

**Detail Check Register**  
June 2024

Checking Account: 1

1

Check Number: 6303134      Check Type: Automatic Payment      Check Date: 06/03/2024      Vendor: MASTERCARD      MASTERCARD      Check Total: 4,147.43

<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>
66ONESTOP 042424	04/24/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	19.53
66ONESTOP 043024	04/30/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	8.27
AMAZON 041524	04/15/2024		EL GENERAL SUPPLIES	10 1111 6411 000 4020 3 00000	66.72
AMAZON 042424	04/24/2024		HS GEN NURSE SUPPLIES	10 2134 6411 000 4020 1 00000	14.79
AMAZON 042424-1	04/24/2024		HS GEN NURSE SUPPLIES	10 2134 6411 000 4020 1 00000	62.62
AMAZON 042424-2	04/24/2024		HS GEN NURSE SUPPLIES	10 2134 6411 000 4020 1 00000	387.68
AMAZON 042424-3	04/24/2024		HS GEN NURSE SUPPLIES	10 2134 6411 000 4020 1 00000	26.97
AMAZON 042524-1	04/25/2024		SA OTHER STATE REVEN.	10 5397	11.85
AMAZON 042524-10	04/25/2024		SA OTHER STATE REVEN.	10 5397	6.44
AMAZON 042524-2	04/25/2024		SA OTHER STATE REVEN.	10 5397	16.89
AMAZON 042524-3	04/25/2024		SA OTHER STATE REVEN.	10 5397	19.82
AMAZON 042524-4	04/25/2024		SA OTHER STATE REVEN.	10 5397	8.98
AMAZON 042524-5	04/25/2024		SA OTHER STATE REVEN.	10 5397	6.81
AMAZON 042524-6	04/25/2024		SA OTHER STATE REVEN.	10 5397	8.98
AMAZON 042524-7	04/25/2024		SA OTHER STATE REVEN.	10 5397	107.06
AMAZON 042524-8	04/25/2024		SA OTHER STATE REVEN.	10 5397	11.94
AMAZON 042524-9	04/25/2024		SA OTHER STATE REVEN.	10 5397	1,286.02
AMAZON 051024	05/10/2024		EL GENERAL SUPPLIES	10 1111 6411 000 4020 3 00000	25.17
AMAZON 051024	05/10/2024		MUSIC SUPPLIES	10 1111 6411 200 4020 3 00000	11.99
AMAZON 051024-1	05/10/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 1111 6411 000 4020 3 02573	58.98
AMAZON 051024-3	05/10/2024		LB GENERAL SUPPLIES	10 2222 6411 000 4020 3 00000	172.50
CASEYS 041724	04/17/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	51.97
CASEYS 050824	05/08/2024		MUSIC SUPPLIES	10 1111 6411 200 4020 3 00000	37.98
CROWN 050924	05/09/2024		EL GENERAL SUPPLIES	10 1111 6411 000 4020 3 00000	40.67
DISCOVERY 042524	04/25/2024		SA STUDENT ACTIVITIES	10 1411 6411 200 4020 1 00000	60.00
FAMDOLLAR 051424	05/14/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	6.25
LAMBERTS 8TH 051024	05/10/2024		SA 7/8TH VOLLEYBALL	60 1421 6411 710 4020 1 00000	300.00
MUNCYS 050824	05/08/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	18.44
MUSICK8.COM 042624	04/26/2024		MUSIC SUPPLIES	10 1111 6411 200 4020 3 00000	67.90
PEONYPATCH 051424	05/14/2024		SA 8TH GRADE	60 1411 6411 520 4020 1 00000	28.98
SDC 8TH 051024	05/10/2024		SA 8TH GRADE	60 1411 6411 520 4020 1 00000	851.50
STL KAPLAN 050324	05/03/2024		SA STUDENT ACTIVITIES	10 1411 6411 200 4020 1 00000	268.00
TPT 051324	05/13/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 1111 6411 000 4020 3 02573	75.73

Check Number: 6303135      Check Type: Automatic Payment      Check Date: 06/25/2024      Vendor: LIBERTYUTI      LIBERTY UTILITIES-EMPIRE      Check Total: 2,416.05

<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>
04-05/2024 MAIN	05/22/2024		OM ELECTRICITY	10 2542 6481 000 0000 1 00000	1,976.59
04/20-05/2024 OUTBLD	06/25/2024		OM ELECTRICITY	10 2542 6481 000 0000 1 00000	439.46

