

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ARAMARK	4040211392	100691	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
ARAMARK	4040214112	100691	44.30
10 2552 6411 000 1000 2 00000	work uniforms		44.30
ARAMARK	4040216809	100691	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
ARAMARK	4040219345	100691	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
ARAMARK	4040222271	100801	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
Total ARAMARK			145.50
AT&T MOBILITY	287303777552X12 12023	100692	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627X12 12023	100692	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287304489805X12 12023	100692	48.93
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.93
Total AT&T MOBILITY			131.41
AZOR COMMUNICATIONS	0000101-2023-12-01	100697	1,590.85
10 2541 6361 000 1000 2 00000	DISTRICT PHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BANKCARD CENTER	02420502	100698	27.98
10 2552 6411 000 1000 2 00000	oil filter wrench		5.99
10 2552 6411 000 1000 2 00000	half inch drive ratchet		21.99
BANKCARD CENTER	03025J	100698	296.83
10 1131 6411 000 3000 2 11310	Mccormick chili packs		9.48
10 1131 6411 000 3000 2 11310	Club crackers		3.82
10 1131 6411 000 3000 2 11310	premium		9.48
10 1111 6411 000 4020 2 11110	flow scooter		19.97
10 1111 6411 000 4020 2 11110	drone ball		14.88
10 1111 6411 000 4020 2 11110	rocket tent		22.88
10 1111 6411 000 4020 2 11110	GV corn		1.92
10 1131 6411 000 3000 2 11310	sour cream		3.48
10 1131 6411 000 3000 2 11310	GVFANFEST (shredded cheese)		7.48
10 1131 6411 000 3000 2 11310	3lb ground beef		12.97
10 1111 6411 000 4020 2 11110	tetris game		19.82
10 1111 6411 000 4020 2 11110	speak out game		15.97
10 1131 6411 000 3000 2 11310	2lb mild sausage roll		7.42
10 1111 6411 000 4020 2 11110	GV veg juice		11.94
10 1111 6411 000 4020 2 11110	GV mild tomato		2.88
10 1111 6411 000 4020 2 11110	GV diced potatoes		2.88
10 1111 6411 000 4020 2 11110	RC drone		19.97
10 1111 6411 000 4020 2 11110	cray ss la		17.97
10 1111 6411 000 4020 2 11110	GV carrots		2.88
10 1111 6411 000 4020 2 11110	NGulta dino		14.97
10 1131 6411 000 3000 2 11310	onions		1.51
10 1111 6411 000 4020 2 11110	Cray dlx GL		25.94

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Vendor Name	Invoice Number	Check Number	Amount
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10 1131 6411 000 3000 2 11310	GV tomato sauce		7.68
10 1131 6411 000 3000 2 11310	GV Chili beans		6.24
10 1111 6411 000 4020 2 11110	Lego		16.00
10 1111 6411 000 4020 2 11110	GZ expand ball		10.00
10 1111 6411 000 4020 2 11110	GV cut green beans		1.92
10 1131 6411 000 3000 2 11310	fritos		4.48
BANKCARD CENTER	04475J	100698	51.42
10 2541 6411 000 1000 2 00000	HEX KEY SETS		16.90
10 2321 6411 000 1000 2 00000	K-CUP COFFEE		15.98
10 2321 6411 000 1000 2 00000	K-CUP COFFEE		13.26
10 2541 6411 000 1000 2 00000	HEX KEY SETS		5.28
BANKCARD CENTER	07149J	100698	327.53
10 1331 6411 000 1050 3 11510	onions		0.39
10 1331 6411 000 1050 3 11510	tomato		1.01
10 1331 6411 000 1050 3 11510	gv thk		11.74
10 1331 6411 000 1050 3 11510	13oz gv res		4.48
10 1331 6411 000 1050 3 11510	burger bun		3.47
10 1331 6411 000 1050 3 11510	gv hamb buns		1.38
10 1331 6411 000 1050 3 11510	gvpancksyr		3.12
10 1331 6411 000 1050 3 11510	thousand island		1.43
10 1331 6411 000 1050 3 11510	gv bakn soda		2.76
10 1331 6411 000 1050 3 11510	br ssg patty		5.94
10 1331 6411 000 1050 3 11510	sour cream		4.64
10 1331 6411 000 1050 3 11510	blk ham		4.57
10 1331 6411 000 1050 3 11510	gv pwd 2 lb		15.26
10 1331 6411 000 1050 3 11510	sugar granu		14.56
10 1331 6411 000 1050 3 11510	gv fanfest		7.48
10 1331 6411 000 1050 3 11510	gv spsh		2.22
10 1331 6411 000 1050 3 11510	gv ns havar		2.22
10 1331 6411 000 1050 3 11510	gv veg oil		8.84
10 1331 6411 000 1050 3 11510	syrup		1.64
10 1331 6411 000 1050 3 11510	mrton pl sal		2.92
10 1331 6411 000 1050 3 11510	gv chick 4 pk		9.36
10 1331 6411 000 1050 3 11510	7Zmm creme		1.57
10 1331 6411 000 1050 3 11510	cake mix		3.00
10 1331 6411 000 1050 3 11510	gv taco seasoning		2.16
10 1331 6411 000 1050 3 11510	27.7oz gv		4.24
10 1331 6411 000 1050 3 11510	gv dr pnut		4.68
10 1331 6411 000 1050 3 11510	gv a-p flour		13.02
10 1331 6411 000 1050 3 11510	gv cond milk		7.44
10 1331 6411 000 1050 3 11510	gv evap milk		3.78
10 1331 6411 000 1050 3 11510	sbrbuffalwing		3.78
10 1331 6411 000 1050 3 11510	gv hazelnut		2.73
10 1331 6411 000 1050 3 11510	gv 38 ketchup		1.87
10 1331 6411 000 1050 3 11510	karo lt 32oz		10.36
10 1331 6411 000 1050 3 11510	10 lb 73 gbeef		32.84
10 1331 6411 000 1050 3 11510	gv hny grms		4.44
10 1331 6411 000 1050 3 11510	apple 3 bag		5.12
10 1331 6411 000 1050 3 11510	gv trad rfd		2.00
10 1331 6411 000 1050 3 11510	gv can spray		2.52
10 1331 6411 000 1050 3 11510	18z pl gv h		1.48
10 1331 6411 000 1050 3 11510	gv m and c		0.58
10 1331 6411 000 1050 3 11510	caramel dip		4.28
10 1331 6411 000 1050 3 11510	078742254616		1.24
10 1331 6411 000 1050 3 11510	pmkn pie spc		4.48

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1331 6411 000 1050 3 11510	crm of tarter		2.18
10 1331 6411 000 1050 3 11510	bkg powder		3.96
10 1331 6411 000 1050 3 11510	pumpkin 29oz		2.74
10 1331 6411 000 1050 3 11510	peanut butter		11.28
10 1331 6411 000 1050 3 11510	premium van		3.74
10 1331 6411 000 1050 3 11510	gv hd foil		6.82
10 1331 6411 000 1050 3 11510	078742096667		3.94
10 1331 6411 000 1050 3 11510	lemon juice		2.88
10 1331 6411 000 1050 3 11510	07872050812		2.48
10 1331 6411 000 1050 3 11510	gv cornstarch		1.92
10 1331 6411 000 1050 3 11510	jp 24zmars		4.76
10 1331 6411 000 1050 3 11510	marg qtrs		7.15
