

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ACT	1306903 62665	1,428.00
10 2121 6412 000 1050 1 00000	WORK KEYS	1,428.00
Total ACT		<u>1,428.00</u>
ADVANCED HEATING & AIR CONDITIONING, INC	3981,3982,3983 62491	4,825.50
10 2541 6411 000 0000 1 00000	TOTAL DUE	4,825.50
ADVANCED HEATING & AIR CONDITIONING, INC	4025 62666	230.00
10 2541 6411 000 0000 1 00000	SERVICE CALL-KINDERGARTEN	230.00
Total ADVANCED HEATING & AIR CONDITIONING, INC		<u>5,055.50</u>
ALEX HAAG (MLG)	20231002 62279	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-2-2023	48.00
ALEX HAAG (MLG)	20231006 62320	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-6-2023	48.00
ALEX HAAG (MLG)	20231013 62388	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-14-2023	48.00
Total ALEX HAAG (MLG)		<u>144.00</u>
ALEX HAAG (OFF)	20231002 62278	280.00
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-2-2023	280.00
ALEX HAAG (OFF)	20231006 62319	330.00
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-6-2023	330.00
ALEX HAAG (OFF)	20231013 62387	440.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-14-2023	440.00
Total ALEX HAAG (OFF)		<u>1,050.00</u>
ALLEN, MILEAGE, DAVID	20231003 62292	16.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-3-2023	16.00
Total ALLEN, MILEAGE, DAVID		<u>16.00</u>
ALLEN, OFFICIAL, DAVID	20231003 62291	100.00
10 1421 6319 000 1050 1 00000	JR HIGH VOLLEYBALL OFFICIAL 10-3-2023	100.00
Total ALLEN, OFFICIAL, DAVID		<u>100.00</u>
ALLRISE ELEVATOR COMPANY, INC	12/01/2023 62669	750.00
10 2541 6411 000 0000 1 00000	MAINTENANCE	750.00
Total ALLRISE ELEVATOR COMPANY, INC		<u>750.00</u>
AMAZON.COM	20231121 62593	809.24
10 1193 6411 950 1050 4 00000	TOP GROUP HALLOWEEN IN THE PARK SUPPLIES	809.24
AMAZON.COM	20231121-0001 62593	389.50
10 1193 6411 950 1050 4 00000	RED RIBBON WEEK/TRUNK OR TREAT/TOP GROUP	389.50
Total AMAZON.COM		<u>1,198.74</u>
AMEREN CORPORATION	12/14/2023 62663	5,877.26
10 2541 6481 000 0000 1 00000	ELECTRIC SERVICE	5,877.26
AMEREN CORPORATION	20231013 62337	15,191.78

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2541 6481 000 0000 1 00000	ELECTRIC USAGE			15,191.78
AMEREN CORPORATION	MULTIPLE		62492	8,453.86
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC			8,453.86
Total AMEREN CORPORATION				29,522.90
AMERICAN BAND		804083,804112	62338	670.77
10 1151 6411 000 1050 1 00000	Beret, Marching shoes, marching pants			670.77
Total AMERICAN BAND				670.77
ANDY WILLIAMS-MILEAGE		20231002	62275	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-2-2023			48.00
ANDY WILLIAMS-MILEAGE		20231201	62615	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-01-2023			24.00
Total ANDY WILLIAMS-MILEAGE				72.00
ANDY WILLIAMS-OFFICIAL		20231002	62274	160.00
10 1421 6319 000 1050 1 00000	VARSIYTY VOLLEYBALL OFFICIAL 10-2-2023			160.00
ANDY WILLIAMS-OFFICIAL		20231201	62614	250.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-01-2023			250.00
Total ANDY WILLIAMS-OFFICIAL				410.00
ANNA WAWRZYNIAK-MLG		20231002	62277	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-2-2023			48.00
ANNA WAWRZYNIAK-MLG		20231004	62300	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-4-2023			48.00
ANNA WAWRZYNIAK-MLG		20231006	62318	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-6-2023			48.00
ANNA WAWRZYNIAK-MLG		20231013	62386	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-14-2023			48.00
ANNA WAWRZYNIAK-MLG		V*20231004	62300	(48.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-4-2023			(48.00)
Total ANNA WAWRZYNIAK-MLG				144.00
ANNA WAWRZYNIAK-OFFICIAL		20231002	62276	280.00
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-2-2023			280.00
ANNA WAWRZYNIAK-OFFICIAL		20231004	62299	220.00
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-4-2023			220.00
ANNA WAWRZYNIAK-OFFICIAL		20231006	62317	330.00
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-6-2023			330.00
ANNA WAWRZYNIAK-OFFICIAL		20231013	62385	440.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-14-2023			440.00
ANNA WAWRZYNIAK-OFFICIAL		V*20231004	62299	(220.00)
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-4-2023			(220.00)
Total ANNA WAWRZYNIAK-OFFICIAL				1,050.00
ARAMARK		10/31/23 STMT	62493	532.04
10 2561 6331 000 0000 1 00002	2790087633,88991,91651			532.04

Account Number	Invoice Number	Check Number	Amount
ARAMARK	2790082247	62339	532.04
10 2561 6331 000 0000 1 00002	TOWELS		532.04
ARAMARK	2790092936-126	62664	532.04
10 2561 6331 000 0000 1 00002	KITCHEN TOWELS		532.04
Total ARAMARK			1,596.12
ASB CLASSROOM LLC	20231019	62438	99.00
10 1111 6411 000 4020 4 40001	recurring teacher subscription for broad		99.00
ASB CLASSROOM LLC	20231019-0001	62438	99.00
10 1151 6411 000 1050 1 00000	recurring teacher subscription for broad		99.00
Total ASB CLASSROOM LLC			198.00
BANDEMER MARKETING INC	20231215	62671	985.00
10 1421 6411 000 1050 1 00000	Bulldog Cards		985.00
Total BANDEMER MARKETING INC			985.00
BARNCRAFT HARDBOARD	28852	62602	2,144.40
10 1151 6411 000 1050 3 00000	lumber/plywood		2,144.40
Total BARNCRAFT HARDBOARD			2,144.40
BEN E KEITH OKLAHOMA	66198899	62374	10,081.03
10 2561 6471 000 0000 1 00002	KITCHEN		10,081.03
BEN E KEITH OKLAHOMA	66212029	62374	163.92
10 2561 6491 000 0000 1 00002	GREASE,GLOVES,BAGS		163.92
BEN E KEITH OKLAHOMA	66212039	62374	1,120.82
10 3911 6411 000 0000 4 45900	BEAT FOOD		1,120.82
BEN E KEITH OKLAHOMA	66231129	62539	919.22
10 3911 6411 000 0000 4 45900	BEAT ORDER		919.22
BEN E KEITH OKLAHOMA	66231158	62539	164.42
10 2561 6491 000 0000 1 00002	ZIP LOCKS/GLOVES		164.42
BEN E KEITH OKLAHOMA	66237723	62539	13,911.64
10 2561 6471 000 0000 1 00002	KITCHEN FOOD PURCHASE		13,911.64
BEN E KEITH OKLAHOMA	66274210	62706	131.41
10 2561 6491 000 0000 1 00002	NAPKINS, GLOVES		131.41
BEN E KEITH OKLAHOMA	66274210-1	62706	9,462.55
10 2561 6471 000 0000 1 00002	FOOD SUPPLIES		9,462.55
BEN E KEITH OKLAHOMA	66274261	62706	689.66
10 3911 6411 000 0000 4 45900	BEAT FOOD SUPPLIES		689.66
BEN E KEITH OKLAHOMA	66287812	62706	74.66
10 2131 6411 000 1050 1 00000	SUPPLIES FOR THE NURSE'S OFFICES		37.33
10 2131 6411 000 4020 4 40001	SUPPLIES FOR THE NURSE'S OFFICES		37.33
Total BEN E KEITH OKLAHOMA			36,719.33
BEN JACKSON OFFICIAL	20231116	62566	220.00
10 1421 6319 000 1050 1 00000	BASKETBALL JAMBOREE OFFICIAL 11-16-2023		220.00
BEN JACKSON OFFICIAL	20231226	62763	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 12/30/23		190.00
Total BEN JACKSON OFFICIAL			410.00
BEN JACKSON-MILEAGE	20231116	62567	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 11-16-2023		24.00
BEN JACKSON-MILEAGE	20231226	62764	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12/30/23		24.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total BEN JACKSON-MILEAGE				48.00
BLICK ART MATERIALS	1582956	62341		45.00
10 1151 6411 000 1050 1 00000	art supplies			45.00
Total BLICK ART MATERIALS				45.00
BOONSLICK INDUSTRIES INC	016430/016566/01	62305		114.45
10 2541 6339 000 0000 1 00000	6794 3 MONTHS RECYCLING PICKUP FEE/OCT TO DEC			114.45
Total BOONSLICK INDUSTRIES INC				114.45
BROWN, MILEAGE, RYNE	20231213	62652		48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-13-23			48.00
BROWN, MILEAGE, RYNE	20231215	62716		48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-16-23			48.00
BROWN, MILEAGE, RYNE	20231218	62733		48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-18- 2023			48.00
Total BROWN, MILEAGE, RYNE				144.00
BROWN, OFFICIAL, RYNE	20231213	62651		240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-13-23			240.00
BROWN, OFFICIAL, RYNE	20231215	62715		240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-16-23			240.00
BROWN, OFFICIAL, RYNE	20231218	62732		210.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL OFFICIAL 12-18-2023			210.00
Total BROWN, OFFICIAL, RYNE				690.00
BSN SPORTS, LLC	922653657	62340		530.62
10 1421 6411 000 1050 1 00000	Soccer Game Balls (Spring)			530.62
BSN SPORTS, LLC	923108911	62420		147.00
10 1421 6411 000 1050 1 00000	M-WRAP 48 ROLLS/CS, BIG BLACK			147.00
BSN SPORTS, LLC	923285418	62609		5,512.11
10 1421 6411 000 1050 1 00000	Girls Soccer Uniforms 1/2 from the Boost			5,512.11
BSN SPORTS, LLC	923630682	62609		777.71
10 1421 6411 000 1050 1 00000	Winter Supplies			777.71
BSN SPORTS, LLC	923652751	62609		5,732.43
10 1421 6411 000 1050 1 00000	JH Boys & Girls Basketball Uniforms - 1/			5,732.43
BSN SPORTS, LLC	923729415	62609		359.88
10 1421 6411 000 1050 1 00000	HUSTLE BACK PACK/ BLACK			359.88
BSN SPORTS, LLC	923793877	62609		4,044.89
10 1421 6411 000 1050 1 00000	HS Boys Basketball Uniforms			4,044.89
Total BSN SPORTS, LLC				17,104.64
BURGERS SMOKEHOUSE	12/14/2023	62672		66.00
10 1311 6411 000 1050 1 00000	Class Hams			66.00
Total BURGERS SMOKEHOUSE				66.00
CARD SERVICES	20231018	62436		151.67
10 2541 6411 000 0000 1 00000	10 x 20 STORAGE UNIT # A14			151.67
CARD SERVICES	20231018-0001	62436		122.59

Account Number	Detail Description	Amount
10 2311 6411 000 0000 1 00000	USED AT BUSCH'S FLORIST/ R. THOMPSON	122.59
CARD SERVICES	20231018-0002	62436
10 1421 6411 000 1050 1 00000	Ipad for Hudl use	840.75
CARD SERVICES	20231018-0003	62436
10 2552 6411 000 0000 1 00002	YEARLY BUS DRIVER QUERIES FROM CLEARINGH	125.00
CARD SERVICES	20231018-0004	62436
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	15.77
CARD SERVICES	20231018-0005	62437
10 1151 6411 000 1050 1 00000	CARD USED AT HISTORY LTD/ SUTORI LICENSE	240.00
CARD SERVICES	20231018-0006	62437
10 1221 6411 008 4020 1 12000	Testing Supplies from Pearson for the W	167.40
CARD SERVICES	20231018-0007	62437
10 3812 6391 590 0000 4 45900	ProCare / Paperless Program Software	158.00
CARD SERVICES	20231018-0008	62437
10 1221 6411 008 4020 1 12000	Testing Supplies for the West Central Co	3,929.24
CARD SERVICES	20231018-0010	62437
10 2214 6312 000 4020 3 00000	MO-CASE registration for Stephanie Campb	792.88
10 2214 6312 000 1050 3 00000	MO-CASE registration for Stephanie, Jon,	396.44
CARD SERVICES	20231018-0012	62437
10 3511 6391 000 4020 3 32400	Registration for the National Family Eng	396.44
10 2214 6312 000 4020 3 00000	Registration for the National Family Eng	1,000.00
CARD SERVICES	20231018-0013	62437
10 1421 6411 000 1050 1 00000	Basketball Coaches Clinic not to exceed	500.00
CARD SERVICES	20231018-0014	62437
10 3812 6391 590 0000 4 45900	Cricut Design Space Subscription for BEA	500.00
CARD SERVICES	20231018-0015	62437
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	437.63
CARD SERVICES	20231019	62438
10 2561 6491 000 0000 1 00002	KITCHEN SUPPLIES	437.63
CARD SERVICES	20231019-0001	62438
10 1151 6411 000 1050 1 00000	REPLACEMENT ORDER OF BEAKERS FOR JASON E	95.88
CARD SERVICES	20231019-0002	62438
10 1111 6431 000 4020 4 40001	REPLACEMENT BOOKS	22.98
CARD SERVICES	20231019-0003	62438
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill	22.98
CARD SERVICES	20231019-0005	62438
10 1111 6411 000 4020 4 40001	furniture pads for new desks and office	971.97
CARD SERVICES	20231019-0006	62438
10 1193 6411 950 1050 4 00000	CARD USED AT AMAZON/ CHEFMAN AIR FRYER	971.97
CARD SERVICES	20231019-0007	62438
10 1111 6431 000 4020 4 40001	EL-ELA BOOKS	146.50
CARD SERVICES	20231019-0008	62438
10 1111 6411 000 4020 4 40001	LAMINATOR REPLACEMENT/ JENNA BELLIS	146.50
CARD SERVICES	20231019-0009	62438
10 1111 6411 000 4020 4 40001	Storage for kindergarten snacks	147.66
CARD SERVICES	20231019-0011	62438
10 1151 6411 000 1050 1 00000	Micropipette single channel pipettor for	147.66
CARD SERVICES	20231019-0012	62438
10 1151 6411 000 1050 1 00000	Portable fan	119.99
CARD SERVICES	20231019-0013	62438
10 1151 6411 000 1050 1 00000		119.99

Account Number	Detail Description	Amount
10 2221 6411 000 1050 1 01050	file rack, iphone charge cable,blueprint	101.95
CARD SERVICES	20231019-0014 62438	219.00
10 1111 6411 000 4020 4 40001	Supplies for PreK	219.00
CARD SERVICES	20231019-0015 62438	469.10
10 3812 6411 590 0000 4 45900	Amazon Order to purchase digital downloa	469.10
CARD SERVICES	20231019-0017 62438	43.37
10 1111 6411 000 4020 4 40001	3rd grade supplies for P.I.E. day	43.37
CARD SERVICES	20231019-0018 62438	3,846.10
10 2331 6411 100 0000 1 00002	Total	3,846.10
CARD SERVICES	20231019-0019 62438	308.99
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES FROM AMAZON	308.99
CARD SERVICES	20231019-0020 62439	102.16
10 1111 6411 000 4020 4 40001	PIE day snacks for visitors and students	102.16
CARD SERVICES	20231020 62447	102.16
10 1111 6411 000 4020 4 40001	PIE DAY SNACK FOR VISITORS AND STUDENTS	102.16
CARD SERVICES	20231115 62549	289.18
10 2321 6343 000 0000 1 00000	MARE ROOM AT LODGE OF 4 SEASONS OCT 202	289.18
CARD SERVICES	20231115-0001 62550	167.40
10 1221 6411 008 4020 1 12000	Testing supplies for the Co-op from Pear	167.40
CARD SERVICES	20231115-0002 62550	273.06
10 2214 6312 000 1050 3 00000	HOTEL FOR INTERFACE CONFERENCE FOR EMILY	273.06
CARD SERVICES	20231115-0003 62550	79.00
10 3812 6391 590 0000 4 45900	ProCare / Paperless Program Software	79.00
CARD SERVICES	20231115-0004 62550	19.01
10 1151 6343 000 1050 1 00000	Kaysinger principals meeting working lun	19.01
CARD SERVICES	20231115-0005 62550	200.00
10 1221 6411 008 4020 1 12000	Testing supplies for Co-op	200.00
CARD SERVICES	20231115-0006 62550	40.00
10 1221 6411 008 4020 1 12000	Testing supplies for the Co-op	40.00
CARD SERVICES	20231115-0007 62550	55.00
10 2552 6412 000 0000 1 00002	FUEL -CROSSCOUNTRY & VOLLEYBALL 10/28/23	55.00
CARD SERVICES	20231115-0008 62550	15.77
10 2311 6411 000 0000 1 00000	AMAZON MERCHANTS	15.77
CARD SERVICES	20231115-0009 62550	42.00
10 1421 6411 000 1050 1 00000	Soccer Coaches Association	42.00
CARD SERVICES	20231115-0010 62550	29.86
10 1151 6343 000 1050 1 00000	food for MoASSP not to exceed 100.00	29.86
CARD SERVICES	20231115-0011 62550	220.40
10 1151 6343 000 1050 1 00000	MoASSP hotel room confromation #67150761	220.40
CARD SERVICES	20231121-0001 62593	146.50
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill	146.50
CARD SERVICES	20231121-0002 62593	45.76
10 1111 6411 000 4020 4 40001	Sentence strips for morgan heimsoth	45.76
CARD SERVICES	20231121-0003 62593	169.96
10 3812 6411 590 0000 4 45900	Amazon Order to purchase digital downloa	169.96
CARD SERVICES	20231121-0004 62593	39.81
10 1151 6411 000 1050 1 00000	Sheet protectors	39.81
CARD SERVICES	20231121-0005 62593	14.93
10 1111 6411 000 4020 4 40001	Replacement pencil sharpener for Carley	14.93
CARD SERVICES	20231121-0007 62593	100.25