Check Number: 6303136      Check Type: Automatic Payment      Check Date: 06/12/2024      Vendor: SAMSCLUB      SAMS CLUB      Check Total: 1,434.14

**Detail Check Register**  
June 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>	
BLUFFDWELLERS: 051024	05/10/2024		SA STUDENT ACTIVITIES	10 1411 6411 200 4020 1 00000	518.00	
MOTHERTUCKERS 051524	05/15/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	590.63	
SAMS 051324	05/13/2024		EL KINDERGARTEN SUPPL	10 1111 6411 400 4020 3 00000	19.98	
SAMS 051324	05/13/2024		EL KINDERGARTEN SUPPL	10 1111 6411 400 4020 3 00000	88.39	
SAMS 051324	05/13/2024		SA INCENTIVE PROGRAM	10 1411 6411 650 4020 1 00000	21.94	
SIRLOIN 051424	05/14/2024		SA 8TH GRADE	60 1411 6411 520 4020 1 00000	108.00	
WM 042924	04/29/2024		SA 8TH GRADE	60 1411 6411 520 4020 1 00000	22.46	
WM 043024	04/30/2024		EL GENERAL SUPPLIES	10 1111 6411 000 4020 3 00000	64.74	
Check Number: 6303147	Check Type: Automatic Payment	Check Date: 06/13/2024	Vendor: CREXENDOVI	CREXENDO VIP	Check Total:	360.86
<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>	
179546	06/13/2024		OM TELEPHONE	10 2542 6361 000 0000 1 00000	360.86	
Check Number: 51178	Check Type: Check	Check Date: 06/19/2024	Vendor: 66FARMAUTO	STETSON BOGGS	Check Total:	56.71
<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>	
204884	05/02/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	24.37	
205042	05/10/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	32.34	
Check Number: 51179	Check Type: Check	Check Date: 06/19/2024	Vendor: ALLIEDINTE	ALLIED INTEGRATED PEST M	Check Total:	125.00
<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>	
061324 PEST	06/13/2024		OM REP/MAINT CONTRACT	10 2542 6332 000 0000 1 00000	125.00	
Check Number: 51180	Check Type: Check	Check Date: 06/19/2024	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	539.90
<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>	
05/22-06/21/24 PHONE	05/22/2024		OM TELEPHONE	10 2542 6361 000 0000 1 00000	539.90	
Check Number: 51181	Check Type: Check	Check Date: 06/19/2024	Vendor: CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	Check Total:	110,198.25
<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>	
TUITION 23/24 SPRING	06/04/2024		TU TUITION/OTHER DIST	20 1911 6311 000 4020 1 00000	110,198.25	
Check Number: 51182	Check Type: Check	Check Date: 06/19/2024	Vendor: FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	Check Total:	1,030.30
<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>	
671476	05/21/2024		OM GEN SUPPLIES	10 2542 6411 000 0000 1 00000	70.98	
671476-1	06/04/2024		OM GEN SUPPLIES	10 2542 6411 000 0000 1 00000	959.32	
Check Number: 51183	Check Type: Check	Check Date: 06/19/2024	Vendor: SARCOX	fstop Publications LLC	Check Total:	61.50
<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>	
17149	05/15/2024		BE ADVERTISING	10 2311 6362 000 0000 1 00000	61.50	
Check Number: 51184	Check Type: Check	Check Date: 06/19/2024	Vendor: HALLWAYTOT	GEROD HALL	Check Total:	362.50
<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>	

