

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ARAMARK	4040224612	100833	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
ARAMARK	4040227676	100833	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
ARAMARK	4040230370	100833	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
ARAMARK	4040233045	100833	25.30
10 2552 6411 000 1000 2 00000	work uniforms		25.30
Total ARAMARK			101.20
AT&T MOBILITY	28304489805x101 2024	100834	48.93
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		48.93
AT&T MOBILITY	287303777552x10 12024	100834	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
AT&T MOBILITY	287303777627x10 12024	100834	41.24
10 2541 6361 000 1000 2 00000	WIRELESS PHONE SERVICE		41.24
Total AT&T MOBILITY			131.41
AZOR COMMUNICATIONS	0000101-2024-01- 01	100835	1,590.85
10 2541 6361 000 1000 2 00000	TELEPHONE SERVICE		1,590.85
Total AZOR COMMUNICATIONS			1,590.85
BAKERS PEST CONTROL	NOV23	100836	400.00
10 2541 6339 000 1000 2 00000	PEST CONTROL FOR OCTOBER		200.00
10 2541 6339 000 1000 2 00000	PEST CONTROL FOR NOVEMBER		200.00
Total BAKERS PEST CONTROL			400.00
BANKCARD CENTER	02565	100915	275.96
10 1331 6411 000 1050 3 11510	07874296674		3.94
10 1331 6411 000 1050 3 11510	storage bags		3.54
10 1331 6411 000 1050 3 11510	gv butrmlk		4.98
10 1331 6411 000 1050 3 11510	cutlery		3.96
10 1331 6411 000 1050 3 11510	gv pancksyr36		3.12
10 1331 6411 000 1050 3 11510	cookie		11.92
10 1331 6411 000 1050 3 11510	gv a-p flour		13.02
10 1331 6411 000 1050 3 11510	sugar granu		15.36
10 1331 6411 000 1050 3 11510	5lb mozz shred		17.68
10 1331 6411 000 1050 3 11510	3lb 73 gb		10.97
10 1331 6411 000 1050 3 11510	gv biscuits		1.78
10 1331 6411 000 1050 3 11510	gv mango		2.97
10 1331 6411 000 1050 3 11510	gv pwd sugar		9.36
10 1331 6411 000 1050 3 11510	reg whip top		4.14
10 1331 6411 000 1050 3 11510	gv 3 lb brst		9.74
10 1331 6411 000 1050 3 11510	chili bean		4.84
10 1331 6411 000 1050 3 11510	gv dc tom		2.88
10 1331 6411 000 1050 3 11510	peach slic hs		1.48
10 1331 6411 000 1050 3 11510	gv veg oil		8.97
10 1331 6411 000 1050 3 11510	gv ns pj bz		2.22
10 1331 6411 000 1050 3 11510	gv 1 ssg		2.87
10 1331 6411 000 1050 3 11510	gv vinegar		1.58

Vendor Name	Invoice Number	Check Number	Amount
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10 1331 6411 000 1050 3 11510	imitation		2.92
10 1331 6411 000 1050 3 11510	gv ch olive		1.97
10 1331 6411 000 1050 3 11510	salted rol		3.96
10 1331 6411 000 1050 3 11510	gv tom crs		6.08
10 1331 6411 000 1050 3 11510	gv toma sc		0.48
10 1331 6411 000 1050 3 11510	pkg sal		1.91
10 1331 6411 000 1050 3 11510	gv bacon		5.84
10 1331 6411 000 1050 3 11510	gv texas		2.24
10 1331 6411 000 1050 3 11510	gv 2 gal		3.36
10 1331 6411 000 1050 3 11510	fleis yeast		5.48
10 1331 6411 000 1050 3 11510	ban peppers		1.98
10 1331 6411 000 1050 3 11510	gv cf almond		3.47
10 1331 6411 000 1050 3 11510	mlk choc chp		3.94
10 1331 6411 000 1050 3 11510	gv tree sprk		7.76
10 1331 6411 000 1050 3 11510	gv bac tk 12		7.46
10 1331 6411 000 1050 3 11510	gc sc cc		1.98
10 1331 6411 000 1050 3 11510	gv pepperoni		23.91
10 1331 6411 000 1050 3 11510	strawberries		4.12
10 1331 6411 000 1050 3 11510	gv sugar coo		1.67
10 1331 6411 000 1050 3 11510	bell pepper		0.82
10 1331 6411 000 1050 3 11510	marg qtzs		11.44
10 1331 6411 000 1050 3 11510	gv 64 am usv		2.44
10 1331 6411 000 1050 3 11510	gv yogurt		2.36
10 1331 6411 000 1050 3 11510	gv ham bun		1.38
10 1331 6411 000 1050 3 11510	onion		0.50
10 1331 6411 000 1050 3 11510	sc haw hbbns		3.34
10 1331 6411 000 1050 3 11510	gv red sugar		1.77
10 1331 6411 000 1050 3 11510	foam bowl		4.76
10 1331 6411 000 1050 3 11510	gv foil		6.82
10 1331 6411 000 1050 3 11510	27.70 oz gv		8.48
BANKCARD CENTER	02768J	100915	319.96
10 2541 6411 000 1000 2 00000	flourecent bulbs for class rooms		319.96
BANKCARD CENTER	05066J	100915	30.99
10 2321 6319 000 1000 2 00000	MEAL FOR BUDGET MEETING		30.99
BANKCARD CENTER	09066J	100915	225.00
10 2311 6319 000 1000 2 00000	DECEMBER BOARD MEETING MEAL		225.00
BANKCARD CENTER	10122960826	100915	127.20
10 2561 6411 000 1000 2 00000	SILVERWARE/FORKS		77.40
10 2561 6411 000 1000 2 00000	SILVERWARE/SPOONS		59.80
10 2561 6411 000 1000 2 00000	CREDIT		(10.00)
BANKCARD CENTER	111888943793365 803	100915	17.60
10 1111 6412 100 4020 1 22250	USB Mini Sized Magnetic Stripe Card Read		17.60
BANKCARD CENTER	113090248528570 38	100915	254.56
10 2321 6411 000 1000 2 00000	BLACK OFFICE CHAIRS		254.56
BANKCARD CENTER	113214253930738 43	100915	254.32
10 2311 6411 000 1000 2 00000	PAPER PLATES		35.85
10 2311 6411 000 1000 2 00000	PAPER DESSERT PLATES		20.89
10 2311 6411 000 1000 2 00000	CLEAR PLASTIC SPOONS		37.98
10 2311 6411 000 1000 2 00000	DISPOSABLE COFFE CUPS W/LIDS		45.06
10 2311 6411 000 1000 2 00000	COFFEE MATE COFFEE CREAMER		18.47
10 2311 6411 000 1000 2 00000	APPLE CIDER PACKETS		17.97
10 2311 6411 000 1000 2 00000	HOT CHOCOLATE PACKETS		34.92