Account Number	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 3 00000			
CARD SERVICES	20231121-0008	62593	315.06
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20231121-0009	62593	41.34
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20231121-0011	62593	80.35
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20231121-0012	62593	1,640.75
10 2214 6411 000 1050 3 00000			
CARD SERVICES	20231121-0013	62593	95.75
10 2214 6411 000 4020 3 00000			
CARD SERVICES	20231121-0014	62593	201.56
10 1311 6411 000 1050 1 00000			
CARD SERVICES	20231121-0016	62593	175.31
10 2561 6491 000 0000 1 00002			
CARD SERVICES	20231121-0017	62593	140.43
10 1151 6411 000 1050 1 00000			
CARD SERVICES	20231121-0018	62593	87.98
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20231121-0019	62593	357.98
10 1151 6411 000 1050 1 00000			
CARD SERVICES	20231121-0020	62593	357.98
10 3812 6411 590 0000 4 45900			
CARD SERVICES	20231121-0021	62593	1,635.86
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20231121-0022	62593	358.14
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20231121-0023	62593	124.31
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20231121-0024	62593	189.95
10 2331 6411 100 0000 1 00002			
CARD SERVICES	20231121-0024	62593	189.95
10 1111 6343 000 4020 4 40001			
CARD SERVICES	20231128	62603	32.97
10 1111 6343 000 4020 4 40001			
CARD SERVICES	20231128-0002	62610	639.00
10 1111 6343 000 4020 4 40001			
CARD SERVICES	20231128-0003	62610	639.00
10 2311 6411 000 0000 1 00000			
CARD SERVICES	20231128-0004	62610	195.00
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20231128-0005	62610	195.00
10 2214 6391 000 4020 3 00000			
CARD SERVICES	20231218	62725	58.11
10 3511 6391 000 4020 3 32400			
CARD SERVICES	20231218-0001	62725	58.11
10 2311 6411 000 0000 1 00000			
CARD SERVICES	20231218-0002	62725	535.27
10 2214 6312 000 4020 3 00000			
CARD SERVICES	20231218-0003	62725	535.27
10 2331 6411 100 0000 1 00002			
CARD SERVICES	20231218-0004	62725	1,387.69
10 2541 6411 000 0000 1 00000			
CARD SERVICES	20231218-0002	62725	693.84
10 2541 6361 000 0000 1 00000			
CARD SERVICES	20231218-0003	62725	693.85
	20231218	62725	15.77
	20231218-0001	62725	15.77
	20231218-0002	62725	254.90
	20231218-0003	62725	254.90
	20231218-0004	62725	720.00
	20231218-0005	62725	720.00
	20231218-0006	62725	85.00
	20231218-0007	62725	85.00
	20231218-0008	62725	434.41
	20231218-0009	62725	434.41

Account Number	Detail Description	Invoice Number	Check Number	Amount
	BARKS			
CARD SERVICES 10 2311 6411 000 0000 1 00000	20231218-0005	62726		106.85
CARD SERVICES 10 1111 6411 000 4020 4 40001	BOARD MEETING 11/15/2023			106.85
CARD SERVICES 10 2311 6411 000 0000 1 00000	20231218-0006	62726		5.00
CARD SERVICES 10 2311 6411 000 0000 1 00000	2nd grade PIE day resource from teachers	62726		5.00
CARD SERVICES 10 3812 6343 590 0000 4 45900	20231218-0008	62726		39.00
CARD SERVICES 10 2311 6411 000 0000 1 00000	CARD FEES			39.00
CARD SERVICES 10 3812 6343 590 0000 4 45900	20231218-0009	62737		303.98
CARD SERVICES 10 2311 6411 000 0000 1 00000	Lodging for MOSAC2 (not to exceed \$500.0)			303.98
CARD SERVICES 10 1151 6411 000 1050 3 00000	20231218-0010	62737		15.77
CARD SERVICES 10 1151 6343 000 1050 1 00000	AMAZON ACCOUNT FEES			15.77
CARD SERVICES 10 1421 6411 000 1050 1 00000	20231218-0011	62737		349.27
CARD SERVICES 10 1193 6411 950 1050 4 00000	materials, plywood, for the year			349.27
CARD SERVICES 10 1421 6411 000 1050 1 00000	20231218-0012	62737		222.00
CARD SERVICES 10 1421 6411 000 1050 1 00000	MSCA hotel conference not including poss			222.00
CARD SERVICES 10 3511 6391 000 4020 3 32400	20231218-0014	62737		59.95
CARD SERVICES 10 1193 6411 950 1050 4 00000	Donuts for 1st hour carpets			59.95
CARD SERVICES 10 1421 6411 000 1050 1 00000	20231218-0015	62737		125.23
CARD SERVICES 10 3511 6391 000 4020 3 32400	CC state tickets - reimbursed by Booster			125.23
CARD SERVICES 10 1193 6411 950 1050 4 00000	20231218-0016	62737		245.00
CARD SERVICES 10 1193 6411 950 1050 4 00000	PAT Model Certified Subscription for Hea			245.00
CARD SERVICES 10 1421 6411 000 1050 1 00000	20231218-0017	62737		179.76
CARD SERVICES 10 1421 6411 000 1050 1 00000	USED AT MCDONALDS/TOP TECHER APP BKFT			179.76
CARD SERVICES 10 1421 6411 000 1050 1 00000	20231218-0018	62737		494.54
CARD SERVICES 10 3511 6391 000 4020 3 32400	DINNER FOR SOCCER TEAM/PATIO 52			494.54
CARD SERVICES 10 3812 6391 590 0000 4 45900	20231218-0019	62737		245.00
CARD SERVICES 10 1421 6411 000 1050 1 00000	P.A.T Model Certified Subscription for M			245.00
CARD SERVICES 10 1421 6411 000 1050 1 00000	20231218-0021	62737		79.00
CARD SERVICES 10 1421 6411 000 1050 1 00000	ProCare / Paperless Program Software			79.00
CARD SERVICES 10 1221 6411 008 4020 1 12000	20231218-0022	62737		125.00
CARD SERVICES 10 1421 6411 000 1050 1 00000	MTCCCA Coaches Clinic & membership			125.00
CARD SERVICES 10 1421 6411 000 1050 1 00000	20231218-0023	62737		125.00
CARD SERVICES 10 1221 6411 008 4020 1 12000	MTCCCA Pace membership			125.00
CARD SERVICES 10 1151 6411 000 1050 1 00000	20231218-0024	62737		167.40
CARD SERVICES 10 1151 6411 000 1050 1 00000	Testing for the Co-op Ordered from Pears			167.40
CARD SERVICES 10 2331 6391 000 0000 1 00002	20231218-0025	62737		68.00
CARD SERVICES 10 2331 6391 000 0000 1 00002	ACT fee will be reimbursed by rootEd			68.00
CARD SERVICES 10 1311 6411 000 1050 1 00000	20231218-0026	62728		146.50
CARD SERVICES 10 1311 6411 000 1050 1 00000	Sequire Fax Lines bill			146.50
CARD SERVICES 10 2541 6411 000 0000 1 00000	20231218-0029	62728		76.25
CARD SERVICES 10 2541 6411 000 0000 1 00000	National Convention Food: not to exceed			76.25
CARD SERVICES 10 1311 6411 000 1050 1 00000	20231218-0031	62728		3,169.00
CARD SERVICES 10 1311 6411 000 1050 1 00000	STORM BOX & PIPES from SI PRE-CAST			3,169.00
CARD SERVICES 10 1311 6411 000 1050 1 00000	20231218-0033	62728		120.00
CARD SERVICES 10 3812 6411 590 0000 4 45900	MWI welding contest registrations (\$20x6			120.00
CARD SERVICES 10 1221 6411 000 1050 1 12210	20231218-0036	62728		985.13
CARD SERVICES 10 1221 6411 000 1050 1 12210	BEAT Supplies			985.13
CARD SERVICES 10 1111 6411 000 4020 4 40001	20231218-0037	62728		284.98
CARD SERVICES 10 1111 6411 000 4020 4 40001	SPED Supplies from Amazon 113-3126856-30			284.98
CARD SERVICES 10 1111 6411 000 4020 4 40001	20231218-0038	62728		20.98
CARD SERVICES 10 1111 6411 000 4020 4 40001	Replacement part for office chair. Compa			20.98
CARD SERVICES 10 1111 6411 000 4020 4 40001	20231218-0039	62728		33.48

Account Number	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 4 40001	12x18 copy paper from amazon		33.48
CARD SERVICES	20231218-0040	62728	57.98
10 1111 6411 000 4020 4 40001	Kindergarten pie day supplies from amazo		57.98
CARD SERVICES	20231218-0041	62728	459.99
10 1111 6411 000 4020 4 40001	Replacement elmo in Harris/M. Kumbergs r		459.99
CARD SERVICES	20231218-0042	62728	25.98
10 1111 6411 000 4020 4 40001	Child safe locks for Prek Classrooms fro		25.98
CARD SERVICES	20231218-0043	62728	327.90
10 2121 6412 000 0000 1 00000	EAR BUDS		327.90
10 2121 6412 000 0000 1 00000	Reversal: EAR BUDS		(327.90)
10 2121 6412 000 1050 1 00000	Correction: EAR BUDS		163.95
10 2121 6412 000 4020 1 00000	Correction: EAR BUDS		163.95
CARD SERVICES	20231218-0044	62728	134.95
10 2214 6411 000 4020 3 00000	HOW LEARNING WORKS		134.95
CARD SERVICES	20231218-0045	62728	204.79
10 1111 6411 000 4020 4 40001	Dry Erase board for Matty Hinck from ama		204.79
CARD SERVICES	20231218-0046	62728	206.92
10 1111 6411 000 4020 4 40001	Books for 3rd grade small groups from am		206.92
CARD SERVICES	20231218-0047	62728	24.87
10 1111 6411 000 4020 4 40001	Replacement bulb for book vending machin		24.87
CARD SERVICES	20231218-0048	62728	237.71
10 1151 6411 000 1050 3 00000	project supplies and safety tools		237.71
CARD SERVICES	20231218-0049	62728	587.19
10 1111 6411 000 4020 4 40001	Student and staff data folders for offic		587.19
CARD SERVICES	20231218-0050	62728	129.98
10 1421 6411 000 1050 1 00000	Archery Utility Sports		129.98
CARD SERVICES	20231218-0051	62728	95.87
10 1151 6411 000 1050 1 00000	Micr slides, covers and otoscope set		95.87
CARD SERVICES	20231218-0052	62728	71.00
10 1111 6411 000 4020 4 40001	Books for 4th grade from amazon		71.00
CARD SERVICES	20231218-0053	62728	79.97
10 2541 6411 000 0000 1 00000	MAINT PART & INK, TESTS		79.97
CARD SERVICES	20231218-0054	62728	144.69
10 1193 6411 950 1050 4 00000	USED AT AMAZON/TOP GIFTS FOR NURSING HOM		144.69
CARD SERVICES	20231218-0055	62728	260.93
10 2541 6411 000 0000 1 00000	Multi tester Kit, vinyl rollers		260.93
CARD SERVICES	20231218-0056	62728	36.29
10 1311 6411 000 1050 1 00000	Amazon: crop science and ag construction		36.29
CARD SERVICES	MENARD	62550	180.84
10 1151 6411 000 1050 3 00000	materials, plywood, for the year		180.84
CARD SERVICES	MSHSAA	62550	74.46
10 1421 6411 000 1050 1 00000	Sectional Fans - Cash Tickets		74.46
CARD SERVICES	MSHSAA*	62550	241.61
10 1421 6411 000 1050 1 00000	Quarterfinal Tickets 10/28/23 - Bank Rei		241.61
CARD SERVICES	MSHSAA-	62550	788.47
10 1421 6411 000 1050 1 00000	Sectional Tickets 10/26/23- Bank Reimbu		788.47
CARD SERVICES	OLIV GRND	62550	340.71
10 1421 6411 000 1050 1 00000	Cross Country Dinner 10/27 not to exceed		340.71
CARD SERVICES	POSIT PROMO	62549	1,388.18
10 1193 6411 950 1050 4 00000	TOP GROUP GIFT SETS		1,388.18
CARD SERVICES	PRIME	62549	15.77
10 2311 6411 000 0000 1 00000	AMAZON FOR MERCHANTS		15.77
CARD SERVICES	RAMADA	62550	585.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6411 000 1050 1 00000	CC hotel for Districts - Not to exceed 6		585.00
CARD SERVICES	TPT	62549	275.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS		275.00
CARD SERVICES	trash can unl	62549	1,582.48
10 1193 6411 950 1050 4 00000	TRASH CANS W/ DOME TOPS/ TOP GRANT		1,582.48
CARD SERVICES	V*20231019-0020	62439	(102.16)
10 1111 6411 000 4020 4 40001	PIE day snacks for visitors and students		(102.16)
Total CARD SERVICES			43,283.59
CARPENTER-GUENTHER	2311-c12073	62545	32.86
10 2541 6411 000 0000 1 00000	SHELVING		32.86
Total CARPENTER-GUENTHER			32.86
CENGAGE LEARNING	82817431	62497	360.00
10 1111 6431 000 4020 4 40001	Big Ideas Math-K		360.00
Total CENGAGE LEARNING			360.00
CENTRAL DAIRY DIVISION	09/01/2023-09/29/202	62342	7,251.70
10 2561 6471 000 0000 1 00002	MILK PURCHASE		7,251.70
CENTRAL DAIRY DIVISION	10/31/23 STMT	62495	6,908.61
10 2561 6471 000 0000 1 00002	MILK ORDER FOR OCTOBER		6,908.61
CENTRAL DAIRY DIVISION	11/30/23 STMT	62675	5,071.34
10 2561 6471 000 0000 1 00002	MILK ORDER		5,071.34
Total CENTRAL DAIRY DIVISION			19,231.65
CENTRAL STATES BUS SALES	9/30/23 STMT	62346	740.53
10 2552 6411 000 0000 1 00002	589267,264,590954,591496,CM20613		740.53
CENTRAL STATES BUS SALES	IN592837	62496	523.80
10 2552 6411 000 0000 1 00002	BRAKES/PADS		523.80
CENTRAL STATES BUS SALES	IN596987-598519	62673	1,099.86
10 2552 6411 000 0000 1 00002	BUS PARTS		1,099.86
Total CENTRAL STATES BUS SALES			2,364.19
CHARLES GARDNER - (MLG)	20231005	62312	36.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-4-2023		36.00
CHARLES GARDNER - (MLG)	20231010	62333	36.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-10-2023		36.00
CHARLES GARDNER - (MLG)	20231017	62402	36.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-17-2023		36.00
CHARLES GARDNER - (MLG)	20231019	62445	36.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-19-2023		36.00
Total CHARLES GARDNER - (MLG)			144.00
CHARLES GARDNER-(OFF)	20231005	62311	220.00
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-4-2023		220.00
CHARLES GARDNER-(OFF)	20231010	62332	280.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 10-10-2023		280.00
CHARLES GARDNER-(OFF)	20231017	62401	280.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 10-17-2023		280.00

Account Number	Detail Description		Amount
CHARLES GARDNER-(OFF)	20231019	62444	240.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 10-19-2023		240.00
Total CHARLES GARDNER-(OFF)			<u>1,020.00</u>

CHERRYDALE FARMS	20231129	62611	458.13
10 1331 6411 000 1050 1 00000	Fundraiser reimbursement to Cherrydale c		458.13
Total CHERRYDALE FARMS			<u>458.13</u>

CHRISTOPHER STEHLE OFFICIAL	20231226	62771	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 12/30/23		190.00
Total CHRISTOPHER STEHLE OFFICIAL			<u>190.00</u>

CHRISTOPHER STEHLE-MLG	20231226	62772	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12/30/23		37.60
Total CHRISTOPHER STEHLE-MLG			<u>37.60</u>

CITY OF STOVER	1045	62343	901.90
10 2541 6335 000 0000 1 00000	WATER/SEWER		901.90
CITY OF STOVER	ACCT 4006-1046	62674	548.05
10 2541 6335 000 0000 1 00000	WATER/SEWER		548.05
CITY OF STOVER	MONTHLY	62494	783.62
	WATER/SEWER		
10 2541 6335 000 0000 1 00000	ACCT 1045,1046,1039,4006,4008,4007		783.62
Total CITY OF STOVER			<u>2,233.57</u>

