

**Checking Account: 1**

**1**

Check Number: 6303112      Check Type: Automatic Payment      Check Date: 03/08/2024      Vendor: MASTERCARD      MASTERCARD      Check Total: 1,868.65

| <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> |
|-----------------------|---------------------|------------------|----------------------------------|--------------------------------|----------------------|
| AMAZON 011824         | 01/18/2024          |                  | EL KINDERGARTEN SUPPL            | 10 1111 6411 400 4020 3 00000  | 34.49                |
| AMAZON 011824         | 01/18/2024          |                  | EL FIRST SUPPLIES                | 10 1111 6411 500 4020 3 00000  | 34.49                |
| AMAZON 011824         | 01/18/2024          |                  | EL SECOND SUPPLIES               | 10 1111 6411 600 4020 3 00000  | 34.49                |
| AMAZON 011824         | 01/18/2024          |                  | EL THIRD SUPPLIES                | 10 1111 6411 700 4020 3 00000  | 34.49                |
| AMAZON 011824         | 01/18/2024          |                  | EL FOURTH SUPPLIES               | 10 1111 6411 800 4020 3 00000  | 34.52                |
| AMAZON 011824 - MS E  | 01/18/2024          |                  | EL READING/ENG SUPPLI            | 10 1111 6411 120 4020 3 00000  | 12.36                |
| AMAZON 011824-1       | 01/18/2024          |                  | EL KINDERGARTEN SUPPL            | 10 1111 6411 400 4020 3 00000  | 6.33                 |
| AMAZON 011824-1       | 01/18/2024          |                  | EL FIRST SUPPLIES                | 10 1111 6411 500 4020 3 00000  | 6.33                 |
| AMAZON 011824-1       | 01/18/2024          |                  | EL SECOND SUPPLIES               | 10 1111 6411 600 4020 3 00000  | 6.33                 |
| AMAZON 011824-1       | 01/18/2024          |                  | EL THIRD SUPPLIES                | 10 1111 6411 700 4020 3 00000  | 6.33                 |
| AMAZON 011824-1       | 01/18/2024          |                  | EL FOURTH SUPPLIES               | 10 1111 6411 800 4020 3 00000  | 6.33                 |
| AMAZON 012524         | 01/25/2024          |                  | OM MAINT/REPAIR SUPPL            | 10 2542 6411 510 0000 1 00000  | 73.90                |
| AMAZON 012524 -1      | 01/25/2024          |                  | EA GENERAL SUPPLIES              | 10 2525 6411 000 0000 1 00000  | 20.70                |
| AMAZON 012924         | 01/29/2024          |                  | EL KINDERGARTEN SUPPL            | 10 1111 6411 400 4020 3 00000  | 24.08                |
| AMAZON 012924         | 01/29/2024          |                  | EL FIRST SUPPLIES                | 10 1111 6411 500 4020 3 00000  | 24.08                |
| AMAZON 012924         | 01/29/2024          |                  | EL SECOND SUPPLIES               | 10 1111 6411 600 4020 3 00000  | 24.08                |
| AMAZON 012924         | 01/29/2024          |                  | EL THIRD SUPPLIES                | 10 1111 6411 700 4020 3 00000  | 24.08                |
| AMAZON 012924         | 01/29/2024          |                  | EL FOURTH SUPPLIES               | 10 1111 6411 800 4020 3 00000  | 24.11                |
| AMAZON 020624         | 02/06/2024          |                  | GU MISC SUPPLIES                 | 10 2121 6411 000 4020 3 00000  | 38.55                |
| AMAZON 020624-1       | 02/06/2024          |                  | GENERAL SUPPLIES (EXCLUDES 6412) | 10 1111 6411 000 4020 3 02573  | 684.21               |
| DB 012524             | 01/25/2024          |                  | GENERAL SUPPLIES (EXCLUDES 6412) | 10 1111 6411 000 4020 3 02573  | 356.00               |
| DOMINOS 012424        | 01/24/2024          |                  | SA INCENTIVE PROGRAM             | 10 1411 6411 650 4020 1 00000  | 36.75                |
| DOMINOS 021324        | 02/13/2024          |                  | SA INCENTIVE PROGRAM             | 10 1411 6411 650 4020 1 00000  | 44.75                |
| FAMDOLLAR 021324      | 02/13/2024          |                  | FD FOOD SUPPLIES                 | 10 2562 6471 000 0000 1 00000  | 4.00                 |
| FLORETTE 012924       | 01/29/2024          |                  | EL OTHER EXPENSES                | 10 1111 6398 000 4020 1 00000  | 35.00                |
| FLORETTE 020624       | 02/06/2024          |                  | EL OTHER EXPENSES                | 10 1111 6398 000 4020 1 00000  | 57.00                |
| MCDS 020624           | 02/06/2024          |                  | SA INCENTIVE PROGRAM             | 10 1411 6411 650 4020 1 00000  | 15.50                |
| SCHOLASTIC 020624     | 02/06/2024          |                  | GENERAL SUPPLIES (EXCLUDES 6412) | 10 1111 6411 000 4020 3 02573  | 135.77               |
| TPT 020624 CLSD       | 02/06/2024          |                  | GENERAL SUPPLIES (EXCLUDES 6412) | 10 1111 6411 000 4020 3 02573  | 29.60                |

