

**Detail Check Register**  
April 2024

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 6303119	Check Type: Automatic Payment	Check Date: 04/10/2024	Vendor: SAMSCLUB	SAMS CLUB	Check Total:	22.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
WM 022724	02/27/2024		EL GENERAL SUPPLIES	10 1111 6411 000 4020 3 00000	22.64		
Check Number: 6303120	Check Type: Automatic Payment	Check Date: 04/10/2024	Vendor: MASTERCARD	MASTERCARD	Check Total:	2,281.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AMAZON 021324	02/13/2024		EL SUPPLIES DONATED	10 1111 6411 190 4020 1 00000	161.06		
AMAZON 022124	02/21/2024		GU MISC SUPPLIES	10 2121 6411 000 4020 3 00000	53.89		
AMAZON 030524	03/05/2024		EL KINDERGARTEN SUPPL	10 1111 6411 400 4020 3 00000	31.95		
BRINKHOFF HEATH	02/13/2024		PROF DEVELOPMENT	10 2213 6319 000 4020 4 49200	102.95		
BRINKHOFF PE 021324	02/13/2024		PROF DEVELOPMENT	10 2213 6319 000 4020 4 49200	102.95		
CASEYS 031324	03/13/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	51.97		
CROWNAWARDS 030524	03/05/2024		EL READING/ENG SUPPLI	10 1111 6411 120 4020 3 00000	47.15		
DOMINOS 031424	03/14/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	69.34		
FAMDOLLAR 030624	03/06/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	30.60		
JONES 030124	03/01/2024		BE GEN SUPPLIES	10 2311 6411 000 0000 1 00000	46.49		
LAMINATE 021424	02/14/2024		EL GENERAL SUPPLIES	10 1111 6411 000 4020 3 00000	143.65		
MARG 030624 BAYLESS	03/06/2024		PROF DEVELOPMENT	10 2213 6319 000 4020 4 49200	395.97		
MARG 030624 JOHNSTON	03/06/2024		PROF DEVELOPMENT	10 2213 6319 000 4020 4 49200	395.97		
MARG 030624 SWINEHAR	03/06/2024		PROF DEVELOPMENT	10 2213 6319 000 4020 4 49200	395.97		
MUSIC K-8.COM 030524	03/05/2024		MUSIC SUPPLIES	10 1111 6411 200 4020 3 00000	47.85		
USPS 022324	02/23/2024		OM POSTAGE	10 2542 6361 510 0000 1 00000	204.00		
Check Number: 6303121	Check Type: Automatic Payment	Check Date: 04/11/2024	Vendor: LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	Check Total:	1,955.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
02/17-03/18/24 MAIN	03/22/2024		OM ELECTRICITY	10 2542 6481 000 0000 1 00000	1,423.28		
02/17-03/18/24 OUTBL	03/22/2024		OM ELECTRICITY	10 2542 6481 000 0000 1 00000	532.07		
Check Number: 6303130	Check Type: Automatic Payment	Check Date: 04/22/2024	Vendor: CREXENDОВI	CREXENDO VIP	Check Total:	2,891.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
167175	04/17/2024		OM TELEPHONE	10 2542 6361 000 0000 1 00000	2,891.64		
Check Number: 51064	Check Type: Check	Check Date: 04/15/2024	Vendor: 66FARMAUTO	STETSON BOGGS	Check Total:	76.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
203930	03/13/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	60.96		
204053	09/19/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	15.99		
Check Number: 51065	Check Type: Check	Check Date: 04/15/2024	Vendor: ALLIEDINTE	ALLIED INTEGRATED PEST M	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
04/2024 PEST CONTROL	04/10/2024		OM REP/MAINT CONTRACT	10 2542 6332 000 0000 1 00000	85.00		