10 1331 6411 000 1050 3 11510	strawberries		5.76
10 1331 6411 000 1050 3 11510	gv ss choc		3.94
10 1331 6411 000 1050 3 11510	gv wht bkg		3.94
10 1331 6411 000 1050 3 11510	gv milk choc		7.88
10 1331 6411 000 1050 3 11510	gv tw sh ch		2.78
10 1331 6411 000 1050 3 11510	green onion		0.88
10 1331 6411 000 1050 3 11510	bananas		0.64
10 1331 6411 000 1050 3 11510	sandwich bag		2.28
10 1331 6411 000 1050 3 11510	wonton wrap		5.06
10 1331 6411 000 1050 3 11510	gv mini marsh		1.64
10 1331 6411 000 1050 3 11510	cream cheese		11.84
BANKCARD CENTER	07252J-1	100698	208.16
10 2541 6411 000 1000 2 00000	shop ladder hooks		7.50
10 2541 6411 000 1000 2 00000	clear silicone for new window		47.94
10 2541 6411 000 1000 2 00000	water		20.88
10 2541 6411 000 1000 2 00000	toilet repair kits for high school locke		16.99
10 2541 6411 000 1000 2 00000	super glue for wheel chair access thresh		29.90
10 2541 6411 000 1000 2 00000	urinal repair parts		16.99
10 2541 6411 000 1000 2 00000	urinal repair kits		67.96
BANKCARD CENTER	07924J	100698	31.42
10 2311 6319 000 1000 2 00000	LUNCH		26.40
10 2311 6319 000 1000 2 00000	CARD FEE		0.92
10 2311 6319 000 1000 2 00000	TIP		4.10
BANKCARD CENTER	08552J	100698	87.72
10 2213 6343 000 3000 4 46500	Meal reimbursment to bank card		39.95
10 2213 6343 000 3000 4 46500	Meal reimbursment to bank card		47.77
BANKCARD CENTER	08583J	100698	185.00
10 2311 6319 000 1000 2 00000	MEAL FOR OCTOBER BOARD MEETING		184.94
10 2311 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		0.06
BANKCARD CENTER	09248J	100698	59.77
10 2321 6411 000 1000 2 00000	CASE OF WATER		16.80
10 2321 6411 000 1000 2 00000	ADVIL		12.99
10 2321 6411 000 1000 2 00000	6 OUTLET POWER STRIP		29.98
BANKCARD CENTER	095854J	100698	840.32
10 2541 6411 000 1000 2 00000	paint for floor in shop bathroom and bas		113.91
10 2541 6411 000 1000 2 00000	heat tapefor water pipes under nurses st		13.66
10 2541 6411 000 1000 2 00000	filters for water softner		9.89
10 2541 6411 000 1000 2 00000	spray foam		41.20
10 2541 6411 000 1000 2 00000	trash can for early child hood		14.94
10 2541 6411 000 1000 2 00000	water softner for fema building		606.73
10 2541 6411 000 1000 2 00000	in line filter for water softner in fema		39.99
BANKCARD CENTER	111096364727186	100698	86.49

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2331 6412 000 4020 1 22250	APC UPS Battery Replacement, APCRBC124,		86.49
BANKCARD CENTER	113042054357466	100698	9.99
	24		
10 2541 6411 000 1000 2 00000	batterie for touchless toilets		9.99
BANKCARD CENTER	1132665873-8832223	100698	217.92
10 2541 6411 000 1000 2 00000	400 batteries for touchless equipment fr		217.92
BANKCARD CENTER	113504858326410	100698	243.00
	20		
10 2541 6411 000 1000 2 00000	t5 lights for fema building		243.00
BANKCARD CENTER	114505851988674	100698	199.99
	59		
10 2331 6412 000 4020 1 22250	508A Toner Cartridge 4-Pack Replacement		199.99
BANKCARD CENTER	1182023	100698	33.57
10 1131 6411 000 3000 2 11310	Land O' Lakes Half and Half UHT- Processe		2.76
10 1131 6411 000 3000 2 11310	Clock - LED Clock Large Display for Bedr		8.99
10 2411 6411 200 3000 2 11310	Puroast Low Acid Coffee Ground French Ro		21.82
BANKCARD CENTER	13473607225	100699	159.00
10 2541 6411 000 1000 2 00000	door for teachers break room		159.00
BANKCARD CENTER	1350587027	100699	22.34
10 2552 6411 000 1000 2 00000	outlet cover		7.77
10 2552 6411 000 1000 2 00000	brown tape		3.94
10 2552 6411 000 1000 2 00000	blue tape		6.69
10 2552 6411 000 1000 2 00000	grey tape		3.94
BANKCARD CENTER	184051	100699	390.86
10 1111 6431 000 4020 2 11110	Eureka Math Numeral Cards		44.97
10 1111 6431 000 4020 2 11110	100 Bead Demonstration Rekenrek		26.99
10 1111 6431 000 4020 2 11110	Centimeter Tiles, square, set of 1,600		39.99
10 1111 6431 000 4020 2 11110	Polyhedra Dice - 20 sided, set of 10		6.99
10 1111 6431 000 4020 2 11110	Shipping		48.00
10 1111 6431 000 4020 2 11110	Eureka Math Hide Zero Cards, Basic Stude		87.96
10 1111 6431 000 4020 2 11110	Eureka Math Large Number Path. set of 25		38.97
10 1111 6431 000 4020 2 11110	Foam Color Tiles, 2000 pcs - Bulk Pricin		54.00
10 1111 6431 000 4020 2 11110	Fraction Tiles with Work Tray, 5 sets -		36.00
10 1111 6431 000 4020 2 11110	Polyhedra Dice - 10-sided, set of 10		6.99
BANKCARD CENTER	2321	100699	410.05
10 2541 6411 000 1000 2 00000	small wire nuts		24.98
10 2541 6411 000 1000 2 00000	large wire nuts		22.99
10 2541 6411 000 1000 2 00000	door handle and dead bolt combo		152.91
10 2541 6411 000 1000 2 00000	door for elementary teachers lounge		199.00
10 2541 6411 000 1000 2 00000	male end plugs		10.17
BANKCARD CENTER	23414	100699	59.05
10 2214 6343 000 4020 3 00000	Chicken Strips		11.99
10 2214 6343 000 4020 3 00000	Tax (Food Items)		3.10
10 2214 6343 000 4020 3 00000	Smothered Chicken		23.98
10 2214 6343 000 4020 3 00000	Southwest Wrap		17.98
10 2214 6343 000 4020 3 00000	Card Fee		2.00
BANKCARD CENTER	2620	100699	149.00
10 1221 6411 000 4020 3 12210	SPED Math Curriculum		149.00
BANKCARD CENTER	29469905	100699	1,909.51
10 2311 6411 000 1000 2 00000	UMBRELLAS		1,909.51

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BANKCARD CENTER	3440206945	100699	154.57
10 2214 6343 000 4020 3 00000	Hotel Reservation		154.57
BANKCARD CENTER	424893	100699	53.82
10 2541 6411 000 1000 2 00000	belts for ac unit in fema		53.82
BANKCARD CENTER	488227-01	100699	119.22
10 2541 6411 000 1000 2 00000	1 1/2 inch spud assembly		66.21
10 2541 6411 000 1000 2 00000	11/2 inch closet spud		53.01
BANKCARD CENTER	488485-01	100699	42.78
10 2541 6411 000 1000 2 00000	heatingelements for dish washer in high		42.78
BANKCARD CENTER	506157	100699	1,499.00
10 1111 6319 100 4020 2 11110	Buffet, drink & \$5 game card		1,499.00
