

Account Number	Detail Description	Invoice Number	Check Number	Amount
Checking Account ID 1	Fund Number 10		GENERAL	
ABEY-OFFICIAL, AUDREY	08292024		63953	180.00
10 1421 6319 000 1050 1 00000	OFFICIAL			180.00
ABEY-OFFICIAL, AUDREY	09162024		63989	160.00
10 1421 6319 000 1050 1 00000	VB Official			160.00
Total ABEY-OFFICIAL, AUDREY				<u>340.00</u>
ADVANCED HEATING & AIR CONDITIONING, INC	4614		63867	224.00
10 2541 6411 000 0000 1 00000	central office ac			224.00
ADVANCED HEATING & AIR CONDITIONING, INC	4688		63921	320.00
10 2541 6332 000 0000 1 00000	SERVICE CALL ON MIDDLE SCHOOL UNIT			320.00
ADVANCED HEATING & AIR CONDITIONING, INC	4731,4730,4727		63997	7,166.00
10 2541 6332 000 0000 1 00000	middle school AC			7,166.00
Total ADVANCED HEATING & AIR CONDITIONING, INC				<u>7,710.00</u>
AGPARTS WORLDWIDE INC	101553		63917	158.97
10 2331 6411 100 0000 1 00002	Chromebook Repair Parts			158.97
AGPARTS WORLDWIDE INC	101817		63834	167.33
10 2331 6411 100 0000 1 00002	Chromebook Repair Parts			167.33
Total AGPARTS WORLDWIDE INC				<u>326.30</u>
ALLEN, MILEAGE, DAVID	20240924		64121	16.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-24-2024			16.00
Total ALLEN, MILEAGE, DAVID				<u>16.00</u>
ALLEN, OFFICIAL, DAVID	20240924		64120	110.00
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 9-24-2024			110.00
Total ALLEN, OFFICIAL, DAVID				<u>110.00</u>
AMEREN CORPORATION	08/14/2024		63861	11,418.03
10 2541 6481 000 0000 1 00000	JULY 2024 MONTHLY CHARGES			11,418.03
AMEREN CORPORATION	DUE 9/16/2024		63996	11,924.75
10 2541 6481 000 0000 1 00000	MONTHLY BILL			11,924.75
AMEREN CORPORATION	JULY		63804	7,680.61
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC CHARGES			7,680.61
Total AMEREN CORPORATION				<u>31,023.39</u>
AMERICAN LIBRARY ASSOCIATION	20240703		63779	123.00
10 2221 6391 000 1050 1 00000	YEARLY MEMBERSHIP 24-25/ L. MENNING			61.50
10 2221 6391 000 4020 4 40001	YEARLY MEMBERSHIP 24-25/ L. MENNING			61.50
Total AMERICAN LIBRARY ASSOCIATION				<u>123.00</u>
ANDY WILLIAMS-MILEAGE	09192024		64088	24.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
Total ANDY WILLIAMS-MILEAGE				<u>24.00</u>
ANDY WILLIAMS-OFFICIAL	09192024		64089	160.00
10 1421 6319 000 1050 1 00000	VB Official			160.00
Total ANDY WILLIAMS-OFFICIAL				<u>160.00</u>

Account Number	Invoice Number	Check Number	Amount
ANNA WAWRZYNIAK-MLG 10 1421 6343 000 1050 1 00000	09192024	64090	48.00
Total ANNA WAWRZYNIAK-MLG			<u>48.00</u>
ANNA WAWRZYNIAK-OFFICIAL 10 1421 6319 000 1050 1 00000	09192024	64091	170.00
Total ANNA WAWRZYNIAK-OFFICIAL			<u>170.00</u>
AUDREY ABEY- MILEAGE 10 1421 6343 000 1050 1 00000	08292024	63952	9.60
AUDREY ABEY- MILEAGE 10 1421 6343 000 1050 1 00000	09162024	63988	9.60
Total AUDREY ABEY- MILEAGE			<u>19.20</u>
BACKWOODS GUITAR LLC 10 1131 6411 000 3010 1 00000	TKT22000003049 2	64115	489.70
Total BACKWOODS GUITAR LLC			<u>489.70</u>
BEN E KEITH OKLAHOMA 10 2561 6491 000 0000 1 00002	20240917	64036	365.99
BEN E KEITH OKLAHOMA 10 2561 6471 000 0000 1 00002	20240917-0001	64036	5,862.04
BEN E KEITH OKLAHOMA 10 2311 6411 000 0000 1 00000	66628096	64036	1,412.03
BEN E KEITH OKLAHOMA 10 2131 6411 000 4020 4 40001	66641735	64036	35.81
10 2131 6411 000 1050 1 00000			17.91
BEN E KEITH OKLAHOMA 10 3911 6411 000 0000 4 45900	66653456	64036	211.68
BEN E KEITH OKLAHOMA 10 2561 6471 000 0000 1 00002	AU-10489	63869	227.70
Total BEN E KEITH OKLAHOMA			<u>8,115.25</u>
BIGGER FASTER STRONGER, INC 10 1421 6411 000 1050 1 00000	607510	63789	450.00
Total BIGGER FASTER STRONGER, INC			<u>450.00</u>
BOONSLICK INDUSTRIES INC 10 2541 6339 000 0000 1 00000	018253/018436/01 819	63783	118.98
Total BOONSLICK INDUSTRIES INC			<u>118.98</u>
BUDS FIRE EXTINGUISHERS 10 2541 6411 000 0000 1 00000	28289	63872	1,747.50
Total BUDS FIRE EXTINGUISHERS			<u>1,747.50</u>
CAMDENTON GLASS 10 2541 6332 000 0000 1 00000	19417	63901	14,792.25
CAMDENTON GLASS	19496 & 19495	63964	45,339.43

Account Number	Invoice Number	Check Number	Amount
10 2541 6332 000 0000 1 00000			11,180.70
10 2541 6332 000 0000 1 00000			34,158.73
<b>Total</b> CAMDENTON GLASS			<b>60,131.68</b>
CARD SERVICES	06/07/2024	63828	140.44
10 1321 6343 000 1050 1 00000	hotel MOSAIC FBLA Conference		140.44
CARD SERVICES	07/30/2024	64079	479.55
10 1221 6411 000 4020 1 12210	General Supplies		479.55
CARD SERVICES	10486913	64027	1,135.96
10 1111 6411 000 4020 4 40001	scholastic books for vending machine and		1,135.96
CARD SERVICES	111-0139346-2329073	64105	621.43
10 1221 6411 000 4020 1 12210	SPED General Supplies		621.43
CARD SERVICES	111-1357243-6167409	64105	116.45
10 1151 6411 000 1050 1 00000	classroom supplies		116.45
CARD SERVICES	111-1435632-7690624	63943	72.99
10 1281 6411 000 4020 3 12810	General Supplies		72.99
CARD SERVICES	111-2183791-3843459	63943	338.84
10 1151 6411 000 1050 1 00000	THEATRE ARTS BOOKS		338.84
CARD SERVICES	111-2337543-6674669	64105	38.85
10 1151 6411 000 1050 1 00000	office supplies, folders		38.85
CARD SERVICES	111-3038267-2017036	64105	554.68
10 1281 6411 000 4020 3 12810	ECSE CLASSROOM SUPPLIES/ S VANSEL		554.68
CARD SERVICES	111-3316532-0770651	63943	331.40
10 2331 6411 100 0000 1 00002	TECH DEPARTMENT OFFICE SUPPLIES		331.40
CARD SERVICES	111-4671772-4718668	63943	170.00
10 1221 6411 000 4020 1 12210	General Supplies		170.00
CARD SERVICES	111-4672299-9620240	63943	299.98
10 1131 6411 000 3010 1 00000	COUNSELORS OFFICE-TRISH LOBAUGH		299.98
CARD SERVICES	111-4682130-0263413	64105	974.10
10 1281 6411 000 4020 3 12810	CLASSROOM SUPPLIES/ B. LUEBBERT		974.10
CARD SERVICES	111-5728578-6709042	64105	228.68
10 1281 6411 000 4020 3 12810	CLASSROOM SUPPLIES/ S. VANSEL		228.68
CARD SERVICES	111-6268833-1741852	63943	83.99
10 1281 6411 000 4020 3 12810	SPECIAL SERVICES DEPARTMENT SUPPLIES		83.99
CARD SERVICES	111-6284220-2702635	64105	185.89
10 1221 6411 000 4020 1 12210	SPEECH CLASSROOM SUPPLIES/HOLLINGSWORTH		185.89
CARD SERVICES	111-7611010-9997803	64105	84.91
10 1321 6411 000 1050 3 33206	classroom supplies		84.91
CARD SERVICES	111-8497868-3069011	64105	455.90