CO-MO CONNECT, INC	20231018	62421	1,446.65
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES		1,191.80
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES		254.85
CO-MO CONNECT, INC	20231121	62590	1,476.65
10 2541 6361 000 0000 1 00000	INTERNET AND PHONE SERVICES		1,191.80
10 2541 6361 000 0000 1 00000	SERVICES FOR 3 HOT SPOTS		284.85
CO-MO CONNECT, INC	20231219	62755	1,416.65
10 2541 6361 000 0000 1 00000	PHONE AND INTERNET SERVICES		1,161.80
10 2541 6361 000 0000 1 00000	SERVICES FOR 3 HOT SPOTS		254.85
Total CO-MO CONNECT, INC			<u>4,339.95</u>

COFFMAN, MILEAGE, JAMES	20231011	62335	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-11-2023		48.00
Total COFFMAN, MILEAGE, JAMES			<u>48.00</u>

COFFMAN, OFFICIAL, JAMES	20231011	62334	150.00
10 1421 6319 000 1050 1 00000	CROSS COUNTRY OFFICIAL 10-11-2023		150.00
Total COFFMAN, OFFICIAL, JAMES			<u>150.00</u>

COLLEGE BOARD	P2311717121	62676	99.36
10 2121 6412 000 1050 1 00000	PSAT-FALL 2023 -11TH GRADE		99.36
Total COLLEGE BOARD			<u>99.36</u>

CRUM, MILEAGE, JOHN	20231009	62327	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-9-2023		24.00
Total CRUM, MILEAGE, JOHN			<u>24.00</u>

CRUM, OFFICIAL, JOHN	20231009	62326	150.00
----------------------	----------	-------	--------

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000			150.00
Total	CRUM, OFFICIAL, JOHN		150.00
CUNCONAN, MILEAGE, TERRY	20231206	62629	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-1-2023		48.00
Total	CUNCONAN, MILEAGE, TERRY		48.00
CUNCONAN, OFFICIAL, TERRY	20231206	62628	250.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-1-2023		250.00
Total	CUNCONAN, OFFICIAL, TERRY		250.00
DARRELLS AUTO SUPPLY	10/31/23 STMT	62498	668.28
10 2552 6411 000 0000 1 00002	INV 172766,173158,173427,173552,173596		668.28
DARRELLS AUTO SUPPLY	173897-755	62707	119.82
10 2552 6411 000 0000 1 00002	OIL CHANGE SUPPLIES FOR VANS		119.82
DARRELLS AUTO SUPPLY	174292	62707	14.97
10 2541 6411 000 0000 1 00000	RV BLEND		14.97
DARRELLS AUTO SUPPLY	9/30/23 STMT	62345	193.25
10 2552 6411 000 0000 1 00002	171560-172494		193.25
Total	DARRELLS AUTO SUPPLY		996.32
DAVIS, KAYLA	12/07/2023	62685	802.80
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR NOVEMBER		802.80
DAVIS, KAYLA	20231117	62583	1,766.40
10 2162 6343 000 4020 1 12000	AUG/SEPT/OCT MILEAGE REIMBURSEMENT/CO-OP		1,766.40
Total	DAVIS, KAYLA		2,569.20
DEAN, DENA	20231215	62677	75.00
10 1411 6411 100 1050 1 00000	Piano accomp service		75.00
Total	DEAN, DENA		75.00
DUGAN GLASS INC	113249	62422	19,280.00
10 2541 6332 000 0000 1 00000	MS REPLACEMENT DOORS		19,280.00
Total	DUGAN GLASS INC		19,280.00
ED HANCOCK - MLG	20231013	62396	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-13-2023		24.00
ED HANCOCK - MLG	20231013-0001	62398	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-14-2023		24.00
ED HANCOCK - MLG	20231019	62441	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-19-2023		24.00
Total	ED HANCOCK - MLG		72.00
ED HANCOCK-OFFICIAL	20231013	62395	220.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-13-2023		220.00
ED HANCOCK-OFFICIAL	20231013-0001	62397	440.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-		440.00

Account Number	Invoice Number	Check Number	Amount
ED HANCOCK-OFFICIAL	20231019	62440	240.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 10-19-2023		240.00
Total ED HANCOCK-OFFICIAL			900.00
EDCOUNSEL, LLC	18564	62479	266.00
10 2311 6317 000 0000 1 00000	CONTRACT MATTERS 9/26/23		266.00
EDCOUNSEL, LLC	18766	62604	1,235.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		1,235.00
Total EDCOUNSEL, LLC			1,501.00
EDMENTUM INC	3217600	62423	138.20
10 1111 6391 000 4020 4 40001	READING EGGS- PROGRAM LICENSE		138.20
Total EDMENTUM INC			138.20
ENVISION SIGNS AND WRAP	14938	62678	1,215.00
10 1421 6411 000 1050 1 00000	TOTAL DUE		1,215.00
Total ENVISION SIGNS AND WRAP			1,215.00
FAJEN LUMBER COMPANY	10/13/2023	62369	187.25
10 2541 6411 000 0000 1 00000	STATEMENT ENDING 9/30/23		187.25
FAJEN LUMBER COMPANY	20231215	62708	29.20
10 1311 6411 000 1050 1 00000	Open PO: not to exceed \$425		29.20
FAJEN LUMBER COMPANY	220330	62369	14.50
10 2552 6411 000 0000 1 00002	HAMMER, ETC		14.50
FAJEN LUMBER COMPANY	220599	62369	105.48
10 1311 6411 000 1050 1 00000	Open PO: not to exceed \$425		105.48
FAJEN LUMBER COMPANY	2208881	62540	1,039.03
10 2541 6411 000 0000 1 00000	Monthly Maint invoices for October		1,039.03
FAJEN LUMBER COMPANY	221160	62540	81.66
10 1151 6411 000 1050 3 00000	materials, paints, lumber, finish, etc.		81.66
FAJEN LUMBER COMPANY	221182	62540	53.75
10 1311 6411 000 1050 1 00000	Open PO: not to exceed \$425		53.75
FAJEN LUMBER COMPANY	221377	62540	199.00
10 2552 6411 000 0000 1 00002	TOOL KIT		199.00
FAJEN LUMBER COMPANY	222822-224311	62708	430.65
10 2541 6411 000 0000 1 00000	TOTAL DUE		430.65
FAJEN LUMBER COMPANY	223497-224252	62708	73.61
10 2552 6411 000 0000 1 00002	BUS GARAGE		73.61
Total FAJEN LUMBER COMPANY			2,214.13
FATIMA HIGH SCHOOL	10/21/23 XC MEET	62621	200.00
10 1421 6411 000 1050 1 00000	Fatima Entry		200.00
Total FATIMA HIGH SCHOOL			200.00
FICKEN, MILEAGE, GREG	20231226	62768	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12/30/23		24.00
Total FICKEN, MILEAGE, GREG			24.00
FICKEN, OFFICIAL, GREG	20231226	62767	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 12/30/23		190.00
Total FICKEN, OFFICIAL, GREG			190.00

Account Number	Invoice Number	Check Number	Amount
FIRST CHOICE MECHANICAL LLC 10 2541 6332 000 0000 1 00000	2124	62344	1,335.00
	SERVICE CALL DOME AC UNIT		1,335.00
FIRST CHOICE MECHANICAL LLC 10 2541 6411 000 0000 1 00000	2141	62500	125.00
	AG BLDG SERVICE CALL		125.00
FIRST CHOICE MECHANICAL LLC 10 2541 6411 000 0000 1 00000	2151	62752	125.00
	INVOICE 2151		125.00
Total FIRST CHOICE MECHANICAL LLC			1,585.00
FOWLER, MILEAGE, JAYSON 10 1421 6343 000 1050 1 00000	20231205	62625	20.80
	MILEAGE REIMBURSEMENT 12-5-2023		20.80
Total FOWLER, MILEAGE, JAYSON			20.80
FOWLER, OFFICIAL, JAYSON 10 1421 6319 000 1050 1 00000	20231205	62624	150.00
	BASKETBALL OFFICIAL 12-5-2023		150.00
Total FOWLER, OFFICIAL, JAYSON			150.00
GARDNER, MILEAGE, STEVEN 10 1421 6343 000 1050 1 00000	20231205	62627	32.00
	MILEAGE REIMBURSEMENT 12-5-2023		32.00
GARDNER, MILEAGE, STEVEN 10 1421 6343 000 1050 1 00000	20231215	62720	32.00
	MILEAGE REIMBURSEMENT 12-16-23		32.00
Total GARDNER, MILEAGE, STEVEN			64.00
GARDNER, OFFICIAL, STEVEN 10 1421 6319 000 1050 1 00000	20231205	62626	150.00
	BASKETBALL OFFICIAL 12-5-2023		150.00
GARDNER, OFFICIAL, STEVEN 10 1421 6319 000 1050 1 00000	20231215	62719	240.00
	JH BASKETBALL TOURNEY OFFICIAL 12-16-23		240.00
Total GARDNER, OFFICIAL, STEVEN			390.00
GASCONADE CO. SWCD 10 1151 6411 000 1050 1 00000	10/13/2023	62347	900.00
	2 tenors with cases, carriers and snares		900.00
Total GASCONADE CO. SWCD			900.00
GEMES, MILEAGE, JEFFREY 10 1421 6343 000 1050 1 00000	20231208	62636	28.00
	MILEAGE REIMBURSEMENT 12-9-2023		28.00
GEMES, MILEAGE, JEFFREY 10 1421 6343 000 1050 1 00000	20231226	62784	28.00
	MILEAGE REIMBURSEMENT 12/30/23		28.00
Total GEMES, MILEAGE, JEFFREY			56.00
GEMES, OFFICIAL, JEFFREY 10 1421 6319 000 1050 1 00000	20231208	62635	210.00
	JV BASKETBALL OFFICIAL 12-9-2023		210.00
GEMES, OFFICIAL, JEFFREY 10 1421 6319 000 1050 1 00000	20231226	62783	190.00
	STOVER TOURNEY OFFICIAL 12/30/23		190.00
Total GEMES, OFFICIAL, JEFFREY			400.00
GOLD STAR FOODS 10 2561 6471 000 0000 1 00002	3154911 and 3157274	62580	437.00
	SHIPPING CHARGES ON COMMODITY DELIVERY		437.00
GOLD STAR FOODS 10 2561 6471 000 0000 1 00002	600994	62503	100.96
	CHEDDAR CHEESE SAUCE		100.96
GOLD STAR FOODS 10 2561 6471 000 0000 1 00002	V*600994	62503	(100.96)
	CHEDDAR CHEESE SAUCE		(100.96)

Account Number	Invoice Number	Check Number	Amount
Total GOLD STAR FOODS			437.00
GRAVES MENU MAKER FOODS	1095874	62373	13,755.22
10 2561 6471 000 0000 1 00002	KITCHEN		13,755.22
GRAVES MENU MAKER FOODS	1096512	62373	1,361.67
10 3911 6411 000 0000 4 45900	BEAT FOOD		1,361.67
GRAVES MENU MAKER FOODS	1099776	62373	148.54
10 2561 6491 000 0000 1 00002	SPORKS/BAGS		148.54
GRAVES MENU MAKER FOODS	1103685	62541	175.76
10 2561 6491 000 0000 1 00002	FOAM CONTAINERS,FOIL,SPORKS		175.76
GRAVES MENU MAKER FOODS	1103687	62541	917.37
10 3911 6411 000 0000 4 45900	BEAT FOOD		917.37
GRAVES MENU MAKER FOODS	1104794	62541	13,442.04
10 2561 6471 000 0000 1 00002	FOD ORDER-KITCHEN		13,442.04
GRAVES MENU MAKER FOODS	1112759-1113512	62709	134.33
10 2561 6491 000 0000 1 00002	FOIL & SPORKS		134.33
GRAVES MENU MAKER FOODS	1112760-5354	62709	685.95
10 3911 6411 000 0000 4 45900	BEAT FOOD SUPPLIES		685.95
GRAVES MENU MAKER FOODS	1116834	62709	8,502.87
10 2561 6471 000 0000 1 00002	KITCHEN FOOD SUPPLIES		8,502.87
Total GRAVES MENU MAKER FOODS			39,123.75
GRIZZLEY INDUSTRIAL INC	11519283-01	62679	24.30
10 1151 6411 000 1050 3 00000	sanding discs and sanding belts		24.30
Total GRIZZLEY INDUSTRIAL INC			24.30
HANEY CHIROPRACTIC CENTE	D. COFFELL	62348	50.00
10 2552 6312 000 0000 1 00002	BUS DRIVER PYHSICALS		50.00
Total HANEY CHIROPRACTIC CENTE			50.00
HEARTLAND BUSINESS SYSTEMS,LLC	630956-H	62710	1,319.45
10 2331 6391 000 0000 1 00002	MONTHLY ICLOUD SERVICES		1,319.45
HEARTLAND BUSINESS SYSTEMS,LLC	639749-H	62349	1,319.45
10 2331 6391 000 0000 1 00002	TruCloud Hardware/Software		1,319.45
HEARTLAND BUSINESS SYSTEMS,LLC	647573H	62501	1,319.45
10 2331 6391 000 0000 1 00002	NOV MONTHLY BILLING FOR TRU CLOUD		1,319.45
HEARTLAND BUSINESS SYSTEMS,LLC	656216-H	62710	1,319.45
10 2331 6391 000 0000 1 00002	TRU CLOUD MONTHLY BILLING		1,319.45
Total HEARTLAND BUSINESS SYSTEMS,LLC			5,277.80
HEIMSOTH, ZACH	12/05/2023	62705	62.40
10 1151 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		62.40
Total HEIMSOTH, ZACH			62.40
HENNRICH, MILEAGE, SETH	20231006	62322	96.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10- 3 & 6		96.00
HENNRICH, MILEAGE, SETH	20231013	62384	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total HENNRICH, MILEAGE, SETH			144.00
HENNRICH, OFFICIAL, SETH	20231006	62321	610.00
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-3 & 6		610.00

Account Number	Invoice Number	Check Number	Amount
HENNRICH, OFFICIAL, SETH 10 1421 6319 000 1050 1 00000	20231013	62383	220.00
	BOYS SOCCER CLASSIC OFFICIAL 10-13-2023		220.00
Total HENNRICH, OFFICIAL, SETH			830.00
HERMITAGE R-4 SCHOOLS 10 1421 6411 000 1050 1 00000	20231128	62605	400.00
	Hermitage CC meet		400.00
Total HERMITAGE R-4 SCHOOLS			400.00
HEWETT, CARRIE 10 2121 6343 000 1050 1 00000	20231219	62754	57.60
	MILEAGE REIMBURSEMENT		57.60
Total HEWETT, CARRIE			57.60
HIBDON GRAVEL 10 2541 6411 000 0000 1 00000	11/29/2023	62680	250.00
	6 YARDS DIRT-FLOWER BOXES		250.00
Total HIBDON GRAVEL			250.00
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	20231013	62368	196.17
	RESTROOM SUPPLIES		196.17
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	20231013-0001	62368	922.81
	towel roll, 32 gal gator, red buff pads		922.81
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605262511	62368	181.50
	RED PADS FOR MACHINE		181.50
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605272813/605277088	62424	3,812.42
	PAPER TOWELS, TP, HAND SOAP, SMARTSCRUB,		3,812.42
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605277087	62536	2,563.75
	TOTAL DUE		2,563.75
HILLYARD/SPRINGFIELD 10 2541 6332 000 0000 1 00000	605283732	62536	1,381.80
	Order #24535094		1,381.80
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605325161/605334040/	62756	5,111.94
	CLEANING SUPPLIES		5,111.94
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605334041/605325162	62759	2,729.30
	TRASH BAGS, TOWELS, TP		2,729.30
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	700565212	62536	53.81
	YELLOW CORD VAC		53.81
Total HILLYARD/SPRINGFIELD			16,953.50
HOMAN-TATE, HALEY 10 2162 6343 000 4020 1 12000	12/07/2023	62681	421.20
	MILEAGE REIMBURSEMENT FOR NOVEMBER		421.20
HOMAN-TATE, HALEY 10 2162 6343 000 4020 1 12000	20231117	62581	1,230.00
	AUG/SEPT/OCT MILEAGE REIMBURSEMENT/CO-OP		1,230.00
Total HOMAN-TATE, HALEY			1,651.20
HUDL 10 1421 6411 000 1050 1 00000	H00053827	62446	8,000.00
	Hudl subscription - 1 year extension		8,000.00
Total HUDL			8,000.00
HUMMERT INTERNATIONAL	178595 AND 176947	62582	5,723.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1311 6411 000 1050 1 00000	Insurance Claim: Roof Panels			5,723.00
HUMMERT INTERNATIONAL		179848	62711	1,905.73
10 1311 6411 000 1050 1 00000	Greenhouse roof supplies			1,905.73
Total HUMMERT INTERNATIONAL				7,628.73
INTERSTATE ALL BATTERY		1922602005109	62350	256.50
10 2541 6411 000 0000 1 00000	306800 MAH W/ PLUG & 6-40SLA-187			256.50
Total INTERSTATE ALL BATTERY				256.50
J.W. PEPPER & SON INC		365629468	62370	89.54
10 1151 6411 000 1050 1 00000	7/8 honor choir music			89.54
J.W. PEPPER & SON INC		365632712	62370	56.09
10 1151 6411 000 1050 1 00000	9&10 Honor Choir music			56.09
J.W. PEPPER & SON INC		365644402	62370	18.99
10 1151 6411 000 1050 1 00000	all district ssa choir music			18.99
J.W. PEPPER & SON INC		365717493	62486	662.99
10 1151 6411 000 1050 1 00000	music for pep band			662.99
J.W. PEPPER & SON INC		365718921	62486	579.99
10 1151 6411 000 1050 1 00000	Christmas concert music			579.99
J.W. PEPPER & SON INC		365720527	62486	68.43
10 1111 6411 000 4020 4 40001	Elem Christmas program music			68.43
J.W. PEPPER & SON INC		365746471	62486	551.92
10 1151 6411 000 1050 1 00000	music for Kaysinger Conference Band			551.92
J.W. PEPPER & SON INC		365763153/365762488	62601	57.98
10 1151 6411 000 1050 1 00000	christmas Music for choir			57.98
J.W. PEPPER & SON INC		365767023	62601	20.30
10 1151 6411 000 1050 1 00000	7/8 honor choir music			20.30
J.W. PEPPER & SON INC		365800402	62601	30.00
10 1151 6411 000 1050 1 00000	music for Kaysinger Conference Band			30.00
Total J.W. PEPPER & SON INC				2,136.23
JIMS TIRE SERVICE		10/25/23 STMT	62502	1,976.76
10 2552 6411 000 0000 1 00002	DOC NO 2-273273,272718,276169 TIRES			1,976.76
Total JIMS TIRE SERVICE				1,976.76
JOHN CRULL OFFICIAL		20231003	62289	100.00
10 1421 6319 000 1050 1 00000	JR HIGH VOLLEYBALL OFFICIAL 10-3-2023			100.00
JOHN CRULL OFFICIAL		20231208	62637	210.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 12-9-2023			210.00
JOHN CRULL OFFICIAL		20231212	62647	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL OFFICIAL 12-12-23			240.00
JOHN CRULL OFFICIAL		20231213	62653	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-13-23			240.00
JOHN CRULL OFFICIAL		20231214	62660	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-14-23			240.00
JOHN CRULL OFFICIAL		20231215	62717	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-15-23			240.00
Total JOHN CRULL OFFICIAL				1,270.00