10 1111 6319 100 4020 2 11110	New group Buffett & drink		0.00
BANKCARD CENTER	6420738	100699	3,120.00
10 1251 6319 000 4020 4 45100	renewal license for KaHoot 23/24 ELM		1,560.00
10 1251 6319 000 3000 4 45100	renewal license for KaHoot 23/24 M/S		1,560.00
BANKCARD CENTER	8140240512	100699	275.00
10 2131 6343 000 3000 2 21310	CPR Instructor Course Fee		275.00
BANKCARD CENTER	AAC DEVICE	100699	592.97
10 1111 6412 100 4020 1 22250	Apple iPad (9th Generation): with A13 Bi		269.99
10 1111 6412 100 4020 1 22250	SEYMAC stock iPad 9th/ 8th/ 7th Generati		22.99
10 1111 6412 100 4020 1 22250	TouchChat HD-AAC with WordPower app		299.99
BANKCARD CENTER	C61BA4E04C62	100699	1,515.00
10 1111 6319 100 4020 2 11110	General Group NT		1,508.00
10 1111 6319 100 4020 2 11110	Group Processing Fee		7.00
BANKCARD CENTER	CKELCH	100699	15.33
10 1111 6412 100 4020 1 22250	D-Line CC-1 Light Duty Floor Cord Cover/		15.33
BANKCARD CENTER	INV00074433	100700	350.00
10 2213 6319 000 3000 4 46500	PBIS Suite APPs collect and summarize da		350.00
BANKCARD CENTER	LABELS	100700	92.10
10 2331 6412 000 4020 1 22250	Brother Genuine DK-2211 Continuous Lengt		92.10
BANKCARD CENTER	M30044	100700	257.50
10 2214 6343 000 4020 3 00000	Hotel Stay		257.50
BANKCARD CENTER	MOASSP CONF	100700	220.40
10 2214 6343 000 4020 3 00000	Hotel Reservations for MoASSP Conference		220.40
BANKCARD CENTER	MQ0199728462	100700	649.00
10 1131 6319 000 3000 2 11310	Middle School Portion of Flex Curriculum		216.33
10 1151 6319 000 1050 2 11510	High School Portion of Flex Curriculum		216.33
10 1111 6319 000 4020 2 11110	Elementary Split - Flex Curriculum		216.34
BANKCARD CENTER	MSBACONF	100700	771.21
10 2321 6343 100 1000 2 00000	HOTEL RESERVATIONS MSBA CONFERENCE		771.21
10 2321 6343 100 1000 2 00000	TAXES & FEES		0.00
BANKCARD CENTER	NOV23-1	100700	230.00
10 2311 6319 000 1000 2 00000	MEAL FOR NOVEMBER BOARD MEETING		229.95
10 2311 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATION		0.05
BANKCARD CENTER	PARK	100700	15.00
10 1111 6343 000 4020 2 11110	City Museum Parking Fee		15.00
BANKCARD CENTER	SEPT23	100700	210.00
10 2311 6319 000 1000 2 00000	MEAL FOR SEPTEMBER BOARD MEETING		210.00
BANKCARD CENTER	TRANS FEE	100700	93.60
10 2225 6337 000 4020 1 22250	FOREIGN TRANS FEE		93.60

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BANKCARD CENTER	XPPEN	100700	259.98
10 1251 6411 000 3000 4 45100	XPPen Deco Pro Medium Graphics Drawing T		259.98
BANKCARD CENTER	ZENARMOR	100700	1,458.00
10 2225 6337 000 4020 1 22250	ZENARMOR		1,458.00
Total BANKCARD CENTER			18,001.40
BIZZEE KIDZ THERAPY LLC	504	100701	332.50
10 1111 6319 000 4020 2 11110	504 therapy-J.A.		118.75
10 1111 6319 000 4020 2 11110	504 therapy-J.J.		23.75
10 1111 6319 000 4020 2 11110	504 therapy-J.W.		190.00
BIZZEE KIDZ THERAPY LLC	504 STU	100802	237.50
10 1111 6319 000 4020 2 11110	504 student therapy		142.50
10 1111 6319 000 4020 2 11110	504 studemt therapy		95.00
BIZZEE KIDZ THERAPY LLC	ECSE STU	100802	285.00
10 2162 6319 000 4020 3 12810	OT services for ECSE students		190.00
10 2172 6319 000 4020 3 12810	PT services for ECSE students		95.00
BIZZEE KIDZ THERAPY LLC	NOV23	100701	1,258.75
10 2162 6319 000 4020 3 12210	occupational therapy for Sped Ed EL stud		973.75
10 2162 6319 000 3000 3 12210	occupational therapy for Sped Ed MS stu		261.25
10 2162 6319 000 1050 3 12210	occupational therapy for Sped Ed HS stud		23.75
Total BIZZEE KIDZ THERAPY LLC			2,113.75
BLUUM	940458	100702	260.00
10 2331 6412 000 4020 1 22250	WHITE GLOVE INCLUDE MAC ADDRESS,INSTALL		160.00
10 2331 6412 000 4020 1 22250	UV Printed Custom Device Skin		100.00
Total BLUUM			260.00
BRYANT, CARLA	RPDC11/17/23	100803	151.11
10 2214 6343 000 4020 3 00000	Mileage and Meal for PD in Cape		130.00
10 2214 6343 000 4020 3 00000	Mileage and Meal for PD in Cape		21.11
Total BRYANT, CARLA			151.11
BUTLER CO PUBLISHING	2023908	100704	514.14
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/RECEIVING CLERK		336.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/BOARD ELECTION NOTICE/DAR		90.57
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/BOARD ELECTION NOTICE/PROSP		87.57
Total BUTLER CO PUBLISHING			514.14
CATLETT & ASSOCIATES LLC	1309	100706	3,850.00
10 2311 6315 000 1000 2 00000	ANNUAL AUDIT FEE		3,850.00
Total CATLETT & ASSOCIATES LLC			3,850.00
CENTRAL STATE BUS SALES	IN597804	100707	554.74
10 2552 6411 000 1000 2 00000	crossing arm for bus 21		113.95
10 2552 6411 000 1000 2 00000	low coolant sensor bus #21		133.62
10 2552 6411 000 1000 2 00000	low coolant sensor bus#22		133.62
10 2552 6411 000 1000 2 00000	windshield washer reservoir bus#21		60.62
10 2552 6411 000 1000 2 00000	shipping		112.93
Total CENTRAL STATE BUS SALES			554.74

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CENTURYLINK	664682506	100708	148.89
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		148.89
Total CENTURYLINK			148.89
CHARLENE STEVENSON	CHEERTRIP12/9/23	100804	16.96
10 2552 6342 000 1000 2 00000	Meal reimbursement for bus driver on sta		16.96
Total CHARLENE STEVENSON			16.96
CLAIM CARE INC.	11917046	100710	1,574.10
10 2529 6319 000 1000 3 01200	RA November 10, 2023		1,574.10
Total CLAIM CARE INC.			1,574.10
COLYOTT, MELISSA	BTAPMEET	100711	158.42
10 2214 6343 000 4020 3 00000	BTAP Cohort 4 Meeting #2 on 11/14/2023		130.00
10 2214 6343 000 4020 3 00000	a		
10 2214 6343 000 4020 3 00000	Meal at Chick-fil-A for BTAP Cohort 4 Me		13.68
10 2214 6343 000 4020 3 00000	Meal at Chick-fil-A for BTAP Cohort 4 Me		14.74
Total COLYOTT, MELISSA			158.42
CURRENT RIVER OBSERVER, THE	1877	100713	127.50
10 2311 6362 000 1000 2 00000	AD HS SECRETARY POSITION		52.50