Check Number: 6303113      Check Type: Automatic Payment      Check Date: 03/08/2024      Vendor: SAMSCLUB      SAMS CLUB      Check Total: 871.41

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| SAMS 012624           | 01/26/2024          |                  | HS GEN NURSE SUPPLIES     | 10 2134 6411 000 4020 1 00000  | 16.76                |
| SAMS 012624           | 01/26/2024          |                  | EA GENERAL SUPPLIES       | 10 2525 6411 000 0000 1 00000  | 49.70                |
| SAMS 012624           | 01/26/2024          |                  | SA 8TH GRADE              | 60 1411 6411 520 4020 1 00000  | 69.86                |
| SAMS 020624           | 02/06/2024          |                  | SA INCENTIVE PROGRAM      | 10 1411 6411 650 4020 1 00000  | 134.34               |
| WM 012424             | 01/24/2024          |                  | SA INCENTIVE PROGRAM      | 10 1411 6411 650 4020 1 00000  | 158.56               |
| WM 013024             | 01/30/2024          |                  | EA GENERAL SUPPLIES       | 10 2525 6411 000 0000 1 00000  | 12.15                |
| WM 013024             | 01/30/2024          |                  | EA GENERAL SUPPLIES       | 10 2525 6411 000 0000 1 00000  | 129.00               |
| WM 013124             | 01/31/2024          |                  | SA INCENTIVE PROGRAM      | 10 1411 6411 650 4020 1 00000  | 101.58               |