Account Number	Invoice Number	Check Number	Amount
JOHN CRULL-MILEAGE	20231003	62290	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-3-2023		48.00
JOHN CRULL-MILEAGE	20231208	62638	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-9-2023		48.00
JOHN CRULL-MILEAGE	20231212	62648	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-12-23		48.00
JOHN CRULL-MILEAGE	20231213	62654	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-13-23		48.00
JOHN CRULL-MILEAGE	20231214	62661	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-14-2023		48.00
JOHN CRULL-MILEAGE	20231215	62718	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-16-2023		48.00
Total JOHN CRULL-MILEAGE			288.00
JOSEPH CHMELIR-MLG	20231004	62304	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-4-2023		24.00
JOSEPH CHMELIR-MLG	20231013	62381	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-13-2023		24.00
Total JOSEPH CHMELIR-MLG			48.00
JOSEPH CHMELIR-OFFICIAL	20231004	62303	220.00
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-4-2023		220.00
JOSEPH CHMELIR-OFFICIAL	20231013	62380	220.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-13-2023		220.00
Total JOSEPH CHMELIR-OFFICIAL			440.00
JOSTENS INC	32114159	62548	644.95
10 1151 6411 000 1050 1 00000	DIPLOMA COVERS		644.95
Total JOSTENS INC			644.95
JTM PROVISIONS CO INC	598975	62425	50.48
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE SAUCE		50.48
JTM PROVISIONS CO INC	600994	62562	100.96
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE SAUCE		100.96
JTM PROVISIONS CO INC	603664	62682	50.48
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE SAUCE		50.48
Total JTM PROVISIONS CO INC			201.92
K. MAE DESIGNS	1	62683	275.00
10 1151 6411 000 1050 1 00000	Show choir dress alterations and hemming		275.00
Total K. MAE DESIGNS			275.00
KAYSINGER CONFERENCE	20231026	62489	7,140.00
10 2214 6391 920 1050 3 00000	CONFERENCE SHARE OF PD GUEST SPEAKER		7,140.00
Total KAYSINGER CONFERENCE			7,140.00
KC URBAN ACADEMY INC	20231013	62352	200.00
10 1421 6411 000 1050 1 00000	Hy Vee VB Fee		200.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			
Total KC URBAN ACADEMY INC			200.00
KEITH HAWKINS (MLG) 10 1421 6343 000 1050 1 00000	20231010	62331	24.00
	MILEAGE REIMBURSEMENT 10-10-2023		24.00
Total KEITH HAWKINS (MLG)			24.00
KEITH HAWKINS (OFF) 10 1421 6319 000 1050 1 00000	20231010	62330	280.00
	BOYS SOCCER OFFICIAL 10-10-2023		280.00
Total KEITH HAWKINS (OFF)			280.00
KELLER FIRE & SAFETY 10 2541 6411 000 0000 1 00000	327685	62504	293.10
	MAINTENANCE		293.10
Total KELLER FIRE & SAFETY			293.10
KENNETH J. SEYER-(MLG) 10 1421 6343 000 1050 1 00000	20231004	62302	40.00
	MILEAGE REIMBURSEMENT 10-4-2023		40.00
KENNETH J. SEYER-(MLG) 10 1421 6343 000 1050 1 00000	20231023	62467	40.00
	MILEAGE REIMBURSEMENT 10-23-23		40.00
Total KENNETH J. SEYER-(MLG)			80.00
KENNETH J. SEYER-(OFF) 10 1421 6319 000 1050 1 00000	20231004	62301	220.00
	SOCCER CONF TOURNEY OFFICIAL 10-4-202		220.00
KENNETH J. SEYER-(OFF) 10 1421 6319 000 1050 1 00000	20231023	62466	160.00
	BOYS SOCCER OFFICIAL 10-23-23		160.00
Total KENNETH J. SEYER-(OFF)			380.00
KENT MOSS - MILEAGE 10 1421 6343 000 1050 1 00000	20231003	62294	41.60
	MILEAGE REIMBURSEMENT 10-3-2023		41.60
KENT MOSS - MILEAGE 10 1421 6343 000 1050 1 00000	20231013	62379	41.60
	MILEAGE REIMBURSEMENT 10-13-2023		41.60
KENT MOSS - MILEAGE 10 1421 6343 000 1050 1 00000	20231019	62443	41.60
	MILEAGE REIMBURSEMENT 10-19-2023		41.60
Total KENT MOSS - MILEAGE			124.80
KENT MOSS - OFFICIAL 10 1421 6319 000 1050 1 00000	20231003	62293	280.00
	SOCCER CONF TOURNEY OFFICIAL 10-3-2023		280.00
KENT MOSS - OFFICIAL 10 1421 6319 000 1050 1 00000	20231013	62378	220.00
	BOYS SOCCER CLASSIC OFFICIAL 10-13-2023		220.00
KENT MOSS - OFFICIAL 10 1421 6319 000 1050 1 00000	20231019	62442	170.00
	BOYS SOCCER OFFICIAL 10-19-2023		170.00
Total KENT MOSS - OFFICIAL			670.00
KOELLER, ANNA 10 1193 6411 950 1050 4 00000	20231218	62723	500.00
	SUPPLIES FOR TOP GROUP MEETINGS		500.00
Total KOELLER, ANNA			500.00
LANSING, MILEAGE, LUCAS	20231205	62623	48.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6343 000 1050 1 00000			
LANSING, MILEAGE, LUCAS	20231226	62778	24.00
10 1421 6343 000 1050 1 00000			
MILEAGE REIMBURSEMENT 12/30/23			24.00
Total LANSING, MILEAGE, LUCAS			72.00
10 1421 6319 000 1050 1 00000	20231205	62622	150.00
LANSING, OFFICIAL, LUCAS			
BASKETBALL OFFICIAL 12-5-2023			150.00
10 1421 6319 000 1050 1 00000	20231226	62777	190.00
LANSING, OFFICIAL, LUCAS			
STOVER TOURNEY OFFICIAL 12/30/23			190.00
Total LANSING, OFFICIAL, LUCAS			340.00
10 1151 6411 000 1050 1 00000	56851	62427	383.88
LEADING EDGE LAMINATING			
Lamination Film 12@ 31.99			383.88
Total LEADING EDGE LAMINATING			383.88
10 2331 6391 000 0000 1 00002	10/05/2023	62506	960.00
LOCKNOW LLC			
ANNUAL SERVICE			960.00
10 2331 6391 000 0000 1 00002			
Reversal: ANNUAL SERVICE			(960.00)
10 2546 6411 000 0000 3 38400			
Correction: ANNUAL SERVICE			960.00
Total LOCKNOW LLC			960.00
10 1421 6343 000 1050 1 00000	20231116	62565	25.60
LUKE SKIDMORE MLG			
MILEAGE REIMBURSEMENT 11-16-2023			25.60
10 1421 6343 000 1050 1 00000	20231226	62766	25.60
LUKE SKIDMORE MLG			
MILEAGE REIMBURSEMENT 12/30/23			25.60
Total LUKE SKIDMORE MLG			51.20
10 1421 6319 000 1050 1 00000	20231116	62564	220.00
LUKE SKIDMORE-OFFICIAL			
BASKETBALL JAMBOREE OFFICIAL 11-16-23			220.00
10 1421 6319 000 1050 1 00000	20231226	62765	190.00
LUKE SKIDMORE-OFFICIAL			
STOVER TOURNEY OFFICIAL 12/30/23			190.00
Total LUKE SKIDMORE-OFFICIAL			410.00
10 2552 6412 000 0000 1 00002	10/31/2023 STMT	62511	12,004.50
M F A OIL COMPANY			
MONTHLY FUEL CHARGES			12,004.50
10 2552 6412 000 0000 1 00002	10410600,37,80,10731	62353	9,619.67
M F A OIL COMPANY			
FUEL			9,619.67
10 2552 6412 000 0000 1 00002	600285-10410996	62692	4,994.54
M F A OIL COMPANY			
FUEL CHARGE			4,994.54
Total M F A OIL COMPANY			26,618.71
10 2561 6352 000 0000 1 00000	20231218	62735	129,333.00
M.U.S.I.C			
LIABILITY INSURANCE			10,000.00
10 2311 6352 000 0000 1 00000			
LIABILITY INSURANCE			20,658.00
10 1111 6261 000 4020 1 40001			
WORKER'S COMP INSURANCE			3,550.00
10 1151 6261 000 1050 1 00000			
WORKER'S COMP INSURANCE			2,250.00
10 1193 6261 000 1050 1 00000			
WORKER'S COMP INSURANCE			500.00
10 2541 6261 000 0000 1 00000			
WORKER'S COMP INSURANCE			2,200.00
10 2552 6261 000 0000 1 00002			
WORKER'S COMP INSURANCE			12,700.00
10 2561 6261 000 0000 1 00002			
WORKER'S COMP INSURANCE			2,000.00
10 2541 6351 000 0000 1 00000			
PROPERTY INSURANCE			30,000.00
10 2541 6352 000 0000 1 00000			
LIABILITY INSURANCE			20,000.00

Account Number	Invoice Number	Check Number	Amount
10 2552 6352 000 0000 1 00000			17,000.00
10 2221 6261 000 1050 1 00000			150.00
10 2221 6261 000 4020 4 40001			150.00
10 2321 6261 000 0000 1 00000			1,500.00
10 2329 6261 000 0000 1 00000			1,000.00
10 2411 6261 000 1050 1 00000			250.00
10 2411 6261 000 4020 1 00000			125.00
10 2121 6261 000 1050 1 00000			225.00
10 2121 6261 000 4020 1 00000			225.00
10 2131 6261 000 1050 1 00000			200.00
10 2131 6261 000 4020 4 40001			200.00
10 2151 6261 000 1050 3 12210			500.00
10 2151 6261 000 4020 3 12210			500.00
10 1221 6261 000 1050 3 12210			750.00
10 1221 6261 000 4020 3 12210			750.00
10 1281 6261 000 4020 3 12810			1,500.00
10 1311 6261 000 1050 1 00000			150.00
10 1321 6261 000 1050 1 00000			150.00
10 1331 6261 000 1050 1 00000			150.00
Total M.U.S.I.C			129,333.00
MALTER, MILEAGE, PAUL	20231121	62589	42.60
10 1421 6343 000 1050 1 00000		MILEAGE REIMBURSEMENT 11-16-2023	42.60
Total MALTER, MILEAGE, PAUL			42.60
MALTER, OFFICIAL, PAUL	20231121	62588	220.00
10 1421 6319 000 1050 1 00000		BOYS BASKETBALL JAMBOREE OFFICIAL 11-16	220.00
Total MALTER, OFFICIAL, PAUL			220.00
MARCO TECHNOLOGIES, LLC NW 7128	11641412	62307	2,642.19
10 2541 6334 000 0000 1 00000		BASIC CONTRACT AMOUNT PLUS OVERAGES	2,642.19
MARCO TECHNOLOGIES, LLC NW 7128	11748904	62481	3,053.40
10 2541 6334 000 0000 1 00000		CONTRACT BASE RATE CHARGES & OVERAGES	3,053.40
MARCO TECHNOLOGIES, LLC NW 7128	11866305	62606	2,964.96
10 2541 6334 000 0000 1 00000		CONTRACT BASE RATE CHARGE & OVERAGES	2,964.96
MARCO TECHNOLOGIES, LLC NW 7128	11969085	62787	2,258.70
10 2541 6334 000 0000 1 00000		MONTHLY CONTRACT BASE RATE & OVERAGES	2,258.70
Total MARCO TECHNOLOGIES, LLC NW 7128			10,919.25
MARE	23-61	62509	165.00
10 2321 6343 000 0000 1 00000		MARE CONFERENCE OCT 2023	165.00
Total MARE			165.00
MARK ANDREW MCKEE-MLG	20231017	62405	40.00
10 1421 6343 000 1050 1 00000		MILEAGE REIMBURSEMENT 10-17-2023	40.00
Total MARK ANDREW MCKEE-MLG			40.00
MARK ANDREW MCKEE-OFFICIAL	20231017	62404	280.00
10 1421 6319 000 1050 1 00000		BOYS SOCCER OFFICIAL 10-17-2023	280.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	MARK ANDREW MCKEE-OFFICIAL			280.00
MARLIN HAMMOND MLG		20231003	62286	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-3-2023			17.60
Total	MARLIN HAMMOND MLG			17.60
MARLIN HAMMOND-OFFICIAL		20231003	62285	160.00
10 1421 6319 000 1050 1 00000	VARSITY VOLLEYBALL OFFICIAL 10-3-2023			160.00
Total	MARLIN HAMMOND-OFFICIAL			160.00
MARRIOTT, MICHAEL		10/14/2023	62512	84.00
10 1421 6343 000 1050 1 00000	SUPERVISION MILEAGE REIMBURSEMENT			84.00
MARRIOTT, MICHAEL		20231005	62306	268.40
10 2411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT- MOASSP CONFERENCE			56.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT- SUPERVISION			211.60
Total	MARRIOTT, MICHAEL			352.40
MARRIOTT, OFFICIAL, JULIA		20231010	62329	280.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 10-10-2023			280.00
MARRIOTT, OFFICIAL, JULIA		20231017	62403	280.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 10-17-2023			280.00
MARRIOTT, OFFICIAL, JULIA		20231117	62575	150.00
10 1421 6319 000 1050 1 00000	OFFICIAL/CLOCK			150.00
Total	MARRIOTT, OFFICIAL, JULIA			710.00
MCGOWAN, MILEAGE, JUSTIN		20231208	62640	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-9-2023			7.20
MCGOWAN, MILEAGE, JUSTIN		20231212	62646	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-12-23			7.20
Total	MCGOWAN, MILEAGE, JUSTIN			14.40
MCGOWAN, OFFICIAL, JUSTIN		20231208	62639	210.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 12-9-2023			210.00
MCGOWAN, OFFICIAL, JUSTIN		20231212	62645	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-12-23			240.00
Total	MCGOWAN, OFFICIAL, JUSTIN			450.00
MENNING TIRE & AUTO		25836	62507	90.00
10 2552 6411 000 0000 1 00002	BUS #5 FLAT REPAIR/ MOUNT			90.00
Total	MENNING TIRE & AUTO			90.00
MEYER LABORATORY INC		0912720-IN	62510	770.29
10 2561 6491 000 0000 1 00002	DETERGENT,RINSE AGENT, SS CLEANER			770.29
MEYER LABORATORY INC		0915800	62612	614.00
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES			614.00
MEYER LABORATORY INC		MLSO-141724	62695	229.50
10 2561 6491 000 0000 1 00002	KITCHEN SANITIZER/DISH SOAP			229.50
Total	MEYER LABORATORY INC			1,613.79