Account Number	Detail Description	Amount
10 2331 6411 100 0000 1 00002	TECHNOLOGY OFFICE SUPPLIES	455.90
CARD SERVICES	111-8810450-1953818	64105 13.18
10 1111 6411 000 4020 4 40001	CLASSROOM SUPPLIES/ DANIELLE OFFIELD	13.18
CARD SERVICES	112-1821901-2413021	63943 2,348.84
10 2541 6411 000 0000 1 00000	22 IROBOT ROOMBIAS	2,348.84
CARD SERVICES	112-3103232-1645029	64105 36.79
10 1193 6411 180 1050 1 00018	DOOR MAGNETS, ID BADGE HOLDERS & LANYARD	36.79
CARD SERVICES	112-5664856-8473014	64105 56.82
10 2561 6491 000 0000 1 00002	Sauce Bottles - Pack of 6	56.82
10 2561 6491 000 0000 1 00002	TOTAL AMAZON ORDER	0.00
CARD SERVICES	112-8801111-4943422	64105 1,199.99
10 2131 6411 000 4020 4 40001	General Nurse Supplies/COT	1,199.99
CARD SERVICES	113-1765965-3353015	64105 494.98
10 1311 6411 000 1050 1 00000	Amazon: Stainless Steel Tables *	494.98
CARD SERVICES	113-2778867-6769066	64105 665.51
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES/ B. RUMANS	665.51
CARD SERVICES	113-4095508-1409852	64105 2,553.14
10 1131 6411 000 3010 1 00000	Middle School supplies from Amazon	2,553.14
CARD SERVICES	113-6777654-9915418	64105 189.11
10 1331 6411 000 1050 1 00000	classroom supplies	189.11
CARD SERVICES	113-8108300-2976244	64105 23.45
10 1131 6411 000 3010 1 00000	MS Supplies for office and class order	23.45
CARD SERVICES	113-8253482-4993866	64105 35.98
10 3812 6411 590 0000 4 45900	General Supplies/Curriculum	35.98
CARD SERVICES	113-8296174-6000259	64105 242.23
10 1221 6411 000 4020 1 12210	SPED General	242.23
CARD SERVICES	113-9425435-3392238	64105 1,103.69
10 1131 6411 000 3010 1 00000	Middle school office supplies from Amazo	1,103.69
CARD SERVICES	114-0344653-6751470	63943 25.99
10 1111 6411 000 4020 4 40001	Jennifer Berry supply order -amazon	25.99
CARD SERVICES	114-0773320-7927400	63943 191.28
10 1111 6411 000 4020 4 40001	Jenna Bellis supply order - amazon	191.28
CARD SERVICES	114-1008053-9510621	63943 175.48
10 1151 6411 000 1050 1 00000	LENA MENNING CLASSROOM SUPPLIES-AMAZON	175.48
CARD SERVICES	114-1915493-2170618	64105 199.58
10 1111 6411 000 4020 4 40001	Amy Smith supplies- Amazon	199.58
CARD SERVICES	114-1988284-4933830	64105 233.59
10 1111 6411 000 4020 4 40001	Kindergarten academy snacks	233.59

Account Number	Detail Description	Amount
CARD SERVICES	114-2087679-5272257	181.09
10 1111 6411 000 4020 4 40001	Trish Payne supply order- Amazon	181.09
CARD SERVICES	114-3412346-1445057	386.18
10 1111 6411 000 4020 4 40001	Cindy Marriott supply order - Amazon	386.18
CARD SERVICES	114-3462768-4297022	177.22
10 1111 6411 000 4020 4 40001	Supplies for Matty Hinck- Amazon	177.22
CARD SERVICES	114-3634798-7333048	47.60
10 1151 6411 000 1050 1 00000	classroom supplies 24/25	47.60
CARD SERVICES	114-3642433-6151407	277.94
10 1111 6411 000 4020 4 40001	Kelsey Heimsoth k supplies- Amazon	277.94
CARD SERVICES	114-4351534-0393045	143.20
10 1131 6411 000 3010 1 00000	CLASSROOM SUPPLIES-KEILEY OWSLEY	143.20
CARD SERVICES	114-4499740-7220210	143.23
10 1111 6411 000 4020 4 40001	Marissa Edgar K supplies	143.23
CARD SERVICES	114-5088323-5349015	240.51
10 1151 6411 000 1050 1 00000	classroom supplies	240.51
CARD SERVICES	114-5392474-1821007	185.01
10 1111 6411 000 4020 4 40001	Courtney May supply order - amazon	185.01
CARD SERVICES	114-5535302-2881039	195.16
10 1111 6411 000 4020 4 40001	Carley Kumberg supplies- Amazon	195.16
CARD SERVICES	114-6673161-2837850	213.68
10 1111 6411 000 4020 4 40001	Misc Elem supplies - amazon	213.68
CARD SERVICES	114-6683972-8060212	1,236.24
10 1111 6411 000 4020 4 40001	Elem classroom supplies - amazon	1,236.24
CARD SERVICES	114-6711926-9073811	220.48
10 1111 6411 000 4020 4 40001	Missy Kumberg supply order - amazon	220.48
CARD SERVICES	114-6884695-9989025	108.46
10 1111 6411 000 4020 4 40001	CLASSROOM SUPPLIES/ S. HOLSTEN	108.46
CARD SERVICES	114-7213600-5472203	30.00
10 1111 6411 000 4020 4 40001	Tiffany Pinzke supply order - Amazon	30.00
CARD SERVICES	114-7484501-4230632	239.85
10 1111 6411 000 4020 4 40001	Google slideshow presenter remotes for e	239.85
CARD SERVICES	114-7739377-6361023	180.41
10 1111 6411 000 4020 4 40001	Jennifer Berry supply order -amazon	180.41
CARD SERVICES	114-7880329-3261812	44.86
10 1111 6411 000 4020 4 40001	Open house supplies	44.86
CARD SERVICES	114-7994458-8293812	835.95
10 1111 6411 000 4020 4 40001	Nap mats for Prek	835.95
CARD SERVICES	114-8238907-7359417	786.34