**Detail Check Register**  
March 2024

| <b>Checking Account: 1</b> |                     | <b>1</b>                      |                           |                                |                    |                               |              |          |
|----------------------------|---------------------|-------------------------------|---------------------------|--------------------------------|--------------------|-------------------------------|--------------|----------|
| WM 021224                  | 02/12/2024          |                               | EL MATH 6-8 SUPPLIES      | 10 1111 6411 130 4020 3 00000  |                    | 14.55                         |              |          |
| WM 021224                  | 02/12/2024          |                               | EL KINDERGARTEN SUPPL     | 10 1111 6411 400 4020 3 00000  |                    | 20.73                         |              |          |
| WM 021224                  | 02/12/2024          |                               | EL FIRST SUPPLIES         | 10 1111 6411 500 4020 3 00000  |                    | 20.73                         |              |          |
| WM 021224                  | 02/12/2024          |                               | EL SECOND SUPPLIES        | 10 1111 6411 600 4020 3 00000  |                    | 20.73                         |              |          |
| WM 021224                  | 02/12/2024          |                               | EL THIRD SUPPLIES         | 10 1111 6411 700 4020 3 00000  |                    | 20.73                         |              |          |
| WM 021224                  | 02/12/2024          |                               | EL FOURTH SUPPLIES        | 10 1111 6411 800 4020 3 00000  |                    | 20.75                         |              |          |
| WM 021224                  | 02/12/2024          |                               | HS GEN NURSE SUPPLIES     | 10 2134 6411 000 4020 1 00000  |                    | 3.98                          |              |          |
| WM 021224                  | 02/12/2024          |                               | SA 8TH GRADE              | 60 1411 6411 520 4020 1 00000  |                    | 9.56                          |              |          |
| WM 022024                  | 02/20/2024          |                               | EL GENERAL SUPPLIES       | 10 1111 6411 000 4020 3 00000  |                    | 67.70                         |              |          |
| Check Number: 6303114      |                     | Check Type: Automatic Payment |                           | Check Date: 02/09/2024         | Vendor: MASTERCARD | MASTERCARD                    | Check Total: | 418.29   |
| <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 010424              | 01/04/2024          |                               | GU MISC SUPPLIES          | 10 2121 6411 000 4020 3 00000  |                    | 19.49                         |              |          |
| AMAZON 011324              | 01/13/2024          |                               | EL GENERAL SUPPLIES       | 10 1111 6411 000 4020 3 00000  |                    | 129.00                        |              |          |
| ANGIES 010624              | 01/06/2024          |                               | EL OTHER EXPENSES         | 10 1111 6398 000 4020 1 00000  |                    | 40.00                         |              |          |
| DUGOUT 121923              | 12/19/2023          |                               | SA STUDENT ACTIVITIES     | 10 1411 6411 200 4020 1 00000  |                    | 57.00                         |              |          |
| POLOPLAZ 010524            | 01/05/2024          |                               | OM MAINT/REPAIR SUPPL     | 10 2542 6411 510 0000 1 00000  |                    | 172.80                        |              |          |
| Check Number: 6303115      |                     | Check Type: Automatic Payment |                           | Check Date: 03/13/2024         | Vendor: LIBERTYUTI | LIBERTY UTILITIES-EMPIRE      | Check Total: | 2,253.86 |
| <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>          |              |          |
| 01/14-02/17/24 MAIN        | 02/22/2024          |                               | OM ELECTRICITY            | 10 2542 6481 000 0000 1 00000  |                    | 1,548.23                      |              |          |
| 01/14-02/17/24 OUT         | 02/22/2024          |                               | OM ELECTRICITY            | 10 2542 6481 000 0000 1 00000  |                    | 705.63                        |              |          |
| Check Number: 6303129      |                     | Check Type: Automatic Payment |                           | Check Date: 03/13/2024         | Vendor: LIBERTYUTI | LIBERTY UTILITIES-EMPIRE      | Check Total: | 705.63   |
| <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>          |              |          |
| 01/14-02/17/24 OVERP       | 02/22/2024          |                               | OM ELECTRICITY            | 10 2542 6481 000 0000 1 00000  |                    | 705.63                        |              |          |
| Check Number: 51016        |                     | Check Type: Check             |                           | Check Date: 03/13/2024         | Vendor: 66FARMAUTO | STETSON BOGGS                 | Check Total: | 790.26   |
| <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>          |              |          |
| 203707                     | 02/29/2024          |                               | PT GEN SUPPLIES           | 10 2552 6411 000 0000 1 00000  |                    | 746.30                        |              |          |
| 203707                     | 02/29/2024          |                               | SA AGRICULTURE            | 60 1411 6411 015 4020 1 00000  |                    | 43.96                         |              |          |
| Check Number: 51017        |                     | Check Type: Check             |                           | Check Date: 03/13/2024         | 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>          |              |          |
| PEST CONTROL<br>03/2024    | 03/12/2024          |                               | OM REP/MAINT CONTRACT     | 10 2542 6332 000 0000 1 00000  |                    | 85.00                         |              |          |
| Check Number: 51018        |                     | Check Type: Check             |                           | Check Date: 03/13/2024         | Vendor: BAYLELISA  | LISA BAYLESS                  | Check Total: | 163.18   |
| <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>          |              |          |
| CYY 03/2024                | 03/13/2024          |                               | PROF DEVELOPMENT          | 10 2213 6319 000 4020 4 49200  |                    | 163.18                        |              |          |
| Check Number: 51019        |                     | Check Type: Check             |                           | Check Date: 03/13/2024         | Vendor: BENNETTSTR | BENNETT'S TRUCK & TRAILER LLC | Check Total: | 2,034.39 |
| <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-723                    | 03/05/2024          |                               | PT REP/MAINT CONTRCTD     | 10 2552 6332 000 0000 2 00000  |                    | 73.90                         |              |          |
| INV-735                    | 03/08/2024          |                               | PT REP/MAINT CONTRCTD     | 10 2552 6332 000 0000 2 00000  |                    | 1,960.49                      |              |          |