Account Number	Invoice Number	Check Number	Amount
MEYER, NORMA 10 1193 6411 950 1050 4 00000	11/10/2023	62517	500.00
	CASH FOR TOP GROUP CHRISTMAS CSL SUPPLY		500.00
Total MEYER, NORMA			500.00
MICHAEL HAWKINS-MLG 10 1421 6343 000 1050 1 00000	20231226	62770	24.00
	MILEAGE REIMBURSEMENT 12/30/23		24.00
Total MICHAEL HAWKINS-MLG			24.00
MICHAEL HAWKINS-OFFICIAL 10 1421 6319 000 1050 1 00000	20231226	62769	190.00
	STOVER TOURNEY OFFICIAL 12/30/23		190.00
Total MICHAEL HAWKINS-OFFICIAL			190.00
MORGAN COUNTY R-I SCH 10 1221 6313 000 4020 3 12210	10/17/203	62483	10,233.75
	23-24 CHILD COUNT		3,125.00
10 1221 6313 000 4020 3 12210	AUG/SEPT CONTRACTED THERAPY		7,108.75
MORGAN COUNTY R-I SCH 10 1221 6313 000 4020 3 12210	11/09/2023	62514	5,760.00
	OCT CONTRACTED THERAPY		5,760.00
MORGAN COUNTY R-I SCH 10 1221 6313 000 4020 3 12210	12/7/2023	62694	4,738.75
	NOVEMBER CONTRACTED THERAPY SERVICES		4,738.75
MORGAN COUNTY R-I SCH 10 1111 6411 000 4020 4 40001	20231024	62482	24.00
	Student stool for Marissa Edgar's class		24.00
Total MORGAN COUNTY R-I SCH			20,756.50
MORGAN COUNTY STATESMAN 10 2311 6362 000 0000 1 00000	8114343-4638	62691	77.25
	BUS BARN BIDS AND FILING NOTICE		77.25
Total MORGAN COUNTY STATESMAN			77.25
MSBA 10 2529 6232 000 0000 1 00000	21727-Z9P6R3	62690	29.55
	LOCAL TAX EFFORT BILL BACK FEES		29.55
Total MSBA			29.55
MSCA 10 1151 6343 000 1050 1 00000	200010691	62585	200.00
	MSCA conference		200.00
Total MSCA			200.00
MSHSAA 10 1421 6411 000 1050 1 00000	20231218	62737	621.32
	Soccer Quarterfinals Student Tickets		621.32
MSHSAA 10 1421 6411 000 1050 1 00000	24-WO1389	62712	560.00
	State Golf Entry		360.00
10 1421 6411 000 1050 1 00000	Test Reopen		200.00
MSHSAA 10 1421 6411 000 1050 1 00000	24-WO2617	62712	878.00
	District Settlement - Soccer		878.00
Total MSHSAA			2,059.32
NASP 10 1421 6411 000 1050 1 00000	281813	62586	7,469.00
	Archery Supplies - not to exceed 7500		7,469.00
Total NASP			7,469.00
NATHAN TEGERDINE (MLG) 10 1421 6343 000 1050 1 00000	20231002	62281	48.00
	MILEAGE REIMBURSEMENT 10-2-2023		48.00
NATHAN TEGERDINE (MLG)	20231013	62390	48.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6343 000 1050 1 00000			48.00
MILEAGE REIMBURSEMENT 10-14-2023			
Total NATHAN TEGERDINE (MLG)			96.00
NATHAN TEGERDINE (OFF)	20231002	62280	280.00
10 1421 6319 000 1050 1 00000			280.00
SOCCER CONF TOURNEY OFFICIAL 10-2-2023			
NATHAN TEGERDINE (OFF)	20231013	62389	440.00
10 1421 6319 000 1050 1 00000			440.00
BOYS SOCCER CLASSIC OFFICIAL 10-14-2023			
Total NATHAN TEGERDINE (OFF)			720.00
NATIONAL FOOD GROUP, INC	0900553	62313	272.50
10 2561 6471 000 0000 1 00002			272.50
FOOD SERVICE SUPPLIES/ APPLESAUCE CUPS			
NATIONAL FOOD GROUP, INC	IN0903476	62515	272.50
10 2561 6471 000 0000 1 00002			272.50
FOOD SUPPLIES FOR KITCHEN			
Total NATIONAL FOOD GROUP, INC			545.00
NEWEGG BUISNESS INC	1304715691,701	62516	6,209.89
10 3812 6411 590 0000 4 45900			6,209.89
Ultra-slim Notebooks (15 quantity) &			
Total NEWEGG BUISNESS INC			6,209.89
NOLTING, VICKI	20231018	62433	500.00
10 1193 6411 950 1050 4 00000			500.00
TOP GROUP MEETING SUPPLIES			
Total NOLTING, VICKI			500.00
NORTHERN TOOL	141717	62358	579.98
10 1311 6411 000 1050 1 00000			579.98
FV4: welding tables			
NORTHERN TOOL	20231214	62655	579.98
10 1311 6411 000 1050 1 00000			579.98
FV4: welding tables			
NORTHERN TOOL	V*141717	62358	(579.98)
10 1311 6411 000 1050 1 00000			(579.98)
FV4: welding tables			
Total NORTHERN TOOL			579.98
ORIENTAL TRADE COMPANY	20231128	62610	220.30
10 1193 6411 950 1050 4 00000			220.30
TOP GROUP SUPPLIES			
Total ORIENTAL TRADE COMPANY			220.30
OSBA EMPLOYEE BENEFITS	20231121	62595	28.00
10 2172 6241 000 1050 1 12000			28.00
LIFE INS PREMIUMS FOR K. PIRTLE			
Total OSBA EMPLOYEE BENEFITS			28.00
OTT FOOD PRODUCTS LLC	1023066	62519	430.30
10 2561 6471 000 0000 1 00002			430.30
RANCH DRESSING			
OTT FOOD PRODUCTS LLC	1123069	62697	317.50
10 2561 6471 000 0000 1 00002			317.50
DEC DELIVERY- SALAD DRESSING			
OTT FOOD PRODUCTS LLC	923078	62428	287.50
10 2561 6471 000 0000 1 00002			287.50
RANCH SALAD DRESSING 200/1.5 OZ CUPS			
Total OTT FOOD PRODUCTS LLC			1,035.30
OUT OF THE SHELL, LLC	73298	62535	602.76
10 2561 6471 000 0000 1 00002			602.76
GENERAL TSO'S CHICKEN			

Account Number	Invoice Number	Check Number	Amount
Total	OUT OF THE SHELL, LLC		602.76
OZARK DISPOSAL COMPANY	11/3/2023	62518	830.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE & SAWDUST/UPRGT		830.00
OZARK DISPOSAL COMPANY	ACCT 15323	62698	680.00
10 2541 6339 000 0000 1 00000	DECEMBER TRASH SERVICE		680.00
OZARK DISPOSAL COMPANY	ACCT15323	62356	587.00
10 2541 6339 000 0000 1 00000	OCT TRASH SERVICE		587.00
Total	OZARK DISPOSAL COMPANY		2,097.00
PALEN MUSIC CENTER	5143579	62435	1,692.99
10 1151 6411 000 1050 1 00000	books, oil, care kit, reeds,		1,692.99
PALEN MUSIC CENTER	5144846	62435	7,258.00
10 1411 6411 100 1050 1 00000	Correction: KING TUBA W/CASE		7,258.00
PALEN MUSIC CENTER	5150335	62435	4,151.00
10 1151 6411 000 1050 1 00000	bass amp,percussion kit, flute, baritone		4,151.00
PALEN MUSIC CENTER	5150768 AND 5158242	62591	58.00
10 1151 6411 000 1050 1 00000	repair on alto sax and clarinet		58.00
PALEN MUSIC CENTER	5157910	62435	657.50
10 1151 6411 000 1050 1 00000	Drum sticks, heads, mallets		657.50
PALEN MUSIC CENTER	5157913	62435	1,787.38
10 1151 6411 000 1050 1 00000	euphonium 4 valve non compensating		1,787.38
PALEN MUSIC CENTER	REPAIR TICKETS	62435	1,521.08
10 1151 6411 000 1050 1 00000	BAND SUMMER REPAIRS		1,521.08
Total	PALEN MUSIC CENTER		17,125.95
PEERS	20231204	62619	657.36
10 2329 6221 000 0000 1 12000	EMPLOYER RETIREMENT		116.11
10 2152 6221 000 4020 1 12000	EMPLOYER RETIREMENT		541.25
PEERS	20231214	62662	207.43
10 2329 6221 000 0000 1 12000	EMPLOYER PYMT/STRATMAN & SCHLESSELMAN		207.43
Total	PEERS		864.79
PERMA-BOUND BOOKS	1969075-00/01/02	62429	1,772.83
10 2221 6411 000 1050 1 01050	hs books		1,772.83
PERMA-BOUND BOOKS	20231114	62521	75.96
10 2221 6411 000 1050 1 01050	hs books		75.96
Total	PERMA-BOUND BOOKS		1,848.79
PETERSON, KATHERINE	20231215	62686	120.00
10 1411 6411 100 1050 1 00000	Piano Accomp service		120.00
Total	PETERSON, KATHERINE		120.00
PIRTLE, KELSIE	20231117	62584	1,527.54
10 2172 6343 000 4020 1 12000	AUG/SEPT/OCT MILEAGE REIMBURSEMENT/CO-OP		1,527.54
Total	PIRTLE, KELSIE		1,527.54
POYNTER, MILEAGE, MARY	20231003	62283	46.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-28-2023		46.40
Total	POYNTER, MILEAGE, MARY		46.40

Account Number	Detail Description	Invoice Number	Check Number	Amount
POYNTER, OFFICIAL, MARY 10 1421 6319 000 1050 1 00000		20231003	62282	160.00
	VARSIY VOLLEYBALL OFFICIAL 9-28-23			160.00
Total POYNTER, OFFICIAL, MARY				160.00
PUMMILLS SPORTING 10 1421 6411 000 1050 1 00000		10/31/2023	62523	355.00
	Fall #2 General Supplies Not to exceed			355.00
PUMMILLS SPORTING 10 1421 6411 000 1050 1 00000		7956 AND 8122	62430	342.00
	Pummills Fall Supplies			342.00
PUMMILLS SPORTING 10 1421 6411 000 1050 1 00000		8122,8121,8117	62357	415.00
	Pummills Fall Supplies			415.00
Total PUMMILLS SPORTING				1,112.00
QUILL CORPORATION 10 2321 6411 000 0000 1 00000		35448307	62524	160.77
	CENTRAL OFFICE SUPPLIES			160.77
Total QUILL CORPORATION				160.77
RAMIREZ (MLG), EDGAR 10 1421 6319 000 1050 1 00000		20231013	62392	24.00
	MILEAGE REIMBURSEMENT 10-14-2023			24.00
RAMIREZ (MLG), EDGAR 10 1421 6343 000 1050 1 00000		20231023	62469	24.00
	MILEAGE REIMBURSEMENT 10-23-23			24.00
Total RAMIREZ (MLG), EDGAR				48.00
RAMIREZ (OFFICIAL), EDGAR 10 1421 6319 000 1050 1 00000		20231013	62391	440.00
	BOYS SOCCER CLASSIC OFFICIAL 10-14-2023			440.00
RAMIREZ (OFFICIAL), EDGAR 10 1421 6319 000 1050 1 00000		20231023	62468	160.00
	BOYS SOCCER OFFICIAL 10-23-23			160.00
Total RAMIREZ (OFFICIAL), EDGAR				600.00
RISSLER MANUFACTURING 10 1311 6411 000 1050 1 00000		20231207	62630	1,746.00
	metal for projects			1,746.00
RISSLER MANUFACTURING 10 1311 6411 000 1050 1 00000		20231207-0001	62630	549.95
	steel order			549.95
Total RISSLER MANUFACTURING				2,295.95
ROE, MOLLY 10 2311 6411 000 0000 1 00000		11/06/2023	62513	195.82
	REIMBURSEMENT FOR CHRISTMAS FLOAT SUPPLI			195.82
ROE, MOLLY 10 2311 6411 000 0000 1 00000		20231215	62693	218.75
	REIMBURSEMENT FOR 12 DAYS OF XMAS			218.75
Total ROE, MOLLY				414.57
RUMANS, BRYAN 10 1311 6343 000 1050 1 00000		20231024	62477	39.20
	MILEAGE AND MEAL REIMBURSEMENT			39.20
RUMANS, BRYAN 10 1311 6343 000 1050 1 00000		20231117	62578	49.15
	MEAL AND MILEAGE REIMBURSEMENT			49.15
RUMANS, BRYAN 10 1311 6343 000 1050 1 00000		20231215	62670	119.67
	MILEAGE AND MEAL REIMBURSEMENT			119.67
Total RUMANS, BRYAN				208.02

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SAMS CLUB 10 1193 6411 950 1050 4 00000	20231121 INCENTIVES & GROUP MEETINGS SUPPLIES	62594	1,245.56 1,245.56
SAMS CLUB 10 1193 6411 950 1050 4 00000	20231218 INCENTIVES & GROUP MEETINGS SUPPLIES	62739	525.51 525.51
SAMS CLUB 10 2311 6411 000 0000 1 00000	5913251560694 SAMS CLUB MEMBERSHIP	62528	50.00 50.00
Total SAMS CLUB			<u>1,821.07</u>
SCHLESSESLMAN, AMI 10 1221 6343 000 4020 1 12000	12/07/2023 MILEAGE REIMBURSEMENT FOR NOVEMBER	62668	181.20 181.20
SCHLESSESLMAN, AMI 10 2311 6411 000 0000 1 00000	20231018 FINGERPRINTING REIMBURSEMENT	62419	41.75 41.75
SCHLESSESLMAN, AMI 10 1221 6343 000 4020 1 12000	20231117 AUG/SEPT/OCT MILEAGE REIMBURSEMENT/CO-OP	62577	463.20 463.20
Total SCHLESSESLMAN, AMI			<u>686.15</u>
SCHMIDLI, MILEAGE, RICHARD 10 1421 6343 000 1050 1 00000	20231208 MILEAGE REIMBURSEMENT 12-9-2023	62642	48.00 48.00
SCHMIDLI, MILEAGE, RICHARD 10 1421 6343 000 1050 1 00000	20231226 MILEAGE REIMBURSEMENT 12/30/23	62786	48.00 48.00
Total SCHMIDLI, MILEAGE, RICHARD			<u>96.00</u>
SCHMIDLI, OFFICIAL, RICHARD 10 1421 6319 000 1050 1 00000	20231208 JV BASKETBALL OFFICIAL 12-9-2023	62641	210.00 210.00
SCHMIDLI, OFFICIAL, RICHARD 10 1421 6319 000 1050 1 00000	20231226 STOVER TOURNEY OFFICIAL 12/30/23	62785	190.00 190.00
Total SCHMIDLI, OFFICIAL, RICHARD			<u>400.00</u>
SCHOLASTIC INC 10 1111 6411 000 4020 4 40001	54598613 Scholastic books for 3rd grade small gro	62702	40.22 40.22
Total SCHOLASTIC INC			<u>40.22</u>
SCHOOL LUNCH SOLUTIONS 10 2561 6471 000 0000 1 00002	000116302 MOZZARELLA STRING CHEESE/TURKEY W/GRAVY	62431	755.03 755.03
SCHOOL LUNCH SOLUTIONS 10 2561 6471 000 0000 1 00002	117272 STRING CHEESE ORDER	62703	16.83 16.83
SCHOOL LUNCH SOLUTIONS 10 2561 6471 000 0000 1 00002	MO1207 CHEESE STICKS	62530	16.83 16.83
Total SCHOOL LUNCH SOLUTIONS			<u>788.69</u>
SCHOOL NURSE SUPPLY INC 10 2131 6411 000 1050 1 00000	0962776-IN Nurse Supplies for HS Nurses office	62361	1,172.22 1,172.22
Total SCHOOL NURSE SUPPLY INC			<u>1,172.22</u>
SCOTT, NANCY 10 2152 6343 000 4020 1 12000	12/07/2023 MILEAGE REIMBURSEMENT	62696	342.00 342.00
SCOTT, NANCY 10 2152 6343 000 4020 1 12000	20231117 AUG & SEPT MILEAGE REIMBURSEMENT/CO-OP	62587	273.60 273.60
Total SCOTT, NANCY			<u>615.60</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
SEDALIA COUNTRY CLUB	STATE PRACTICE		62336	100.00
10 1421 6411 000 1050 1 00000	STATE PRACTICE ROUND-CARTS			100.00
Total SEDALIA COUNTRY CLUB				<u>100.00</u>
SEDALIA DEMOCRAT	20231026		62487	218.87
10 1151 6411 000 1050 1 00000	12 month subscription			218.87
Total SEDALIA DEMOCRAT				<u>218.87</u>
SETH SCHELICH-MLG	20231003		62296	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-3-2023			48.00
SETH SCHELICH-MLG	V*20231003		62296	(48.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-3-2023			(48.00)
Total SETH SCHELICH-MLG				<u>0.00</u>
SETH SCHELICH-OFFICIAL	20231003		62295	280.00
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-3-2023			280.00
SETH SCHELICH-OFFICIAL	V*20231003		62295	(280.00)
10 1421 6319 000 1050 1 00000	SOCCER CONF TOURNEY OFFICIAL 10-3-2023			(280.00)
Total SETH SCHELICH-OFFICIAL				<u>0.00</u>
SHAWN CAMPBELL-MLG	20231116		62571	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 11-16-2023			4.20
SHAWN CAMPBELL-MLG	20231201		62617	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-01- 2023			4.20
Total SHAWN CAMPBELL-MLG				<u>8.40</u>
SHAWN CAMPBELL-OFFICIAL	20231116		62570	220.00
10 1421 6319 000 1050 1 00000	BASKETBALL JAMBOREE OFFICIAL 11- 16-2023			220.00
SHAWN CAMPBELL-OFFICIAL	20231201		62616	250.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-01-2023			250.00
Total SHAWN CAMPBELL-OFFICIAL				<u>470.00</u>
SHEWMAKER AUTO PARTS	640471,639560		62362	164.00
10 2552 6411 000 0000 1 00002	SEPT STMT			164.00
SHEWMAKER AUTO PARTS	641381		62527	147.82
10 2552 6411 000 0000 1 00002	ANTI-FREEZE, WASHER SOLVENT, TOWELS, BULBS			147.82
SHEWMAKER AUTO PARTS	643097-644721		62700	82.65
10 2552 6411 000 0000 1 00002	BUS WINDOW CLEANER, LIGHT BULBS, SOLVENT			82.65
Total SHEWMAKER AUTO PARTS				<u>394.47</u>
SMC ELECTRIC	60296848		62359	280.74
10 2541 6411 000 0000 1 00000	LIGHT BULBS-SOCCER FIELD			280.74
Total SMC ELECTRIC				<u>280.74</u>
SMCAA	18778		62526	100.00
10 2214 6312 000 1050 3 00000	CURRICULUM WRITING FOR NON CORE ELECTIVE			50.00