10 2311 6362 000 1000 2 00000	AD RECIEVING CLERK POSITION		75.00
Total CURRENT RIVER OBSERVER, THE			127.50
DENNIS OIL COMPANY INC	423388	100714	452.50
10 2552 6411 000 1000 2 00000	150 gallons bulk def		448.50
10 2552 6411 000 1000 2 00000	freight		4.00
Total DENNIS OIL COMPANY INC			452.50
DOLLAR GEN-MSC 410526	100127348	100716	56.15
10 2311 6411 000 1000 2 00000	SALAD DRESSING		4.25
10 2311 6411 000 1000 2 00000	MIRACLE WHIP		5.75
10 2311 6411 000 1000 2 00000	CHIPS		10.45
10 2311 6411 000 1000 2 00000	SNACKS		1.65
10 2311 6411 000 1000 2 00000	SNACKS		3.65
10 2311 6411 000 1000 2 00000	SODA		15.00
10 2311 6411 000 1000 2 00000	SNACKS		2.65
10 2311 6411 000 1000 2 00000	SNACKS		4.50
10 2311 6411 000 1000 2 00000	SNACKS		8.25
DOLLAR GEN-MSC 410526	1001275605	100716	32.50
10 1111 6411 000 4020 2 11110	margarine		1.50
10 1111 6411 000 4020 2 11110	crispy rice ceral		5.00
10 1111 6411 000 4020 2 11110	kraft jet puffed marshmellow		6.00
10 1111 6411 000 4020 2 11110	robot beats		20.00
DOLLAR GEN-MSC 410526	1001276621	100716	147.25
10 1131 6411 000 3000 2 11310	3 King Size Kit Kat Bar		7.50
10 1131 6411 000 3000 2 11310	Sentry True Wireless Bluetooth Ear Buds		32.25
10 1131 6411 000 3000 2 11310	Amazon Gift Card		75.00
10 1131 6411 000 3000 2 11310	3 12 pk Sprite		15.00
10 1131 6411 000 3000 2 11310	3 Bags of Doritos		10.75
10 1131 6411 000 3000 2 11310	3 Cokes 20 oz		6.75
DOLLAR GEN-MSC 410526	1001277677	100716	13.95
10 2552 6411 000 1000 2 00000	paper plates		10.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2552 6411 000 1000 2 00000	grill lighter		3.95
DOLLAR GEN-MSC 410526	1001278514	100716	54.95
10 2311 6411 000 1000 2 00000	NAPKINS		4.00
10 2311 6411 000 1000 2 00000	CASE WATER		9.00
10 2311 6411 000 1000 2 00000	SODA		4.81
10 2311 6411 000 1000 2 00000	CHIPS		10.45
10 2311 6411 000 1000 2 00000	DISINFECTING WIPES		3.50
10 2311 6411 000 1000 2 00000	SODA		6.32
10 2311 6411 000 1000 2 00000	SODA		5.10
10 2311 6411 000 1000 2 00000	SODA		6.68
10 2311 6411 000 1000 2 00000	SODA		5.09
DOLLAR GEN-MSC 410526	1001282356	100716	71.85
10 2311 6411 000 1000 2 00000	COFFEE		25.50
10 2311 6411 000 1000 2 00000	MULTI PACK CHIPS		6.25
10 2311 6411 000 1000 2 00000	STORAGE BAGS		5.25
10 2311 6411 000 1000 2 00000	KLEENEX		6.40
10 2311 6411 000 1000 2 00000	SODA		13.00
10 2311 6411 000 1000 2 00000	SODA		7.50
10 2311 6411 000 1000 2 00000	SODA		7.95
Total DOLLAR GEN-MSC 410526			376.65
DUTCH ENTERPRISES	45253351	100717	759.50
10 2541 6319 000 1000 2 00000	LABOR		759.50
DUTCH ENTERPRISES	45761283	100805	675.00
10 2541 6319 000 1000 2 00000	LABOR		675.00
Total DUTCH ENTERPRISES			1,434.50
E. CARTER CUSTODIAL SERV	DEC24	100718	28,500.00
10 2541 6331 000 1000 2 00000	DECEMBER CUSTODIAL SERVICES		28,500.00
Total E. CARTER CUSTODIAL SERV			28,500.00
FIRST STUDENT INC	11933819	100722	2,246.64
10 2559 6334 000 1000 3 12810	ECSE Bus Lease October		2,246.64
Total FIRST STUDENT INC			2,246.64
FOSTER REFRIGERATION	12395	100723	302.00
10 2541 6319 000 1000 2 00000	worked on txv valve on freezer behind hi		302.00
FOSTER REFRIGERATION	12405	100723	426.00
10 2541 6319 000 1000 2 00000	worked on freezer behind high school		426.00
FOSTER REFRIGERATION	12430	100723	639.00
10 2541 6319 000 1000 2 00000	fixed freezer behind high school. Put co		639.00
Total FOSTER REFRIGERATION			1,367.00
GOWER, NEVAEH	MAPREWARDS23	100685	25.00
10 1131 6319 100 3000 2 11310	Map Rewards		25.00
Total GOWER, NEVAEH			25.00
HAMPTON, MART	GBB12/11/23	100806	11.22
10 2552 6342 000 1000 2 00000	Meal reimbursement for driver traveling		11.22
HAMPTON, MART	GBB12/7/23	100806	8.45
10 2552 6342 000 1000 2 00000	Meal reimbursement for driver on trip to		8.45
Total HAMPTON, MART			19.67

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
HEARTLAND PRINTING	0001103	100912	684.00
10 1151 6411 022 1050 4 00000	Shirt		684.00
Total HEARTLAND PRINTING			684.00
HOLLIS, VERONICA	LASE MEET	100729	130.00
10 2214 6343 000 4020 3 00000	mileage for Nov 1 LASEmeeting in cape		130.00
Total HOLLIS, VERONICA			130.00
JAMESON, COREY	BRLPRINMEET12 /6/23	100807	26.18
10 2411 6343 000 3000 2 11310	Meal reimbursement BRL principal meeting		26.18
JAMESON, COREY	BRLTOURN	100732	223.60
10 2411 6343 000 3000 2 11310	mileage reimbursement for BRL tournament		195.00
10 2411 6343 000 3000 2 11310	mileage reimbursement for Big 3 Tourname		28.60
JAMESON, COREY	FEDPROCONF	100732	247.00
10 2213 6343 000 3000 4 46500	Mileage reimbursement		247.00
Total JAMESON, COREY			496.78
JAYMAR BUSINESS FORMS INC	063065	100733	948.34
10 2311 6411 000 1000 2 00000	General Fund Checks		440.00
10 2311 6411 000 1000 2 00000	Check envelopes		330.00
10 2311 6411 000 1000 2 00000	Freight		178.34
Total JAYMAR BUSINESS FORMS INC			948.34
KEARBAY, DAVID	FCCLATRIP	100737	27.25
10 2552 6342 000 1000 2 00000	Meal reimbursement		27.25
Total KEARBAY, DAVID			27.25
KENDRICK, KACIE	LETRSTRAIN	100738	159.85
10 1111 6343 000 4020 2 11110	mileage to Cape for PAT meeting		130.00
10 1111 6343 000 4020 2 11110	Firehouse sub reimbursement for 9-18-23		12.48
10 1111 6343 000 4020 2 11110	Burrito Ville lunch for 9-19-23 for Admi		17.37
KENDRICK, KACIE	MILEAGE	100808	390.00
10 2411 6343 100 4020 2 11110	Bernie JV Boys Basketball Supervision 12		156.00
10 2411 6343 100 4020 2 11110	MAP trip Nov 17 to St. Louis		234.00
Total KENDRICK, KACIE			549.85
LEARNING A-Z	7365942	100739	356.40
10 1251 6319 000 4020 4 45100	License/subscription for Reading A-Z		356.40
Total LEARNING A-Z			356.40
M.U.S.I.C.	1231/23-12/31/24	100741	114,352.00
10 1111 6261 000 4020 3 00000	PROF/CLERICAL ELEM		7,240.00
10 1131 6261 000 3000 3 00000	PROF/CLERICAL MS		7,239.00