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<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 51066	Check Type: Check	Check Date: 04/15/2024	Vendor: BLOCKSIINC	BLOCKSI INC	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BMEE07-003350	03/13/2024		TN COMPUTER SUPPLIES	10 2225 6412 000 4020 3 00000	1,500.00		
Check Number: 51067	Check Type: Check	Check Date: 04/15/2024	Vendor: BRAMLETT	EMILY BRAMLETT	Check Total:	21.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
HF:030824	04/11/2024		MUSIC SUPPLIES	10 1111 6411 200 4020 3 00000	21.74		
Check Number: 51068	Check Type: Check	Check Date: 04/15/2024	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	543.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
03/22-04/21/23 PHONE	03/22/2024		OM TELEPHONE	10 2542 6361 000 0000 1 00000	543.23		
Check Number: 51069	Check Type: Check	Check Date: 04/15/2024	Vendor: CARGILLKIT	CARGILL KITCHEN SOLUTION	Check Total:	68.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2909329581	03/18/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	68.65		
Check Number: 51070	Check Type: Check	Check Date: 04/15/2024	Vendor: CAROLINACO	SOLUTION DBA SCHOOL SAFETY	Check Total:	680.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17299	12/05/2023		OM GEN SUPPLIES	10 2542 6411 000 0000 1 00000	680.89		
Check Number: 51071	Check Type: Check	Check Date: 04/15/2024	Vendor: CDWGOVERN	CDW GOVERNMENT INC	Check Total:	1,428.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
QF60760	03/15/2024		TN TECH SUPPLIES	10 1111 6412 100 4020 4 49200	1,428.00		
Check Number: 51072	Check Type: Check	Check Date: 04/15/2024	Vendor: CENTRALSTA	CENTRAL STATES BUS SALES, INC	Check Total:	373.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN610593	03/15/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	320.36		
IN610967	03/19/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	53.54		
Check Number: 51073	Check Type: Check	Check Date: 04/15/2024	Vendor: ECONOMYCAP	ECONOMY CAP AND GOWN	Check Total:	42.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
171235	04/11/2024		SA 8TH GRADE	60 1411 6411 520 4020 1 00000	42.40		
Check Number: 51074	Check Type: Check	Check Date: 04/15/2024	Vendor: EISENNICO	NICOLE EISENSEE	Check Total:	43.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
04/2024 MILEAGE	04/03/2024		PD TRAVEL-PDC	10 2214 6343 000 4020 3 00000	43.20		
Check Number: 51075	Check Type: Check	Check Date: 04/15/2024	Vendor: FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	Check Total:	780.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
667848	03/26/2024		OM GEN SUPPLIES	10 2542 6411 000 0000 1 00000	780.67		
Check Number: 51076	Check Type: Check	Check Date: 04/15/2024	Vendor: SARCOX	fstop Publications LLC	Check Total:	338.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16894	03/06/2024		BE ADVERTISING	10 2311 6362 000 0000 1 00000	61.50		

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<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16895	03/06/2024		BE ADVERTISING	10 2311 6362 000 0000 1 00000	64.00		
16896	03/06/2024		BE ADVERTISING	10 2311 6362 000 0000 1 00000	99.50		
16985	03/27/2024		BE ADVERTISING	10 2311 6362 000 0000 1 00000	113.88		
Check Number: 51077	Check Type: Check	Check Date: 04/15/2024	Vendor: HALLWAYTOT	GEROD HALL	Check Total:	290.00	
04/2024	04/12/2024		TN DOMAIN SERVICE	10 2225 6316 100 4020 3 00000	290.00		
Check Number: 51078	Check Type: Check	Check Date: 04/15/2024	Vendor: HILANDDAIR	HILAND DAIRY FOODS	Check Total:	1,112.46	
5761590	03/05/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	191.49		
5761706	03/12/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	191.49		
5761847	03/19/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	106.33		
5761963	03/26/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	255.23		
9044162	03/26/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	367.92		
Check Number: 51079	Check Type: Check	Check Date: 04/15/2024	Vendor: JTMPROVISI	JTM PROVISIONS CO. INC.	Check Total:	83.82	
611002	03/22/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	83.82		
Check Number: 51080	Check Type: Check	Check Date: 04/15/2024	Vendor: LAMARR1SCH	LAMAR R-1 SCHOOLS	Check Total:	3,967.17	
APRIL '24 COOP	03/18/2024		SPED COOP FEES	10 1931 6391 000 4020 4 44100	3,967.17		
Check Number: 51081	Check Type: Check	Check Date: 04/15/2024	Vendor: LAWYESARA	SARAH LAWYER	Check Total:	291.32	
041524 MILEAGE	04/15/2024		EA TRAVEL	10 2525 6343 000 0000 1 00000	12.78		
WM REIMB 041524	04/15/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	278.54		
Check Number: 51082	Check Type: Check	Check Date: 04/15/2024	Vendor: LEASEFINAN	LEASE FINANCE SERVICES	Check Total:	430.20	
LFS59006	03/15/2024		EL COPIER EQUIPMENT	40 1111 6541 000 4020 1 00000	430.20		
Check Number: 51083	Check Type: Check	Check Date: 04/15/2024	Vendor: LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	Check Total:	616.72	
684215752	04/01/2024		TN INTERNET FEE	10 2225 6361 100 4020 3 00000	616.72		
Check Number: 51084	Check Type: Check	Check Date: 04/15/2024	Vendor: LOWES	LOWES	Check Total:	55.56	
LOWES 031924	03/19/2024		OM MAINT/REPAIR SUPPL	10 2542 6411 510 0000 1 00000	55.56		
Check Number: 51085	Check Type: Check	Check Date: 04/15/2024	Vendor: MFAOILCOMP	MFA OIL COMPANY	Check Total:	2,796.94	
10870073	04/10/2024		PT DIESEL/GAS	10 2552 6486 000 0000 2 00000	2,796.94		
Check Number: 51086	Check Type: Check	Check Date: 04/15/2024	Vendor: MFAPROPANE	MFA PROPANE	Check Total:	1,198.93	

