVERSITY OF MISSOURI	10107-0277-0287	100184	350.00
10 2214 6343 000 4020 3 00000	Registration		350.00
UNIVERSITY OF MISSOURI	MOR0032169-1	100184	4,500.00
10 1111 6319 000 4020 4 49201	On-line supplemental instructional deliv		1,500.00
10 1151 6319 000 1050 4 49201	On-line supplemental instructional deliv		1,500.00
10 1131 6319 000 3000 4 49201	Online supplemental instructional delive		1,500.00
Total UNIVERSITY OF MISSOURI			4,850.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
UNIVERSITY OF MO-COL	MOR0032169	100186	32,498.08
10 2225 6337 000 4020 1 22250	Membership Services		7,340.04
10 2225 6337 000 4020 1 22250	K-20 Interoperable Data Solution		3,696.00
10 2225 6337 000 4020 1 22250	Infosec		250.00
10 2225 6337 000 4020 1 22250	Circuit 1Gbps		17,382.12
10 2225 6337 000 4020 1 22250	Less E-Rate Discount Recurring		(13,558.08)
10 2225 6337 000 4020 1 22250	Network Connectivity Fee (NCF) 750Mbps		21,888.00
10 2331 6412 000 4020 1 22250	PO FP6505 for Federal Funding Portion of		(4,500.00)
Total UNIVERSITY OF MO-COL			32,498.08

UNIVERSITY OF MO	2023INTERFACE	100185	350.00
10 2214 6343 000 4020 3 00000	Interface in Tan-Tar-A for Sci. & MATH		350.00
UNIVERSITY OF MO	5PNXQKD63Y9H	100185	350.00
10 2214 6343 000 4020 3 00000	Registration fee		350.00
Total UNIVERSITY OF MO			700.00

USATESTPREP LLC	CI-007585	100187	6,718.65
10 1251 6319 000 3000 4 45100	License renewal for USA test Prep MS Mat		2,968.65
10 1251 6319 000 4020 4 45100	License renewal for USA Test Prep ELM Ma		3,750.00
Total USATESTPREP LLC			6,718.65

WILLIAM LOFTIS	566	100277	3,000.00
10 2541 6319 000 1000 2 00000	SOT WASH PRESSURE WASHING		3,000.00
Total WILLIAM LOFTIS			3,000.00

WILSON LANGUAGE TRAINING CORPORTATION	INV29234	100188	1,108.08
10 1251 6411 000 4020 4 45100	Foundations workbook 10 pack		810.00
10 1251 6411 000 4020 4 45100	Nametags 10 pack		216.00
10 1251 6411 000 4020 4 45100	Shipping		82.08
Total WILSON LANGUAGE TRAINING CORPORTATION			1,108.08

WINWHOLESALE	295434-01	100189	72.90
10 2541 6411 000 1000 2 00000	motor for freezer behind high school		72.90
WINWHOLESALE	296148-01	100189	1,128.16
10 1151 6411 000 1050 4 42300	air filters		1,128.16
WINWHOLESALE	296715-01/29738-01	100189	6,981.12
10 1111 6411 000 4020 4 42300	air filters for school ac units		6,981.12
Total WINWHOLESALE			8,182.18

Fund Number 10			343,829.04
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Checking Account ID	Fund Number		
1	40	CAPTIAL PROJECTS FUND	
BAKER IMPLEMENT COMPANY	891365L	100205	96.89
40 2552 6541 000 1000 2 00000	deck belt for lawn mower		96.89
Total BAKER IMPLEMENT COMPANY			96.89

CENTRAL STATE BUS SALES	IN588785	100105	67.68
40 2552 6541 000 1000 2 00000	parking brake dust cover for bus #22		67.68
CENTRAL STATE BUS SALES	IN589088	100105	36.74
40 2552 6541 000 1000 2 00000	spring for parking brake cable		6.00
40 2552 6541 000 1000 2 00000	freight		30.74

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total CENTRAL STATE BUS SALES			104.42
CONTROL TECHNOLOGY & SOLUTIONS	082356	100109	223,207.47
40 4051 6521 000 1000 4 42300	SECURITY DOORS PAYMENT		223,207.47
CONTROL TECHNOLOGY & SOLUTIONS	082356-1	100110	324,194.58
40 4051 6521 000 1000 4 42300	SECURITY DOORS/COVID TRACING		324,194.58
CONTROL TECHNOLOGY & SOLUTIONS	APPLICATION1, 52302	100222	158,755.75
40 4051 6521 000 0000 4 42200	SECURITY DOORS/COVID TRACING		158,755.75
CONTROL TECHNOLOGY & SOLUTIONS	APPLICATION4, 072318	100223	560,428.15
40 4051 6521 000 0000 4 42200	SECURITY DOORS/COVID TRACING		560,428.15
Total CONTROL TECHNOLOGY & SOLUTIONS			1,266,585.95
DUTCH ENTERPRISES	42137093	100117	13,989.00
40 4051 6521 000 1000 4 42300	CARRIER 1 TON DUCTLESS SYSTEMS		13,989.00
DUTCH ENTERPRISES	43104721	100116	2,354.00
40 4051 6521 000 1000 4 42300	LABOR/REPAIR AIR DUCTS IN CENTRAL OFFICE		2,354.00
DUTCH ENTERPRISES	44116590	100119	30,972.00
40 4051 6521 000 1000 4 42300	HVAC COMMERCIAL SYSTEM		30,972.00
Total DUTCH ENTERPRISES			47,315.00
INTERSTATE BILLING SERVICE	R3000520331	100132	353.85
40 2552 6541 000 1000 2 00000	eng fan		353.85
INTERSTATE BILLING SERVICE	X300246081;01	100132	245.20
40 2552 6541 000 1000 2 00000	batteries for bus #4		179.40