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10 2311 6411 000 1000 2 00000	CLEAR PLASTIC FORKS		43.18
BANKCARD CENTER	113215635981624 0	100915	59.48
10 2561 6411 000 1000 2 00000	Coffee Pots		43.49
10 2321 6411 000 1000 2 00000	10x13 Envelopes		15.99
BANKCARD CENTER	113910089078608 210	100915	184.98
10 2311 6411 000 1000 2 00000	BOX CHOCOLATES		107.20
10 2311 6411 000 1000 2 00000	CHRISTMAS CARDS 40 CT		37.98
10 2311 6411 000 1000 2 00000	VINYL TABLECLOTHS/BLACK		39.80
BANKCARD CENTER	29418177	100915	90.52
10 2545 6319 000 1000 2 00000	LICENSE FOR RED CHEVROLET TRUCK		88.50
10 2545 6319 000 1000 2 00000	TRANSACTION FEE		2.02
BANKCARD CENTER	554328633372043 13578	100915	58.63
10 2214 6411 000 4020 3 00000	Coffee Pots		43.70
10 2214 6411 000 4020 3 00000	Bunn Pitcher, Water-64 Oz		14.93
BANKCARD CENTER	554328633532099 15302	100915	50.99
10 2552 6411 000 1000 2 00000	2 way radio mount for shop truck		50.99
BANKCARD CENTER	554328635220954 35220	100916	83.84
10 2321 6411 000 1000 2 00000	Coffee Creamer		28.41
10 2321 6411 000 1000 2 00000	Coffee		7.99
10 2321 6411 000 1000 2 00000	Adding Machine Tape		15.95
10 2321 6411 000 1000 2 00000	Kleenex		31.49
BANKCARD CENTER	8188476180	100916	94.75
10 2121 6319 000 4020 2 00000	Remote Proctor Fee		0.00
10 2121 6319 000 4020 2 00000	State Fee		0.00
10 2121 6319 000 4020 2 00000	HISSET Reading Test		38.25
10 2121 6319 000 4020 2 00000	HISSET Math Test		28.25
10 2121 6319 000 4020 2 00000	HISSET Science Test		28.25
BANKCARD CENTER	841401	100916	245.00
10 3511 6319 000 4020 1 00000	model subscription		245.00
BANKCARD CENTER	ELEMKITCHEN20 23	100916	56.67
10 2541 6411 000 1000 2 00000	can opener parts for elem		56.67
BANKCARD CENTER	LATE FEE	100916	39.00
10 2311 6319 000 1000 2 00000	CARD LATE FEE		39.00
BANKCARD CENTER	MAINTENANCE23	100916	103.20
10 2541 6411 000 1000 2 00000	ada hand rails for jr high bathroom		103.20
BANKCARD CENTER	RECEIVING2023	100916	143.99
10 2541 6411 000 1000 2 00000	Dolly/Cart 700 lb capacity		143.99
Total BANKCARD CENTER			2,716.64
BIZZEE KIDZ THERAPY LLC	504STUTHERAPY	100837	285.00
10 1111 6319 000 4020 2 11110	J.W. therapy		95.00
10 1111 6319 000 4020 2 11110	J.A. therapy		95.00
10 1111 6319 000 4020 2 11110	J.J. therapy		95.00
BIZZEE KIDZ THERAPY LLC	OT/PT EVAL	100917	593.75
10 2162 6319 000 4020 3 12810	OT Services for ECSE Students		498.75
10 2172 6319 000 4020 3 12810	PT Services for ECSE Student		95.00
BIZZEE KIDZ THERAPY LLC	SPEDOT23	100837	1,187.50
10 2162 6319 000 4020 3 12210	occupational therapy for EL SPED studen		926.25
10 2162 6319 000 3000 3 12210	occupational therapy for MS SPED stude		261.25

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

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Total BIZZEE KIDZ THERAPY LLC			2,066.25
BSN SPORTS	924305343	100839	756.00
10 2311 6411 000 1000 2 00000	POLO SHIRTS		700.00
10 2311 6411 000 1000 2 00000	FREIGHT		56.00
Total BSN SPORTS			756.00
BUTLER CO PUBLISHING	2029008	100840	87.57
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/BOARD ELECTION		87.57
Total BUTLER CO PUBLISHING			87.57
C&S CLEANING SUPPLY, LLC	318124	100842	691.00
10 2541 6411 000 1000 2 00000	ice melt		686.00
10 2541 6411 000 1000 2 00000	FUEL CHARGE		5.00
Total C&S CLEANING SUPPLY, LLC			691.00
CENTRAL STATE BUS SALES	IN601538	100843	1,323.83
10 2552 6411 000 1000 2 00000	DEF pump for bus #22		1,323.83
Total CENTRAL STATE BUS SALES			1,323.83
CENTURYLINK	66873107	100844	148.89
10 2225 6361 000 4020 1 22250	Monthly Lumen renewal		148.89
Total CENTURYLINK			148.89
COCHRAN, KADENCE	EOC2023	100845	75.00
10 1151 6319 100 1050 2 11510	EOC Testing		75.00
Total COCHRAN, KADENCE			75.00
COLLINS, DUSTIE	11/16-17/24	100846	53.05
10 2214 6343 000 4020 3 00000	Breakfast McDonalds		4.63
10 2214 6343 000 4020 3 00000	Lunch Black Sheep		16.72
10 2214 6343 000 4020 3 00000	Breakfast IHop		6.55
10 2214 6343 000 4020 3 00000	Lunch Olive Garden		25.15
Total COLLINS, DUSTIE			53.05
CPG	43009066901	100847	2,800.00
10 1111 6411 000 4020 2 11110	COPIER PAPER CASE-EL		700.00
10 1131 6411 000 3000 2 11310	COPIER PAPER CASE-MS		700.00
10 1151 6411 000 1050 2 11510	COPIER PAPER CASE-HS		700.00
10 1221 6411 000 4020 3 12210	COPIER PAPER CASE-SPED		700.00
Total CPG			2,800.00
CPI	875212	100848	749.75
10 2214 6411 000 4020 3 00000	CPI Workbooks		749.75
Total CPI			749.75
CURRENT LOCAL	675	100849	786.40
10 2311 6362 000 1000 2 00000	COMPANION AIDE 11/30/23		138.80
10 2311 6362 000 1000 2 00000	AUDIT PAGE 11/30/23		188.30
10 2311 6362 000 1000 2 00000	PLAYGROUND EQUIP 12/7/23		66.20
10 2311 6362 000 1000 2 00000	SCHOOL BUS BID 12/7/23		105.80
10 2311 6362 000 1000 2 00000	SCHOOL BOARD FILING NOTICE 11/9/23 & 12/		207.90