Account Number	Detail Description	Amount
10 1111 6411 000 4020 4 40001	Playground and outdoor learning equip	786.34
CARD SERVICES	114-8425867-2415420 64105	87.80
10 1111 6411 000 4020 4 40001	Scissors for Kindergarten academy	87.80
CARD SERVICES	114-8471865-7212244 64105	83.98
10 1151 6411 000 1050 1 00000	Black binders for music	83.98
CARD SERVICES	114-8540322-8658601 64105	18.29
10 1151 6411 000 1050 1 00000	office supplies, folders	18.29
CARD SERVICES	114-9178763-2125813 64105	165.85
10 1111 6411 000 4020 4 40001	Lindsay Barker supply order - Amazon	165.85
CARD SERVICES	114-9641053-9822613 64105	1,018.29
10 1111 6411 000 4020 4 40001	Nicky Folders - amazon	1,018.29
CARD SERVICES	114-9657141-0157866 64105	131.77
10 1111 6411 000 4020 4 40001	Flags for new clasrooms	131.77
CARD SERVICES	114-9958751-0163414 63943	45.05
10 1111 6411 000 4020 4 40001	Student whiteboards for Courtney May - A	45.05
CARD SERVICES	11493764011-7662656 63943	214.99
10 1111 6411 000 4020 4 40001	Sharon Sidebottom supplies- Amazon	214.99
CARD SERVICES	170211055 63828	146.50
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill	146.50
CARD SERVICES	170211353 63943	146.50
10 2321 6391 000 0000 1 00000	CARD USED AT SEQUIRE/ YRLY FAX LINE FEES	146.50
CARD SERVICES	170211620 64105	146.99
10 2321 6391 000 0000 1 00000	CARD USED AT SEQUIRE/ YRLY FAX LINE FEES	146.99
CARD SERVICES	20240723 63825	99.00
10 1111 6411 000 4020 4 40001	NEWSLETTER SUBSCRIPTION	99.00
CARD SERVICES	20240723-0001 63825	649.00
10 2214 6312 000 4020 3 00000	MAESP RENEWAL & 25 CONF REGISTRATION	649.00
CARD SERVICES	20240723-0002 63825	128.10
10 2321 6411 000 0000 1 00000	USED AT PATIO 52 FOR BOE SUPPLIES	128.10
CARD SERVICES	20240723-0003 63826	455.33
10 2541 6361 000 0000 1 00000	BULLDOG BARK POSTAGE	455.33
CARD SERVICES	20240723-0004 63826	65.00
10 1111 6411 000 4020 4 40001	TPT-3RD GRADE-READING/SPELLING	65.00
CARD SERVICES	20240723-0007 63826	15.77
10 2311 6411 000 0000 1 00000	AMAZON SUBSCRIPTION	15.77
CARD SERVICES	20240723-0008 63827	249.09
10 2214 6312 000 1050 3 00000	BRITTNEY THOMPSON MOASSP	124.56
10 2214 6312 000 4020 3 00000	BRITTNEY THOMPSON MOASSP	124.53
CARD SERVICES	20240723-0012 63827	18.04
10 2541 6411 000 0000 1 00000	24" squeegee-Viper Nilfisk adv VA85007	18.04
CARD SERVICES	20240723-0014 63827	61.80
10 2321 6411 000 0000 1 00000	CARD USED AT BASKET & BOWS/ H. LUTTRELL	61.80
CARD SERVICES	20240723-0017 63828	79.00
10 3812 6391 590 0000 4 45900	ProCare... Computer System for Afterschoo	79.00
CARD SERVICES	20240723-0018 63828	11.93

Account Number	Invoice Number	Check Number	Amount
10 1193 6343 180 1050 1 00018			11.93
CARD SERVICES	20240723-0019	63828	30.00
10 1191 6411 000 4020 1 00000			30.00
CARD SERVICES	20240723-0020	63828	146.20
10 1321 6411 000 1050 3 33206			146.20
CARD SERVICES	20240822	63918	438.48
10 1371 6343 000 1050 1 33207			438.48
CARD SERVICES	20240822-0001	63918	270.08
10 2214 6312 000 1050 3 00000			270.08
CARD SERVICES	20240822-0002	63918	43.64
10 1371 6343 000 1050 1 33207			43.64
CARD SERVICES	20240822-0003	63918	90.00
10 2221 6391 000 1050 1 00000			45.00
10 2221 6391 000 4020 4 40001			45.00
CARD SERVICES	20240822-0004	63918	166.84
10 1371 6343 000 1050 1 33207			166.84
CARD SERVICES	20240822-0005	63919	15.77
10 2311 6411 000 0000 1 00000			15.77
CARD SERVICES	20240822-0006	63919	10.99
10 2331 6391 000 0000 1 00002			10.99
CARD SERVICES	20240822-0007	63919	28.71
10 2541 6411 000 0000 1 00000			28.71
CARD SERVICES	20240822-0008	63919	999.60
10 2321 6343 000 0000 1 00000			999.60
CARD SERVICES	20240822-0009	63919	1,338.75
10 2331 6391 000 0000 1 00002			1,338.75
CARD SERVICES	20240822-0010	63919	100.00
10 2311 6411 000 0000 1 00000			100.00
CARD SERVICES	20240822-0011	63919	642.03
10 1371 6343 000 1050 1 33207			642.03
CARD SERVICES	20240822-0012	63919	275.00
10 2321 6343 000 0000 1 00000			275.00
CARD SERVICES	20240826	63943	141.05
10 1321 6411 000 1050 3 33206			141.05
CARD SERVICES	20240826-0001	63943	423.15
10 1311 6343 000 1050 1 00000			423.15
CARD SERVICES	20240826-0002	63943	129.00
10 3812 6391 590 0000 4 45900			129.00
CARD SERVICES	20240826-0003	63943	431.08
10 2214 6312 000 4020 3 00000			431.08
CARD SERVICES	20240826-0004	63943	58.85
10 1311 6411 000 1050 1 00000			58.85
CARD SERVICES	20240826-0005	63943	30.00
10 1191 6411 000 4020 1 00000			30.00
CARD SERVICES	20240826-0006	63943	17.50
10 3812 6411 590 0000 4 45900			17.50
CARD SERVICES	20240826-0007	63943	250.58

Account Number	Detail Description	Amount
10 1111 6411 000 4020 4 40001	Jarvis PreK supplies-Amazon	250.58
CARD SERVICES	20240826-0008 63943	28.23
10 1111 6411 000 4020 4 40001	Marissa Edgar K supplies	28.23
CARD SERVICES	20240826-0009 63943	237.86
10 1111 6411 000 4020 4 40001	Megan Benny supplies - Amazon	237.86
CARD SERVICES	20240826-0010 63943	211.01
10 1111 6411 000 4020 4 40001	Danielle Offield supplies- Amazon	211.01
CARD SERVICES	20240826-0011 63943	209.77
10 1111 6411 000 4020 4 40001	Morgan Heimsoth supplies- Amazon	209.77
CARD SERVICES	20240826-0012 63943	41.90
10 1111 6411 000 4020 4 40001	Amy Smith supplies- Amazon	41.90
CARD SERVICES	20240826-0013 63943	209.08
10 1111 6411 000 4020 4 40001	Jessica Bickel supplies- Amazon	209.08
CARD SERVICES	20240826-0014 63943	63.78
10 1111 6411 000 4020 4 40001	Carley Kumberg supplies- Amazon	63.78
CARD SERVICES	20240826-0015 63943	52.29
10 1111 6411 000 4020 4 40001	Trish Payne supply order- Amazon	52.29
CARD SERVICES	20240826-0016 63943	243.85
10 1111 6411 000 4020 4 40001	Angela Viebrock supply order - Amazon	243.85
CARD SERVICES	20240826-0017 63943	145.57
10 1111 6411 000 4020 4 40001	Tiffany Pinzke supply order - Amazon	145.57
CARD SERVICES	20240826-0018 63943	179.98
10 1111 6411 000 4020 4 40001	Stephanie Holsten supply order - Amazon	179.98
CARD SERVICES	20240826-0019 63943	1,111.22
10 1111 6411 000 4020 4 40001	Elem office supply order -Amazon	1,111.22
CARD SERVICES	20240826-0020 63943	1,052.93
10 1111 6411 000 4020 4 40001	Elementary award supplies- amazon	1,052.93
CARD SERVICES	20240826-0021 63943	1,740.88
10 1111 6411 000 4020 4 40001	Misc Elem supplies - amazon	1,740.88
CARD SERVICES	20240826-0022 63943	7.99
10 1111 6411 000 4020 4 40001	Courtney May supply order - amazon	7.99
CARD SERVICES	20240826-0023 63943	95.69
10 1151 6411 000 1050 1 00000	C. BAUER CLASSROOM SUPPLIES-AMAZON	95.69
CARD SERVICES	20240826-0024 63943	85.70
10 1151 6411 000 1050 1 00000	classroom supplies	85.70
CARD SERVICES	20240826-0025 63943	407.36
10 1151 6411 000 1050 1 00000	office supplies	407.36
CARD SERVICES	20240826-0026 63943	62.09
10 1151 6411 000 1050 1 00000	office supplies	62.09
CARD SERVICES	20240826-0027 63943	177.29
10 1131 6411 000 3010 1 00000	CLASSROOM SUPPLIES- MICHELLE KEENER	177.29
CARD SERVICES	20240826-0028 63943	234.55
10 1131 6411 000 3010 1 00000	CLASSROOM SUPPLIES- MIRANDA OEHRKE	234.55
CARD SERVICES	20240826-0029 63943	164.57
10 1131 6411 000 3010 1 00000	CLASSROOM SUPPLIES BAILEY SCHLESSELMAN	164.57
CARD SERVICES	20240826-0030 63943	2,914.13
10 2331 6411 100 0000 1 00002	Technology Hardware	2,914.13
CARD SERVICES	20240826-0031 63943	426.33
10 1111 6411 000 4020 4 40001	1ST GRADE SUPPLIES- D. OFFIELD	426.33
CARD SERVICES	20240826-0032 63943	208.08
10 2561 6491 000 0000 1 00002	KITCHEN SUPPLIES-AMAZON	208.08
CARD SERVICES	20240826-0034 63943	184.34