40 2552 6541 000 1000 2 00000	core charge		64.80
40 2552 6541 000 1000 2 00000	missouri battery fee		1.00
INTERSTATE BILLING SERVICE	X300246858;01	100132	378.93
40 2552 6541 000 1000 2 00000	clutch assmbley for bus #19		378.93
INTERSTATE BILLING SERVICE	X300247029;01	100132	402.22
40 2552 6541 000 1000 2 00000	parking brake rebuild assm		362.20
40 2552 6541 000 1000 2 00000	rear transmission seal		10.02
40 2552 6541 000 1000 2 00000	freight		30.00
Total INTERSTATE BILLING SERVICE			1,380.20
MIDWEST TRANSIT EQUIPMEN	X107002441:01	100147	71.96
40 2552 6541 000 1000 2 00000	a/c filter/dryer		42.22
40 2552 6541 000 1000 2 00000	freight		29.74
MIDWEST TRANSIT EQUIPMEN	X107002441:02	100147	492.70
40 2552 6541 000 1000 2 00000	a/c compressor for bus #8		492.70
Total MIDWEST TRANSIT EQUIPMEN			564.66
OREILLLY AUTO PARTS	0885-292720	100247	16.47
40 2552 6541 000 1000 2 00000	light bulbs for bus 21		16.47
OREILLLY AUTO PARTS	0885-294655	100247	43.92
40 2552 6541 000 1000 2 00000	light bulbs for bus 15		43.92
Total OREILLLY AUTO PARTS			60.39
OZARKO TIRE CENTERS INC	20035704	100249	1,496.00
40 2552 6541 000 1000 2 00000	4 tires for bus 14		1,424.00
40 2552 6541 000 1000 2 00000	recoating on 2 wheels		70.00
40 2552 6541 000 1000 2 00000	missouri tire tax		2.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total OZARKO TIRE CENTERS INC			1,496.00
SICO AMERICA INC	40853	100264	31,208.10
40 4051 6521 000 1000 4 42300	PACER SERIES TABLE 30"DX96"WX ADA 32"H,		3,178.50
40 4051 6521 000 1000 4 42300	12' PRESIDENT, 12 STOOLS, 30" HIGH, COMF		24,210.00
40 4051 6521 000 1000 4 42300	ADA PRESIDENT TABLE W/8 STOOLS 12'LX30"H		3,819.60
SICO AMERICA INC	584-19	100265	2,119.00
40 4051 6521 000 1000 4 42300	PACER SERIES TABLE, 30"DX96"WX ADA32"H-M		1,059.50
40 4051 6521 000 1000 4 42300	PACER SERIES TABLE, 30"DX96"WX ADA 32"H-		1,059.50
SICO AMERICA INC	V*40853	100264	(31,208.10)
40 4051 6521 000 1000 4 42300	12' PRESIDENT, 12 STOOLS, 30" HIGH, COMF		(24,210.00)
40 4051 6521 000 1000 4 42300	ADA PRESIDENT TABLE W/8 STOOLS 12'LX30"H		(3,819.60)
40 4051 6521 000 1000 4 42300	PACER SERIES TABLE 30"DX96"WX ADA 32"H,		(3,178.50)
SICO AMERICA INC	V*584-19	100265	(2,119.00)
40 4051 6521 000 1000 4 42300	PACER SERIES TABLE, 30"DX96"WX ADA32"H-M		(1,059.50)
40 4051 6521 000 1000 4 42300	PACER SERIES TABLE, 30"DX96"WX ADA 32"H-		(1,059.50)
Total SICO AMERICA INC			0.00
SSI FURNISHINGS	40583	100268	31,208.10
40 4051 6521 000 1000 4 42300	PACER SERIES TABLE 30"DX96"WX ADA 32"H,		3,178.50
40 4051 6521 000 1000 4 42300	12' PRESIDENT, 12 STOOLS, 30" HIGH, COMF		24,210.00
40 4051 6521 000 1000 4 42300	ADA PRESIDENT TABLE W/8 STOOLS 12'LX30"H		3,819.60
SSI FURNISHINGS	40852	100269	2,119.00
40 4051 6521 000 1000 4 42300	PACER SERIES TABLE, 30"DX96"WX ADA32"H-M		1,059.50
40 4051 6521 000 1000 4 42300	PACER SERIES TABLE, 30"DX96"WX ADA 32"H-		1,059.50
Total SSI FURNISHINGS			33,327.10
WIRELESS USA	4026928	100190	258.00
40 2552 6541 000 1000 2 00000	Replacement batteries from WirelessUSA		258.00
Total WIRELESS USA			258.00
Fund Number 40			1,351,188.61
Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ALTON HIGH SCHOOL	MSSCMEET9/13/ 23	100047	100.00
60 1411 6411 412 3000 1 11310	2023 MS Cross Country Meet		100.00
Total ALTON HIGH SCHOOL			100.00
ANGLIN, JEFFERY	MSBASKETBALL9 /25/23	100003	120.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee's		120.00



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total ANGLIN, JEFFERY			120.00
ARCADIA VALLEY RII SCHOO 60 1411 6411 410 1050 1 11510	CCMEET9/9/23 2023 Cross Country Meet	100048	125.00 125.00
ARCADIA VALLEY RII SCHOO 60 1411 6411 412 3000 1 11310	MSCCMEET9/9/2 3 2023 MS Cross Country Meet	100049	125.00 125.00
Total ARCADIA VALLEY RII SCHOO			250.00
AYERS, JEFF 60 1421 6319 951 1050 1 00000	MSBASEBALL10/ 2/23 2023 MS Basketball Referees	100204	160.00 160.00
AYERS, JEFF 60 1421 6319 951 1050 1 00000	MSBASKETBALL9 /29/23 2023 MS Basketball Referee	100051	80.00 80.00
Total AYERS, JEFF			240.00
BANKCARD CENTER 60 1411 6411 510 3000 1 11310	495162709206807 45160 Fruit punch 20 oz gatorade 8 pack	100093	103.68 51.84