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Account Number	Detail Description		Amount
10 2311 6362 000 1000 2 00000	COMPANION AIDE PARAPROFESSIONAL 12/7/23		79.40
<b>Total</b> CURRENT LOCAL			<b>786.40</b>
CURRENT RIVER OBSERVER, THE	1957	100850	377.50
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/BOE NOTICE OF FILING DATES		157.50
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/PARAPROFESSIONAL JOB OPENIN		120.00
10 2311 6362 000 1000 2 00000	NEWSPAPER AD/FINANCIAL STATEMENT		100.00
<b>Total</b> CURRENT RIVER OBSERVER, THE			<b>377.50</b>
DECOTA ELECTRIC SUPPLY	331835-01	100851	1,297.50
10 2541 6411 000 1000 2 00000	single pin 8 ft light bulbs for school		375.90
10 2541 6411 000 1000 2 00000	dual pin light bulbs for school		921.60
DECOTA ELECTRIC SUPPLY	33183500	100851	33.88
10 2541 6411 000 1000 2 00000	u shaped light bulbs for elementrey offi		33.88
<b>Total</b> DECOTA ELECTRIC SUPPLY			<b>1,331.38</b>
E. CARTER CUSTODIAL SERV	JAN24	100853	28,500.00
10 2541 6331 000 1000 2 00000	JANUARY CUSTODIAL SERVICES		28,500.00
<b>Total</b> E. CARTER CUSTODIAL SERV			<b>28,500.00</b>
ELLSINORE WATER WORKS	DECEMBER23	100854	862.32
10 2541 6335 000 1000 2 00000	WATER/PAT BLD		51.82
10 2541 6335 000 1000 2 00000	WATER/FEMA BLD		57.37
10 2541 6335 000 1000 2 00000	WATER/OLD GYM		56.44
10 2541 6335 000 1000 2 00000	WATER/NEW GYM		91.32
10 2541 6335 000 1000 2 00000	WATER/HEALTH TRAILER		54.12
10 2541 6335 000 1000 2 00000	WATER/BUS GARAGE		53.86
10 2541 6335 000 1000 2 00000	WATER/SPECIAL ED		51.87
10 2541 6335 000 1000 2 00000	WATER/2 NORTH		180.75
10 2541 6335 000 1000 2 00000	WATER/5 NORTH		200.90
10 2541 6335 000 1000 2 00000	WATER/PRE-SCHOOL		63.87
ELLSINORE WATER WORKS	NOV2023	100854	1,144.62
10 2541 6335 000 1000 2 00000	WATER/SPECIAL ED		51.80
10 2541 6335 000 1000 2 00000	WATER/PAT BLD		51.78
10 2541 6335 000 1000 2 00000	WATER/FEMA BLD		58.15
10 2541 6335 000 1000 2 00000	WATER/2 NORTH		181.84
10 2541 6335 000 1000 2 00000	WATER/5 SOUTH		198.89
10 2541 6335 000 1000 2 00000	WATER/PRE-SCHOOL		55.09
10 2541 6335 000 1000 2 00000	WATER/OLD GYM		77.68
10 2541 6335 000 1000 2 00000	WATER/NEW GYM		359.78
10 2541 6335 000 1000 2 00000	WATER/HEALTH TRAILER		55.22
10 2541 6335 000 1000 2 00000	WATER/BUS GARAGE		54.39
<b>Total</b> ELLSINORE WATER WORKS			<b>2,006.94</b>
ESSENTIAL NETWORK TECHNOLOGIES	16411	100855	680.00
10 2225 6337 000 4020 1 22250	Agreement East Carter Cloud Backup - 5 T		4,080.00
10 2225 6337 000 4020 1 22250	Credits		(3,400.00)
<b>Total</b> ESSENTIAL NETWORK TECHNOLOGIES			<b>680.00</b>
FIRST STUDENT INC	11940221	100857	2,246.64

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10 2559 6334 000 1000 3 12810	ECSE Bus lease for November 2023		2,246.64
Total FIRST STUDENT INC			2,246.64
GIMKIT INC	827111633450000 12122	100919	59.88
10 1151 6411 000 1050 2 11510	Gimkit Subscription		59.88
Total GIMKIT INC			59.88
HAMPTON, COURTNEY	LETRS1/3/24	100858	147.79
10 2214 6343 000 4020 3 00000	LETRS training in Cape		130.00
10 2214 6343 000 4020 3 00000	lunch		17.79
Total HAMPTON, COURTNEY			147.79
HAMPTON, MART	GBSKTBALL	100859	39.81
10 2552 6342 000 1000 2 00000	Meal reimbursement for Marty Hampton on		20.88
10 2552 6342 000 1000 2 00000	Meal reimbursement for Marty Hampton on		8.04
10 2552 6342 000 1000 2 00000	Meal reimbursement for Marty Hampton on		10.89
Total HAMPTON, MART			39.81
HEARTLAND PRINTING	0001103-1	100860	14.00
10 1151 6411 022 1050 4 00000	Shirt		0.00
10 1151 6411 022 1050 4 00000	Difference in price		14.00
Total HEARTLAND PRINTING			14.00
HOLLIS, VERONICA	TAFYMEET12/12/ 23	100861	52.16
10 1221 6343 000 3000 3 12210	SpEd meal admin reimbursement for TAFY i		18.88
10 1221 6343 000 3000 3 12210	SpEd mileage admin reimbursement for TAF		33.28
Total HOLLIS, VERONICA			52.16
HOLLOWAY DISTRIBUTING	1878663	100862	1,378.20
10 2541 6411 300 1000 2 00000	TIS/JMBO 12-2 PLY TOILET PAPER		525.30
10 2541 6411 300 1000 2 00000	TWL ROLL NAT 8X800		489.90
10 2541 6411 300 1000 2 00000	TRSH B 22G H-DENS		363.00
HOLLOWAY DISTRIBUTING	1887127	100920	2,478.00
10 2541 6411 300 1000 2 00000	TIS/JMBO 12-2 PLY ROSES		700.40
10 2541 6411 300 1000 2 00000	TWL ROLL NAT ROSES		653.20
10 2541 6411 300 1000 2 00000	TRSH B 33-G H-DENS		484.00
10 2541 6411 300 1000 2 00000	TRSH B 55-60G BLK		640.40
Total HOLLOWAY DISTRIBUTING			3,856.20
HOME DEPOT CREDIT SERVIC	013825/5024745	100863	323.10
10 2541 6411 000 1000 2 00000	wax rings for toilets		52.56
10 2541 6411 000 1000 2 00000	flanges for toilets		30.28
10 2541 6411 000 1000 2 00000	oscillating bit set		49.97
10 2541 6411 000 1000 2 00000	vent pipe for hot water heater on roof		13.51
10 2541 6411 000 1000 2 00000	mirror for early child hood		49.97
10 2541 6411 000 1000 2 00000	roof cement for sealing holes in top of		59.04
10 2541 6411 000 1000 2 00000	roll of metal for conners window trim		17.48
10 2541 6411 000 1000 2 00000	flange to seal vent on top of roof		5.98