Account Number	Detail Description	Check Number	Amount
10 1311 6411 000 1050 1 00000	Amazon: shop supplies		184.34
CARD SERVICES	20240826-0035	63943	1,309.14
10 1221 6411 000 1050 1 12210	General Supplies Amazon		654.57
10 1221 6411 000 4020 1 12210	General Supplies Amazon		654.57
CARD SERVICES	20240826-0036	63943	188.61
10 1221 6411 000 4020 1 12210	SPED General Supplies		188.61
CARD SERVICES	20240826-0037	63943	537.82
10 1221 6411 000 4020 1 12210	SPED General		537.82
CARD SERVICES	20240917	64037	372.20
10 2311 6411 000 0000 1 00000	END OF SUMMER EMPLOYEE LUNCH/VERA CRUZ		372.20
CARD SERVICES	20240917-0001	64037	38.57
10 2311 6411 000 0000 1 00000	CARD USED AT LUTZ'S		38.57
CARD SERVICES	20240917-0002	64037	631.49
10 1371 6343 000 1050 1 33207	HOTEL STAY FOR PLTW TRAINING JULY 2024		631.49
CARD SERVICES	20240917-0003	64037	189.28
10 2311 6411 000 0000 1 00000	DONUTS FOR BACK TO SCHOOL WORK DAY		189.28
CARD SERVICES	20240917-0004	64037	15.77
10 2311 6411 000 0000 1 00000	AMAZON PRIME		15.77
CARD SERVICES	20240917-0005	64037	62.51
10 2552 6412 000 0000 1 00002	GAS FOR VAN		62.51
CARD SERVICES	20240917-0006	64038	31.01
10 1371 6343 000 1050 1 33207	FOOD FOR PLTW TRAINING JULY 2024		31.01
CARD SERVICES	20240917-0007	64038	262.79
10 2311 6411 000 0000 1 00000	NEW TEACHER LUNCHEON		262.79
CARD SERVICES	20240917-0008	64038	14.00
10 1151 6411 000 1050 1 00000	Greek and Latin Root & Sketch Notes Book		14.00
CARD SERVICES	20240918	64079	140.73
10 2311 6411 000 0000 1 00000	8/7/24 BOE MEETING		140.73
CARD SERVICES	20240918-0001	64079	89.67
10 3812 6411 590 0000 4 45900	Bulletin Board & Curriculum		89.67
CARD SERVICES	20240918-0002	64079	1,111.06
10 2214 6312 000 1050 3 00000	MO Case PD Jon Jarvis & Heather Oelrichs		370.35
10 2214 6312 000 3010 3 00000	MO CASE-SPED		370.35
10 2214 6312 000 4020 3 00000	MO CASE-SPED		370.36
CARD SERVICES	20240918-0003	64079	93.37
10 2311 6411 000 0000 1 00000	FEES		93.37
CARD SERVICES	20240918-0004	64079	246.62
10 2214 6312 000 1050 3 00000	CURRICULUM RETREAT		82.22
10 2214 6312 000 4020 3 00000	CURRICULUM RETREAT		82.22
10 2214 6312 000 3010 3 00000	CURRICULUM RETREAT		82.18
CARD SERVICES	20240918-0005	64079	341.69
10 1111 6411 000 4020 4 40001	IPA in Springfield Elem building posters		341.69
CARD SERVICES	20240918-0006	64079	107.78
10 1221 6411 000 4020 1 12210	STICKERS, PENCILS		20.73
10 1221 6411 000 4020 1 12210	BULLETIN BOARD SUPPLIES		87.05
CARD SERVICES	20240918-0007	64079	1,678.00
10 1111 6411 000 4020 4 40001	HALLWAY CHARACTER TRAITS-CEILING/HANGIN		1,678.00
CARD SERVICES	20240918-0008	64079	350.00
10 2214 6312 000 4020 3 00000	WIDA WORKSHOP-FOR MORGAN HEIMSOTH		350.00
CARD SERVICES	20240918-0009	64079	304.23