60 1411 6411 510 3000 1 11310	glacier freeze 20 oz gatorade 8 pack		51.84
BANKCARD CENTER 60 1411 6411 241 4020 1 11110	ELPUMPKINCON TEST Hall Passes	100093	114.93 10.99
60 1411 6411 241 4020 1 11110	Desk Calendar		13.99
60 1411 6411 241 4020 1 11110	Erasers		5.97
60 1411 6411 241 4020 1 11110	Pencil Hooks		9.99
60 1411 6411 241 4020 1 11110	Equipment Bag		11.99
60 1411 6411 241 4020 1 11110	Storage Bins		47.00
60 1411 6411 241 4020 1 11110	SHIPPING		15.00
BANKCARD CENTER 60 1411 6411 912 1050 1 11510	GSBALL23 wristbands	100094	477.88 179.80
60 1411 6411 610 1050 1 11510	stirrups		298.08
BANKCARD CENTER 60 1411 6411 410 1050 1 11510	HSSPORTS Wet Bulb Thermometer	100094	627.94 538.95
60 1411 6411 410 1050 1 11510	Wet Bulb Thermometer		88.99
Total BANKCARD CENTER			1,324.43
BERNIE R-XIII SCHOOL DISTRICT 60 1411 6411 410 1050 1 11510	FALLBASEBALL2 023 2023 Fall Baseball - Wood Bat Classic Fe	100095	170.00 170.00
Total BERNIE R-XIII SCHOOL DISTRICT			170.00
BERRY, JEFF 60 1421 6319 951 1050 1 00000	MSBASKETBALL9 /21/23 MS Basketball Referee's	100211	120.00 120.00
BERRY, JEFF 60 1421 6319 951 1050 1 00000	MSBASKETBALL9 /29/23 2023 MS Basketball Referee's	100210	80.00 80.00
BERRY, JEFF 60 1421 6319 951 1050 1 00000	MSBASKTBALL9/1 9/2023 2023 MS Basketball Referee's	100004	120.00 120.00
Total BERRY, JEFF			320.00
BIG 3 ATHLETICS 60 1411 6411 410 1050 1 11510	2023-24 DUES 2023-24 Big 3 Athletics Dues	100212	500.00 500.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total	BIG 3 ATHLETICS		500.00
BIRMINGHAM, AUSTIN	MSBASKETBALL9 /28/23	100052	80.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee		80.00
Total	BIRMINGHAM, AUSTIN		80.00
BISMARCK R-V SCHOOL DISTRICT	HSCC9162023	100005	125.00
60 1411 6411 410 1050 1 11510	2023 HS Cross Country Meets		125.00
BISMARCK R-V SCHOOL DISTRICT	MSCC9162023	100005	125.00
60 1411 6411 412 3000 1 11310	2023 MS Cross Country Meets		125.00
Total	BISMARCK R-V SCHOOL DISTRICT		250.00
BSN SPORTS	922501411	100103	600.00
60 1411 6411 953 4020 1 11110	Elem Boys Basketball Equipment '23-'24		540.00
60 1411 6411 953 4020 1 11110	Elem Boys Basketball Equipment '23-'24		30.00
60 1411 6411 953 4020 1 11110	Elem Boys Basketball Equipment '23-'24		30.00
BSN SPORTS	922602315	100103	2,898.00
60 1411 6411 910 1050 1 11510	HS softball uniforms 23/24		1,260.00
60 1411 6411 910 1050 1 11510	HS softball pants 23/24		1,500.00
60 1411 6411 910 1050 1 11510	shipping		138.00
BSN SPORTS	922660509	100103	345.60
60 1411 6411 930 3000 1 11310	Bloomers		320.00
60 1411 6411 930 3000 1 11310	Shipping		25.60
BSN SPORTS	922703676	100103	324.50
60 1411 6411 912 1050 1 11510	Double first base with metal casing		135.00
60 1411 6411 912 1050 1 11510	foul line white paint and bse paint		160.00
60 1411 6411 912 1050 1 11510	shipping and Handling		29.50
BSN SPORTS	922747827	100103	450.54
60 1411 6411 934 3000 1 11310	2023 MS Girls Basketball - Supply Order		156.00
60 1411 6411 934 3000 1 11310	2023 MS Girls Basketball - Supply Order		29.54
60 1411 6411 934 3000 1 11310	2023 MS Girls Basketball - Supply Order		265.00
BSN SPORTS	922784670	100214	1,265.00
60 1411 6411 120 1050 1 11510	Travel Basketball Backpacks		1,150.00
60 1411 6411 120 1050 1 11510	Freight		115.00
BSN SPORTS	922830070	100214	600.00
60 1411 6411 933 3000 1 11310	MS Boys Basketball Equipment '23-'24		100.00
60 1411 6411 933 3000 1 11310	MS Boys Basketball Equipment '23-'24		152.00
60 1411 6411 933 3000 1 11310	MS Boys Basketball Equipment '23-'24		140.00
60 1411 6411 933 3000 1 11310	MS Boys Basketball Equipment '23-'24		165.00
60 1411 6411 933 3000 1 11310	MS Boys Basketball Equipment '23-'24		33.00
60 1411 6411 933 3000 1 11310	MS Boys Basketball Equipment '23-'24		10.00
BSN SPORTS	922855497	100214	2,384.64
60 1411 6411 910 1050 1 11510	Women Tops		552.00
60 1411 6411 910 1050 1 11510	Women Bottoms		552.00
60 1411 6411 910 1050 1 11510	Mens Tops		552.00
60 1411 6411 910 1050 1 11510	Mens Bottoms		552.00
60 1411 6411 910 1050 1 11510	Freight		176.64
Total	BSN SPORTS		8,868.28
CADE, CHARLES	MSBASKETBALL9 /8/23	100054	80.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee's		80.00