**Detail Check Register**  
March 2024

Checking Account: 1

1

| Check Number:         | Check Type:         | Check Date:      | Vendor:                   |                                 | Check Total:         |
|-----------------------|---------------------|------------------|---------------------------|---------------------------------|----------------------|
| <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> |
| 51020                 | Check               | 03/13/2024       | BRAINPOPLL                | BrainPop LLC                    | 3,071.25             |
| US490453              | 03/06/2024          |                  | TN TECH SUPPLIES          | 10 1111 6412 100 4020 4 49200   | 3,071.25             |
| 51021                 | Check               | 03/13/2024       | BRIGHTSPEE                | BRIGHTSPEED                     | 560.01               |
| 02/22-03/21/2024      | 02/22/2024          |                  | OM TELEPHONE              | 10 2542 6361 000 0000 1 00000   | 560.01               |
| 51022                 | Check               | 03/13/2024       | CDWGOVERN                 | CDW GOVERNMENT INC              | 4,265.04             |
| PW35139               | 02/28/2024          |                  | TN TECH SUPPLIES          | 10 1111 6412 100 4020 4 49200   | 4,265.04             |
| 51023                 | Check               | 03/13/2024       | CENTRALSTA                | CENTRAL STATES BUS SALES, INC   | 357.69               |
| IN609147              | 03/05/2024          |                  | PT GEN SUPPLIES           | 10 2552 6411 000 0000 1 00000   | 233.74               |
| IN609547              | 03/07/2024          |                  | PT GEN SUPPLIES           | 10 2552 6411 000 0000 1 00000   | 123.95               |
| 51024                 | Check               | 03/13/2024       | DEPARTMENT                | DEPARTMENT OF SOCIAL SERVICES   | 500.00               |
| Q4-23 REPYMT          | 03/01/2024          |                  | EA OTHER EXPENSES/        | 10 2321 6398 000 0000 1 00000   | 500.00               |
| 51025                 | Check               | 03/13/2024       | EISENMARK                 | MARK EISENSEE                   | 43.47                |
| 02/2024 MILEAGE       | 02/22/2024          |                  | PD TRAVEL-PDC             | 10 2214 6343 000 4020 3 00000   | 43.47                |
| 51026                 | Check               | 03/13/2024       | SARCOX                    | fstop Publications LLC          | 317.50               |
| 16844                 | 02/21/2024          |                  | BE ADVERTISING            | 10 2311 6362 000 0000 1 00000   | 175.25               |
| 16845                 | 03/11/2024          |                  | BE ADVERTISING            | 10 2311 6362 000 0000 1 00000   | 142.25               |
| 51027                 | Check               | 03/13/2024       | GRIFFINGRE                | GRIFFIN GREENHOUSE SUPPLIES INC | 550.48               |
| 09986672              | 02/26/2024          |                  | SA AGRICULTURE            | 60 1411 6411 015 4020 1 00000   | 173.37               |
| 09986673              | 02/26/2024          |                  | SA AGRICULTURE            | 60 1411 6411 015 4020 1 00000   | 377.11               |
| 51028                 | Check               | 03/13/2024       | HALLWAYTOT                | GEROD HALL                      | 635.00               |
| 03/2024               | 03/11/2024          |                  | TN DOMAIN SERVICE         | 10 2225 6316 100 4020 3 00000   | 635.00               |
| 51029                 | Check               | 03/13/2024       | HILANDDAIR                | HILAND DAIRY FOODS              | 1,500.54             |
| 5761108               | 02/06/2024          |                  | FD FOOD SUPPLIES          | 10 2562 6471 000 0000 1 00000   | 292.84               |
| 5761229               | 02/13/2024          |                  | FD FOOD SUPPLIES          | 10 2562 6471 000 0000 1 00000   | 292.84               |
| 5761349               | 02/20/2024          |                  | FD FOOD SUPPLIES          | 10 2562 6471 000 0000 1 00000   | 292.84               |
| 5761474               | 02/27/2024          |                  | FD FOOD SUPPLIES          | 10 2562 6471 000 0000 1 00000   | 251.22               |