Account Number	Invoice Number	Check Number	Amount
10 2214 6312 000 4020 3 00000			50.00
Detail Description			Amount
CURRICULUM WRITING FOR NON CORE ELECTIVE			50.00
Total SMCAA			100.00
SMITH PAPER & JAN SUPPLY	743250	62701	42.26
10 2552 6411 000 0000 1 00002			42.26
PAPER TOWELS FOR BUS BARN			42.26
Total SMITH PAPER & JAN SUPPLY			42.26
SMITH, JESSICA	10/18/2023	62480	192.80
10 2214 6312 000 4020 3 00000			192.80
MILEAGE REIMBURSEMENT FOR WORKSHOPS			192.80
Total SMITH, JESSICA			192.80
STATEMAN, MILEAGE, MARKUISE	20231013	62376	40.00
10 1421 6343 000 1050 1 00000			40.00
MILEAGE REIMBURSEMENT 10-9-2023			40.00
Total STATEMAN, MILEAGE, MARKUISE			40.00
STATEMAN, OFFICIAL, MARKUISE	20231013	62375	160.00
10 1421 6319 000 1050 1 00000			160.00
VARSITY VOLLEYBALL OFFICIAL 10-9-2023			160.00
Total STATEMAN, OFFICIAL, MARKUISE			160.00
STEVE CASE (MLG)	20231116	62573	9.60
10 1421 6343 000 1050 1 00000			9.60
MILEAGE REIMBURSEMENT 11-16-2023			9.60
STEVE CASE (MLG)	V*20231116	62573	(9.60)
10 1421 6343 000 1050 1 00000			(9.60)
MILEAGE REIMBURSEMENT 11-16-2023			(9.60)
Total STEVE CASE (MLG)			0.00
STEVE KNOX (OFF)	20231116	62572	220.00
10 1421 6319 000 1050 1 00000			220.00
BASKETBALL JAMBOREE OFFICIAL 11-16-2023			220.00
STEVE KNOX (OFF)	20231226	62775	190.00
10 1421 6319 000 1050 1 00000			190.00
STOVER TOURNEY OFFICIAL 12/30/23			190.00
Total STEVE KNOX (OFF)			410.00
STEVE KNOX - MLG	20231116	62574	9.60
10 1421 6343 000 1050 1 00000			9.60
MILEAGE REIMBURSEMENT 11-16-2023			9.60
STEVE KNOX - MLG	20231226	62776	9.60
10 1421 6343 000 1050 1 00000			9.60
MILEAGE REIMBURSEMENT 12/30/23			9.60
Total STEVE KNOX - MLG			19.20
STEVE'S PEST CONTROL, INC	10/20/2023	62529	430.00
10 2541 6339 000 0000 1 00000			430.00
PEST CONTROL-SEPT & OCT 2023			430.00
Total STEVE'S PEST CONTROL, INC			430.00
STEVEN STOCK-MLG	20231213	62650	28.00
10 1421 6343 000 1050 1 00000			28.00
MILEAGE REIMBURSEMENT 12-13-23			28.00
STEVEN STOCK-MLG	20231214	62657	28.00
10 1421 6343 000 1050 1 00000			28.00
MILEAGE REIMBURSEMENT 12-14-23			28.00
STEVEN STOCK-MLG	20231218	62731	28.00
10 1421 6343 000 1050 1 00000			28.00
MILEAGE REIMBURSEMENT 12-18-2023			28.00
Total STEVEN STOCK-MLG			84.00

Account Number	Invoice Number	Check Number	Amount
STEVEN STOCK-OFFICIAL	20231213	62649	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-13-23		240.00
STEVEN STOCK-OFFICIAL	20231214	62656	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-14-23		240.00
STEVEN STOCK-OFFICIAL	20231218	62730	210.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL OFFICIAL 12-18-23		210.00
Total STEVEN STOCK-OFFICIAL			690.00
STOCK, MILEAGE, MICHAEL	20231003	62288	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-3-2023		28.00
Total STOCK, MILEAGE, MICHAEL			28.00
STOCK, OFFICIAL, MICHAEL	20231003	62287	160.00
10 1421 6319 000 1050 1 00000	VARSITY VOLLEYBALL OFFICIAL 10-3- 2023		160.00
Total STOCK, OFFICIAL, MICHAEL			160.00
STONE, ASHLEY	20231117	62576	280.20
10 2172 6343 000 4020 1 12000	AUG/SEPT/OCT MILEAGE REIMBURSEMENT/CO-OP		280.20
STONE, ASHLEY	20231215	62667	154.20
10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR NOVEMBER		154.20
Total STONE, ASHLEY			434.40
STOVER CTA	20231024	62478	500.00
10 1193 6411 000 1050 4 42302	22-23 SCHOLARSHIP		500.00
Total STOVER CTA			500.00
STOVER MILLING CO	361903	62537	139.90
10 2541 6411 000 0000 1 00000	2-2.5 GAL OF GLYSTAR		139.90
STOVER MILLING CO	363045	62537	127.50
10 2541 6411 000 0000 1 00000	KENTUCKY BLUE GRASS		127.50
Total STOVER MILLING CO			267.40
SZYMANSKI, MILEAGE, SAVANNAH	20231016	62400	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-13- 2023		24.00
Total SZYMANSKI, MILEAGE, SAVANNAH			24.00
SZYMANSKI, OFFICIAL, SAVANNAH	20231016	62399	220.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10- 13-2023		220.00
Total SZYMANSKI, OFFICIAL, SAVANNAH			220.00
TECH ELECTRONICS	225441	62734	3,870.00
10 2331 6391 000 0000 1 00002	Install of 2 Speakers in Elementary (Ber		3,870.00
TECH ELECTRONICS	235485	62736	386.08
10 2331 6411 100 0000 1 00002	Aiphone connection issue		386.08
TECH ELECTRONICS	N000231284	62363	246.25
10 2331 6391 000 0000 1 00002	Tech Support		246.25
Total TECH ELECTRONICS			4,502.33

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
THIRTYSEVEN4, LLC 10 2331 6391 000 0000 1 00002	110123-2879	62532	3,560.00
Total THIRTYSEVEN4, LLC			<u>3,560.00</u>
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	20231226	62774	14.40
Total TODD RUSK-MILEAGE	MILEAGE REIMBURSEMENT 12/30/23		<u>14.40</u>
TODD RUSK-OFFICIAL 10 1421 6319 000 1050 1 00000	20231226	62773	190.00
Total TODD RUSK-OFFICIAL	STOVER TOURNEY OFFICIAL 12/30/23		<u>190.00</u>
TOWN & COUNTRY SUPERMARKET 10 3812 6411 590 0000 4 45900	1028,1053	62538	43.48
TOWN & COUNTRY SUPERMARKET 10 1331 6411 000 1050 1 00000	1041	62538	550.34
TOWN & COUNTRY SUPERMARKET 10 1421 6411 000 1050 1 00000	1047	62538	81.61
TOWN & COUNTRY SUPERMARKET 10 1151 6411 000 1050 1 00000	1048	62538	72.75
TOWN & COUNTRY SUPERMARKET 10 2311 6411 000 0000 1 00000	1070	62538	335.06
TOWN & COUNTRY SUPERMARKET 10 2311 6411 000 0000 1 00000	1079	62538	14.00
TOWN & COUNTRY SUPERMARKET 10 1331 6411 000 1050 1 00000	20231013	62367	377.29
TOWN & COUNTRY SUPERMARKET 10 2561 6471 000 0000 1 00002	20231013-0001	62367	2.97
TOWN & COUNTRY SUPERMARKET 10 2561 6471 000 0000 1 00002	20231218	62738	5.96
TOWN & COUNTRY SUPERMARKET 10 2561 6471 000 0000 1 00002	20231218-0001	62738	5.98
TOWN & COUNTRY SUPERMARKET 10 3812 6411 590 0000 4 45900	961,976,997,1014	62367	330.93
TOWN & COUNTRY SUPERMARKET 10 2311 6411 000 0000 1 00000	993	62367	16.95
TOWN & COUNTRY SUPERMARKET 10 2311 6411 000 0000 1 00000	995	62367	14.00
Total TOWN & COUNTRY SUPERMARKET	9/21/2023 WATER PURCHASE		<u>1,875.49</u>
TRANE U.S. INC 10 2541 6411 000 0000 1 00000	314096686	62704	1,470.00
Total TRANE U.S. INC	SERVICE CALL ON SPLIT SYSTEM		<u>1,470.00</u>
TYLER TECHNOLOGIES 10 2311 6391 000 0000 1 00000	045-443092	62533	3,000.00
Total TYLER TECHNOLOGIES	TYLER SIS TO OUR SERVER		<u>3,000.00</u>
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20231003	62298	42.60
	MILEAGE REIMBURSEMENT 10-3-2023		<u>42.60</u>

Account Number	Invoice Number	Check Number	Amount
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20231013	62394	42.60
	MILEAGE REIMBURSEMENT 10-14-2023		42.60
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20231023	62471	42.60
	MILEAGE REIMBURSEMENT 10-23-23		42.60
Total UMANA, MILEAGE, DIEGO			127.80
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20231003	62297	280.00
	SOCCER CONF TOURNEY OFFICIAL 10-3-2023		280.00
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20231013	62393	440.00
	BOYS SOCCER CLASSIC OFFICIAL 10-14-2023		440.00
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20231023	62470	160.00
	BOYS SOCCER OFFICIAL 10-23-23		160.00
Total UMANA, OFFICIAL, DIEGO			880.00
UNIV OF MO-COLUMBIA AR 10 2214 6312 000 4020 3 00000	0481715	62596	350.00
	INTERFACE CONFERENCE REG FOR TRISH PAYNE		350.00
UNIV OF MO-COLUMBIA AR 10 3812 6343 590 0000 4 45900	0483140 AND 0483522	62597	700.00
	MOSAC2 Afterschool Conference		700.00
Total UNIV OF MO-COLUMBIA AR			1,050.00
UNIVERSITY OF MISSOURI 10 2214 6312 000 1050 3 00000	INVO479936	62372	350.00
	INTERFACE B 10/4/23-10/6/23		350.00
UNIVERSITY OF MISSOURI 10 2214 6312 000 1050 3 00000	INVO479944	62372	350.00
	INTERFACE B 10/4/23-10/6/23		350.00
Total UNIVERSITY OF MISSOURI			700.00
VARITRONICS, LLC 10 1321 6411 000 1050 3 33206	PSI-162880	62366	431.98
	Printhead replacement kit		431.98
VARITRONICS, LLC 10 1321 6411 000 1050 3 33206	PSI-162914	62366	712.94
	ink cartridge and paper		712.94
Total VARITRONICS, LLC			1,144.92
VICTOR BENTON (MILEAGE) 10 1421 6343 000 1050 1 00000	20231002	62273	24.00
	MILEAGE REIMBURSEMENT 10-2-2023		24.00
VICTOR BENTON (MILEAGE) 10 1421 6343 000 1050 1 00000	20231116	62569	24.00
	MILEAGE REIMBURSEMENT 11-16-2023		24.00
VICTOR BENTON (MILEAGE) 10 1421 6343 000 1050 1 00000	20231212	62644	24.00
	MILEAGE REIMBURSEMENT 12-12-23		24.00
VICTOR BENTON (MILEAGE) 10 1421 6343 000 1050 1 00000	20231214	62659	24.00
	MILEAGE REIMBURSEMENT 12-14-23		24.00
VICTOR BENTON (MILEAGE) 10 1421 6343 000 1050 1 00000	20231226	62780	24.00
	MILEAGE REIMBURSEMENT 12/30/23		24.00
Total VICTOR BENTON (MILEAGE)			120.00
VICTOR BENTON (OFFICIAL) 10 1421 6319 000 1050 1 00000	20231002	62272	160.00
	VARSITY VOLLEYBALL OFFICIAL 10-2-2023		160.00
VICTOR BENTON (OFFICIAL) 10 1421 6319 000 1050 1 00000	20231116	62568	220.00
	BASKETBALL JAMBOREE OFFICIAL 11-16-23		220.00

Account Number	Invoice Number	Check Number	Amount
VICTOR BENTON (OFFICIAL)	20231212	62643	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL		240.00
	12-12-23		
VICTOR BENTON (OFFICIAL)	20231214	62658	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL		240.00
	12-14-23		
VICTOR BENTON (OFFICIAL)	20231226	62779	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 12/30/23		190.00
Total VICTOR BENTON (OFFICIAL)			1,050.00
VOGT, MILEAGE, DICK	20231208	62634	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-8-2023		48.00
VOGT, MILEAGE, DICK	20231215	62722	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-15-23		48.00
VOGT, MILEAGE, DICK	20231226	62782	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12/30/23		48.00
Total VOGT, MILEAGE, DICK			144.00
VOGT, OFFICIAL, DICK	20231208	62633	420.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 12-9-2023		420.00
VOGT, OFFICIAL, DICK	20231215	62721	120.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL		120.00
	12-15-23		
VOGT, OFFICIAL, DICK	20231226	62781	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 12/30/23		190.00
Total VOGT, OFFICIAL, DICK			730.00
WAL-MART COMMUNITY BRC	20231019	62439	440.18
10 3812 6411 590 0000 4 45900	BEAT supplies		440.18
WAL-MART COMMUNITY BRC	20231019-0002	62439	62.48
10 1151 6411 000 1050 1 00000	HS SCIENCE CLASSROOM SUPPLIES		62.48
WAL-MART COMMUNITY BRC	20231019-0004	62439	55.70
10 1151 6411 000 1050 1 00000	KAYSINGER HS/JH ART CONTEST		55.70
	SUPPLIES		
WAL-MART COMMUNITY BRC	20231019-0006	62439	216.05
10 2311 6411 000 0000 1 00000	Supplies for the BOE dinner		216.05
WAL-MART COMMUNITY BRC	20231019-0007	62439	51.00
10 1221 6411 000 4020 1 12210	Card used at Walmart not to exceed \$1000		51.00
WAL-MART COMMUNITY BRC	20231019-0008	62439	61.09
10 1111 6411 000 4020 4 40001	PreK snack supplies not to exceed \$65.00		61.09
WAL-MART COMMUNITY BRC	20231019-0010	62439	38.48
10 2561 6471 000 0000 1 00002	Iceberg Salad Bag		38.48
WAL-MART COMMUNITY BRC	20231019-0011	62439	49.29
10 1111 6411 000 4020 4 40001	PreK snack supplies not to exceed \$80		49.29
WAL-MART COMMUNITY BRC	20231019-0018	62439	57.30
10 1111 6411 000 4020 4 40001	Prek snack supplies		57.30
WAL-MART COMMUNITY BRC	20231020	62447	440.18
10 3812 6411 590 0000 4 45900	not to exceed 500.00		440.18
WAL-MART COMMUNITY BRC	20231020-0002	62447	62.48
10 1151 6411 000 1050 1 00000	23/24 Science supplies		62.48
WAL-MART COMMUNITY BRC	20231020-0004	62447	55.70
10 1151 6411 000 1050 1 00000	Kaysinger art contest HS/JH NOT to exc		55.70
WAL-MART COMMUNITY BRC	20231020-0006	62447	216.05
10 2311 6411 000 0000 1 00000	Supplies for the BOE dinner		216.05