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10 2541 6411 000 1000 2 00000	vent cover for top of pipe on elementary		44.31
HOME DEPOT CREDIT SERVIC	05771-2010914	100863	8.69
10 2541 6411 000 1000 2 00000	pulley to fix batting cage in elem gym		8.69
HOME DEPOT CREDIT SERVIC	WJ457600677506	100863	99.00
	12		
10 2541 6411 000 1000 2 00000	oscillating saw		99.00
Total HOME DEPOT CREDIT SERVIC			430.79
INTERSTATE BILLING SERVICE	R300053093	100921	2,780.15
10 2552 6319 000 1000 2 00000	labor to replace king pins		2,080.00
10 2552 6319 000 1000 2 00000	parts		450.15
10 2552 6319 000 1000 2 00000	shop supplies		250.00
Total INTERSTATE BILLING SERVICE			2,780.15
IXL LEARNING	V1165489	100864	18,017.60
10 2331 6412 000 4020 1 22250	6 Year Vocabulary.com Site License (up t		17,022.60
10 2214 6314 000 4020 3 00000	Professional Development: Essentials Bun		995.00
Total IXL LEARNING			18,017.60
JAMESON, KERI	GOCS12/13/23	100866	219.70
10 2214 6343 000 4020 3 00000	Mileage to GOCS12 Professional Learning A		219.70
Total JAMESON, KERI			219.70
JAMIE BAUCOM	TAFY2023	100922	50.89
10 1221 6343 000 1050 3 12210	Meal		16.44
10 1221 6343 000 1050 3 12210	Mileage		34.45
Total JAMIE BAUCOM			50.89
JOSTENS CUSTOMER SERVICE	32305931	100867	331.75
10 1151 6411 000 1050 2 11510	Diploma Covers		310.80
10 1151 6411 000 1050 2 11510	shipping		20.95
Total JOSTENS CUSTOMER SERVICE			331.75
KEARBAY, ANGELA	COUNSELCONF1	100868	108.96
	1/23		
10 2214 6343 000 4020 3 00000	Breakfast		25.12
10 2214 6343 000 4020 3 00000	Dinner		35.93
10 2214 6343 000 4020 3 00000	Dinner		6.27
10 2214 6343 000 4020 3 00000	Lunch		41.64
KEARBAY, ANGELA	RESTTRAIN12/01/	100868	39.13
	23		
10 2214 6343 000 4020 3 00000	lunch		5.33
10 2214 6343 000 4020 3 00000	mileage		33.80
Total KEARBAY, ANGELA			148.09
MACGILL	IN0857663	100871	205.48
10 2131 6411 000 3000 2 21310	Halls Sugar Free Cough Drops, 25/Bag		11.96
10 2131 6411 000 3000 2 21310	Medikoff Drops, Cherry, 600 per Box		30.99
10 2131 6411 000 3000 2 21310	ThermoScan® Pro Probe Covers 200/Box		42.00
10 2131 6411 000 3000 2 21310	Large Alcohol Prep Pads, 100/Box		6.76
10 2131 6411 000 3000 2 21310	1 Oz Graduated Plastic Medicine Cups, 10		5.34
10 2131 6411 000 3000 2 21310	Solo® 3 Oz Paper Cups, 100/Tube		17.97

Vendor Name	Invoice Number	Check Number	Amount
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10 2131 6411 000 3000 2 21310	GoodSense® Antacid Tablets Assorted Flav		10.47
10 2131 6411 000 3000 2 21310	Acetaminophen 325 mg Tablets, 1000/Bottl		14.99
10 2131 6411 000 3000 2 21310	Hydrogen Peroxide 3%, 32 oz.		3.72
10 2131 6411 000 3000 2 21310	Orajel® 1/4 oz Tube		20.97
10 2131 6411 000 3000 2 21310	Aquaphor Healing Ointment, 1.75 Oz Tube		13.98
10 2131 6411 000 3000 2 21310	1" x 3" Curad Flexible Fabric Bandages,		14.36
10 2131 6411 000 3000 2 21310	Stomach Relief Liquid, Generic 8 oz		11.97
Total MACGILL			<u>205.48</u>
MAES FLORIST AND BOUTIQU	000169	100872	126.00
10 1151 6411 000 1050 2 11510	Miss ECHS Crown		126.00
MAES FLORIST AND BOUTIQU	000171	100872	180.00
10 2311 6319 000 1000 2 00000	PLANT FOR B. STAHL (DAD PASSED AWAY)		45.00
10 2311 6319 000 1000 2 00000	PLANT FOR K. ORCHARD (MOTHER-IN LAW PASS		45.00
10 2311 6319 000 1000 2 00000	PLANT FOR H. SHELL/C. SHELL (DAD PASSED		45.00
10 2311 6319 000 1000 2 00000	PLANT FOR GEABLER (MOM PASSED AWAY)		45.00
MAES FLORIST AND BOUTIQU	1/3/24	100872	90.00
10 2311 6319 000 1000 2 00000	PLANTS FOR FUNERALS		90.00
Total MAES FLORIST AND BOUTIQU			<u>396.00</u>
MAVERICK GLASS	318947	100873	179.00
10 2552 6411 000 1000 2 00000	material		54.00
10 2552 6411 000 1000 2 00000	labor		125.00
Total MAVERICK GLASS			<u>179.00</u>
MCGONIGAL, RACHEL	DEC23	100874	145.60
10 2553 6341 000 1000 3 12210	mileage for Dec. 4-18, 2023		145.60
Total MCGONIGAL, RACHEL			<u>145.60</u>
METALWELD INC.	00227595	100875	44.60
10 1311 6411 000 1050 2 13110	monthly tank rent		44.60
Total METALWELD INC.			<u>44.60</u>
MFA OIL-WILLIAMSVILLLE	2442868,2442878	100876	6,299.37
10 2541 6483 000 1000 2 00000	PROPANE-BUS/ELEM		3,367.88
10 2541 6483 000 1000 2 00000	PROPANE-G BLD/PAT		204.52
10 2541 6483 000 1000 2 00000	PROPANE-SHOP/D BLD		116.98
10 2541 6483 000 1000 2 00000	PROPANE-HS KITCHEN 1 OF 3		1,899.57
10 2541 6483 000 1000 2 00000	PROPANE-FEMA 1 OF 2		710.42
MFA OIL-WILLIAMSVILLLE	2443037,2443038, 2443	100876	4,930.75
10 2541 6483 000 1000 2 00000	PROPANE BUS/ELEM		2,789.82
10 2541 6483 000 1000 2 00000	PROPANE HS KIT 1/3		1,439.63
10 2541 6483 000 1000 2 00000	PROPANE FEMA 1/2		701.30
Total MFA OIL-WILLIAMSVILLLE			<u>11,230.12</u>
OPAA	MO00053672	100879	32,617.04
10 2562 6319 000 1000 2 00000	STUDENT LUNCHES		21,138.84



Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2562 6319 000 1000 2 00000	STUDENT BREAKFAST		9,530.24
10 2562 6319 000 1000 2 00000	SNACKS		751.49
10 2562 6319 000 1000 2 00000	A LA CARTE		1,297.58
10 2562 6319 000 1000 2 00000	SNACK MILK		531.52
10 2562 6319 000 1000 2 00000	ADULT LUNCHES		735.10
10 2562 6319 000 1000 2 00000	ADULT BREAKFAST		170.82
10 2562 6319 000 1000 2 00000	SECOND LUNCH		38.09
10 2562 6319 000 1000 2 00000	ACTUAL COMMODITY CREDIT		(1,576.65)
10 2562 6319 000 1000 2 00000	ADJUSTMENT IN CALCULATION		0.01
Total OPAA			32,617.04
OREILLY AUTO PARTS	0885-332641	100880	58.97
10 2552 6411 000 1000 2 00000	engine oil		39.98
10 2552 6411 000 1000 2 00000	fuel treatment		18.99
OREILLY AUTO PARTS	6661-100091	100880	106.54
10 2552 6411 000 1000 2 00000	alternator for shop truck		106.54
Total OREILLY AUTO PARTS			165.51
OSBORNE OFFICE EQUIPMENT	77523	100881	1,164.69
10 1111 6338 000 4020 1 22250	COPIER LEASE/COPIES ELEM		388.23
10 1131 6338 000 3000 1 22250	COPIER LEASE/COPIES MS		388.23
10 1151 6338 000 1050 1 22250	COPIER LEASE/COPIES HS		388.23
Total OSBORNE OFFICE EQUIPMENT			1,164.69
OZARK BORDER ELECTRIC	DECEMBER23	100882	6,784.51
10 2541 6481 000 1000 2 00000	ACCT #1081002		40.70
10 2541 6481 000 1000 2 00000	ACCT #1453201		117.02
10 2541 6481 000 1000 2 00000	ACCT #1654301		357.36
10 2541 6481 000 1000 2 00000	ACCT #1654500		306.35
10 2541 6481 000 1000 2 00000	ACCT #2334600		152.40
10 2541 6481 000 1000 2 00000	ACCT #2501500		224.83
10 2541 6481 000 1000 2 00000	ACCT #6664100		132.55
10 2541 6481 000 1000 2 00000	ACCT #6681300		231.27
10 2541 6481 000 1000 2 00000	ACCT #7231600		258.13
10 2541 6481 000 1000 2 00000	ACCT #4144701		3,245.30
10 2541 6481 000 1000 2 00000	ACCT #46372001		1,235.02
10 2541 6481 000 1000 2 00000	ACCT #4742600		40.70
10 2541 6481 000 1000 2 00000	ACCT #4804600		247.31
10 2541 6481 000 1000 2 00000	ACCT #5128700		31.88
10 2541 6481 000 1000 2 00000	ACCT #5144200		163.69
Total OZARK BORDER ELECTRIC			6,784.51
PEARSON ASSESSMENTS	23837621	100883	341.32
10 1221 6411 000 4020 3 12210	BASC 3 TRS child record forms Qty 25 (pr		106.00
10 1221 6411 000 4020 3 12210	Vineland-3 comprehensive level parent/ca		216.00
10 1221 6411 000 4020 3 12210	shipping		19.32
Total PEARSON ASSESSMENTS			341.32
PURCHASE POWER	3318411474	100886	171.99
10 2311 6361 000 1000 2 00000	POSTAGE METER RENTAL		171.99
PURCHASE POWER	80009090-1073-4411	100886	86.36
10 2311 6361 000 1000 2 00000	POSTAGE		86.36
Total PURCHASE POWER			258.35

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
QUILL CORPORATION	04-2896127	100888	238.96
10 1151 6411 000 1050 2 11510	Coffee		46.78
10 1151 6411 000 1050 2 11510	Coffee Creamer		36.89
10 1151 6411 000 1050 2 11510	Coffee Filter		7.73
10 1151 6411 000 1050 2 11510	Post it Notes		18.52
10 1151 6411 000 1050 2 11510	Sharpie S Gel Pen		18.35
10 1151 6411 000 1050 2 11510	AA Batteries		110.69
QUILL CORPORATION	04-2896127-1	100888	130.41
10 2321 6411 000 1000 2 00000	1/3 CU ASST LETTER SIZE MANILL FILE FOLD		107.04
10 2321 6411 000 1000 2 00000	UNI BALL 207 SIGNO RT RETRACTABLE GEL PE		7.49
10 2321 6411 000 1000 2 00000	UNI BALL 207 SIGNO RT RETRACTABLE GEL PE		11.59
10 2321 6411 000 1000 2 00000	QUILL BRAND PLASTIC LETTER OPENER, BLUE		4.29
Total QUILL CORPORATION			369.37
REPUBLIC SERVICES #732	0732-002605361	100889	806.36
10 2541 6336 000 1000 2 00000	TRASH SERVICE		806.36
Total REPUBLIC SERVICES #732			806.36
ROBERTSONS AUTO SUPPLY	72682	100890	22.50
10 2552 6411 000 1000 2 00000	hydraulic fluid for snow plow		22.50
Total ROBERTSONS AUTO SUPPLY			22.50
RODGERS, ANGELA	MILEAGE1/8/23	100891	39.00
10 1151 6343 000 1050 2 11510	2023-24 AD Mileage		39.00
Total RODGERS, ANGELA			39.00
SAFFLE, KELLY	RPDC SCIENCE 9/23	100892	136.50
10 2214 6343 000 4020 3 00000	Mileage from Ellsinore to Cape		136.50
Total SAFFLE, KELLY			136.50
SCHOOL NURSE SUPPLY	0982978-IN	100893	118.90
10 2131 6411 000 3000 2 21310	Black Nitrile Powder-Free Exam Gloves -		40.50
10 2131 6411 000 3000 2 21310	Black Nitrile Powder-Free Exam Gloves -		40.50
10 2131 6411 000 3000 2 21310	Benadryl Itch Stopping Cream (1 oz)		10.90
10 2131 6411 000 3000 2 21310	Cotton Swabs (500-ct)		11.50
10 2131 6411 000 3000 2 21310	SHIPPING		15.50
Total SCHOOL NURSE SUPPLY			118.90
SIMMONS QUIK STOP	1014325	100894	16.52
10 2541 6411 000 1000 2 00000	gaskets for water line going to water so		2.59
10 2541 6411 000 1000 2 00000	teflon tape for water pipes		13.93
SIMMONS QUIK STOP	1021124	100894	7.56
10 2541 6411 000 1000 2 00000	hose splicer for water line in fema		5.58
10 2541 6411 000 1000 2 00000	hose clamps		1.98
Total SIMMONS QUIK STOP			24.08
STAHL, MATTHEW	MILEAGE23	100925	844.99
10 2411 6343 200 1050 2 11510	BRL Prin. Meeting Ellington 10/6/23		44.20