CADE, CHARLES	MSGBSKTBALL9/ 28/23	100053	80.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee		80.00
Total CADE, CHARLES			160.00
CARDA, PATRICK	BASEBALL9/14/23	100007	85.00
60 1421 6319 951 1050 1 00000	2023 Fall Baseball Umpires		85.00
CARDA, PATRICK	HSBASEBALL9/26/23	100006	85.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Umpires		85.00
CARDA, PATRICK	MSBASKETBALL9/21/23	100215	80.00
60 1421 6319 951 1050 1 00000	MS Basketball Referee's		80.00
CARDA, PATRICK	MSBASKETBALL9/30/23	100055	80.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee		80.00
Total CARDA, PATRICK			330.00
CARRIER, JIM	MSBASKETBALL9/21/23	100216	80.00
60 1421 6319 951 1050 1 00000	MS Basketball Referee's		80.00
Total CARRIER, JIM			80.00
CHILTON, BRIAN	BSBALL9/14/23	100012	85.00
60 1421 6319 951 1050 1 00000	2023 Fall Baseball Umpires		85.00
CHILTON, BRIAN	FALLBASEBALL10/2/23	100219	85.00
60 1421 6319 951 1050 1 00000	2023 Fall Baseball Umpires		85.00
CHILTON, BRIAN	FALLBASEBALL10/3/23	100220	85.00
60 1421 6319 951 1050 1 00000	2023 Fall Baseball Umpires		85.00
CHILTON, BRIAN	HSBASEBALL08/25/23	100009	170.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Fall Umpires		170.00
CHILTON, BRIAN	HSBASEBALL8/26/23	100010	255.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Umpires		255.00
CHILTON, BRIAN	HSBASEBALL9/25/23	100015	85.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Umpires		85.00
CHILTON, BRIAN	HSBASEBALL9/5/2023	100011	85.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Fall Umpires		85.00
CHILTON, BRIAN	HSSOFTBALL8/28/23	100008	85.00
60 1421 6319 951 1050 1 00000	2023 HS Fall Softball Umpires		85.00
CHILTON, BRIAN	HSSOFTBALL9/19/2023	100013	85.00
60 1421 6319 951 1050 1 00000	2023 HS Softball Umpires		85.00
CHILTON, BRIAN	HSSOFTBALL9/22/23	100014	85.00
60 1421 6319 951 1050 1 00000	2023 HS Softball Umpires		85.00
CHILTON, BRIAN	MSBASKETBALL9/21/23	100219	80.00
60 1421 6319 951 1050 1 00000	MS Basketball Referee's		80.00
CHILTON, BRIAN	V*HSBASEBALL08/25/23	100009	(170.00)
60 1421 6319 951 1050 1 00000	2023 HS Baseball Fall Umpires		(170.00)
Total CHILTON, BRIAN			1,015.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CITY OF SALEM	FALLSOFTBALL2 023	100221	60.00
60 1411 6411 410 1050 1 11510	2023 Fall Softball		60.00
Total CITY OF SALEM			60.00
CLEARWATER R-I SCHOOL	ELMSHSCC9/6/23	100016	200.00
60 1411 6411 410 1050 1 11510	2023 Cross County Meet		66.50
60 1411 6411 412 3000 1 11310	2023 Cross County Meet		66.50
60 1411 6411 414 4020 1 11110	2023 Cross County Meet		67.00
Total CLEARWATER R-I SCHOOL			200.00
COOLEY, JANICE	PSRS REFUND	100111	1,327.74
60 1411 6411 251 4020 1 00000	REFUND DUE TO INCREASE OVER 10%		1,327.74
Total COOLEY, JANICE			1,327.74
CRUTCHFIELD, AMANDA	FCCLANAT7/23	100174	248.66
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Table		21.10
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Quizn		16.24
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Zoup		16.83
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Mike		14.99
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Noodl		15.65
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Kilw		9.39
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Dazbo		9.09
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Conf		11.50
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Yard		27.96
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Dends		24.84
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Dunki		10.11
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Ticke		19.98
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Jimmy		14.77
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Peets		18.24
60 1411 6411 261 1050 1 00000	Food for National FCCLA Conference- Targe		17.97
Total CRUTCHFIELD, AMANDA			248.66
DEXTER PUBLIC SCHOOLS	HSCC10212023	100017	200.00
60 1411 6411 410 1050 1 11510	2023 HS Cross Country Meet		200.00
Total DEXTER PUBLIC SCHOOLS			200.00
DOLLAR GEN-MSC 410526	1001267986	100115	17.25
60 1411 6411 241 4020 1 11110	24 pk water		17.25
DOLLAR GEN-MSC 410526	2115-1923	100115	120.80
60 1411 6411 510 3000 1 11310	Pepsi 12 pack cans		20.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 510 3000 1 11310	diet pepsi 12 pack cans		10.00