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June 2024

Checking Account: 1		1					
04-05/2024	06/04/2024		TN DOMAIN SERVICE	10 2225 6316 100 4020 3 00000		362.50	
Check Number: 51185	Check Type: Check	Check Date: 06/19/2024	Vendor: JOHNSTON	TALEAH JOHNSTON	Check Total:	81.67	
<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>		
PAT CURRIC 061724	06/17/2024		OTHER PROF/TECHNICAL SERVICES	10 1111 6319 000 4020 1 00000		81.67	
Check Number: 51186	Check Type: Check	Check Date: 06/19/2024	Vendor: LAKELANDOF	LAKELAND OFFICE SYSTEMS	Check Total:	291.26	
<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>		
IN573650	05/23/2024		EL COPY FEES	10 1111 6411 900 4020 3 00000		291.26	
Check Number: 51187	Check Type: Check	Check Date: 06/19/2024	Vendor: LEASEFINAN	LEASE FINANCE SERVICES	Check Total:	860.40	
<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>		
LFS60456	05/15/2024		EL COPIER EQUIPMENT	40 1111 6541 000 4020 1 00000		430.20	
LFS61205	06/15/2024		EL COPIER EQUIPMENT	40 1111 6541 000 4020 1 00000		430.20	
Check Number: 51188	Check Type: Check	Check Date: 06/19/2024	Vendor: LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	Check Total:	616.72	
<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>		
692233275	06/01/2024		TN INTERNET FEE	10 2225 6361 100 4020 3 00000		616.72	
Check Number: 51189	Check Type: Check	Check Date: 06/19/2024	Vendor: MILLERRIIS	MILLER R-II SCHOOL DIST	Check Total:	31,940.15	
<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>		
2ND SEMESTER 23-24	05/29/2024		TU TUITION/OTHER DIST	20 1911 6311 000 4020 1 00000		31,940.15	
Check Number: 51190	Check Type: Check	Check Date: 06/19/2024	Vendor: MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	Check Total:	4.33	
<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-26652-Q2C1C0	05/30/2024		DRCTTHERP REIMBS SRVC	10 2529 6319 100 4020 4 00000		4.33	
Check Number: 51191	Check Type: Check	Check Date: 06/19/2024	Vendor: OUTREACHOC	OUTREACH OCCUPTL THERAPY	Check Total:	206.25	
<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>		
MAY '24 OT	05/28/2024		SE INST SERVICE-OT	10 2162 6311 100 4020 3 12210		206.25	
Check Number: 51192	Check Type: Check	Check Date: 06/19/2024	Vendor: PASHIA	JAMIE PASHIA	Check Total:	139.50	
<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>		
MAY '24 MILEAGE	06/06/2024		EC PUPIL TRANSPORTATI	10 2559 6341 000 4020 3 12810		139.50	
Check Number: 51193	Check Type: Check	Check Date: 06/19/2024	Vendor: REES	CONNIE REES	Check Total:	93.78	
<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>		
04-05/2024 MILEAGE	06/05/2024		EA TRAVEL	10 2525 6343 000 0000 1 00000		93.78	
Check Number: 51194	Check Type: Check	Check Date: 06/19/2024	Vendor: REPUBLICSE	REPUBLIC SERVICES	Check Total:	256.61	
<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>		
0393-001547823	05/25/2024		OM TRASH REMOVAL	10 2542 6336 000 0000 1 00000		256.61	
Check Number: 51195	Check Type: Check	Check Date: 06/19/2024	Vendor: SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	Check Total:	39,698.10	
<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>		

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June 2024

<b>Checking Account: 1</b>		<b>1</b>					
2ND SEMESTER 23-24		06/12/2024	TU TUITION/OTHER DIST			20 1911 6311 000 4020 1 00000	39,698.10
Check Number: 51196		Check Type: Check	Check Date: 06/19/2024	Vendor: SHERWINWIL	SHERWIN WILLIAMS CO	Check Total:	1,547.96
<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>	
3760-5	05/20/2024		OM GEN SUPPLIES		10 2542 6411 000 0000 1 00000	753.02	
3765-4	05/20/2024		OM GEN SUPPLIES		10 2542 6411 000 0000 1 00000	190.05	
3859-5	05/23/2024		OM GEN SUPPLIES		10 2542 6411 000 0000 1 00000	331.14	
4327-2	06/10/2024		OM GEN SUPPLIES		10 2542 6411 000 0000 1 00000	273.75	
Check Number: 51197		Check Type: Check	Check Date: 06/19/2024	Vendor: UNIFIRST	UNIFIRST	Check Total:	89.37
<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>	
1920069466	06/11/2024		FD NON FOOD SUPPLIES		10 2562 6411 000 0000 1 00000	89.37	
Check Number: 51198		Check Type: Check	Check Date: 06/19/2024	Vendor: WILLIAMSON	JAMES WILLIAMSON	Check Total:	610.00
<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>	
MOWING 03/29-06/13	06/18/2024		OM LAWN MOWING		10 2542 6332 100 0000 1 00000	610.00	
Check Number: 51199		Check Type: Check	Check Date: 06/19/2024	Vendor: YEARBOOKLI	YEARBOOKLIFE	Check Total:	1,065.60
<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>	
38473	05/16/2024		SA STUDENT ACTIVITIES		10 1411 6411 200 4020 1 00000	1,065.60	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 198,234.34