**Detail Check Register**  
March 2024

| Checking Account: 1   |                     | 1                      |                           |                                     |                      |          |  |
|-----------------------|---------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------|--|
| 9024088               | 02/06/2024          |                        | FD FOOD SUPPLIES          | 10 2562 6471 000 0000 1 00000       |                      | 370.80   |  |
| Check Number: 51030   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: JWPEPPERSO        | J.W. PEPPER & SON INC               | Check Total:         | 4.20     |  |
| <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> |          |  |
| 366212199             | 02/22/2024          |                        | MUSIC SUPPLIES            | 10 1111 6411 200 4020 3 00000       |                      | 4.20     |  |
| Check Number: 51031   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: JOPLINGREE        | JOPLIN GREENHOUSE                   | Check Total:         | 227.87   |  |
| <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> |          |  |
| 26060                 | 02/13/2024          |                        | SA AGRICULTURE            | 60 1411 6411 015 4020 1 00000       |                      | 227.87   |  |
| Check Number: 51032   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: LAKELANDOF        | LAKELAND OFFICE SYSTEMS             | Check Total:         | 149.49   |  |
| <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> |          |  |
| IN554173              | 02/22/2024          |                        | EL COPY FEES              | 10 1111 6411 900 4020 3 00000       |                      | 149.49   |  |
| Check Number: 51033   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: LEVEL3COMM        | LEVEL 3 COMMUNICATIONS LLC          | Check Total:         | 618.08   |  |
| <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> |          |  |
| 680218758             | 03/01/2024          |                        | TN INTERNET FEE           | 10 2225 6361 100 4020 3 00000       |                      | 618.08   |  |
| Check Number: 51034   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: LOWES             | LOWES                               | Check Total:         | 22.07    |  |
| <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> |          |  |
| 022224                | 02/22/2024          |                        | OM MAINT/REPAIR SUPPL     | 10 2542 6411 510 0000 1 00000       |                      | 22.07    |  |
| Check Number: 51035   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: MAGRUMPLUM        | MAGRUM PLUMBING LLC                 | Check Total:         | 1,412.22 |  |
| <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> |          |  |
| 030724                | 03/07/2024          |                        | OM REP/MAINT CONTRACT     | 10 2542 6332 000 0000 1 00000       |                      | 1,412.22 |  |
| Check Number: 51036   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: MFAOILCOMP        | MFA OIL COMPANY                     | Check Total:         | 2,640.33 |  |
| <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> |          |  |
| 11390039              | 03/05/2024          |                        | PT DIESEL/GAS             | 10 2552 6486 000 0000 2 00000       |                      | 2,640.33 |  |
| Check Number: 51037   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: MFAPROPANE        | MFA PROPANE                         | Check Total:         | 4,688.28 |  |
| <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> |          |  |
| 2502693               | 02/26/2024          |                        | OM LP GAS                 | 10 2542 6483 000 0000 1 00000       |                      | 7.38     |  |
| 2502694               | 02/26/2024          |                        | OM LP GAS                 | 10 2542 6483 000 0000 1 00000       |                      | 4,680.90 |  |
| Check Number: 51038   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: MIDWESTBUS        | MIDWEST BUS SALES INC               | Check Total:         | 144.37   |  |
| <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> |          |  |
| C010126687:01         | 03/05/2024          |                        | PT GEN SUPPLIES           | 10 2552 6411 000 0000 1 00000       |                      | 144.37   |  |
| Check Number: 51039   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: MISSOURIS2        | MISSOURI SCHOOL BOARD'S ASSOCIATION | Check Total:         | 81.00    |  |
| <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> |          |  |
| INV-23647-S2C3Z6      | 02/16/2024          |                        | DRCTTHERP REIMBS SRVC     | 10 2529 6319 100 4020 4 00000       |                      | 24.09    |  |
| INV-23959-V9X7K2      | 02/28/2024          |                        | DRCTTHERP REIMBS SRVC     | 10 2529 6319 100 4020 4 00000       |                      | 56.91    |  |
| Check Number: 51040   | Check Type: Check   | Check Date: 03/13/2024 | Vendor: OUTREACHOC        | OUTREACH OCCUPTL THERAPY            | Check Total:         | 637.50   |  |