60 1411 6411 510 3000 1 11310	mountain dew 12 packs cans		5.50
60 1411 6411 510 3000 1 11310	sunkist 12 pack cans		14.00
60 1411 6411 510 3000 1 11310	A&W root beer 12 pack cans		17.00
60 1411 6411 510 3000 1 11310	7up 12 pack cans		10.00
60 1411 6411 510 3000 1 11310	diet mountain dew 12 pack cans		12.50
60 1411 6411 510 3000 1 11310	Dr Pepper 12 pack cans		21.20
60 1411 6411 510 3000 1 11310	Diet Dr Pepper 12 pack cans		10.60
Total DOLLAR GEN-MSC 410526			138.05
E. CARTER R-2 PETTY CASH	MSBASEBALLGA TE	100121	200.00
60 1411 6411 412 3000 1 11310	2023 MS Basketball Gate - Petty Cash		200.00
E. CARTER R-2 PETTY CASH	SOFTBALLCONC SSION	100018	100.00
60 1411 6411 510 3000 1 11310	Start up cash for Softball concession st		100.00
Total E. CARTER R-2 PETTY CASH			300.00
EMERY, GLADYS	PSRS REFUND	100124	381.76
60 1411 6411 251 4020 1 00000	REFUND DUE TO THE 10% INCREASE		381.76
Total EMERY, GLADYS			381.76
FAMILY CAREER LEADERS OF AMERICA	FCLA DUES	100225	585.00
60 1411 6411 550 1050 1 11510	Dues		585.00
Total FAMILY CAREER LEADERS OF AMERICA			585.00
GARY HALL	2023SOFTBALL8/ 25	100019	170.00
60 1421 6319 951 1050 1 00000	2023 HS Softball Umpires		170.00
GARY HALL	FALLSOFTBALL1 0/2/23	100227	85.00
60 1421 6319 951 1050 1 00000	2023 Fall Softball Umpires		85.00
GARY HALL	HSSOFTBALL8/26 /23	100020	425.00
60 1421 6319 951 1050 1 00000	2023 Fall Softball Umpires		425.00
GARY HALL	HSSOFTBALL9/7/ 2023	100021	85.00
60 1421 6319 951 1050 1 00000	2023 HS Softball Fall Umpires		85.00
GARY HALL	V*2023SOFTBALL 8/25	100019	(170.00)
60 1421 6319 951 1050 1 00000	2023 HS Softball Umpires		(170.00)
Total GARY HALL			595.00
GODWIN, BOBBY	MSBASKETBALL9 /21/23	100940	80.00
60 1421 6319 951 1050 1 00000	MS Basketball Referee's		80.00
Total GODWIN, BOBBY			80.00
GOPHER	OR300422	100127	306.32
60 1411 6411 939 3000 1 11310	2023-2024 PE Equipment Req.		38.85
60 1411 6411 939 3000 1 11310	2023-2024 PE Equipment Req.		69.95
60 1411 6411 939 3000 1 11310	2023-2024 PE Equipment Req.		69.75
60 1411 6411 939 3000 1 11310	2023-2024 PE Equipment Req.		94.95
60 1411 6411 939 3000 1 11310	SHIPPING		32.82
Total GOPHER			306.32

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
HAMPTON, KELLY 60 1421 6319 951 1050 1 00000	BBALL9/5/23 2023 Fall Baseball Umpires	100024	85.00
HAMPTON, KELLY 60 1421 6319 951 1050 1 00000	HSBASEBALL8/26 /23 2023 HS Baseball Fall Umpires	100022	170.00
HAMPTON, KELLY 60 1421 6319 951 1050 1 00000	HSBASEBALL8/28 /2023 2023 HS Baseball Fall Umpires	100023	85.00
Total HAMPTON, KELLY			<u>340.00</u>
HEARTLAND CONFERENCE 60 1411 6411 410 1050 1 11510	HSCC10/17/23 2023 HS Cross Country Meet	100025	75.00
Total HEARTLAND CONFERENCE			<u>75.00</u>
HICKS, STEVE 60 1421 6319 951 1050 1 00000	FALLSOFTBALL1 0/3/202 2023 Fall Softball Umpires	100231	85.00
HICKS, STEVE 60 1421 6319 951 1050 1 00000	HSSOFTBALL9/22 /23 2023 HS Softball Umpires	100026	85.00
Total HICKS, STEVE			<u>170.00</u>
HILBURN, WILLIAM 60 1421 6319 951 1050 1 00000	2023FALLBALL9/1 5/23 2023 Fall Baseball Umpire	100130	85.00
HILBURN, WILLIAM 60 1421 6319 951 1050 1 00000	FALLBASEBALL9/ 15/23 2023 Fall Baseball Umpires	100232	30.00
Total HILBURN, WILLIAM			<u>115.00</u>
HOLLOWAY DISTRIBUTING 60 1411 6411 510 3000 1 11310	1858607 hotdogs 50 per box	100131	1,257.95
60 1411 6411 510 3000 1 11310	hog dog buns 10 packages per tray		231.60
60 1411 6411 510 3000 1 11310	Foil sheets		73.70
60 1411 6411 510 3000 1 11310	Popcorn 36 packages per box		33.78
60 1411 6411 510 3000 1 11310	box of 4 gallon jar of pickles		75.60
60 1411 6411 510 3000 1 11310	cheese for nachos 4 bags per box		38.79
60 1411 6411 510 3000 1 11310	blow pops 100 per box		150.26
60 1411 6411 510 3000 1 11310	nacho chip bags 36 bags per box		31.72
60 1411 6411 510 3000 1 11310	charge for bun trays		67.60
60 1411 6411 510 3000 1 11310	BREAD TRAY RETURN		15.00
60 1411 6411 510 3000 1 11310	peanut m&M 48 to a box		(21.00)
60 1411 6411 510 3000 1 11310	hershey bars 36 to a box		93.46
60 1411 6411 510 3000 1 11310	Twix bars 36 to a box		70.10
60 1411 6411 510 3000 1 11310	skittles 36 to a box		70.10