10 1151 6261 000 1050 3 00000	PROF/CLERICAL HS		7,239.00
10 1221 6261 000 1050 3 12210	PROF/CLERICAL SPED		532.00
10 1221 6261 000 3000 3 12210	PROF/CLERICAL SPED		531.00
10 1221 6261 000 4020 3 12210	PROF/CLERICAL SPED		531.00
10 2311 6351 000 1000 2 00000	Property/Equipment ins		40,760.00
10 2311 6352 000 1000 2 00000	GENERAL LIBILITY		26,931.00
10 2311 6352 000 1000 2 00000	SCHOOL BOARD INS		5,095.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2311 6353 000 1000 2 00000	TREASSURER'S BOND		100.00
10 2552 6261 000 1000 2 00000	BUS DRIVER WORK COMP INS		10,460.00
10 2552 6351 000 1000 2 00000	BUS INSURANCE		7,694.00
Total M.U.S.I.C.			114,352.00
MAES FLORIST AND BOUTIQU	NCARTER	100742	50.00
10 2311 6319 000 1000 2 00000	PLANT FOR FUNERAL		50.00
Total MAES FLORIST AND BOUTIQU			50.00
MARGARITAVILLE LAKE RESORT	M32580	100913	228.36
10 2214 6343 000 4020 3 00000	Room		222.00
10 2214 6343 000 4020 3 00000	Room		6.36
MARGARITAVILLE LAKE RESORT	M33094	100913	216.30
10 2213 6343 000 3000 4 46500	Reservations for Fed Pro Conference		216.30
Total MARGARITAVILLE LAKE RESORT			444.66
MCGONIGAL, RACHEL	AUG-OCT23	100745	748.80
10 2553 6341 000 1000 3 12210	parent mileage Aug. 21-Oct. 26 2023		748.80
MCGONIGAL, RACHEL	NOV23	100745	249.60
10 2553 6341 000 1000 3 12210	November 1-30, 2023		249.60
Total MCGONIGAL, RACHEL			998.40
METALWELD INC.	252707	100746	158.07
10 1311 6411 000 1050 2 13110	MIG wire		158.07
METALWELD INC.	T28370	100746	196.77
10 1311 6411 000 1050 2 13110	welding gas		196.77
Total METALWELD INC.			354.84
MFA OIL-WILLIAMSVILLE	2471502,2471501, 2471	100747	2,474.97
10 2541 6483 000 1000 2 00000	PROPANE KITCHEN 3 OF 5		618.31
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEMENTARY		1,121.74
10 2541 6483 000 1000 2 00000	PROPANE FEMA		595.91
10 2541 6483 000 1000 2 00000	PROPANE SHOP/ D BLD		139.01
Total MFA OIL-WILLIAMSVILLE			2,474.97
MIDWEST TRANSIT EQUIPMEN	X103087002;01	100748	19.62
10 2552 6411 000 1000 2 00000	o ring kit bus #8		19.62
MIDWEST TRANSIT EQUIPMEN	X107044791;01	100749	343.68
10 2552 6411 000 1000 2 00000	fuel filter for #31		114.56
10 2552 6411 000 1000 2 00000	fuel filter for #32		114.56
10 2552 6411 000 1000 2 00000	fuel filter for #33		114.56
Total MIDWEST TRANSIT EQUIPMEN			363.30
MILLER, ELIZABETH	MSCA CONF	100939	323.95
10 2214 6343 000 4020 3 00000	Mileage		244.40
10 2214 6343 000 4020 3 00000	Food		31.89
10 2214 6343 000 4020 3 00000	Food		17.07
10 2214 6343 000 4020 3 00000	Food		24.32
10 2214 6343 000 4020 3 00000	Food		6.27
Total MILLER, ELIZABETH			323.95
MSCA	200011092	100754	250.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2214 6343 000 4020 3 00000	Registration		250.00
Total MSCA			250.00
NEWBERRY, SARA	VETDAY	100756	136.69
10 1151 6411 000 1050 2 11510	food		136.69
Total NEWBERRY, SARA			136.69
OPAA	MO00052997	100757	35,143.26
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		24,006.87
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		10,761.81
10 2562 6319 000 1000 2 00000	SNACKS		862.71
10 2562 6319 000 1000 2 00000	ALA CARTE		1,287.49
10 2562 6319 000 1000 2 00000	SNACK MILK		579.05
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		952.20
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		123.98
10 2562 6319 000 1000 2 00000	SECOND BREAKFAST		5.51
10 2562 6319 000 1000 2 00000	SECOND LUNCHES		83.79
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(3,520.16)
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATIONS		0.01
Total OPAA			35,143.26
OREILLY AUTO PARTS	0885-318370	100809	176.06
10 2552 6411 000 1000 2 00000	battery for shop truck		147.03
10 2552 6411 000 1000 2 00000	fan belt for shop truck		28.53
10 2552 6411 000 1000 2 00000	battery fee		0.50
Total OREILLY AUTO PARTS			176.06
OSBORNE OFFICE EQUIPMENT	76934	100758	3,380.16
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES EL		1,126.72
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		1,126.72
10 1131 6338 000 3000 1 22250	COIER LEASE/COPIES MS		1,126.72
OSBORNE OFFICE EQUIPMENT	77187	100758	2,044.55
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES ELEM		681.51
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		681.51
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		681.53
Total OSBORNE OFFICE EQUIPMENT			5,424.71
OZARK BORDER ELECTRIC	NOV2023	100759	6,034.51
10 2541 6481 000 1000 2 00000	ACCT #1081002		40.70
10 2541 6481 000 1000 2 00000	ACCT #1453201		97.26
10 2541 6481 000 1000 2 00000	ACCT #1654301		209.57
10 2541 6481 000 1000 2 00000	ACCT #1654500		278.15
10 2541 6481 000 1000 2 00000	ACCT #2334600		172.70
10 2541 6481 000 1000 2 00000	ACCT #2501500		188.74
10 2541 6481 000 1000 2 00000	ACCT #6664100		69.82
10 2541 6481 000 1000 2 00000	ACCT #6681300		172.26
10 2541 6481 000 1000 2 00000	ACCT #7231600		167.40
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,132.52
10 2541 6481 000 1000 2 00000	ACCT #4637200		1,112.84
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		192.54
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		127.43
Total OZARK BORDER ELECTRIC			6,034.51

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
PEARSON ASSESSMENTS	23653714	100760	64.00
10 1221 6411 000 4020 3 12210	GFTA-3 record forms QTY(25) print		54.00
10 1221 6411 000 4020 3 12210	shipping		10.00
Total PEARSON ASSESSMENTS			64.00
PURCHASE POWER	800090901073441	100763	132.97
10 2311 6361 000 1000 2 00000	1		
PURCHASE POWER	800090901073441	100810	44.48
10 2311 6361 000 1000 2 00000	1-1		
Total PURCHASE POWER			177.45
QUILL CORPORATION	13OCT23	100811	90.08
10 1151 6411 000 1050 2 11510	SUPPLIES		90.08
QUILL CORPORATION	35647400	100765	44.36
10 2131 6411 000 3000 2 21310	Avery Big Tab Write & Erase Dividers, 8-		10.00