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2411 6343 200 1050 2 11510	BRL Prin. Meeting Meal Checos		20.39
10 2411 6343 200 1050 2 11510	Van Buren Boys BB 11/25		28.60
10 2411 6343 200 1050 2 11510	Ellington Boys BB 1/2/24		44.20
10 2411 6343 200 1050 2 11510	Clarkton Boys BB Tourn. 12/11		80.60
10 2411 6343 200 1050 2 11510	Clarkton Boys BB Tourn. 12/13		80.60
10 2411 6343 200 1050 2 11510	Clarkton Boys BB Tourn. 12/15		80.60
10 2411 6343 200 1050 2 11510	Twin Rivers Girls Tourn.12/21		54.60
10 2411 6343 200 1050 2 11510	Twin Rivers Girls Tourn. 12/23		54.60
10 2411 6343 200 1050 2 11510	Bunker Basketball Boys and Girls 12/29		84.50
10 2411 6343 200 1050 2 11510	Naylor Boys BB 11/25		58.50
10 2411 6343 200 1050 2 11510	Safety Meeting Willow Springs Meal Cattl		25.34
10 2411 6343 200 1050 2 11510	Bernie Tourn. JV 12/6		78.00
10 2411 6343 200 1050 2 11510	Doniphan Girls BB 1/8/24		45.50
10 2411 6343 200 1050 2 11510	Meal BRL Meeting 12/06/23		19.26
10 2411 6343 200 1050 2 11510	Doniphan Boys BB 12/8		45.50
Total STAHL, MATTHEW			844.99
STORE, THE	83736	100896	36.23
10 1151 6343 000 1050 2 11510	Gas for Vehicle		36.23
STORE, THE	83741	100896	25.00
10 2545 6486 000 1000 2 00000	gas for white van for parts run		25.00
STORE, THE	83742	100896	24.01
10 2545 6486 000 1000 2 00000	gas for white van for parts run 1/5/24		24.01
Total STORE, THE			85.24
STROMATT, KATY	TAFYMEET23	100926	21.15
10 1221 6343 000 4020 3 12210	TAFy meeting		21.15
Total STROMATT, KATY			21.15
SULLIVAN, RICHARD	DECEMBER23	100897	551.91
10 2321 6343 100 1000 2 00000	MILEAGE		508.95
10 2321 6343 100 1000 2 00000	MEALS		32.46
10 2321 6343 100 1000 2 00000	TICKET FOR CHEER COMPETITION		10.50
Total SULLIVAN, RICHARD			551.91
TECHTREE PARTNERS LLC	2351	100898	6,938.40
10 2541 6319 000 1000 2 00000	SECURITY DOOR AIRPHONES AND INSTALLIATIO		6,938.40
Total TECHTREE PARTNERS LLC			6,938.40
TIME MANAGEMENT SYSTEMS	301009	100900	103.36
10 2225 6337 000 4020 1 22250	EMPLOYEE OVERAGE DECEMBER		103.36
Total TIME MANAGEMENT SYSTEMS			103.36
WINWHOLESALE	289734-01	100927	38.49
10 2541 6411 000 1000 2 00000	thermocouple kit for elem kitchen hot wa		38.49
WINWHOLESALE	489464-01	100901	96.01
10 2541 6411 000 1000 2 00000	iron flanges for girls bathroom in elem		92.08
10 2541 6411 000 1000 2 00000	flange cover for metal flange in girls b		3.93
Total WINWHOLESALE			134.50
Fund Number 10			139,497.59

**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 20	TEACHER FUND	
POPLAR BLUFF RI SCHOOL	2023-24ENROLLMENT	100885	6,094.00
20 1921 6311 000 1050 1 00000	D. BALES -WELDING		1,888.00
20 1921 6311 000 1050 1 00000	G. BRADFORD-AUTO COLLISON		1,888.00
20 1921 6311 000 1050 1 00000	D. BURGESS-AUTO COLLISION		1,888.00
20 1921 6311 000 1050 1 00000	K. COCHRAN-HEALTH OCCUPATIONS		1,888.00
20 1921 6311 000 1050 1 00000	K. COCHRAN-CNA TEST		140.00
20 1921 6311 000 1050 1 00000	H. CROY- WELDING II		1,888.00
20 1921 6311 000 1050 1 00000	J. WIENHAUS- CERTIFICATION TEST		180.00
20 1921 6311 000 1050 1 00000	CONSORTIUM TUITION REIMBUSEMENT		(11,358.00)
20 1921 6311 000 1050 1 00000	J.PFLUM-PLTW		1,888.00
20 1921 6311 000 1050 1 00000	J. PFLUM-CNA TEST		140.00
20 1921 6311 000 1050 1 00000	K. OCHOA-HEALTH OCCUPATIONS		1,888.00
20 1921 6311 000 1050 1 00000	C. SCOTT-AUTO COLLISION ii		1,888.00
20 1921 6311 000 1050 1 00000	J. WIENHAUS-COMP MAINT & TECH II		1,888.00
Total POPLAR BLUFF RI SCHOOL			6,094.00
Fund Number 20			6,094.00

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ALL FOR KIDZ	227814	100832	2,453.00
60 1411 6411 241 4020 1 11110	Ned Show yo yo sales		2,453.00
Total ALL FOR KIDZ			2,453.00