60 1411 6411 510 3000 1 11310	snickers 48 to a box		70.10
60 1411 6411 510 3000 1 11310	plain M&M 36 to a box		93.46
60 1411 6411 510 3000 1 11310	sour punch straws rainbow 24 to a box		70.10
60 1411 6411 510 3000 1 11310	air heads assorted 18 packs of 5		46.74
60 1411 6411 510 3000 1 11310	assorted tub of super bubble gum 300 pie		23.04
60 1411 6411 510 3000 1 11310	sour punch straws red 24 to a box		23.80
Total HOLLOWAY DISTRIBUTING			<u>0.00</u> 1,257.95
HOSLER, KENNETH	FALLSOFTBALL1 0/5/23	100234	85.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2023 HS Softball Fall Umpires		85.00
HOSLER, KENNETH	HSSOFTBALL9/7/23	100027	85.00
60 1421 6319 951 1050 1 00000	2023 HS Softball Fall Umpires		85.00
Total HOSLER, KENNETH			<u>170.00</u>
HUTCHINSON, HEATH	FALLBASEBALL9/15/23	100235	30.00
60 1421 6319 951 1050 1 00000	2023 Fall Baseball Umpires		30.00
HUTCHINSON, HEATH	HSBASEBALL8/26/2023	100029	255.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Fall Umpires		255.00
HUTCHINSON, HEATH	HSBASEBALL8/28/2023	100028	85.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Fall Umpires		85.00
HUTCHINSON, HEATH	HSBASEBALL9/15/23	100030	85.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Umpires		85.00
HUTCHINSON, HEATH	HSBASEBALL9/26/23	100031	85.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Umpires		85.00
HUTCHINSON, HEATH	HSBASEBALL9/28/23	100032	85.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Umpires		85.00
Total HUTCHINSON, HEATH			<u>625.00</u>
INTER-STATE STUDIO & PUBLISHING CO	0000046515	100133	63.15
60 1411 6411 036 1050 1 11510	banner		25.00
60 1411 6411 036 1050 1 11510	shipping		38.15
Total INTER-STATE STUDIO & PUBLISHING CO			<u>63.15</u>
JOHNSON, TIERRA	MSBASKETBALL10/16/23	100135	160.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee's		160.00
JOHNSON, TIERRA	MSBASKETBALL9/25/23	100033	120.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referees		120.00
Total JOHNSON, TIERRA			<u>280.00</u>
JUNIOR LEARNING INC	21784	100136	2,099.88
60 1411 6411 241 4020 1 11110	Letters and Sounds Phase 3 Set 2 Non-fic		169.99
60 1411 6411 241 4020 1 11110	The Beanies Hi-Lo Diversity Decodables P		199.99
60 1411 6411 241 4020 1 11110	Letters and Sounds Phase 2 Set 1 Non-fic		169.99
60 1411 6411 241 4020 1 11110	Letters and Sounds Phase 3 Set 1 Fiction		169.99
60 1411 6411 241 4020 1 11110	Letters and Sounds Phase 2 Set 2 Fiction		169.99
60 1411 6411 241 4020 1 11110	Letters and Sounds Phase 2 Set 2 Non-fic		169.99
60 1411 6411 241 4020 1 11110	Letters and Sounds Phase 3 Set 2 Fiction		169.99
60 1411 6411 241 4020 1 11110	Letters and Sounds Phase 1- set 1		169.99
60 1411 6411 241 4020 1 11110	The Beanies Hi-Lo Diversity Decodables P		199.99
60 1411 6411 241 4020 1 11110	Letters and Sounds Phase 2 Set 1 Fiction		169.99
60 1411 6411 241 4020 1 11110	The Pods Phase 2- 6 pack		169.99
60 1411 6411 241 4020 1 11110	The Pods Phase 3- 6 pack		169.99
Total JUNIOR LEARNING INC			<u>2,099.88</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
KEARBAY, THERESA 60 1411 6411 251 4020 1 00000	PSRS REFUND REFUND DUE TO OVER 10% INCREASE	100138	1,397.03 1,397.03
Total KEARBAY, THERESA			<u>1,397.03</u>
LEGRAND, KRISTIAN 60 1421 6319 951 1050 1 00000	MSBSKTBALL9/2 8/23 2023 MS Basketball Referee	100056	80.00 80.00
Total LEGRAND, KRISTIAN			<u>80.00</u>
LITTRELL, ELMER 60 1421 6319 951 1050 1 00000	MSBSKTBALL9/1 9/23 2023 MS Basketball Referee's	100034	120.00 120.00
Total LITTRELL, ELMER			<u>120.00</u>
LOOK AT THAT ENGRAVING L 60 1411 6411 410 1050 1 11510 60 1411 6411 410 1050 1 11510 LOOK AT THAT ENGRAVING L 60 1411 6411 414 4020 1 11110 60 1411 6411 414 4020 1 11110 LOOK AT THAT ENGRAVING L 60 1411 6411 412 3000 1 11310 60 1411 6411 412 3000 1 11310 LOOK AT THAT ENGRAVING L 60 1411 6411 040 4020 1 11110	5804 2023 Cross Country Meet Medals 2023 Cross Country Meet Medals 5805 2023 Elementary Cross Country Meet 2023 Cross Country Meet 5806 2023 MS Cross Country Meet 2023 MS Cross Country Meet 5833 2023 Intramural Medals	100140   100140   100140   100240	150.50 112.50 38.00 150.50 112.50 38.00 150.50 112.50 38.00 225.00 225.00
Total LOOK AT THAT ENGRAVING L			<u>676.50</u>