10 2131 6411 000 3000 2 21310	Quill Brand® File Folders, 1/3-Cut Assor		7.55
10 2131 6411 000 3000 2 21310	Quill Brand® Self Stick Notes, 3" x 3",		10.70
10 2131 6411 000 3000 2 21310	BIC Wite-Out Correction Fluid, 20 ml., W		8.07
10 2131 6411 000 3000 2 21310	Quill Brand® Top-Loading Mediumweight Sh		5.92
10 2131 6411 000 3000 2 21310	ACCO Economy #1 Paper Clips, Silver, 100		2.12
QUILL CORPORATION	35647400-1	100765	137.33
10 2131 6411 000 3000 2 21310	Quill Brand® Top-Loading Mediumweight Sh		5.92
10 2131 6411 000 3000 2 21310	ACCO Economy #1 Paper Clips, Silver, 100		2.12
10 2131 6411 000 3000 2 21310	Custom #10 Standard Envelopes, 4 1/4" x		92.97
10 2131 6411 000 3000 2 21310	Avery Big Tab Write & Erase Dividers, 8-		10.00
10 2131 6411 000 3000 2 21310	Quill Brand® File Folders, 1/3-Cut Assor		7.55
10 2131 6411 000 3000 2 21310	Quill Brand® Self Stick Notes, 3" x 3",		10.70
10 2131 6411 000 3000 2 21310	BIC Wite-Out Correction Fluid, 20 ml., W		8.07
Total QUILL CORPORATION			271.77
REMIND 101 INC	2021-128006	100812	3,465.00
10 3912 6319 000 3000 4 45100	Remind Title I M/S Parent engagement		1,732.50
10 3912 6319 000 4020 4 45100	Remind Title I EL Parent engagement		1,732.50
Total REMIND 101 INC			3,465.00
REPUBLIC SERVICES #732	0732-002579679	100813	806.31
10 2541 6336 000 1000 2 00000	TRASH SERVICE FOR DECEMBER		806.31
REPUBLIC SERVICES #732	0732-002584063	100813	231.74
10 2541 6336 000 1000 2 00000	ROLL OFF DUMPSTER		231.74
Total REPUBLIC SERVICES #732			1,038.05
RMB HOME IMPROVEMENT	87-1	100914	4,500.00
10 2541 6319 000 1000 2 00000	repair and replace gutters around school		4,500.00
Total RMB HOME IMPROVEMENT			4,500.00
ROBERTSONS AUTO SUPPLY	72680	100815	45.89
10 2552 6411 000 1000 2 00000	1 bottle atf fluid		12.95
10 2552 6411 000 1000 2 00000	3-2 prong auto switches		32.94

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total ROBERTSONS AUTO SUPPLY			45.89
RODGERS, ANGELA	MILEAGE	100769	100.10
10 1151 6343 000 1050 2 11510	2023-24 AD Mileage		28.60
10 1151 6343 000 1050 2 11510	2023-24 AD Mileage		71.50
Total RODGERS, ANGELA			100.10
SCHOOL LIFE	INV200078168	100770	119.99
10 1111 6411 000 4020 2 11110	4" ball chain		45.00
10 1111 6411 000 4020 2 11110	5 pt dog tag		60.00
10 1111 6411 000 4020 2 11110	Shipping		14.99
Total SCHOOL LIFE			119.99
SEGLIN INC	23309	100816	75.50
10 2552 6319 000 1000 2 00000	1 random drug/alcohol screening, and 1 p		75.50
Total SEGLIN INC			75.50
SIMMONS QUIK STOP	1010249	100774	6.57
10 2541 6411 000 1000 2 00000	brass fitting for waster softner hook up		3.79
10 2541 6411 000 1000 2 00000	3/4 inch to 1/2 inch reduceres		2.78
SIMMONS QUIK STOP	1019675-1	100774	19.98
10 2541 6411 000 1000 2 00000	heating element wrench		7.99
10 2541 6411 000 1000 2 00000	heating element for hot water heater in		11.99
SIMMONS QUIK STOP	10196975	100817	48.96
10 2541 6411 000 1000 2 00000	internal parts for coach penns toilet in		14.99
10 2541 6411 000 1000 2 00000	gasket for stem on girls locker room toi		11.99
10 2541 6411 000 1000 2 00000	gasket s for toilet in girls locker room		7.99
10 2541 6411 000 1000 2 00000	cap for girls bathroom in girls locker r		13.99
SIMMONS QUIK STOP	1019721	100774	12.99
10 2541 6411 000 1000 2 00000	wrench for heating element for high scho		12.99
SIMMONS QUIK STOP	1026784	100774	6.99
10 2541 6411 000 1000 2 00000	light bulb for high school popcorn maker		6.99
SIMMONS QUIK STOP	1028460	100774	54.23
10 2541 6411 000 1000 2 00000	cap for water pipe		2.25
10 2541 6411 000 1000 2 00000	gfcı outlets		51.98
Total SIMMONS QUIK STOP			149.72
STEEL YARD INC.	245486	100776	126.80
10 2541 6411 000 1000 2 00000	steel for stairs on nurses station on th		126.80
Total STEEL YARD INC.			126.80
STORE, THE	83737	100777	10.01
10 2541 6411 000 1000 2 00000	gas for white van		10.01
STORE, THE	83738	100777	16.01
10 2545 6486 000 1000 2 00000	gas in white van for parts run		16.01
STORE, THE	83739	100777	9.02
10 2545 6486 000 1000 2 00000	gas for white van for parts run		9.02
Total STORE, THE			35.04
SULLIVAN, RICHARD	NOV23	100778	1,007.87
10 2321 6343 100 1000 2 00000	MEALS		125.17
10 2321 6343 100 1000 2 00000	MILEAGE/TRAILER		67.60
10 2321 6343 100 1000 2 00000	MILEAGE		815.10

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total SULLIVAN, RICHARD			1,007.87
TIME MANAGEMENT SYSTEMS	299268	100779	103.36
10 2225 6337 000 4020 1 22250	EMPLOYEE OVERAGE/NOVEMBER		103.36
Total TIME MANAGEMENT SYSTEMS			103.36
TODD, KRISTIE	SEMO RPDC	100782	108.14
10 2214 6343 000 4020 3 00000	meal		8.62
10 2214 6343 000 4020 3 00000	meal		9.52
10 2214 6343 000 4020 3 00000	mileage		90.00
Total TODD, KRISTIE			108.14
TREPPISH, JOSHUA	9782	100783	75.00
10 2552 6319 000 1000 2 00000	Reimbursement for medical exam		75.00
TREPPISH, JOSHUA	AIMSTRIP12/5/23	100818	10.96
10 2552 6342 000 1000 2 00000	Josh Treppish's meal for the AIMS trip t		10.96
TREPPISH, JOSHUA	MAP TRIP	100783	17.55
10 2552 6342 000 1000 2 00000	meal reimbursement		17.55
Total TREPPISH, JOSHUA			103.51
UNIVERSITY OF MISSOURI	VSNPCKK4X7C	100785	350.00
10 2214 6343 000 4020 3 00000	INTERFACE CONFERENCE		350.00
Total UNIVERSITY OF MISSOURI			350.00
WIRELESS USA	295985	100787	750.00
10 2552 6319 000 1000 2 00000	radio repair		750.00
Total WIRELESS USA			750.00
Fund Number 10			246,072.89
Checking Account ID 1	Fund Number 20	TEACHER FUND	
MISSOURI DIV OF YOUTH	DCN63052059	100751	546.00
20 1911 6311 000 4020 1 00000	TUITION/S. WAY		546.00
Total MISSOURI DIV OF YOUTH			546.00
Fund Number 20			546.00
Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
AYERS, JEFF	HSBB 1/25/2024	100693	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