BANKCARD CENTER	06295J	100915	400.00
60 1411 6411 900 1050 1 11510	escape room		400.00
BANKCARD CENTER	06607J	100915	268.13
60 1411 6411 241 4020 1 11110	Milk		45.38
60 1411 6411 241 4020 1 11110	Heavy whipping cream		99.60
60 1411 6411 241 4020 1 11110	Chocolate Chips		49.25
60 1411 6411 241 4020 1 11110	Vanilla		1.58
60 1411 6411 241 4020 1 11110	Sweetened Condensed Milk		37.20
60 1411 6411 241 4020 1 11110	Cups		15.48
60 1411 6411 241 4020 1 11110	Jet Puffed mini marshmallows		16.96
60 1411 6411 241 4020 1 11110	Sugar free packets		2.68
BANKCARD CENTER	07217J	100915	3,000.00
60 1411 6411 302 3000 1 11310	shoes		300.00
60 1411 6411 302 3000 1 11310	socks		75.00
60 1411 6411 302 3000 1 11310	g/w underwear		50.00
60 1411 6411 302 3000 1 11310	b/m underwear		50.00
60 1411 6411 302 3000 1 11310	fruit smiles		8.00
60 1411 6411 302 3000 1 11310	hats/gloves		500.00
60 1411 6411 302 3000 1 11310	chapstick		25.00
60 1411 6411 302 3000 1 11310	lysine		15.00
60 1411 6411 302 3000 1 11310	hygiene kits		100.00
60 1411 6411 302 3000 1 11310	travel deodorant		75.00
60 1411 6411 302 3000 1 11310	backpacks		100.00
60 1411 6411 302 3000 1 11310	pen light		5.00
60 1411 6411 302 3000 1 11310	kleenex		50.00
60 1411 6411 302 3000 1 11310	bottled water		30.00
60 1411 6411 302 3000 1 11310	peanut butter 40oz		10.00
60 1411 6411 302 3000 1 11310	pb crackers		24.00
60 1411 6411 302 3000 1 11310	belts		50.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 302 3000 1 11310	juicy juice 32 pk		60.00
60 1411 6411 302 3000 1 11310	lice kits		40.00
60 1411 6411 302 3000 1 11310	tylenol		9.00
60 1411 6411 302 3000 1 11310	ibuprofen		9.00
60 1411 6411 302 3000 1 11310	cough drops (bags)		100.00
60 1411 6411 302 3000 1 11310	girls pants		240.00
60 1411 6411 302 3000 1 11310	g/w leggings		75.00
60 1411 6411 302 3000 1 11310	coats		300.00
60 1411 6411 302 3000 1 11310	batteries		20.00
60 1411 6411 302 3000 1 11310	mens pants		120.00
60 1411 6411 302 3000 1 11310	girls shorts		50.00
60 1411 6411 302 3000 1 11310	boys shorts		50.00
60 1411 6411 302 3000 1 11310	brush/comb		50.00
60 1411 6411 302 3000 1 11310	granola bars		20.00
60 1411 6411 302 3000 1 11310	to go snacks		30.00
60 1411 6411 302 3000 1 11310	boys pants		240.00
60 1411 6411 302 3000 1 11310	womens pants		120.00
BANKCARD CENTER	111828406750026	100915	224.82
	4		
60 1411 6411 401 4020 1 11110	Sea Jump 2 in 1 Charger		26.88
60 1411 6411 401 4020 1 11110	Sphero Mini Robot: Soccer		49.99
60 1411 6411 401 4020 1 11110	Sphero Mini Robot: Red		49.99
60 1411 6411 401 4020 1 11110	Sphero Mini Robot: Blue		49.99
60 1411 6411 401 4020 1 11110	Sphero Mini Hard Case		47.97
BANKCARD CENTER	1759792	100915	472.45
60 1411 6411 261 1050 1 00000	meal for winning regionals		394.45
60 1411 6411 261 1050 1 00000	tip for meal		78.00
BANKCARD CENTER	20231204000039	100915	220.00
60 1411 6411 340 1050 1 11510	Auditorium Program (Aortic Aneurysm Repa		66.00
60 1411 6411 340 1050 1 11510	Cadaver Demonstration		154.00
BANKCARD CENTER	85NC4W5BD	100916	1,434.13
60 1411 6411 261 1050 1 00000	hotel rooms for state competition		434.28
60 1411 6411 261 1050 1 00000	hotel rooms for state competition		828.16
60 1411 6411 261 1050 1 00000	hotel rooms for state competition		171.69
BANKCARD CENTER	9K4UL4QA3	100916	45.55
60 1411 6411 410 1050 1 11510	4 pack - 3.5 mm Female to Female Adapte		5.59
60 1411 6411 410 1050 1 11510	20 ft 3.5 mm male to male auxiliary aud		39.96
Total BANKCARD CENTER			6,065.08
BLICK ART MATERIALS	2125183	100838	86.33
60 1411 6411 460 1050 1 11510	All temp glue sticks		11.10
60 1411 6411 460 1050 1 11510	Blick glue stick		3.06
60 1411 6411 460 1050 1 11510	Wool Roving		17.48
60 1411 6411 460 1050 1 11510	Slip - clay		18.99
60 1411 6411 460 1050 1 11510	Gesso		16.84
60 1411 6411 460 1050 1 11510	Blockout white acrylic		18.86
Total BLICK ART MATERIALS			86.33
BSN SPORTS	923538451-2	100839	5.42
60 1411 6411 120 1050 1 11510	HS Boys Basketball Black Uniforms		0.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Black Uniforms		0.00
60 1411 6411 120 1050 1 11510	HS Boys Basketball Black Uniforms		0.00
60 1411 6411 120 1050 1 11510	LATE FEE		5.42