Account Number	Detail Description	Amount
10 2131 6411 000 0000 1 00000	General Nurse Supplies	304.23
CARD SERVICES	20240923	64105
10 3812 6391 590 0000 4 45900	ProCare...Computer System for Afterschoo	129.00
CARD SERVICES	20240923-0001	64105
10 2121 6343 000 1050 1 00000	LODGING FOR ROOTED CONFERENCE AUG 5-7	180.12
CARD SERVICES	20240923-0002	64105
10 1191 6411 000 4020 1 00000	SCREEN CASTIFY FOR SUMMER SCHOOL	30.00
CARD SERVICES	2324-334	63919
10 2541 6411 000 0000 1 00000	10 x 20 STORAGE UNIT # A14	85.00
CARD SERVICES	499242	63943
10 1151 6411 000 1050 1 00000	Harbor Freight: shop supplies	248.88
CARD SERVICES	8/1/2024	64037
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge	10.99
CARD SERVICES	SS-105650	63943
10 2541 6411 000 0000 1 00000	RUBBER SQUEEGEE X 2	25.62
CARD SERVICES	TRANSACTION #193	63943
10 2541 6361 000 0000 1 00000	POSTAGE FOR NEW TEACHER PACKETS	29.52
CARD SERVICES	V*10486913	64027
10 1111 6411 000 4020 4 40001	scholastic books for vending machine and	(1,135.96)
Total CARD SERVICES		<u>50,308.43</u>
CARL'S KEY	9/10/2024	64065
10 2541 6411 000 0000 1 00000	entry cylinders	80.40
CARL'S KEY	9/4/24	63999
10 2541 6411 000 0000 1 00000	rekey new entry doors	494.00
Total CARL'S KEY		<u>574.40</u>
CARPENTER-GUENTHER	2407-020456	63873
10 2541 6411 000 0000 1 00000	concrete for awning	19.38
Total CARPENTER-GUENTHER		<u>19.38</u>
CATHY VIETS-MLG	09162024	63990
10 1421 6343 000 1050 1 00000	Mileage	8.40
Total CATHY VIETS-MLG		<u>8.40</u>
CATHY VIETS-OFFICIAL	09162024	63991
10 1421 6319 000 1050 1 00000	VB Official	160.00
Total CATHY VIETS-OFFICIAL		<u>160.00</u>
CDW GOVERNMENT INC	AA1NL2H	63940
10 2331 6391 000 0000 1 00002	Subscription for Lightspeed Management S	10,000.00
CDW GOVERNMENT INC	AA3AP9E	64068
10 1321 6411 000 1050 3 33206	Business Grant for Heather Offield	9,762.86
CDW GOVERNMENT INC	SD75014, SC94864	63805
10 2331 6411 100 0000 1 00002	CDWG total	15,162.00
CDW GOVERNMENT INC	SJ19033	63862
10 2331 6411 100 0000 1 00002	CDWG total	68,660.00
Total CDW GOVERNMENT INC		<u>103,584.86</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
CENTRAL DAIRY DIVISION 10 2561 6471 000 0000 1 00002	MONTHLY BILL	260275	63998	2,795.44
<b>Total CENTRAL DAIRY DIVISION</b>				<b>2,795.44</b>
CENTRAL STATES BUS SALES 10 2552 6332 000 0000 1 00002		625713,627740, 628651	64004	5,251.71
<b>Total CENTRAL STATES BUS SALES</b>		625713,627740,628651,627673		<b>5,251.71</b>
CEV MULTIMEDIA 10 1311 6411 000 1050 1 00000	iCEV Curriculum *	08015	63922	1,500.00
<b>Total CEV MULTIMEDIA</b>				<b>1,500.00</b>
CHARLES GARDNER - (MLG) 10 1421 6343 000 1050 1 00000	Mileage	09302024	64129	36.00
<b>Total CHARLES GARDNER - (MLG)</b>				<b>36.00</b>
CHARLES GARDNER-(OFF) 10 1421 6319 000 1050 1 00000	Official	09302024	64130	160.00
<b>Total CHARLES GARDNER-(OFF)</b>				<b>160.00</b>
CHIEF ARCHITECT INC 10 1151 6391 000 1050 1 00000	1 YEAR ACADEMIC LICENSE & TUTORIAL GUIDE	1273868-Z3J6Y4	64000	279.95
<b>Total CHIEF ARCHITECT INC</b>				<b>279.95</b>
CITY OF STOVER 10 2541 6335 000 0000 1 00000	WATER AND SEWER	20240807	63888	339.80
CITY OF STOVER 10 2541 6335 000 0000 1 00000	WATER/SEWER	20240917	64002	558.24
CITY OF STOVER 10 2541 6335 000 0000 1 00000	MONTHLY WATER/SEWER	JULY STMT	63803	474.23
<b>Total CITY OF STOVER</b>				<b>1,372.27</b>
CO-MO CONNECT, INC 10 2541 6361 000 0000 1 00000	SCHOOL INTERNET	20240822	63923	1,444.90
CO-MO CONNECT, INC 10 2541 6361 000 0000 1 00000	HOT SPOTS			254.85
CO-MO CONNECT, INC 10 2541 6361 000 0000 1 00000	MONTHLY INTERNET CHARGES	20240918	64076	1,444.90
CO-MO CONNECT, INC 10 2541 6361 000 0000 1 00000	HOT SPOT-INTERNET			254.85
CO-MO CONNECT, INC 10 2541 6361 000 0000 1 00000	HOT SPOTS	8/1/24	63802	1,444.90
CO-MO CONNECT, INC 10 2541 6361 000 0000 1 00000	PHONE/INTERNET			254.85
<b>Total CO-MO CONNECT, INC</b>				<b>4,334.70</b>
COMMON GOAL SYSTEMS INC 10 1151 6391 000 1050 1 00000	HS-TEACHER EASE	order form 4175	63775	15,871.42
COMMON GOAL SYSTEMS INC 10 1221 6391 000 4020 3 12210	SPED-TEACHER EASE			3,967.85
COMMON GOAL SYSTEMS INC 10 1111 6391 000 4020 4 40001	ELE-TEACHER EASE			3,967.87
COMMON GOAL SYSTEMS INC 10 1131 6391 000 3010 1 00000	MS-TEACHER EASE			3,967.85
<b>Total COMMON GOAL SYSTEMS INC</b>				<b>15,871.42</b>
COUNTRYSIDE PLANTS, LLC		SI-009346	63773	62.81

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1311 6411 000 1050 1 00000	Food Science Supplies			62.81
COUNTRYSIDE PLANTS, LLC	si009371		63816	27.05
10 1311 6411 000 1050 1 00000	Food Science Supplies			27.05
<b>Total COUNTRYSIDE PLANTS, LLC</b>				<b>89.86</b>
CRUM, MILEAGE, JOHN		09162024	63992	24.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
CRUM, MILEAGE, JOHN		09182024	64092	24.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
<b>Total CRUM, MILEAGE, JOHN</b>				<b>48.00</b>
CRUM, OFFICIAL, JOHN		09162024	63993	110.00
10 1421 6319 000 1050 1 00000	VB Official			110.00
CRUM, OFFICIAL, JOHN		09192024	64093	110.00
10 1421 6319 000 1050 1 00000	VB Official			110.00
<b>Total CRUM, OFFICIAL, JOHN</b>				<b>220.00</b>
DARRELLS AUTO SUPPLY		182817,863,875	63829	28.77
10 2552 6411 000 0000 1 00002	INV 182817,863,875			28.77
DARRELLS AUTO SUPPLY		182821	63829	17.99
10 2541 6411 000 0000 1 00000	RAINT/RUST REMOVAL			17.99
DARRELLS AUTO SUPPLY		184359	63884	35.98
10 2552 6411 000 0000 1 00002	184359			35.98
DARRELLS AUTO SUPPLY		184446-74	64005	1,336.79
10 2552 6411 000 0000 1 00002	BUS SUPPLIES			1,336.79
DARRELLS AUTO SUPPLY		74-184429	63884	7.99
10 2541 6411 000 0000 1 00000	wax for trash cans			7.99
<b>Total DARRELLS AUTO SUPPLY</b>				<b>1,427.52</b>
DRC		835694	63941	700.00
10 2121 6412 000 0000 1 00000	SPRING 2024 EOC & GLA			700.00
<b>Total DRC</b>				<b>700.00</b>
EASY ICE, LLC		01407660	64012	410.00
10 2541 6411 000 0000 1 00000	ice maker			410.00
<b>Total EASY ICE, LLC</b>				<b>410.00</b>
ECOTALITY INC		9401487	64107	720.00
10 2552 6411 000 0000 1 00002	YEARLY BLINK NETWORK FEE FOR			720.00
	10/2024-10			
<b>Total ECOTALITY INC</b>				<b>720.00</b>
EDCOUNSEL, LLC		20737	64086	361.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES			361.00
<b>Total EDCOUNSEL, LLC</b>				<b>361.00</b>
EDMENTUM INC		3241322	63874	22,462.00
10 1156 6391 180 0000 0 00000	COURSEWARE LIBRARY-PROGRAM			22,462.00
	LICENSE OL LE			
EDMENTUM INC		INV3242904	63927	6,500.00
10 1111 6431 000 4020 4 40001	CALVERT-ELEMENTARY 12 MONTH			6,500.00
	TERM			
<b>Total EDMENTUM INC</b>				<b>28,962.00</b>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
EWELL EDUCATIONAL SER 10 1311 6411 000 1050 1 00000	MO340-86127	63899	200.00
	AET online record book system for SAE pr		200.00
<b>Total EWELL EDUCATIONAL SER</b>			<b>200.00</b>
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	20240709	63790	7,648.94
	GENERAL MERCHANDISE		7,648.94
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	20240807	63887	1,297.62
	july statement		1,297.62
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	20240917	64051	1,775.14
	fajen		1,703.01
10 2552 6411 000 0000 1 00002	BUS-GENERAL		72.13
FAJEN LUMBER COMPANY 10 1311 6411 000 1050 1 00000	236410	63790	91.12
	Shop & Project supplies		91.12
FAJEN LUMBER COMPANY 10 2331 6411 100 0000 1 00002	237317	63887	39.99
	Concrete Anchors		39.99
FAJEN LUMBER COMPANY 10 2331 6411 100 0000 1 00002	239088	63887	46.29
	239088		46.29
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	239307	63883	31.97
	paint supplies		31.97
FAJEN LUMBER COMPANY 10 1421 6411 000 1050 1 00000	241311	64051	5.97
	keys for soccer stand		5.97
<b>Total FAJEN LUMBER COMPANY</b>			<b>10,937.04</b>
FIRST CHOICE MECHANICAL LLC 10 2541 6411 000 0000 1 00000	2269	63840	535.00
	MAINT ON MIDDLE SCHOOL HVAC		535.00
<b>Total FIRST CHOICE MECHANICAL LLC</b>			<b>535.00</b>
FOXWORTHY, CHERYL 10 1111 6161 000 4020 4 40001	20240924	64114	61.75
	REPLACE SUB CHECK/DIRECT DEPOSIT RETURN		61.75
<b>Total FOXWORTHY, CHERYL</b>			<b>61.75</b>
GERKEN-MARSHALL, DELANEY 10 2311 6411 000 0000 1 00000	20240917	64006	44.75
	FINGERPRINTING REIMBURSEMENT		44.75
<b>Total GERKEN-MARSHALL, DELANEY</b>			<b>44.75</b>
GOETZE BROTHERS CARPET 10 2541 6332 000 0000 1 00000	ST005030	63837	10,172.36
	FLOORING FOR OLD LIBRARY		10,172.36
<b>Total GOETZE BROTHERS CARPET</b>			<b>10,172.36</b>
GOLD STAR FOODS 10 2561 6491 000 0000 1 00002	20240917	64052	114.36
	KITCHEN ITEMS		114.36
GOLD STAR FOODS 10 2561 6471 000 0000 1 00002	20240917-0001	64052	6,573.63
	KITCHEN-FOOD		6,573.63
GOLD STAR FOODS 10 2131 6411 000 4020 4 40001	3182277	64052	134.17
	GRAHAMS TIGER BITES & ORANGE CUPS		67.09
10 2131 6411 000 1050 1 00000	GRAHAMS TIGER BITES & ORANGE CUPS		67.08
GOLD STAR FOODS 10 3911 6411 000 0000 4 45900	3190489	64052	291.67
	BEAT ITEMS		291.67
<b>Total GOLD STAR FOODS</b>			<b>7,113.83</b>
GOPHER SPORT-ORDER	386167 & 390986	63957	648.55