**Detail Check Register**  
March 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> |          |  |
| 02/2024                    | 02/29/2024          |                  | SE INST SERVICE-OT                        | 10 2162 6311 100 4020 3 12210   | 637.50               |          |  |
| Check Number: 51041        | Check Type: Check   |                  | Check Date: 03/13/2024 Vendor: PALENMUSIC | PALEN MUSIC CENTER              | Check Total:         | 12.99    |  |
| <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> |          |  |
| 5243525                    | 12/18/2023          |                  | MUSIC SUPPLIES                            | 10 1111 6411 200 4020 3 00000   | 12.99                |          |  |
| Check Number: 51042        | Check Type: Check   |                  | Check Date: 03/13/2024 Vendor: PASCHALAIR | PASCHAL AIR PLUMBING & ELECTRIC | Check Total:         | 183.00   |  |
| <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> |          |  |
| 356115112                  | 03/11/2024          |                  | OM REP/MAINT CONTRACT                     | 10 2542 6332 000 0000 1 00000   | 183.00               |          |  |
| Check Number: 51043        | Check Type: Check   |                  | Check Date: 03/13/2024 Vendor: PASHIA     | JAMIE PASHIA                    | Check Total:         | 219.60   |  |
| <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> |          |  |
| 02/2024 MILEAGE            | 03/13/2024          |                  | EC PUPIL TRANSPORTATI                     | 10 2559 6341 000 4020 3 12810   | 219.60               |          |  |
| Check Number: 51044        | Check Type: Check   |                  | Check Date: 03/13/2024 Vendor: PILGRIMS   | Pilgrims Pride Corporation      | Check Total:         | 220.44   |  |
| <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> |          |  |
| 941548606                  | 02/22/2024          |                  | FD FOOD SUPPLIES                          | 10 2562 6471 000 0000 1 00000   | 220.44               |          |  |
| Check Number: 51045        | Check Type: Check   |                  | Check Date: 03/13/2024 Vendor: POSTMASTER | POSTMASTER                      | Check Total:         | 84.00    |  |
| <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> |          |  |
| 2024 PO BOX FEE            | 03/01/2024          |                  | OM POSTAGE                                | 10 2542 6361 510 0000 1 00000   | 84.00                |          |  |
| Check Number: 51046        | Check Type: Check   |                  | Check Date: 03/13/2024 Vendor: PURCELLTIR | PURCELL TIRE COMPANY            | Check Total:         | 2,118.74 |  |
| <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> |          |  |
| 2682076                    | 03/04/2024          |                  | PT REP/MAINT CONTRCTD                     | 10 2552 6332 000 0000 2 00000   | 835.38               |          |  |
| 2682295                    | 03/12/2024          |                  | PT REP/MAINT CONTRCTD                     | 10 2552 6332 000 0000 2 00000   | 1,134.63             |          |  |
| 2682404                    | 03/06/2024          |                  | PT REP/MAINT CONTRCTD                     | 10 2552 6332 000 0000 2 00000   | 148.73               |          |  |
| Check Number: 51047        | Check Type: Check   |                  | Check Date: 03/13/2024 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> |          |  |
| 0393-001536505             | 02/25/2024          |                  | OM TRASH REMOVAL                          | 10 2542 6336 000 0000 1 00000   | 261.61               |          |  |
| Check Number: 51048        | Check Type: Check   |                  | Check Date: 03/13/2024 Vendor: SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS          | Check Total:         | 133.04   |  |
| <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> |          |  |
| 000118489                  | 02/29/2024          |                  | FD FOOD SUPPLIES                          | 10 2562 6471 000 0000 1 00000   | 133.04               |          |  |
| Check Number: 51049        | Check Type: Check   |                  | Check Date: 03/13/2024 Vendor: SPRINGFIEL | SPRINGFIELD GROCER CO           | Check Total:         | 4,880.15 |  |
| <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> |          |  |
| 3505648                    | 02/05/2024          |                  | FD NON FOOD SUPPLIES                      | 10 2562 6411 000 0000 1 00000   | 18.52                |          |  |
| 3505648                    | 02/05/2024          |                  | FD FOOD SUPPLIES                          | 10 2562 6471 000 0000 1 00000   | 1,013.24             |          |  |
| 3505648                    | 02/05/2024          |                  | GENERAL SUPPLIES (EXCLUDES 6412)          | 10 2563 6411 000 0000 1 00000   | 8.25                 |          |  |
| 3513886                    | 02/12/2024          |                  | FD FOOD SUPPLIES                          | 10 2562 6471 000 0000 1 00000   | 1,658.37             |          |  |
| 3513886                    | 02/12/2024          |                  | GENERAL SUPPLIES (EXCLUDES 6412)          | 10 2563 6411 000 0000 1 00000   | 8.25                 |          |  |
| 3513886 CREDIT             | 02/12/2024          |                  | FD FOOD SUPPLIES                          | 10 2562 6471 000 0000 1 00000   | (11.31)              |          |  |

