

Detail Check Register
May 2024

Checking Account: 1		1					
Check Number: 6303126	Check Type: Automatic Payment	Check Date: 05/14/2024	Vendor: LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	Check Total:	1,594.39	
<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>		
03/18-04/19/2024 MAI	04/23/2024		OM ELECTRICITY	10 2542 6481 000 0000 1 00000	1,594.39		
Check Number: 6303127	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: SAMSCLUB	SAMS CLUB	Check Total:	141.51	
<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>		
DOLLARTREE 040324	04/03/2024		EL READING/ENG SUPPLI	10 1111 6411 120 4020 3 00000	29.80		
WM 040324	04/03/2024		EL GENERAL SUPPLIES	10 1111 6411 100 4020 4 49200	13.22		
WM 040324	04/03/2024		EL READING/ENG SUPPLI	10 1111 6411 120 4020 3 00000	45.29		
WM 040324	04/03/2024		HS GEN NURSE SUPPLIES	10 2134 6411 000 4020 1 00000	53.20		
Check Number: 6303128	Check Type: Automatic Payment	Check Date: 05/10/2024	Vendor: MASTERCARD	MASTERCARD	Check Total:	882.94	
<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 040124	04/01/2024		SA 8TH GRADE	60 1411 6411 520 4020 1 00000	98.03		
AMAZON 040124 STEAM	04/01/2024		EL SOC STDY/SCIENCE S	10 1111 6411 110 4020 3 00000	68.39		
AMAZON 040224	04/02/2024		EL KINDERGARTEN SUPPL	10 1111 6411 400 4020 3 00000	51.92		
AMAZON 040324	04/03/2024		GU MISC SUPPLIES	10 2121 6411 000 4020 3 00000	62.62		
AMAZON 040824	04/08/2024		SA AGRICULTURE	60 1411 6411 015 4020 1 00000	149.98		
DISC CENTER 041124	04/11/2024		SA STUDENT ACTIVITIES	10 1411 6411 200 4020 1 00000	452.00		
Check Number: 51112	Check Type: Check	Check Date: 05/08/2024	Vendor: AVILLAR13	**AVILLA R-13**	Check Total:	330.00	
<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>		
8TH GRADE 2023-24	05/06/2024		SA 8TH GRADE	60 1411 6411 520 4020 1 00000	330.00		
Check Number: 51121	Check Type: Check	Check Date: 05/15/2024	Vendor: 66FARMAUTO	STETSON BOGGS	Check Total:	67.59	
<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>		
204833	04/30/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	64.99		
204931	05/06/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	2.60		
Check Number: 51122	Check Type: Check	Check Date: 05/15/2024	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>		
05/2024 PEST	05/08/2024		OM REP/MAINT CONTRACT	10 2542 6332 000 0000 1 00000	85.00		
Check Number: 51123	Check Type: Check	Check Date: 05/15/2024	Vendor: BRAMLETT	EMILY BRAMLETT	Check Total:	124.60	
<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>		
MUSIC REIMB 05/05/24	05/05/2024		MUSIC SUPPLIES	10 1111 6411 200 4020 3 00000	124.60		
Check Number: 51124	Check Type: Check	Check Date: 05/15/2024	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	552.67	
<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>		
04/22-05/21/2024	04/22/2024		OM TELEPHONE	10 2542 6361 000 0000 1 00000	552.67		
Check Number: 51125	Check Type: Check	Check Date: 05/15/2024	Vendor: BSNSPORTS	BSN SPORTS LLC	Check Total:	698.21	
<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>		
308596077	04/17/2024		P.E. SUPPLIES	10 1111 6411 140 4020 3 00000	698.21		