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 1 0000	supplies			648.55
GOPHER SPORT-ORDER	386756,391194		64007	970.31
10 1151 6411 000 1050 1 0000	supplies			970.31
<b>Total GOPHER SPORT-ORDER</b>				<b>1,618.86</b>
HANEY CHIROPRACTIC CENTE	20240822		63916	250.00
10 2552 6312 000 0000 1 00002	BUS PHYSICALS-5 DRIVERS			250.00
HANEY CHIROPRACTIC CENTE	20240917		64011	130.00
10 2552 6312 000 0000 1 00002	CAREY NOLTING PHYSICAL			50.00
10 2552 6312 000 0000 1 00002	SHELBY ZELLER PHYSICAL			80.00
HANEY CHIROPRACTIC CENTE	20240924		64111	50.00
10 2552 6312 000 0000 1 00002	BUS DRIVER PHYSICAL FOR JASON PAYNE			50.00
HANEY CHIROPRACTIC CENTE	8/8/2024 STMT		63926	650.00
10 2552 6312 000 0000 1 00002	BUS DRIVER PHYSICALS			650.00
<b>Total HANEY CHIROPRACTIC CENTE</b>				<b>1,080.00</b>
HEARTLAND BUSINESS SYSTEMS,LLC	707994-H		63788	1,505.00
10 2331 6391 000 0000 1 00002	VPN Setup Labor			1,505.00
HEARTLAND BUSINESS SYSTEMS,LLC	707995-H		63818	48,981.66
10 2331 6411 000 0000 1 00001	Erate for Switches and Labor			48,981.66
HEARTLAND BUSINESS SYSTEMS,LLC	713102-H		63842	1,119.45
10 2331 6391 000 0000 1 00002	MONTHLY BILLING FOR JULY			1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	714220-H		63885	1,600.00
10 2331 6411 000 0000 1 00001	Hardware and Services			1,600.00
HEARTLAND BUSINESS SYSTEMS,LLC	715426-H		63885	450.00
10 2331 6391 000 0000 1 00002	VPN labor			450.00
HEARTLAND BUSINESS SYSTEMS,LLC	718644-H		63929	3,989.00
10 2331 6411 000 0000 1 00001	Hardware and Services			3,989.00
HEARTLAND BUSINESS SYSTEMS,LLC	720333-H		63959	1,119.45
10 2331 6391 000 0000 1 00002	TRU CLOUD MONTHLY BILLING-AUG 2024			1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC	723872-H		63959	5,800.00
10 2331 6411 000 0000 1 00001	Hardware and Services			5,800.00
HEARTLAND BUSINESS SYSTEMS,LLC	724757-H2		64008	184.00
10 2331 6411 000 0000 1 00001	Hardware and Services			184.00
HEARTLAND BUSINESS SYSTEMS,LLC	731471-H		64109	1,119.45
10 2331 6391 000 0000 1 00002	SEPT MONTHLY BILLING-TRUCLOUD			1,119.45
<b>Total HEARTLAND BUSINESS SYSTEMS,LLC</b>				<b>65,868.01</b>
HEARTLAND	HSSREC034631		63928	410.00
10 2561 6491 000 0000 1 00002	Nutrikids Program for Menus			410.00
<b>Total HEARTLAND</b>				<b>410.00</b>
HEIMSOTH, MEGAN	20240917		64018	44.75
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR FINGERPRINTING			44.75
<b>Total HEIMSOTH, MEGAN</b>				<b>44.75</b>
HENNRICH, MILEAGE, SETH	09302024		64134	48.00
10 1421 6319 000 1050 1 00000	Mileage			48.00
10 1421 6319 000 1050 1 00000	Reversal: Mileage			(48.00)
10 1421 6343 000 1050 1 00000	Correction: Mileage			48.00
<b>Total HENNRICH, MILEAGE, SETH</b>				<b>48.00</b>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
HENNRICH, OFFICIAL, SETH 10 1421 6319 000 1050 1 00000	09302024 Soccer Official	64131	160.00 160.00
Total HENNRICH, OFFICIAL, SETH			160.00
HEWETT, CARRIE 10 2121 6343 000 1050 1 00000	8/26/24 MILEAGE REIMBURSEMENT-ROOT ED CONFERENCE	64001	135.20 135.20
Total HEWETT, CARRIE			135.20
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	20240917 invoice # 605569910	64053	2,132.56 110.40
10 2541 6411 000 0000 1 00000	invoice #605569909		1,212.00
10 2541 6411 000 0000 1 00000	invoice #605569908		810.16
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	20240917-0001 invoice#605577289	64053	2,264.84 1,734.04
10 2541 6411 000 0000 1 00000	invoice#605577287		530.80
HILLYARD/SPRINGFIELD 10 2541 6332 000 0000 1 00000	605466989 2024 SUMMER ORDER	63771	12,698.00 12,698.00
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605523827 SUMMER CLEANING SUPPLIES	63844	4,445.75 4,445.75
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605541349 HILLIYARD INVOICE#605541349	63886	2,415.69 2,415.69
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605548057 HILLIYARD INVOICE#605548057	63886	634.05 634.05
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605561688,689, 1410	63938	2,099.45
10 2541 6411 000 0000 1 00000	invoice 605561688		869.16
10 2541 6411 000 0000 1 00000	invoice 605561689		1,213.40
10 2541 6411 000 0000 1 00000	invoice 700601410		16.89
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605599350 INV 605599349	64069	1,996.02 60.32
10 2541 6411 000 0000 1 00000	INV 605599350		64.70
10 2541 6411 000 0000 1 00000	INV 605599351		1,871.00
Total HILLYARD/SPRINGFIELD			28,686.36
HODGES CABINETS 10 1131 6411 000 3010 1 00000	20240702 MS OFFICE DESK, UPPER/LOWER CABINETS	63768	2,575.00 2,575.00
Total HODGES CABINETS			2,575.00
HOUGHTON MIFFLIN 10 1151 6431 000 1050 1 00000	956131493, 956137276 15 ADDITIONAL LITERATURE RESOURCES	64009	638.44 638.44
Total HOUGHTON MIFFLIN			638.44
HUMMERT INTERNATIONAL 10 1311 6411 000 1050 1 00000	190294 Electronic Leaf Replacement	63930	373.00 373.00
Total HUMMERT INTERNATIONAL			373.00
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	366656453, 366653970 show choir music	64013	179.99 179.99
Total J.W. PEPPER & SON INC			179.99