**Detail Check Register**  
March 2024

| <b>Checking Account: 1</b> |                     | <b>1</b>               |                                   |                                |                      |          |
|----------------------------|---------------------|------------------------|-----------------------------------|--------------------------------|----------------------|----------|
| 3521684                    | 02/19/2024          |                        | FD NON FOOD SUPPLIES              | 10 2562 6411 000 0000 1 00000  |                      | 23.02    |
| 3521684                    | 02/19/2024          |                        | FD FOOD SUPPLIES                  | 10 2562 6471 000 0000 1 00000  |                      | 1,055.77 |
| 3521684                    | 02/19/2024          |                        | GENERAL SUPPLIES (EXCLUDES 6412)  | 10 2563 6411 000 0000 1 00000  |                      | 8.25     |
| 3529776                    | 02/26/2024          |                        | FD NON FOOD SUPPLIES              | 10 2562 6411 000 0000 1 00000  |                      | 89.89    |
| 3529776                    | 02/26/2024          |                        | FD FOOD SUPPLIES                  | 10 2562 6471 000 0000 1 00000  |                      | 1,072.80 |
| 3529776                    | 02/26/2024          |                        | GENERAL SUPPLIES (EXCLUDES 6412)  | 10 2563 6411 000 0000 1 00000  |                      | 8.25     |
| CR 6910576                 | 02/26/2024          |                        | FD FOOD SUPPLIES                  | 10 2562 6471 000 0000 1 00000  |                      | (73.15)  |
| Check Number: 51050        | Check Type: Check   | Check Date: 03/13/2024 | Vendor: SWINEHART                 | SYDNEY SWINEHART               | Check Total:         | 165.60   |
| <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> |          |
| CYY 03/2024                | 03/09/2024          |                        | PD TRAVEL-PDC                     | 10 2214 6343 000 4020 3 00000  | 165.60               |          |
| Check Number: 51051        | Check Type: Check   | Check Date: 03/13/2024 | Vendor: TEACHERSYN                | TEACHER SYNERGY LLC            | Check Total:         | 112.84   |
| <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> |          |
| 259466868                  | 03/05/2024          |                        | EL SOC STDY/SCIENCE S             | 10 1111 6411 110 4020 3 00000  | 112.84               |          |
| Check Number: 51052        | Check Type: Check   | Check Date: 03/13/2024 | Vendor: THIRTYSEV1                | THIRTYSEVEN4, LLC              | Check Total:         | 725.00   |
| <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> |          |
| 031124-2947                | 03/11/2024          |                        | TN REPAIRS/MAINTENANC             | 10 2225 6337 000 4020 3 00000  | 725.00               |          |
| 031124-2947                | 03/11/2024          |                        | Reversal: TN REPAIRS/MAINTENANC   | 10 2225 6337 000 4020 3 00000  | (725.00)             |          |
| 031124-2947                | 03/11/2024          |                        | Correction: TN REPAIRS/MAINTENANC | 10 2225 6412 000 4020 3 00000  | 725.00               |          |
| Check Number: 51053        | Check Type: Check   | Check Date: 03/13/2024 | Vendor: TOMODRUGTE                | TOMO DRUG TESTING              | Check Total:         | 184.50   |
| <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> |          |
| INV121828                  | 02/29/2024          |                        | PT EMPLOYEE SCREENING             | 10 2552 6319 500 0000 1 00000  | 184.50               |          |
| Check Number: 51054        | Check Type: Check   | Check Date: 03/13/2024 | 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> |          |
| 1920058574                 | 02/20/2024          |                        | FD NON FOOD SUPPLIES              | 10 2562 6411 000 0000 1 00000  | 89.37                |          |
| Check Number: 51055        | Check Type: Check   | Check Date: 03/13/2024 | Vendor: WALTON                    | KASEY WALTON                   | Check Total:         | 836.00   |
| <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> |          |
| 02/2024                    | 03/11/2024          |                        | SE INST SERV-SPEECH               | 10 2152 6311 000 4020 3 12210  | 836.00               |          |

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 41,843.94