AYERS, JEFF	HSBB1/11/24	100696	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
AYERS, JEFF	HSBB1/26/24	100694	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
AYERS, JEFF	HSBB1/29/24	100695	80.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		80.00
AYERS, JEFF	HSBKTBALL11/1	100682	120.00
	8/23		
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
AYERS, JEFF	HSBKTBALL11/3	100683	120.00
	0/23		
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referees		120.00
Total AYERS, JEFF			680.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BANKCARD CENTER	0127	100698	974.00
60 1411 6411 550 1050 1 11510	Shirts		974.00
BANKCARD CENTER	01727J	100698	76.78
60 1411 6411 610 1050 1 11510	Spray paint for Pink out game		27.92
60 1411 6411 610 1050 1 11510	Spray paint for Pink out game		20.94
60 1411 6411 610 1050 1 11510	Spray paint for Pink out game		27.92
BANKCARD CENTER	128608	100698	275.00
60 1411 6411 916 1050 1 11510	cheer music		275.00
BANKCARD CENTER	1820645	100699	1,359.00
60 1411 6411 402 1050 1 11510	member jackets		1,359.00
BANKCARD CENTER	893778265	100699	901.00
60 1411 6411 261 1050 1 00000	2023 Softball Districts		901.00
BANKCARD CENTER	M40387	100700	163.62
60 1411 6411 261 1050 1 00000	Registration for Bus Driver Room		163.62
BANKCARD CENTER	SHELLS	100700	4,329.99
60 1411 6411 405 1050 1 11510	12ga shells		3,411.99
60 1411 6411 405 1050 1 11510	clay birds		918.00
Total BANKCARD CENTER			8,079.39
BSN SPORTS	923538451	100703	785.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Black Uniforms		40.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Black Uniforms		325.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Black Uniforms		420.00
BSN SPORTS	92372053	100703	1,333.22
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball Black Unifor		623.00
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball Black Unifor		623.00
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball Black Unifor		87.22
BSN SPORTS	923738305	100703	144.88
60 1411 6411 913 1050 1 11510	Dry Erase Board		39.99
60 1411 6411 913 1050 1 11510	Scorebooks		40.00
60 1411 6411 913 1050 1 11510	Cohesive Tape		57.99
60 1411 6411 913 1050 1 11510	Shipping		6.90
BSN SPORTS	923899365	100703	101.87
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball		44.50
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball		44.50
60 1411 6411 530 1050 1 11510	2023-24 HS Girls Basketball		12.87
Total BSN SPORTS			2,364.97
CARDA, PATRICK	HSBASKETBALL1 1/18/23	100684	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total CARDA, PATRICK			120.00
CARRIER, JIM	HSBB GREENVILLE	100705	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total CARRIER, JIM			120.00
CHILTON, BRIAN	HSBB ST PAUL	100709	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total CHILTON, BRIAN			120.00
COUNTRY MEATS	399325	100712	708.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 800 1050 1 11510	Meat Sticks		708.00
Total COUNTRY MEATS			708.00
DOHLEMAN, BREANNA	HSBBOOK	100715	60.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		60.00
Total DOHLEMAN, BREANNA			60.00
DOLLAR GEN-MSC 410526	1001277061	100716	52.15
60 1411 6411 700 1050 1 11510	Clover Valley Purified Drinking Water, 3		9.80
60 1411 6411 700 1050 1 11510	Frito lay variety pack of chips 18 bags		31.35
60 1411 6411 700 1050 1 11510	Oatmeal creme pie 12 count		5.50
60 1411 6411 700 1050 1 11510	little debbie strawberry creme rolls 12		5.50
DOLLAR GEN-MSC 410526	1001277692	100716	50.85
60 1411 6411 934 3000 1 11310	2023 MS Basketball - Laundry Supplies		50.85
DOLLAR GEN-MSC 410526	1001282973	100716	24.00
60 1411 6411 241 4020 1 11110	24 pk of water		24.00
Total DOLLAR GEN-MSC 410526			127.00
ELLSWORTH, DAREN	HSBB 1/11/2024	100720	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
ELLSWORTH, DAREN	HSBB PARKHILLS	100719	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total ELLSWORTH, DAREN			240.00
FBLA MEMBERSHIP LOCKBOX	17169	100721	128.00
60 1411 6411 320 1050 1 11510	Dues		128.00
Total FBLA MEMBERSHIP LOCKBOX			128.00
GARRISON, DARREN	HSBB ST PAUL	100724	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total GARRISON, DARREN			120.00
HAGOOD, LAURA	HSBB1/4/2024	100725	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total HAGOOD, LAURA			120.00
HILBURN, WILLIAM	HSBB PARK HILLS	100727	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
HILBURN, WILLIAM	HSBB ST PAUL	100728	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total HILBURN, WILLIAM			240.00
HOLLOWAY DISTRIBUTING	1876046	100730	173.21
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		12.12
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		70.10
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		45.79
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		22.60
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		22.60
HOLLOWAY DISTRIBUTING	1877470	100730	260.72
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		70.10
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		93.46
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		12.98

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		10.04
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		4.80
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		22.60
60 1411 6411 520 1050 1 11510	2023 HS Basketball Concession Stand		46.74
HOLLOWAY DISTRIBUTING	1878314	100730	457.11
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession		35.05
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession		140.22
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession		46.08
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession		100.56