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<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>CDW GOVERNMENT INC</u>	<u>Check Total</u>		
<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>		
51126	Check	05/15/2024	CDWGOVERN	CDW GOVERNMENT INC	1,428.00		
QZ55139		04/30/2024		TN TECH SUPPLIES	1,428.00		
51127	Check	05/15/2024	DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	500.00		
Q1-24		03/31/2024		EA OTHER EXPENSES/	500.00		
51128	Check	05/15/2024	ECONOMYCAP	ECONOMY CAP AND GOWN	52.60		
171607		04/24/2024		SA 8TH GRADE	52.60		
51129	Check	05/15/2024	GOLDSTARFO	GOLD STAR FOODS	37.50		
3170235		04/18/2024		GENERAL SUPPLIES (EXCLUDES 6412)	39.50		
CR 1381095		03/13/2024		GENERAL SUPPLIES (EXCLUDES 6412)	(2.00)		
51130	Check	05/15/2024	GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	63.60		
09009931		04/15/2024		SA AGRICULTURE	32.06		
09009932		04/15/2024		SA AGRICULTURE	31.54		
51131	Check	05/15/2024	HILANDDAIR	HILAND DAIRY FOODS	1,489.97		
5762089		04/02/2024		FD FOOD SUPPLIES	234.40		
5762221		04/09/2024		FD FOOD SUPPLIES	255.59		
5762358		04/16/2024		FD FOOD SUPPLIES	234.40		
5762474		04/23/2024		FD FOOD SUPPLIES	298.23		
5762634		04/30/2024		FD FOOD SUPPLIES	234.40		
5762760		05/07/2024		FD FOOD SUPPLIES	232.95		
51132	Check	05/15/2024	JWPEPPERSO	J.W. PEPPER & SON INC	402.91		
366423715		04/26/2024		MUSIC SUPPLIES	72.98		
366423854		04/26/2024		MUSIC SUPPLIES	327.18		
366424874		04/29/2024		MUSIC SUPPLIES	2.75		
51133	Check	05/15/2024	LAMARR1SCH	LAMAR R-1 SCHOOLS	7,934.30		
MAY/JUNE 24 COOP		04/11/2024		SPED COOP FEES	7,934.30		
51134	Check	05/15/2024	LEASEFINAN	LEASE FINANCE SERVICES	430.20		
LFS59717		04/15/2024		EL COPIER EQUIPMENT	430.20		

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<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>		
Check Number: 51135	Check Type: Check	Check Date: 05/15/2024	Vendor: LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	Check Total:	616.72	
688239850	05/01/2024		TN INTERNET FEE	10 2225 6361 100 4020 3 00000	616.72		
Check Number: 51136	Check Type: Check	Check Date: 05/15/2024	Vendor: LOTTIESSOD	Lottie's Soda Shoppe	Check Total:	465.00	
000025	04/16/2024		SA 8TH GRADE	60 1411 6411 520 4020 1 00000	465.00		
Check Number: 51137	Check Type: Check	Check Date: 05/15/2024	Vendor: MFAOILCOMP	MFA OIL COMPANY	Check Total:	2,241.13	
11390132	05/01/2024		PT DIESEL/GAS	10 2552 6486 000 0000 2 00000	2,094.28		
405872	05/03/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	146.85		
Check Number: 51138	Check Type: Check	Check Date: 05/15/2024	Vendor: MIDWESTBUS	MIDWEST BUS SALES INC	Check Total:	115,536.00	
M010000305	05/13/2024		PT SCHOOL BUS	40 2552 6552 000 4020 1 00000	115,536.00		
Check Number: 51139	Check Type: Check	Check Date: 05/15/2024	Vendor: MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	Check Total:	79.53	
X107010772:01	04/03/2024		PT GEN SUPPLIES	10 2552 6411 000 0000 1 00000	79.53		
Check Number: 51140	Check Type: Check	Check Date: 05/15/2024	Vendor: MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	Check Total:	2.68	
INV-26062-K2J3X5	04/26/2024		DRCTTHERP REIMBS SRVC	10 2529 6319 100 4020 4 00000	2.68		
Check Number: 51141	Check Type: Check	Check Date: 05/15/2024	Vendor: MSHSAA	MSHSAA	Check Total:	250.00	
25-W00466	04/26/2024		SA DUES/MEMBERSHIPS	10 1421 6371 000 4020 3 00000	250.00		
Check Number: 51142	Check Type: Check	Check Date: 05/15/2024	Vendor: OUTREACHOC	OUTREACH OCCUPTL THERAPY	Check Total:	337.50	
04/2024 OT	04/30/2024		SE INST SERVICE-OT	10 2162 6311 100 4020 3 12210	337.50		
Check Number: 51143	Check Type: Check	Check Date: 05/15/2024	Vendor: REPUBLICSE	REPUBLIC SERVICES	Check Total:	256.61	
0393-001544268	04/25/2024		OM TRASH REMOVAL	10 2542 6336 000 0000 1 00000	256.61		
Check Number: 51144	Check Type: Check	Check Date: 05/15/2024	Vendor: SARCOXIEHA	SARCOXIE HARDWARE	Check Total:	115.44	
041624	04/16/2024		OM MAINT/REPAIR SUPPL	10 2542 6411 510 0000 1 00000	115.44		
Check Number: 51145	Check Type: Check	Check Date: 05/15/2024	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	88.68	
000118820	03/28/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	88.68		