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WAL-MART COMMUNITY BRC 10 1221 6411 000 1050 1 12210	20231020-0007 Card used at Walmart not to exceed \$1000	62447	51.00 51.00
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20231020-0008 PreK snack supplies not to exceed \$65.00	62447	61.09 61.09
WAL-MART COMMUNITY BRC 10 2561 6471 000 0000 1 00002	20231020-0010 Iceberg Salad Bag	62447	38.48 38.48
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20231020-0011 PreK snack supplies not to exceed \$80	62447	49.29 49.29
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20231020-0018 Prek snack supplies	62447	57.30 57.30
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	20231121 23/24 Science supplies	62594	52.74 52.74
WAL-MART COMMUNITY BRC 10 3812 6411 590 0000 4 45900	20231121-0001 BEAT supplies	62594	42.25 42.25
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	20231121-0002 3 ring binders white 4-pack x 6	62594	72.72 72.72
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20231121-0003 Reading night snacks	62594	22.40 22.40
WAL-MART COMMUNITY BRC 10 2541 6411 000 0000 1 00000	20231121-0006 6 foot folding tables - 8 tables not to	62594	559.84 559.84
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20231121-0009 Elem art show supplies from walmart	62594	82.08 82.08
WAL-MART COMMUNITY BRC 10 1311 6411 000 1050 1 00000	20231121-0011 Entomology Supplies	62594	123.40 123.40
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	20231121-0016 PT CONFERENCE-DINNER	62594	208.00 208.00
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20231121-0020 Prek cooking supplies and craft supplie	62594	157.83 157.83
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	20231218 CHRISTMAS CARDS	62739	156.80 156.80
WAL-MART COMMUNITY BRC 10 3812 6411 590 0000 4 45900	20231218-0001 BEAT Supplies	62739	151.94 151.94
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20231218-0003 Kindergarten PIE day supplies	62739	31.52 31.52
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	20231218-0004 Winter Misc. Supplies - Laundry, med kit	62739	87.56 87.56
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	20231218-0006 Replacement tubs & winter med kit suppl	62739	154.19 154.19
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	20231218-0010 12 days of Christmas Supplies from Wal-M	62739	245.94 245.94
WAL-MART COMMUNITY BRC 10 3812 6411 590 0000 4 45900	V*20231019 BEAT supplies	62439	(440.18) (440.18)
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	V*20231019-0002 HS SCIENCE CLASSROOM SUPPLIES	62439	(62.48) (62.48)
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	V*20231019-0004 KAYSINGER HS/JH ART CONTEST SUPPLIES	62439	(55.70) (55.70)
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	V*20231019-0006 Supplies for the BOE dinner	62439	(216.05) (216.05)
WAL-MART COMMUNITY BRC 10 1221 6411 000 4020 1 12210	V*20231019-0007 Card used at Walmart not to exceed \$1000	62439	(51.00) (51.00)
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	V*20231019-0008 PreK snack supplies not to exceed \$65.00	62439	(61.09) (61.09)

Account Number	Invoice Number	Check Number	Amount
WAL-MART COMMUNITY BRC 10 2561 6471 000 0000 1 00002	V*20231019-0010	62439	(38.48)
	Iceberg Salad Bag		(38.48)
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	V*20231019-0011	62439	(49.29)
	PreK snack supplies not to exceed \$80		(49.29)
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	V*20231019-0018	62439	(57.30)
	Prek snack supplies		(57.30)
Total WAL-MART COMMUNITY BRC			3,180.78
WCMMEA 10 1421 6411 000 1050 1 00000	12/9/2023 JH Band Entries	62631	30.00
Total WCMMEA			30.00
WCMMEA 10 1151 6411 000 1050 1 00000	20231218 7-8 all dist choir entry fees	62724	140.00
Total WCMMEA			140.00
WEST MUSIC COMPANY INC 10 1151 6411 000 1050 1 00000	S12335721 Soprano recorder, 2 music recorder 100pk	62592	878.34
Total WEST MUSIC COMPANY INC			878.34
WHITES CLEANERS 10 1151 6411 000 1050 1 00000	D21196 BAND UNIFORM CLEANING	62309	384.60
Total WHITES CLEANERS			384.60
WHITTLE, MILEAGE, CARSON 10 1421 6343 000 1050 1 00000	20231013 MILEAGE REIMBURSEMENT 10-13-2023	62382	24.00
WHITTLE, MILEAGE, CARSON 10 1421 6343 000 1050 1 00000	20231018 REISSUED CHECK- MILEAGE 10-13-2023	62408	24.00
WHITTLE, MILEAGE, CARSON 10 1421 6343 000 1050 1 00000	V*20231013 MILEAGE REIMBURSEMENT 10-13-2023	62382	(24.00)
Total WHITTLE, MILEAGE, CARSON			24.00
WHITTLE, OFFICIAL, CARSON 10 1421 6319 000 1050 1 00000	20231013 BOYS SOCCER CLASSIC OFFICIAL 10-13-2023	62377	220.00
WHITTLE, OFFICIAL, CARSON 10 1421 6319 000 1050 1 00000	20231018 REISSUED CHECK SOCCER OFFICIAL/10-13	62407	220.00
WHITTLE, OFFICIAL, CARSON 10 1421 6319 000 1050 1 00000	V*20231013 BOYS SOCCER CLASSIC OFFICIAL 10-13-2023	62377	(220.00)
Total WHITTLE, OFFICIAL, CARSON			220.00
WILLIG, MILEAGE, NANCY 10 1421 6343 000 1050 1 00000	20231009 MILEAGE REIMBURSEMENT 10-9-2023	62325	24.00
Total WILLIG, MILEAGE, NANCY			24.00
WILLIG, OFFICIAL, NANCY 10 1421 6319 000 1050 1 00000	20231009 VARSITY VOLLEYBALL OFFICIAL 10-9-2023	62324	160.00
Total WILLIG, OFFICIAL, NANCY			160.00

Account Number	Invoice Number	Check Number	Amount
WINDSTREAM	20231018	62434	106.84
10 2541 6361 000 0000 1 00000	PHONE SERVICES		106.84
WINDSTREAM	20231128	62600	106.86
10 2541 6361 000 0000 1 00000	PHONE SERVICE		106.86
WINDSTREAM	20231219	62758	106.84
10 2541 6361 000 0000 1 00000	PHONE SERVICE FEES		106.84
Total WINDSTREAM			320.54

WOODRIVER ENERGY, LLC	360611	62485	341.32
10 2541 6482 000 0000 1 00000	NATURAL GAS		341.32
WOODRIVER ENERGY, LLC	365155	62608	1,299.66
10 2541 6482 000 0000 1 00000	NATURAL GAS		1,299.66
Total WOODRIVER ENERGY, LLC			1,640.98

WRIGHT PRINTING & PROMO	20231218	62726	50.00
10 1111 6411 000 4020 4 40001	2023 spelling and math trophies		50.00
WRIGHT PRINTING & PROMO	23-1475	62308	2,557.95
10 2311 6391 000 0000 1 00000	GIFT CERTIFICATES FOR EMPLOYEES		2,557.95
WRIGHT PRINTING & PROMO	23-1976	62371	190.00
10 1421 6411 000 1050 1 00000	total due		190.00
WRIGHT PRINTING & PROMO	23-2177-2913	62714	564.60
10 1421 6411 000 1050 1 00000	total due		564.60
WRIGHT PRINTING & PROMO	23-2449	62371	280.80
10 1421 6411 000 1050 1 00000	Band t-shirts		280.80
WRIGHT PRINTING & PROMO	23-2902	62753	356.25
10 1421 6411 000 1050 1 00000	S Patches		356.25
WRIGHT PRINTING & PROMO	23-2970	62714	447.20
10 1421 6411 000 1050 1 00000	MS warmups - money to be deposited to he		447.20
Total WRIGHT PRINTING & PROMO			4,446.80

Fund Number 10 594,021.87

Checking Account ID	Fund Number	TEACHER FUND	
DIAMOND R-IV SCHOOL DISTRICT	20231117	62579	7,703.90
20 1911 6311 000 1050 1 00000	LTE TUITION FOR M. PARTIN		3,494.94
20 1911 6311 000 1050 1 00000	LTE TUITION FOR T. PARTIN		4,208.96
Total DIAMOND R-IV SCHOOL DISTRICT			7,703.90

OSBA EMPLOYEE BENEFITS	26539	62284	1,746.00
20 1111 6241 000 4020 4 40001	INS PEMIUMS/ J BELLIS		582.00
20 1221 6241 200 4020 3 12210	INS PREMIUMS/ T. SANDERS & H. STEWARD		1,164.00
OSBA EMPLOYEE BENEFITS	26772	62488	1,164.00
20 1221 6241 200 4020 3 12210	SEPT/OCT INS PREMIUMS/ M. THOMPSON		1,164.00
Total OSBA EMPLOYEE BENEFITS			2,910.00

Fund Number 20 10,613.90

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	
CARD SERVICES	20231019-0004	62438	3,293.58
40 1311 6541 000 1050 3 33206	Enhancement Grant: Drone		3,293.58
Total CARD SERVICES			3,293.58

Account Number	Detail Description	Invoice Number	Check Number	Amount
FRONTIER METAL LLC		20231116	62563	10,872.68
40 2552 6521 000 0000 1 00000	BUS BARN PROJECT			10,872.68
Total FRONTIER METAL LLC				<u>10,872.68</u>
HUMMERT INTERNATIONAL		178595 AND 176947	62582	1,612.00
40 1311 6541 000 1050 3 33206	GROW SHADE/ENHANCEMENT GRANT			1,612.00
HUMMERT INTERNATIONAL		20231215	62711	10,525.86
40 1311 6541 000 1050 3 33206	Enhancement Grant: Shade System Items			10,525.86
Total HUMMERT INTERNATIONAL				<u>12,137.86</u>
KLASSEN CONSTRUCTION COMPANY, LLC		#G702	62684	139,050.00
40 4011 6521 000 0000 1 00000	PAY APP #7			139,050.00
KLASSEN CONSTRUCTION COMPANY, LLC		2112.03-G702	62613	194,310.00
40 4011 6521 000 0000 1 00000	PAY APP # 6			194,310.00
Total KLASSEN CONSTRUCTION COMPANY, LLC				<u>333,360.00</u>
NAVITAS, LLC		SDMC 107	62476	164,279.98
40 4011 6521 000 0000 1 00000	PAY APP# 4a			164,279.98
NAVITAS, LLC		SDMC 109	62475	31,574.87
40 4011 6521 000 0000 1 00000	PAY APP # 5a			31,574.87
NAVITAS, LLC		SDMC106	62354	51,720.42
40 4011 6521 000 0000 1 00000	PAY APP #4 THROUGH 8/31/2023			51,720.42
NAVITAS, LLC		SDMC108	62355	110,859.48
40 4011 6521 000 0000 1 00000	PAY APP #5 THROUGH 9/30/2023			110,859.48
NAVITAS, LLC		SDMC110	62546	123,650.01
40 4011 6521 000 0000 1 00000	PAY APP #6-a			123,650.01
NAVITAS, LLC		SDMC111	62547	5,262.49
40 4011 6521 000 0000 1 00000	PAY APP # 6-b			5,262.49
Total NAVITAS, LLC				<u>487,347.25</u>
NUWAY CONCRETE FORMS CENTRAL INC		10/18/2023	62406	351.25
40 4011 6521 000 0000 1 00000	CONCRETE SEALER FOR BUS BARN			351.25
Total NUWAY CONCRETE FORMS CENTRAL INC				<u>351.25</u>
TECH ELECTRONICS		225440	62734	5,001.35
40 2331 6541 000 0000 1 00002	2 New door hookups Front Cafeteria and M			5,001.35
40 2331 6541 000 0000 1 00002	Reversal: 2 New door hookups Front Cafet			(5,001.35)
40 2546 6543 000 0000 3 38400	Correction: 2 New door hookups Front Caf			5,001.35
Total TECH ELECTRONICS				<u>5,001.35</u>
Fund Number 40				<u>852,363.97</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
4 SEASONS FUNDRAISING, INC	10061763.1	62751		4,240.10
60 1411 6411 044 1050 1 00000	Fundraiser items			4,240.10
Total 4 SEASONS FUNDRAISING, INC				<u>4,240.10</u>
BAUER, SARAH		1309	62484	459.00
60 1411 6411 015 1050 1 00000	27 choir t-shirt resale			459.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	BAUER, SARAH			459.00
BEN E KEITH OKLAHOMA		66198381	62374	107.89
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice# 66198381			107.89
BEN E KEITH OKLAHOMA		66212032	62374	38.68
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 66212032			38.68
BEN E KEITH OKLAHOMA		66231125	62539	99.19
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 66231125			99.19
BEN E KEITH OKLAHOMA		66237736	62539	14.67
60 1411 6411 055 1050 1 00000	OJT Supplies			14.67
BEN E KEITH OKLAHOMA		66237746	62539	174.78
60 1411 6411 037 1050 1 00000	Concession Supplies			174.78
BEN E KEITH OKLAHOMA		66247308	62539	36.20
60 1411 6411 055 1050 1 00000	OJT Supplies			36.20
BEN E KEITH OKLAHOMA		66259225	62539	38.68
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 66259225			38.68
BEN E KEITH OKLAHOMA		66274265	62706	286.05
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 66274265			286.05
BEN E KEITH OKLAHOMA		66277812	62706	60.68
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 66277812			60.68
BEN E KEITH OKLAHOMA		66287519	62706	162.50
60 1411 6411 055 1050 1 00000	CUPS & LIDS FOR OJT/INVOICE #66287519			162.50
BEN E KEITH OKLAHOMA		66304207	62706	91.66
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice #66304207			91.66
BEN E KEITH OKLAHOMA		66310363	62706	50.58
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice# 66310363			50.58
BEN E KEITH OKLAHOMA		66310364	62706	28.43
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice# 66310364			28.43
Total	BEN E KEITH OKLAHOMA			1,189.99
BURGERS SMOKEHOUSE		12/14/2023	62672	231.00
60 1411 6411 044 1050 1 00000	FFA Hams			231.00
Total	BURGERS SMOKEHOUSE			231.00
CARD SERVICES		20231018-0009	62437	475.00
60 1411 6411 041 1050 1 00000	Cardinal's tickets/bus pass 30@15.00			475.00
CARD SERVICES		20231018-0011	62437	42.00
60 1411 6411 044 1050 1 00000	Ewell Educational Service: Area Leadersh			42.00
CARD SERVICES		20231019-0001	62438	46.99
60 1411 6411 115 1050 1 00000	SUPPLIES FOR GOLF TOURNAMENT			46.99
CARD SERVICES		20231019-0010	62438	99.98
60 1411 6411 037 1050 1 00000	SENIOR NIGHT FLOWERS			99.98
CARD SERVICES		20231019-0016	62438	200.00
60 1411 6411 037 1050 1 00000	Cheese machine for concession			200.00
CARD SERVICES		20231121	62593	90.28
60 1411 6411 043 1050 1 00000	CONF TOURNEY MEAL & ICE CREAM/VB TEAM			90.28
CARD SERVICES		20231121-0006	62593	342.19
60 1411 6411 055 1050 1 00000	OJT Supplies from Amazon			342.19
CARD SERVICES		20231121-0010	62593	138.18
60 1411 6411 037 1050 1 00000	POPCORN FOR CONCESSION STAND			138.18
CARD SERVICES		20231121-0015	62593	33.98
60 1411 6411 044 1050 1 00000	Casey's Pizza: fundraiser reward			33.98
CARD SERVICES		20231128-0001	62610	917.00

Account Number	Invoice Number	Check Number	Amount
60 1411 6411 055 1050 1 00000			917.00
CARD SERVICES	20231218-0007	62726	269.07
60 1411 6411 025 4020 1 00000			269.07
CARD SERVICES	20231218-0013	62737	559.21
60 1411 6411 102 1050 1 00000			559.21
CARD SERVICES	20231218-0020	62737	16.00
60 1411 6411 041 1050 1 00000			16.00
CARD SERVICES	20231218-0027	62728	4,336.02
60 1411 6411 044 1050 1 00000			4,336.02
CARD SERVICES	20231218-0028	62728	386.88
60 1411 6411 044 1050 1 00000			386.88
CARD SERVICES	20231218-0030	62728	25.00
60 1411 6411 044 1050 1 00000			25.00
CARD SERVICES	20231218-0032	62728	111.94
60 1411 6411 044 1050 1 00000			111.94
CARD SERVICES	20231218-0034	62728	87.55
60 1411 6411 037 1050 1 00000			87.55
CARD SERVICES	20231218-0035	62728	150.00
60 1411 6411 044 1050 1 00000			150.00
CARD SERVICES	CASEY	62550	72.06
60 1411 6411 019 1050 1 00000			72.06
Total CARD SERVICES			8,399.33
CENTRAL DIST AG TEACHERS	20231006	62316	260.00
60 1411 6411 044 1050 1 00000			260.00
Total CENTRAL DIST AG TEACHERS			260.00
DOLLAR GENERAL CHARGE	20231205	62620	646.00
60 1411 6411 037 1050 1 00000			646.00
DOLLAR GENERAL CHARGE	20231208	62632	180.00
60 1411 6411 037 1050 1 00000			180.00
DOLLAR GENERAL CHARGE	20231218	62729	135.75
60 1411 6411 037 1050 1 00000			135.75
Total DOLLAR GENERAL CHARGE			961.75
FAJEN LUMBER COMPANY	224247	62708	95.00
60 1411 6411 044 1050 1 00000			95.00
Total FAJEN LUMBER COMPANY			95.00
FBLA - PBL INC	09826	62499	272.00
60 1411 6411 041 1050 1 00000			272.00
Total FBLA - PBL INC			272.00
GRAVES MENU MAKER FOODS	1095873	62373	528.78
60 1411 6411 037 1050 1 00000			528.78
GRAVES MENU MAKER FOODS	1095875	62373	25.50
60 1411 6411 055 1050 1 00000			25.50
GRAVES MENU MAKER FOODS	1099777	62373	90.36
60 1411 6411 055 1050 1 00000			90.36
GRAVES MENU MAKER FOODS	1102684,1101696	62373	108.21
60 1411 6411 055 1050 1 00000			108.21
GRAVES MENU MAKER FOODS	1103686	62541	80.76