LOOK AT THAT SHIRT LLC 60 1411 6411 650 1050 1 11510	5466 Shirts to wear for parades, contest, and	100141	181.00 181.00
Total LOOK AT THAT SHIRT LLC			<u>181.00</u>
MANN, KYLE 60 1421 6319 951 1050 1 00000	MSBSKTBALL9/ 28/23 2023 MS Basketball Referee	100057	80.00 80.00
MANN, KYLE 60 1421 6319 951 1050 1 00000	MSBSKTBALL9/ 29/23 2023 MS Basketball Referee	100057	80.00 80.00
Total MANN, KYLE			<u>160.00</u>
MANSFIELD, BRIAN 60 1421 6319 951 1050 1 00000	MSBASKETBALL9 /8/23 2023 MS Basketball Referee's	100058	80.00 80.00
Total MANSFIELD, BRIAN			<u>80.00</u>
MARTIN, JAMES 60 1421 6319 951 1050 1 00000	MSBSKEBALL918 2023 2023 MS Basketball Referee's	100035	120.00 120.00
Total MARTIN, JAMES			<u>120.00</u>
MARTINEZ, DANIEL 60 1421 6319 951 1050 1 00000	FALLBASEBALL9/ 28/23 2023 Fall Baseball Umpires	100242	85.00 85.00
Total MARTINEZ, DANIEL			<u>85.00</u>



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MCCA	MOCHEERFEES	100243	25.00
60 1411 6411 410 1050 1 11510	MCCA fees		25.00
Total MCCA			25.00
MHSFCA	0854	100146	40.00
60 1411 6411 410 1050 1 11510	coaches dues		40.00
Total MHSFCA			40.00
NOTRE DAME HIGH SCHOOL	CROSSCOUNTRY 9/30/23	100246	300.00
60 1411 6411 410 1050 1 11510	2023 Cross Country Meet		300.00
Total NOTRE DAME HIGH SCHOOL			300.00
OZARK FOOTHILLS CONFEREN	2023CONFEE	100248	200.00
60 1411 6411 410 1050 1 11510	2023 Ozark Foothills Conference Fee		200.00
Total OZARK FOOTHILLS CONFEREN			200.00
PENN, JORDAN	HSBASEBALL9/28 /23	100036	85.00
60 1421 6319 951 1050 1 00000	2023 HS Baseball Umpires		85.00
Total PENN, JORDAN			85.00
PEPSI MIDAMERICA CO.	10883772	100156	2,271.60
60 1411 6411 510 3000 1 11310	Red gatorade 20 oz		336.00
60 1411 6411 510 3000 1 11310	cool blue gatorade 20 oz		294.00
60 1411 6411 510 3000 1 11310	Crip and clear water 20 oz		0.00
60 1411 6411 510 3000 1 11310	Diet Pepsi 20 oz		0.00
60 1411 6411 510 3000 1 11310	Sierra Mist 20 oz		364.80
60 1411 6411 510 3000 1 11310	Mountain Dew 20 oz		364.80
60 1411 6411 510 3000 1 11310	Diet mountain dew 20 oz		91.20
60 1411 6411 510 3000 1 11310	Dr Pepper 20 oz		364.80
60 1411 6411 510 3000 1 11310	Diet Dr Pepper 20 oz		91.20
60 1411 6411 510 3000 1 11310	Pepsi 20 oz		364.80
Total PEPSI MIDAMERICA CO.			2,271.60
PRICE, KEVIN	MSBASKETBALL9 /12/23	100037	120.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referees		120.00
Total PRICE, KEVIN			120.00
PURYEAR, JASON	MSBASKETBALL1 0/2/23	100251	160.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee's		160.00
PURYEAR, JASON	MSBASKETBALL9 /21/23	100250	120.00
60 1421 6319 951 1050 1 00000	MS Basketball Referee's		120.00
Total PURYEAR, JASON			280.00
REALLY GOOD STUFF INC.	8314510	100160	65.99
60 1411 6411 241 4020 1 11110	Crayola Tempura Paint Set of 12		65.99
Total REALLY GOOD STUFF INC.			65.99
RICHARDS, REBECCA	2023FALLSOFTB ALL	100061	85.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2023 Fall Softball Umpires		85.00
Total RICHARDS, REBECCA			85.00
SANDERS, NATHAN	MSBASKETBALL9 /30/23	100062	80.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee		80.00
SANDERS, NATHAN	MSBASKETBALL9/ 29/23	100062	80.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee		80.00
Total SANDERS, NATHAN			160.00
SCHOLASTIC INSURANCE	ACCINS9/8/23- 8/1/24	100166	1,059.15
60 1411 6411 410 1050 1 11510	CATSTROPHIC ACCIDENT INSURANCE HS		195.00
60 1411 6411 414 4020 1 11110	CATSTROPHIC ACCIDENT INSURANCE EL		776.40
60 1411 6411 412 3000 1 11310	CATSTROPHIC ACCIDENT INSURANCE MS		87.75
Total SCHOLASTIC INSURANCE			1,059.15
SE MISSOURI DISTRICT #10 MUSIC EDUCATORS ASSOCIATION	ALLDISTCHOIR23	100168	20.00
60 1411 6411 410 1050 1 11510	All District Choir Audition at Cape Cent		20.00
Total SE MISSOURI DISTRICT #10 MUSIC EDUCATORS ASSOCIATION			20.00
SEGLIN INC	23226	100262	383.75
60 1411 6411 410 1050 1 11510	2023 Random Drug Testing - 1st Quarter		343.75
60 1411 6411 410 1050 1 11510	2023 Random Drug Testing - 1st Quarter		40.00
Total SEGLIN INC			383.75
SEMMEA CHOIR	CHOIRDISTTRYO UT23	100169	20.00
60 1411 6411 410 1050 1 11510	District Tryout Fee		20.00
Total SEMMEA CHOIR			20.00
SHIVELBINE MUSIC	379971	100172	416.50
60 1411 6411 918 1050 1 11510	Used Trevor James flute		416.50