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April 2024

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11690094	04/08/2024		OM LP GAS	10 2542 6483 000 0000 1 00000	1,050.70		
11690095	04/08/2024		OM LP GAS	10 2542 6483 000 0000 1 00000	148.23		
Check Number: 51087	Check Type: Check	Check Date: 04/15/2024	Vendor: MILLERRIIS	MILLER R-II SCHOOL DIST	Check Total:	26,344.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1ST SEMESTER 23-24	03/11/2024		TU TUITION/OTHER DIST	20 1911 6311 000 4020 1 00000	26,344.17		
Check Number: 51088	Check Type: Check	Check Date: 04/15/2024	Vendor: MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	Check Total:	2,406.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV-24677-P3P5H3	03/22/2024		DRCTTHERP REIMBS SRVC	10 2529 6319 100 4020 4 00000	72.84		
INV-25136-R4C1D9	04/04/2024		BE DUES AND MEMBERSHI	10 2311 6371 000 0000 1 00000	2,334.00		
Check Number: 51089	Check Type: Check	Check Date: 04/15/2024	Vendor: NAPAAUTOPA	NAPA AUTO PARTS	Check Total:	301.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
727017	03/19/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	212.69		
728069	03/28/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	88.96		
Check Number: 51090	Check Type: Check	Check Date: 04/15/2024	Vendor: OUTREACHOC	OUTREACH OCCUPTL THERAPY	Check Total:	431.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
03/2024 OT SVCS	04/01/2024		SE INST SERVICE-OT	10 2162 6311 100 4020 3 12210	431.25		
Check Number: 51091	Check Type: Check	Check Date: 04/15/2024	Vendor: PASHIA	JAMIE PASHIA	Check Total:	139.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MILEAGE 03/2024	03/31/2024		EC PUPIL TRANSPORTATI	10 2559 6341 000 4020 3 12810	139.05		
Check Number: 51092	Check Type: Check	Check Date: 04/15/2024	Vendor: PILGRIMS	Pilgrims Pride Corporation	Check Total:	385.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
941763641	03/29/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	385.32		
Check Number: 51093	Check Type: Check	Check Date: 04/15/2024	Vendor: PURCELLTIR	PURCELL TIRE COMPANY	Check Total:	548.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2682609	03/18/2024		PT REP/MAINT CONTRCTD	10 2552 6332 000 0000 2 00000	548.82		
Check Number: 51094	Check Type: Check	Check Date: 04/15/2024	Vendor: QUILLCORP	QUILL CORP	Check Total:	346.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
37993165	04/02/2024		ART SUPPLIES	10 1111 6411 180 4020 3 00000	346.77		
Check Number: 51095	Check Type: Check	Check Date: 04/15/2024	Vendor: REES	CONNIE REES	Check Total:	218.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/21/23-03/31/2024 M	03/31/2024		EA TRAVEL	10 2525 6343 000 0000 1 00000	218.48		
Check Number: 51096	Check Type: Check	Check Date: 04/15/2024	Vendor: REPUBLICSE	REPUBLIC SERVICES	Check Total:	261.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0393-001541071	03/25/2024		OM TRASH REMOVAL	10 2542 6336 000 0000 1 00000	261.61		

**Detail Check Register**  
April 2024

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
51097	Check	04/15/2024	RICHPRODUC	RICH PRODUCTS CORPORATION	101.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
34654727	03/21/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	101.50
51098	Check	04/15/2024	SPRINGFIEL	SPRINGFIELD GROCER CO	3,266.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3538178	03/04/2024		FD NON FOOD SUPPLIES	10 2562 6411 000 0000 1 00000	41.34
3538178	03/04/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	1,169.97
3538178	03/04/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	8.25
3546406	03/11/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	1,241.73
3546406	03/11/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	8.25
3562316	03/25/2024		FD NON FOOD SUPPLIES	10 2562 6411 000 0000 1 00000	51.16
3562316	03/25/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	662.24
3562316	03/25/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	8.25
3563806	03/26/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	75.32
51099	Check	04/15/2024	TBWELDING	T & B WELDING & TRAILERS, LLC	154.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
94564	04/09/2024		SA 8TH GRADE	60 1411 6411 520 4020 1 00000	154.00
51100	Check	04/15/2024	VELTENAPPL	VELTEN APPLIANCE	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1474	04/05/2024		OM REP/MAINT CONTRACT	10 2542 6332 000 0000 1 00000	100.00
51101	Check	04/15/2024	WALTON	KASEY WALTON	551.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
03/2024 SLP SVCS	03/31/2024		SE INST SERV-SPEECH	10 2152 6311 000 4020 3 12210	551.00
51102	Check	04/15/2024	WILLIAMSON	JAMES WILLIAMSON	1,450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
040124 MOWING	04/11/2024		OM LAWN MOWING	10 2542 6332 100 0000 1 00000	1,450.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 60,984.49