Account Number	Invoice Number	Check Number	Amount
JKM TRAINING INC	31190	64110	465.00
10 2214 6312 000 4020 3 00000	Safe Crisis Mgmt Recert Program #31190		465.00
<b>Total JKM TRAINING INC</b>			<b>465.00</b>
JOHN CRULL OFFICIAL	09162024	63994	110.00
10 1421 6319 000 1050 1 00000	VB Official		110.00
JOHN CRULL OFFICIAL	09192024	64094	110.00
10 1421 6319 000 1050 1 00000	VB Official		110.00
JOHN CRULL OFFICIAL	20240924	64118	110.00
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 9-24-2024		110.00
<b>Total JOHN CRULL OFFICIAL</b>			<b>330.00</b>
JOHN CRULL-MILEAGE	09162024	63995	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
JOHN CRULL-MILEAGE	09182024	64095	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
JOHN CRULL-MILEAGE	20240924	64119	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-24-24		48.00
<b>Total JOHN CRULL-MILEAGE</b>			<b>144.00</b>
KAILYNHOOS OFFICIAL	09192024	64102	160.00
10 1421 6319 000 1050 1 00000	VB Official		160.00
<b>Total KAILYNHOOS OFFICIAL</b>			<b>160.00</b>
KAILYNHOOSMILEAGE	09192024	64103	28.80
10 1421 6343 000 1050 1 00000	Mileage		28.80
<b>Total KAILYNHOOSMILEAGE</b>			<b>28.80</b>
KAYSINGER CONFERENCE	20240904	63965	2,940.00
10 2214 6312 000 1050 3 00000	CONFERENCE PD		980.00
10 2214 6312 000 3010 3 00000	CONFERENCE PD		980.00
10 2214 6312 000 4020 3 00000	CONFERENCE PD		980.00
<b>Total KAYSINGER CONFERENCE</b>			<b>2,940.00</b>
KC URBAN ACADEMY INC	24 HY-VEE ARENA VBAL	63875	200.00
10 1421 6411 000 1050 1 00000	HyVee shootout Volleyball		200.00
<b>Total KC URBAN ACADEMY INC</b>			<b>200.00</b>
KEITH HAWKINS (MLG)	08272024	63948	24.00
10 1421 6343 000 1050 1 00000	MILEAGE		24.00
<b>Total KEITH HAWKINS (MLG)</b>			<b>24.00</b>
KEITH HAWKINS (OFF)	08272024	63949	150.00
10 1421 6319 000 1050 1 00000	SOCCER JAMBOREE OFFICIAL		150.00
<b>Total KEITH HAWKINS (OFF)</b>			<b>150.00</b>
L&B ELECTRONICS	910202410	64087	900.00
10 2552 6361 000 0000 1 00002	REPEATER RENT 10-20-24 TO 10-20-25		900.00
<b>Total L&amp;B ELECTRONICS</b>			<b>900.00</b>



Account Number	Invoice Number	Check Number	Amount
LAKESHORE LEARNING MAT 10 1111 6411 000 4020 4 40001	689547072424	63894	631.35
Total LAKESHORE LEARNING MAT	Carpet for Randi Jarvis		<u>631.35</u>
LEADING EDGE LAMINATING 10 2221 6411 000 1050 1 01050	54750	63876	383.88
10 2221 6411 000 4020 4 40001	LAMINATION ROLLS		191.94
Total LEADING EDGE LAMINATING	LAMINATION ROLLS		<u>191.94</u>
			383.88
LEXIA LEARNING SYSTEMS LLC 10 1111 6391 000 4020 4 40001	7990642	63819	8,577.00
Total LEXIA LEARNING SYSTEMS LLC	LETRS MATERIALS BUNDLE & ONLINE COURSE E		<u>8,577.00</u>
LOCKDOWN INTERNATIONAL S-CORP 10 2541 6411 000 0000 1 00000	1390	63900	416.61
Total LOCKDOWN INTERNATIONAL S-CORP	BARRICADE BOXES-FOR NEW EDITION		<u>416.61</u>
LOWES HOME IMPROVEMENT 10 2541 6411 000 0000 1 00000	08/16/2024	64014	148.86
Total LOWES HOME IMPROVEMENT	mini blinds and light cover		<u>148.86</u>
M F A OIL COMPANY 10 2552 6412 000 0000 1 00002	AUG	64017	8,101.32
Total M F A OIL COMPANY	AUGUST CHARGES		<u>8,101.32</u>
MARCO TECHNOLOGIES, LLC NW 7128 10 2541 6334 000 0000 1 00000	12728498	63848	1,325.27
MARCO TECHNOLOGIES, LLC NW 7128 10 2541 6334 000 0000 1 00000	12840106	63981	1,938.01
Total MARCO TECHNOLOGIES, LLC NW 7128	CONTRACT BASE RATE CHARGES ON COPIERS		<u>1,325.27</u>
	CONTRACT BASE RATE CHARGES & OVERAGES		<u>1,938.01</u>
			3,263.28
MARE 10 2311 6391 000 0000 1 00000	acct071091	63776	500.00
Total MARE	24-25 ANNUAL MEMBERSHIP k-12		<u>500.00</u>
MARK ANDREW MCKEE-MLG 10 1421 6343 000 1050 1 00000	08272024	63946	24.00
MARK ANDREW MCKEE-MLG 10 1421 6343 000 1050 1 00000	20240926	64126	9.60
Total MARK ANDREW MCKEE-MLG	MILEAGE		<u>24.00</u>
	MILEAGE REIMBURSEMENT		<u>9.60</u>
			33.60
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	08272024	63947	150.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	20240926	64125	160.00
Total MARK ANDREW MCKEE-OFFICIAL	SOCCER OFFICIAL		<u>150.00</u>
	SOCCER OFFICIAL 9-26-2024		<u>160.00</u>
			310.00
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	09302024	64132	160.00
	Soccer Official		<u>160.00</u>