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<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>		
Check Number: 51146	Check Type: Check	Check Date: 05/15/2024	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total:	5,800.00	
20240428-806	04/28/2024		EA TECHNOLOGY SUPPLY	10 2525 6412 000 0000 1 00000	5,800.00		
Check Number: 51147	Check Type: Check	Check Date: 05/15/2024	Vendor: SPRINGFIEL	SPRINGFIELD GROCER CO	Check Total:	7,961.89	
3570657	04/01/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	1,086.64		
3570657	04/01/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	8.25		
3578953	04/08/2024		FD NON FOOD SUPPLIES	10 2562 6411 000 0000 1 00000	115.93		
3578953	04/08/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	1,133.03		
3578953	04/08/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	8.25		
3586929	04/15/2024		FD NON FOOD SUPPLIES	10 2562 6411 000 0000 1 00000	137.94		
3586929	04/15/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	850.16		
3586929	04/15/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	8.25		
3591881	04/18/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	49.36		
3595304	04/22/2024		FD NON FOOD SUPPLIES	10 2562 6411 000 0000 1 00000	101.20		
3595304	04/22/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	1,239.17		
3595304	04/22/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	8.25		
3603369	04/29/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	1,312.57		
3603369	04/29/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	8.25		
3612154	05/06/2024		FD NON FOOD SUPPLIES	10 2562 6411 000 0000 1 00000	249.05		
3612154	05/06/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	1,226.48		
3612154	05/06/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	8.25		
3615292	05/08/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	34.50		
3620529	05/13/2024		FD NON FOOD SUPPLIES	10 2562 6411 000 0000 1 00000	8.25		
3620529	05/13/2024		FD FOOD SUPPLIES	10 2562 6471 000 0000 1 00000	351.85		
3620529	05/13/2024		GENERAL SUPPLIES (EXCLUDES 6412)	10 2563 6411 000 0000 1 00000	16.26		
Check Number: 51148	Check Type: Check	Check Date: 05/15/2024	Vendor: UNIFIRST	UNIFIRST	Check Total:	89.37	
1920064129	04/16/2024		FD NON FOOD SUPPLIES	10 2562 6411 000 0000 1 00000	89.37		
Check Number: 51149	Check Type: Check	Check Date: 05/15/2024	Vendor: WALTON	KASEY WALTON	Check Total:	855.00	
04 & 05 2024 SLP	05/03/2024		SE INST SERV-SPEECH	10 2152 6311 000 4020 3 12210	855.00		
Check Number: 51150	Check Type: Check	Check Date: 05/15/2024	Vendor: CRUZARUSS	RUSS CRUZAN	Check Total:	90.30	
01/24-05/2024 MILEAG	05/15/2024		EA TRAVEL	10 2321 6343 000 0000 3 00000	90.30		
Check Number: 51151	Check Type: Check	Check Date: 05/15/2024	Vendor: LAWYESARA	SARAH LAWYER	Check Total:	11.16	
05/2024 MILEAGE	05/15/2024		EA TRAVEL	10 2525 6343 000 0000 1 00000	11.16		

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Checking Account: 1		1					
Check Number: 51152	Check Type: Check	Check Date: 05/15/2024	Vendor: PASHIA	JAMIE PASHIA	Check Total:	239.85	
<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	05/14/2024		EC PUPIL TRANSPORTATI	10 2559 6341 000 4020 3 12810	239.85		
Check Number: 51153	Check Type: Check	Check Date: 05/15/2024	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>		
1920066852	05/14/2024		FD NON FOOD SUPPLIES	10 2562 6411 000 0000 1 00000	89.37		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 151,942.22