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
BSN SPORTS	924440502	100839	1,309.68
60 1411 6411 610 1050 1 11510	zip up water resistnat		1,224.00
60 1411 6411 610 1050 1 11510	S/H		85.68
Total BSN SPORTS			1,315.10
BYRNE ENTERPRISES INC	95556	100841	545.95
60 1411 6411 140 1050 1 11510	birdbacker tshirts		545.95
BYRNE ENTERPRISES INC	95557	100841	679.10
60 1411 6411 560 1050 1 11510	cross country tshirts for state		39.75
60 1411 6411 560 1050 1 11510	cross country tshirts for state		537.00
60 1411 6411 560 1050 1 11510	cross country tshirts for state		21.90
60 1411 6411 560 1050 1 11510	cross country tshirts for state		12.45
60 1411 6411 560 1050 1 11510	cross country tshirts for state		68.00
BYRNE ENTERPRISES INC	95610	100841	412.85
60 1411 6411 530 1050 1 11510	2023-24 Girls Basketball		251.85
60 1411 6411 530 1050 1 11510	2023-24 Girls Basketball		161.00
BYRNE ENTERPRISES INC	95643	100841	914.20
60 1411 6411 900 1050 1 11510	tshirts for cheer		21.90
60 1411 6411 900 1050 1 11510	tshirts for cheer		14.95
60 1411 6411 900 1050 1 11510	tshirts for cheer		179.40
60 1411 6411 900 1050 1 11510	tshirts for cheer		189.50
60 1411 6411 900 1050 1 11510	tshirts for cheer		62.85
60 1411 6411 900 1050 1 11510	tshirts for cheer		24.95
60 1411 6411 900 1050 1 11510	tshirts for cheer		420.65
Total BYRNE ENTERPRISES INC			2,552.10
CROWLEY, ELIZABETH	01/08/2024	100918	30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
Total CROWLEY, ELIZABETH			30.00
DISTRICT D STAR EVENTS	21350	100852	202.50
60 1411 6411 550 1050 1 11510	FCCLA Regional Competition Registration		202.50
Total DISTRICT D STAR EVENTS			202.50
EXPLORE LEARNING LLC	7422179	100856	4,013.12
60 1411 6411 070 3000 1 11310	Gizmos Teacher Plus Students License		4,013.12
Total EXPLORE LEARNING LLC			4,013.12
HEARTLAND PRINTING	0001110	100860	540.00
60 1411 6411 038 1050 1 11510	SS Yellow Sucker Shirt		540.00
Total HEARTLAND PRINTING			540.00
HOLLOWAY DISTRIBUTING	1887128	100920	237.01
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		35.05
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		100.56
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		101.40
Total HOLLOWAY DISTRIBUTING			237.01
J.W. PEPPER & SON, INC.	365823414/36594 1862	100865	135.00
60 1411 6411 918 1050 1 11510	Deck the Halls Flex		45.00
60 1411 6411 918 1050 1 11510	Ding Dong Merrily on High		45.00
60 1411 6411 918 1050 1 11510	Silent Night		45.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total J.W. PEPPER & SON, INC.			135.00
KENDRICK, KACIE	CHRISTMAS23	100869	146.38
60 1411 6411 241 4020 1 11110	Children's toy		7.99
60 1411 6411 241 4020 1 11110	Children's toy		6.99
60 1411 6411 241 4020 1 11110	Children's acc		3.99
60 1411 6411 241 4020 1 11110	Children's acc		4.99
60 1411 6411 241 4020 1 11110	Children's acc		9.99
60 1411 6411 241 4020 1 11110	Children's toys		7.99
60 1411 6411 241 4020 1 11110	Treatment color		4.99
60 1411 6411 241 4020 1 11110	Children's acc		3.99
60 1411 6411 241 4020 1 11110	Friction truck		6.00
60 1411 6411 241 4020 1 11110	Super bike stunt		5.50
60 1411 6411 241 4020 1 11110	MVL ca disc blaster		5.50
60 1411 6411 241 4020 1 11110	Green bone shaker		5.50
60 1411 6411 241 4020 1 11110	36in bop bag		5.00
60 1411 6411 241 4020 1 11110	IM Repulsor Blast		5.50
60 1411 6411 241 4020 1 11110	8 in light up football		14.00
60 1411 6411 241 4020 1 11110	Batman		5.00
60 1411 6411 241 4020 1 11110	Children's toy		4.99
60 1411 6411 241 4020 1 11110	Men's acc/gift		29.97
60 1411 6411 241 4020 1 11110	ES24 Beaded bolste		1.50
60 1411 6411 241 4020 1 11110	Magnetic Drawing board		7.00
Total KENDRICK, KACIE			146.38
LOOK AT THAT SHIRT LLC	5489	100870	89.00
60 1411 6411 700 1050 1 11510	Choir shirts for middle school and high		80.00
60 1411 6411 917 1050 1 11510	Choir shirts for middle school and high		9.00
Total LOOK AT THAT SHIRT LLC			89.00
MO FBLA	FBLACONF	100877	135.00
60 1411 6411 320 1050 1 11510	FBLA District Leadership Conference Dues		135.00
Total MO FBLA			135.00
MOORE, JASON	HSBKTBALL23	100923	45.00
60 1421 6319 951 1050 1 00000	23-24 HS Basketball Workers		15.00
60 1421 6319 951 1050 1 00000	23-24 HS Basketball Workers		30.00
Total MOORE, JASON			45.00
MOORE, JORDAN	HSBALL1/4/24	100924	30.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Workers		30.00
Total MOORE, JORDAN			30.00
NATIONAL BETA CLUB	M-223721	100878	103.18
60 1411 6411 800 1050 1 11510	Additional New Member Dues for National		103.18
Total NATIONAL BETA CLUB			103.18
PEPSI MIDAMERICA CO.	100938247	100884	400.50
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		378.00
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		94.50
60 1411 6411 520 1050 1 11510	2023-24 HS Basketball Concession Stand		(72.00)
PEPSI MIDAMERICA CO.	10951294	100884	412.05

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

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 520 1050 1 11510	2023-24 HS concession Supplies		47.25
60 1411 6411 520 1050 1 11510	2023-24 HS concession Supplies		336.00
60 1411 6411 520 1050 1 11510	2023-24 HS concession Supplies		28.80
PEPSI MIDAMERICA CO.	10963371	100884	220.80
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		210.00
60 1411 6411 520 1050 1 11510	2023-24 HS Concession Supplies		10.80
Total PEPSI MIDAMERICA CO.			1,033.35
PYLES, NORMAN	HSBKTBALL1/4/24	100887	120.00
60 1421 6319 951 1050 1 00000	2023-24 HS Basketball Referee's		120.00
Total PYLES, NORMAN			120.00
SOUTHEAST GRAPHICS AND S	16177	100895	150.00
60 1411 6411 916 1050 1 11510	signs for cheer competition		150.00
SOUTHEAST GRAPHICS AND S	16182	100895	144.00
60 1411 6411 350 4020 1 11110	SOM t-shirts		144.00
Total SOUTHEAST GRAPHICS AND S			294.00
STORE, THE	83740	100896	10.91
60 1411 6411 241 4020 1 11110	gas for the van		10.91
Total STORE, THE			10.91
THIES, TASHEENA	CHEERCOMP	100899	52.45
60 1411 6411 261 1050 1 00000	food reimbursement		25.10
60 1411 6411 261 1050 1 00000	food reimbursement		10.40
60 1411 6411 261 1050 1 00000	food reimbursement		16.95
Total THIES, TASHEENA			52.45
Fund Number 60			19,688.51
Checking Account ID 1			165,280.10