Account Number	Detail Description	Amount
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 1103686	80.76
GRAVES MENU MAKER FOODS	1104795 62541	25.74
60 1411 6411 055 1050 1 00000	OJT Supplies	25.74
GRAVES MENU MAKER FOODS	1104796 62541	64.48
60 1411 6411 037 1050 1 00000	Concession supplies	64.48
GRAVES MENU MAKER FOODS	1107677 62541	51.62
60 1411 6411 055 1050 1 00000	OJT Supplies	51.62
GRAVES MENU MAKER FOODS	1110699 62541	112.74
60 1411 6411 055 1050 1 00000	OJT Supplies	112.74
GRAVES MENU MAKER FOODS	1112759 62709	56.59
60 1411 6411 055 1050 1 00000	SMOOTHIE STRAWBERRY SYRUP/OJT	56.59
GRAVES MENU MAKER FOODS	1113513 62709	22.90
60 1411 6411 055 1050 1 00000	OJT Supplies from Graves Invoice # 11135	22.90
GRAVES MENU MAKER FOODS	1116835 62709	31.52
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice# 1119430	31.52
GRAVES MENU MAKER FOODS	1119430 62709	31.52
60 1411 6411 037 1050 1 00000	Concession Supplies	31.52
GRAVES MENU MAKER FOODS	1120460 62709	84.32
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice# 1120460	84.32
Total GRAVES MENU MAKER FOODS		1,315.04
HARRISBURG SCHOOL DISTRICT	20231006 62323	450.00
60 1411 6411 210 1050 1 00000	JR HIGH & HS CROSS COUNTRY ENTRY FEES	450.00
Total HARRISBURG SCHOOL DISTRICT		450.00
JARVIS, JONATHON	10/13/2023 62351	293.50
60 1411 6411 210 1050 1 00000	REIMBURSE FOR ANGLERS LODGE-DISTRICT G	293.50
Total JARVIS, JONATHON		293.50
KAYSINGER CONFERENCE	841 62505	253.00
60 1411 6411 060 4020 1 00000	KAYSINGER CONF BAND CONCERT GATE PROCEED	253.00
Total KAYSINGER CONFERENCE		253.00
LAKE AREA CHAMBER OF COMMERCE	20231201 62618	250.00
60 1411 6411 007 1050 1 00000	DONATION-PEDAL CAR/HD FORESTRY	250.00
Total LAKE AREA CHAMBER OF COMMERCE		250.00
LINCOLN R-2 SCHOOL	11/27/2023 62687	268.56
60 1411 6411 044 1050 1 00000	National Convention Registration	268.56
Total LINCOLN R-2 SCHOOL		268.56
MISSOURI FBLA-PBL	DLC-2024-DISTRICT 11 62688	240.00
60 1411 6411 041 1050 1 00000	FBLA districts competition 16 students @	240.00
Total MISSOURI FBLA-PBL		240.00
MISSOURI FFA ASSOCIATION	11/13/2023 62544	25.00
60 1411 6411 044 1050 1 00000	Greenhand Conference Registration	25.00
MISSOURI FFA ASSOCIATION	20231114 62508	400.00
60 1411 6411 044 1050 1 00000	State CDE & Convention Fee	400.00

Account Number	Invoice Number	Check Number	Amount
MISSOURI FFA ASSOCIATION	MO-0340	62689	39.00
60 1411 6411 044 1050 1 00000	FFA dues for late joining memebbers		39.00
MISSOURI FFA ASSOCIATION	MO0340 DUES	62314	824.00
60 1411 6411 044 1050 1 00000	State and National Dues		824.00
Total MISSOURI FFA ASSOCIATION			1,288.00
MORGAN COUNTY R-I SCH	YEARBOOKS	62365	1,820.00
60 1411 6411 101 1050 1 00000	Class of 2023 yearbooks		1,820.00
Total MORGAN COUNTY R-I SCH			1,820.00
NATIONAL FFA ORG	9/27/2023	62315	54.00
60 1411 6411 044 1050 1 00000	American Degree Registrations for Nation		54.00
Total NATIONAL FFA ORG			54.00
OSBA EMPLOYEE BENEFITS	26539	62284	127.51
60 1411 6411 007 1050 1 00000	VOL INS PREMIUMS/BELLIS-SANDERS-STEWARD		127.51
OSBA EMPLOYEE BENEFITS	26772	62488	81.68
60 1411 6411 007 1050 1 00000	SEPT/OCT INS PREMIUMS/ M. THOMPSON		81.68
Total OSBA EMPLOYEE BENEFITS			209.19
PALEN MUSIC CENTER	5144846	62435	0.00
60 1411 6411 009 1050 1 00000	Reversal: KING TUBA W/CASE		(7,258.00)
60 1411 6411 009 1050 1 00000	KING TUBA W/CASE		7,258.00
Total PALEN MUSIC CENTER			0.00
PEPSIAMERICAS INC	85273702	62522	543.81
60 1411 6411 037 1050 1 00000	GATORADE ORDER		543.81
Total PEPSIAMERICAS INC			543.81
PETTY CASH	10/10/2023	62364	175.00
60 1411 6411 044 1050 1 00000	Cash Fundraiser Rewards		175.00
Total PETTY CASH			175.00
PROJECT PROM	10/14/2023	62520	206.80
60 1411 6411 037 1050 1 00000	CONCESSION SALES/VOLLEYBALL 10-14-23		206.80
PROJECT PROM	20231128	62607	284.76
60 1411 6411 037 1050 1 00000	CONCESSION STAND PROFIT/ BB JAMBOREE		284.76
PROJECT PROM	20231219	62757	523.90
60 1411 6411 037 1050 1 00000	SHARE OF CONCESSION STAND SALES		523.90
Total PROJECT PROM			1,015.46
PUMMILLS SPORTING	8656-8769	62699	2,558.50
60 1411 6411 210 1050 1 00000	FALL VARSITY "S", BARS, PINS AND PATCHES		2,558.50
Total PUMMILLS SPORTING			2,558.50
SCHOLASTIC BOOK FAIR-08	W5403325BF	62531	2,209.15
60 1411 6411 025 4020 1 00000	book fair sales		2,209.15
Total SCHOLASTIC BOOK FAIR-08			2,209.15

Account Number	Detail Description	Invoice Number	Check Number	Amount
SEITZ FUNDRAISING		65475-1	62360	192.80
60 1411 6411 044 1050 1 00000	meat sticks			192.80
SEITZ FUNDRAISING		67233-1	62542	6,170.06
60 1411 6411 044 1050 1 00000	Fundraiser Items			6,170.06
SEITZ FUNDRAISING		67235-1	62713	2,692.00
60 1411 6411 044 1050 1 00000	Fruit fundraiser items			2,692.00
SEITZ FUNDRAISING		68755-1	62713	78.00
60 1411 6411 044 1050 1 00000	Fundraiser items			78.00
Total SEITZ FUNDRAISING				<u>9,132.86</u>
SIMON, JAMIE		20231018	62426	1,320.00
60 1411 6411 043 1050 1 00000	VOLLEYBALL PINK OUT GAME			1,320.00
Total SIMON, JAMIE				<u>1,320.00</u>
SPRING HILL GREENHOUSE		3007	62543	6,714.99
60 1411 6411 047 1050 1 00000	Plant order			6,714.99
Total SPRING HILL GREENHOUSE				<u>6,714.99</u>
STOVER COMMUNITY CENTER		20231128	62598	150.00
60 1411 6411 043 1050 1 00000	DEPOSIT ON BUILDING			150.00
STOVER COMMUNITY CENTER		20231128-0001	62599	200.00
60 1411 6411 043 1050 1 00000	RENTAL FOR VOLLEYBALL BANQUET			200.00
STOVER COMMUNITY CENTER		V*20231128	62598	(150.00)
60 1411 6411 043 1050 1 00000	DEPOSIT ON BUILDING			(150.00)
Total STOVER COMMUNITY CENTER				<u>200.00</u>
STOVER PTO		20231018	62432	1,751.00
60 1411 6411 007 1050 1 00000	CHECKS MADE TO MCR-1 FOR TRASH BAGS			1,751.00
Total STOVER PTO				<u>1,751.00</u>
TOWN & COUNTRY SUPERMARKET		1066,1068,1073	62538	65.33
60 1411 6411 044 1050 1 00000	Meat for smoking & related supplies--not			65.33
TOWN & COUNTRY SUPERMARKET		20231218-0003	62738	86.76
60 1411 6411 037 1050 1 00000	Concession Supplies			86.76
TOWN & COUNTRY SUPERMARKET		999	62367	350.46
60 1411 6411 037 1050 1 00000	Concession Supplies-Soda			350.46
Total TOWN & COUNTRY SUPERMARKET				<u>502.55</u>
WAL-MART COMMUNITY BRC		20231019-0001	62439	106.69
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart			106.69
WAL-MART COMMUNITY BRC		20231019-0003	62439	27.18
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart			27.18
WAL-MART COMMUNITY BRC		20231019-0005	62439	290.58
60 1411 6411 055 1050 1 00000	OJT Supplies			290.58
WAL-MART COMMUNITY BRC		20231019-0009	62439	429.60
60 1411 6411 055 1050 1 00000	OJT supplies from Sam's			429.60
WAL-MART COMMUNITY BRC		20231019-0012	62439	145.86
60 1411 6411 044 1050 1 00000	September meeting supplies			145.86
WAL-MART COMMUNITY BRC		20231019-0013	62439	130.06
60 1411 6411 055 1050 1 00000	OJT Supplies			130.06
WAL-MART COMMUNITY BRC		20231019-0014	62439	10.72
60 1411 6411 037 1050 1 00000	Concession Supplies			10.72

Account Number	Detail Description	Invoice Number	Check Number	Amount
WAL-MART COMMUNITY BRC		20231019-0015	62439	132.32
60 1411 6411 055 1050 1 00000	OJT Supplies			132.32
WAL-MART COMMUNITY BRC		20231019-0016	62439	10.72
60 1411 6411 037 1050 1 00000	Concession Supplies			10.72
WAL-MART COMMUNITY BRC		20231019-0017	62439	41.58
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart			41.58
WAL-MART COMMUNITY BRC		20231020-0001	62447	106.69
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart			106.69
WAL-MART COMMUNITY BRC		20231020-0003	62447	27.18
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart			27.18
WAL-MART COMMUNITY BRC		20231020-0005	62447	290.58
60 1411 6411 055 1050 1 00000	OJT Supplies			290.58
WAL-MART COMMUNITY BRC		20231020-0009	62447	429.60
60 1411 6411 055 1050 1 00000	OJT supplies from Sam's			429.60
WAL-MART COMMUNITY BRC		20231020-0012	62447	145.86
60 1411 6411 044 1050 1 00000	September meeting supplies			145.86
WAL-MART COMMUNITY BRC		20231020-0013	62447	130.06
60 1411 6411 055 1050 1 00000	OJT Supplies			130.06
WAL-MART COMMUNITY BRC		20231020-0014	62447	10.72
60 1411 6411 037 1050 1 00000	Concession Supplies			10.72
WAL-MART COMMUNITY BRC		20231020-0015	62447	132.32
60 1411 6411 055 1050 1 00000	OJT Supplies			132.32
WAL-MART COMMUNITY BRC		20231020-0016	62447	10.72
60 1411 6411 037 1050 1 00000	Concession Supplies			10.72
WAL-MART COMMUNITY BRC		20231020-0017	62447	41.58
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart			41.58
WAL-MART COMMUNITY BRC		20231121-0004	62594	166.09
60 1411 6411 055 1050 1 00000	OJT supplies 10-9-23			40.32
60 1411 6411 055 1050 1 00000	OJT Supplies 10-8-23			125.77
WAL-MART COMMUNITY BRC		20231121-0005	62594	21.82
60 1411 6411 055 1050 1 00000	OJT Supplies			21.82
WAL-MART COMMUNITY BRC		20231121-0007	62594	43.24
60 1411 6411 037 1050 1 00000	Concession Supplies			43.24
WAL-MART COMMUNITY BRC		20231121-0008	62594	129.17
60 1411 6411 055 1050 1 00000	OJT Supplies			129.17
WAL-MART COMMUNITY BRC		20231121-0010	62594	598.75
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart 10/17/23			84.59
60 1411 6411 055 1050 1 00000	OJT Supplies from Sam's 10/17/23			514.16
WAL-MART COMMUNITY BRC		20231121-0011	62594	200.00
60 1411 6411 044 1050 1 00000	October Meeting Supplies			200.00
WAL-MART COMMUNITY BRC		20231121-0012	62594	46.32
60 1411 6411 055 1050 1 00000	OJT Supplies from SAM'S 11/3/23			46.32
WAL-MART COMMUNITY BRC		20231121-0013	62594	90.17
60 1411 6411 055 1050 1 00000	OJT Supplies			90.17
WAL-MART COMMUNITY BRC		20231121-0014	62594	10.72
60 1411 6411 037 1050 1 00000	Concession Supplies			10.72
WAL-MART COMMUNITY BRC		20231121-0015	62594	38.80
60 1411 6411 055 1050 1 00000	OJT Supplies			38.80
WAL-MART COMMUNITY BRC		20231121-0017	62594	33.59
60 1411 6411 055 1050 1 00000	OJT Supplies			33.59
WAL-MART COMMUNITY BRC		20231121-0018	62594	46.74
60 1411 6411 019 1050 1 00000	PUMPKINS AND POPCORN			46.74
WAL-MART COMMUNITY BRC		20231121-0019	62594	190.75
60 1411 6411 055 1050 1 00000	OJT Supplies			190.75
WAL-MART COMMUNITY BRC		20231121-0021	62594	282.49

Account Number	Invoice Number	Check Number	Amount
60 1411 6411 055 1050 1 00000	COFFEE SHOP & SNACK SUPPLIES		282.49
60 1411 6411 055 1050 1 00000	Reversal: COFFEE SHOP & SNACK CART SUPPL		(282.49)
60 1411 6411 007 1050 1 00000	Correction: COFFEE SHOP & SNACK CART SUP		35.75
60 1411 6411 055 1050 1 00000	Correction: COFFEE SHOP & SNACK CART SUP		246.74
WAL-MART COMMUNITY BRC 60 1411 6411 024 1050 1 00000	20231218-0002 Veterans Day supplies for hospitality.	62739	48.74
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	20231218-0005 OJT Supplies From Walmart- 3 receipts \$2	62739	377.21
WAL-MART COMMUNITY BRC 60 1411 6411 044 1050 1 00000	20231218-0007 November meeting supplies	62739	232.84
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	20231218-0008 OJT Supplies from Wal-Mart	62739	377.37
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	20231218-0009 OJT Supplies from Walmart	62739	493.59
60 1411 6411 055 1050 1 00000	OJT Supplies from Sam's		113.87
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	20231218-0011 Concession Supplies	62739	379.72
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	V*20231019-0001 OJT Supplies from Wal-Mart	62439	34.68
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	V*20231019-0003 OJT Supplies from Wal-Mart	62439	(106.69)
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	V*20231019-0005 OJT Supplies	62439	(27.18)
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	V*20231019-0009 OJT supplies from Sam's	62439	(290.58)
WAL-MART COMMUNITY BRC 60 1411 6411 044 1050 1 00000	V*20231019-0012 September meeting supplies	62439	(429.60)
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	V*20231019-0013 OJT Supplies	62439	(145.86)
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	V*20231019-0014 Concession Supplies	62439	(130.06)
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	V*20231019-0015 OJT Supplies	62439	(10.72)
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	V*20231019-0016 Concession Supplies	62439	(132.32)
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	V*20231019-0017 OJT Supplies from Wal-Mart	62439	(10.72)
Total WAL-MART COMMUNITY BRC			4,788.39
WARRENSBURG HIGH 60 1411 6411 032 1050 1 00000	20231031 11/4/23 MATH CONTEST	62490	50.00
Total WARRENSBURG HIGH			50.00
WRIGHT PRINTING & PROMO 60 1411 6411 044 1050 1 00000	23-1788,1787 FFA shirts & hats	62371	464.80
WRIGHT PRINTING & PROMO 60 1411 6411 014 1050 1 00000	23-2434 FCCLA t-shirts	62534	464.80
WRIGHT PRINTING & PROMO 60 1411 6411 037 1050 1 00000	23-2435 YARD SIGNS	62371	309.80
WRIGHT PRINTING & PROMO 60 1411 6411 049 1050 1 00000	23-2682 FCA t-shirts resale NOT TO EXCEED	62714	529.47
			258.00
			258.00

Account Number	Invoice Number	Check Number	Amount
400.0			
WRIGHT PRINTING & PROMO 60 1411 6411 043 1050 1 00000	23-2774	62714	408.70
WRIGHT PRINTING & PROMO 60 1411 6411 056 1050 1 00000	23-3059	62714	2,022.00
60 1411 6411 140 1050 1 00000			408.70
	ELITE 8 T-SHIRTS		2,022.00
	TSHIRTS FOR HOMECOMING		(2,022.00)
	Reversal: TSHIRTS FOR HOMECOMING		2,022.00
	Correction: TSHIRTS FOR HOMECOMING		
WRIGHT PRINTING & PROMO 60 1411 6411 140 1050 1 00000	23-3153	62714	519.48
	YARD SIGNS		519.48
Total WRIGHT PRINTING & PROMO			<u>4,512.25</u>
Fund Number 60			<u>58,023.42</u>
Checking Account ID 1			<u>1,515,023.16</u>