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession		135.20
HOLLOWAY DISTRIBUTING	1880413	100730	291.55
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		15.06
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		7.36
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		18.14
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		9.69
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		67.60
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		173.70
Total HOLLOWAY DISTRIBUTING			1,182.59
J.W. PEPPER & SON, INC.	365794325	100731	63.99
60 1411 6411 918 1050 1 11510	Gingerbread men on parade		46.00
60 1411 6411 918 1050 1 11510	shipping		17.99
Total J.W. PEPPER & SON, INC.			63.99
JOHNSON, ERIC	HSBB1/11/23	100734	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total JOHNSON, ERIC			120.00
JOHNSON, TIERRA	HSBB1/29/24	100736	80.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		80.00
JOHNSON, TIERRA	HSBB1/30/2024	100735	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total JOHNSON, TIERRA			200.00
LAMBERT, ERIC	HSBASKETBALL1 1/17/23	100686	120.00
60 1421 6319 951 1050 1 00000	2023 HS Basketball Referee's		120.00
Total LAMBERT, ERIC			120.00
LOOK AT THAT ENGRAVING L	5757	100740	18.00
60 1411 6411 410 1050 1 11510	5X7" RED MARBLE PLAQUE		12.00
60 1411 6411 410 1050 1 11510	SHIPPING		6.00
Total LOOK AT THAT ENGRAVING L			18.00
MANSFIELD, BRIAN	HSBB01/04/2024	100743	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total MANSFIELD, BRIAN			120.00
MARGARITAVILLE LAKE RESORT	FCCLA	100913	522.64
60 1411 6411 550 1050 1 11510	Hotel Rooms		522.64
Total MARGARITAVILLE LAKE RESORT			522.64
MOORE, JASON	HSBBCLOCK	100752	330.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		60.00
Total MOORE, JASON			330.00
MOORE, JORDAN	HSBBCLOCK	100753	75.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		45.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
Total MOORE, JORDAN			75.00
NATIONAL BETA CLUB	M-220549	100755	343.32
60 1411 6411 510 3000 1 11310	Shipping for certificates		7.32
60 1411 6411 510 3000 1 11310	New member registration		336.00
NATIONAL BETA CLUB	M-222739	100755	544.00
60 1411 6411 800 1050 1 11510	New Member Dues		544.00
Total NATIONAL BETA CLUB			887.32
PATILLO, JOHN	HSBKTBALL11/18/23	100687	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total PATILLO, JOHN			120.00
PENNINGTON, RYAN	HSBB1/26/24	100761	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total PENNINGTON, RYAN			120.00
PEPSI MIDAMERICA CO.	10929995	100762	931.20
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession		336.00
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession		336.00
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession		252.00
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession		7.20
PEPSI MIDAMERICA CO.	10938247	100762	774.00
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		364.80
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		91.20
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		364.80
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		(46.80)
Total PEPSI MIDAMERICA CO.			1,705.20
PURYEAR, JASON	HS BB PARK HILLS	100764	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total PURYEAR, JASON			120.00
REDUS, JASON	HSBB	100766	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
REDUS, JASON	HSBB1/26/24	100767	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
REDUS, JASON	HSBB1/29/24	100768	80.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		80.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total REDUS, JASON			320.00
RUSHIN, JAMES	HSBKTBALL11/3 0/23	100688	80.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		80.00
Total RUSHIN, JAMES			80.00
SE MVATA	DUES	100771	100.00
60 1411 6411 402 1050 1 11510	1 year dues		100.00
Total SE MVATA			100.00
SEGLIN INC	23308	100772	288.75
60 1411 6411 410 1050 1 11510	2023-24 Random Drug Testing		288.75
Total SEGLIN INC			288.75
SHIVELBINE MUSIC	381957	100773	48.00
60 1411 6411 938 3000 1 11310	pull stuck slides and clean		48.00
SHIVELBINE MUSIC	381990	100773	19.20
60 1411 6411 937 3000 1 11310	Ad Astra		5.00
60 1411 6411 937 3000 1 11310	One Note Samba		4.60
60 1411 6411 937 3000 1 11310	Hold Fast To Dreams		4.80
60 1411 6411 937 3000 1 11310	Ah! Si Mon Moine Voulait Danser		4.80
Total SHIVELBINE MUSIC			67.20
SIMMONS QUIK STOP	1026725	100774	20.47
60 1411 6411 913 1050 1 11510	red paint		20.47
Total SIMMONS QUIK STOP			20.47
SOUTHEAST GRAPHICS AND S	16103	100775	144.00
60 1411 6411 350 4020 1 11110	Dec. SOM t-shirts		144.00
Total SOUTHEAST GRAPHICS AND S			144.00
STEEL YARD INC.	244291	100776	55.96
60 1411 6411 913 1050 1 11510	steel for basketball rack		55.96
Total STEEL YARD INC.			55.96
TINSLEY, STEPHANIE	HSBB1/25/24	100781	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
TINSLEY, STEPHANIE	HSBB1/4/2024	100780	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total TINSLEY, STEPHANIE			240.00
TWIN RIVERS HIGH SCHOOL	TRAP MEET	100784	340.00
60 1411 6411 405 1050 1 11510	trap meet		340.00
Total TWIN RIVERS HIGH SCHOOL			340.00
TWIN RIVERS R-10 SCHOOLS	CHRISTMASCLS C23	100689	200.00
60 1411 6411 410 1050 1 11510	2023 Lady Royals Christmas Classic		200.00
Total TWIN RIVERS R-10 SCHOOLS			200.00
VAUGHAN, JAMES	HSBKTBALL11/1 8/23	100690	175.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		175.00
Total VAUGHAN, JAMES			175.00
WALSWORTH PUBLISHING COMPANY, INC	2660117	100786	3,945.65
60 1411 6411 150 1050 1 11510	yearbook		3,800.00
60 1411 6411 150 1050 1 11510	shipping		145.65
Total WALSWORTH PUBLISHING COMPANY, INC			3,945.65
Fund Number 60			24,909.13
Checking Account ID 1			271,528.02