Total SHIVELBINE MUSIC			416.50
SOUTHEAST GRAPHICS AND S	15687	100267	144.00
60 1411 6411 350 4020 1 11110	Sept. SOM t-shirts		144.00
Total SOUTHEAST GRAPHICS AND S			144.00
SOUTHEAST MO BAND ASSOC	BANDDUES2023	100175	60.00
60 1411 6411 410 1050 1 11510	Band Association Dues		60.00
Total SOUTHEAST MO BAND ASSOC			60.00
SOUTHERN REYNOLDS R-II	CCMEET9/27/23	100063	100.00
60 1411 6411 414 4020 1 11110	2023 Cross Country Meet-Elem		34.00
60 1411 6411 412 3000 1 11310	2023 Cross Country Meet-MS		33.00
60 1411 6411 410 1050 1 11510	2023 Cross Country Meet-HS		33.00
Total SOUTHERN REYNOLDS R-II			100.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SUMMERSVILLE R-II	ELEMCCMEET10/11/23	100064	34.00
60 1411 6411 414 4020 1 11110	2023 Elem. Cross Country Meet		34.00
SUMMERSVILLE R-II	HSCCMEET10/11/23	100066	33.00
60 1411 6411 410 1050 1 11510	2023 HS Cross Country Meet		33.00
SUMMERSVILLE R-II	MSCCMEET10/11/23	100065	33.00
60 1411 6411 412 3000 1 11310	2023 MS. Cross Country Meet		33.00
Total SUMMERSVILLE R-II			100.00
TINSLEY, STEPHANIE	MSBASKETBALL10/16/23	100181	160.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee's		160.00
TINSLEY, STEPHANIE	MSBASKETBALL9/30/23	100067	80.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee		80.00
Total TINSLEY, STEPHANIE			240.00
TWIN RIVERS HIGH SCHOOL	FALLBSBALL8/26/23	100271	170.00
60 1421 6319 951 1050 1 00000	2023 Fall Baseball/Softball		170.00
Total TWIN RIVERS HIGH SCHOOL			170.00
VAN BUREN R-1	CCMEETELEM10/18/23	100068	70.00
60 1411 6411 414 4020 1 11110	2023 Cross Country Meet		70.00
VAN BUREN R-1	FALLBASEBALL8/26/23	100272	85.00
60 1421 6319 951 1050 1 00000	2023 Fall Baseball		85.00
VAN BUREN R-1	HSBASEBALLSHIRT	100272	254.00
60 1411 6411 600 1050 1 11510	Bank of Grandin Shirt Costs split w/ Van		254.00
VAN BUREN R-1	MSCC9202023	100039	70.00
60 1411 6411 412 3000 1 11310	2023 MS Cross Country Meet		70.00
Total VAN BUREN R-1			479.00
VAUGHAN, JAMES	MSBASKETBALL9/12/23	100041	120.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Officials		120.00
VAUGHAN, JAMES	MSBASKETBALL9/18/23	100040	120.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referees		120.00
VAUGHAN, JAMES	MSBASKETBALL9/30/23	100273	80.00
60 1421 6319 951 1050 1 00000	MS Basketball Referee's		80.00
Total VAUGHAN, JAMES			320.00
WILLARD, RICHARD	FALLSOFTBALL10/2/202	100274	85.00
60 1421 6319 951 1050 1 00000	2023 Fall Softball Umpires		85.00
WILLARD, RICHARD	FALLSOFTBALL10/3/23	100275	85.00
60 1421 6319 951 1050 1 00000	2023 Fall Softball Umpires		85.00
WILLARD, RICHARD	FALLSOFTBALL10/5/202	100276	85.00
60 1421 6319 951 1050 1 00000	2023 Fall Softball Umpires		85.00

**Board Report - Detail after checks are printed**

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WILLARD, RICHARD	HSSOFTBALL	100042	170.00
60 1421 6319 951 1050 1 00000	HS Fall Softball Umpires		170.00
WILLARD, RICHARD	HSSOFTBALL8/26 /23	100043	425.00
60 1421 6319 951 1050 1 00000	2023 Fall Softball Umpires		425.00
WILLARD, RICHARD	HSSOFTBALL8/28 /2023	100044	85.00
60 1421 6319 951 1050 1 00000	2023 HS Softball Umpires		85.00
WILLARD, RICHARD	HSSOFTBALL9/28 /23	100045	85.00
60 1421 6319 951 1050 1 00000	2023 HS Softball Umpires		85.00
WILLARD, RICHARD	V*HSSOFTBALL	100042	(170.00)
60 1421 6319 951 1050 1 00000	HS Fall Softball Umpires		(170.00)
Total WILLARD, RICHARD			<u>850.00</u>
WINONA R-III SCHOOL DIST	HSCC8/30/23	100046	75.00
60 1411 6411 410 1050 1 11510	2023 HS CC Meet - Winona		75.00
Total WINONA R-III SCHOOL DIST			<u>75.00</u>
WINSTON, RANDY	SEBO FEE2023-24	100069	375.00
60 1411 6411 410 1050 1 11510	2023-2024 SEBO Fee		140.00
60 1411 6411 410 1050 1 11510	2023-2024 SEBO Fee		90.00
60 1411 6411 410 1050 1 11510	2023-2024 SEBO Fee		70.00
60 1411 6411 410 1050 1 11510	2023-2024 SEBO Fee		75.00
Total WINSTON, RANDY			<u>375.00</u>
WOODS, ALLEN	MSBASKETBALL9/29/23	100070	80.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee		80.00
WOODS, ALLEN	MSBASKETBALL9 /30/23	100070	80.00
60 1421 6319 951 1050 1 00000	2023 MS Basketball Referee		80.00
Total WOODS, ALLEN			<u>160.00</u>
Fund Number 60			<u>34,930.74</u>
Checking Account ID 1			<u>1,729,948.39</u>