Account Number	Invoice Number	Check Number	Amount
Total MARRIOTT, OFFICIAL, JULIA			160.00
MARTIN ELECTRIC & PLUMBING LLC 10 2541 6332 000 0000 1 00000	inv 2334 SKYJACK SCISSOR LIFT RENTAL/DELIVERY	63931	736.37 736.37
Total MARTIN ELECTRIC & PLUMBING LLC			736.37
MARTIN SUPPLY LLC 10 2541 6411 000 0000 1 00000	25712 band room	63786	512.94 512.94
MARTIN SUPPLY LLC 10 2541 6411 000 0000 1 00000	25943,26186 martin supply	63878	102.82 102.82
Total MARTIN SUPPLY LLC			615.76
MARTINS METAL ROOFING 10 2541 6411 000 0000 1 00000	MORCO0001 CAFE AWNING	63877	191.66 191.66
Total MARTINS METAL ROOFING			191.66
MASA 10 2321 6371 000 0000 1 00000	572AC5B9ED157 AA5E7B9 24-25 MASA ACTIVE MEMBERSHIP	64015	911.00 911.00
Total MASA			911.00
MASL 10 2221 6343 000 3010 1 00000	200019269 Library conf 4/13-15/2025	64108	395.00 131.67
10 2221 6343 000 4020 4 40001	Library conf 4/13-15-2025		131.67
10 2221 6343 000 1050 1 00000	Library conf 4/13-15 /2025		131.66
Total MASL			395.00
MAY, COURTNEY 10 2311 6411 000 0000 1 00000	20240822 FINGERPRINTING REIMBURSEMENT	63925	44.75 44.75
Total MAY, COURTNEY			44.75
MENNING TIRE & AUTO 10 1151 6411 000 1050 1 00000	28711 Tires for bbq grill	64054	80.00 80.00
MENNING TIRE & AUTO 10 2552 6332 000 0000 1 00002	3820 2 TIRES FOR LARGE WHITE VAN	64054	490.00 414.00
10 2552 6332 000 0000 1 00002	INSPECTION FOR 3 VANS		36.00
10 2552 6332 000 0000 1 00002	TIRE DISPOSAL		10.00
10 2552 6332 000 0000 1 00002	FLAT TIRE REPAIR		30.00
Total MENNING TIRE & AUTO			570.00
METSCHER, ALLISON 10 2311 6411 000 0000 1 00000	20240807 FINGERPRINTING REIMBURSEMENT	63868	44.75 44.75
Total METSCHER, ALLISON			44.75
MEYER LABORATORY INC 10 2561 6491 000 0000 1 00002	0949570-IN KITCHEN SUPPLIES	64016	285.50 285.50
Total MEYER LABORATORY INC			285.50
MEYER, JESSE 10 2541 6332 000 0000 1 00000	899901 PAINT,POWERWASH,PRIME 2 AWNINGS, SOFFIT	63845	3,750.00 3,750.00
Total MEYER, JESSE			3,750.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
MEYER, NORMA 10 1193 6411 950 1050 4 00000	6TH GRADE TOP GROUP SUPPLIES	20240917	64021	500.00
<b>Total MEYER, NORMA</b>				<b>500.00</b>
MIDWEST COLLECTION SPEC 10 2552 6312 000 0000 1 00002	7/1/24-6/30/25 MEMBERSHIP RENEWAL	042824-66	63778	1,500.00
<b>Total MIDWEST COLLECTION SPEC</b>				<b>1,500.00</b>
MO STATE AGENCY-SURPLUS 10 2321 6411 000 0000 1 00000	FILING CABINET	84375	63879	852.00
10 2541 6411 000 0000 1 00000	DESK/HAND TOOLS/ SUPPLIES			30.00
MO STATE AGENCY-SURPLUS 10 1311 6411 000 1050 1 00000	SHELF	84386	63898	822.00
10 2311 6411 000 0000 1 00000	GRILL			75.00
MO STATE AGENCY-SURPLUS 10 1411 6411 100 1050 1 00000	surplus instruments	84425	64062	500.00
<b>Total MO STATE AGENCY-SURPLUS</b>				<b>2,350.00</b>
				<b>3,777.00</b>
MO TEACHING JOBS 10 2311 6411 000 0000 1 00000	BASIC MEMBERSHIP SY 24-25 FEES	2425-325	63807	200.00
<b>Total MO TEACHING JOBS</b>				<b>200.00</b>
MOASSP 10 1151 6343 000 1050 1 00000	MoASSP Fall conference and membership	10244	63897	299.00
MOASSP 10 1151 6343 000 1050 1 00000	MoASSP membership 24-25	10378	63945	299.00
<b>Total MOASSP</b>				<b>315.00</b>
				<b>614.00</b>
MORGAN COUNTY SEED 10 1311 6411 000 1050 1 00000	pesticide for community garden	454355	63772	63.80
<b>Total MORGAN COUNTY SEED</b>				<b>63.80</b>
MORGAN COUNTY STATESMAN 10 2311 6362 000 0000 1 00000	TAX RATE HEARING ADVERTISING	8086700	64019	151.13
<b>Total MORGAN COUNTY STATESMAN</b>				<b>151.13</b>
MSHSAA 10 1421 6411 000 1050 1 00000	District Music Medals	24-002108	63830	58.83
MSHSAA 10 1411 6411 100 1050 1 00000	SCHOLAR BOWL DISTRICT ENTRY FEES	24-W07377	63830	58.83
MSHSAA 10 1421 6411 000 1050 1 00000	24-25 MSHSAA REGISTRATION FEES	25-W00859	63902	75.00
<b>Total MSHSAA</b>				<b>3,625.76</b>
				<b>3,759.59</b>
MYHOUSE SPORTS GEAR 10 1421 6411 000 1050 1 00000	Wrestling Uniforms 2nd set	15157	64070	2,376.00
<b>Total MYHOUSE SPORTS GEAR</b>				<b>2,376.00</b>
NARDONE BROTHERS BAKING COMPANY INC 10 2561 6471 000 0000 1 00002	PIZZA BAGELS	123735	63932	275.55
				<b>275.55</b>

Account Number	Detail Description	Check Number	Amount
NARDONE BROTHERS BAKING COMPANY INC 10 2561 6471 000 0000 1 00002	124028 BREAKFAST PIZZA BAGELS	64072	220.44 220.44
<b>Total NARDONE BROTHERS BAKING COMPANY INC</b>			<b>495.99</b>
NASCO 10 1311 6411 000 1050 1 00000	645701 Microscopes *	64020	792.95 792.95
<b>Total NASCO</b>			<b>792.95</b>
NATHAN TEGERDINE (MLG) 10 1421 6343 000 1050 1 00000	09192024 Mileage	64096	48.00 48.00
<b>Total NATHAN TEGERDINE (MLG)</b>			<b>48.00</b>
NATHAN TEGERDINE (OFF) 10 1421 6319 000 1050 1 00000	09192024 Official	64097	170.00 170.00
<b>Total NATHAN TEGERDINE (OFF)</b>			<b>170.00</b>
NATIONAL FOOD GROUP, INC 10 2561 6471 000 0000 1 00002	0910610 STRAWBERRY & ORIGINAL APPLESAUCE	63849	272.50 272.50
<b>Total NATIONAL FOOD GROUP, INC</b>			<b>272.50</b>
NATIONAL RESTAURANT ASSOC SOLUTIONS 10 1151 6431 000 1050 1 00000	16N9057715 PROSTART TEXTBOOK QUOTE	63821	2,399.92 2,399.92
<b>Total NATIONAL RESTAURANT ASSOC SOLUTIONS</b>			<b>2,399.92</b>
NEWEGG BUISNESS INC 10 2331 6411 100 0000 1 00002	1305052881 Admin PC Rebuilds	63863	3,673.60 3,673.60
<b>Total NEWEGG BUISNESS INC</b>			<b>3,673.60</b>
OEHRKE, MIRANDA 10 2214 6312 000 4020 3 00000	20240723 REIMBURSEMENT FOR PD LODGING/ PA TRIP	63806	68.92 68.92
<b>Total OEHRKE, MIRANDA</b>			<b>68.92</b>
OFFIELD, HEATHER 10 1151 6343 000 1050 1 00000 10 1151 6343 000 1050 1 00000	20240731 FBLA ADVISOR-BRANSON MOACTE-SPRINGFIELD	63843	182.40 92.80 89.60
<b>Total OFFIELD, HEATHER</b>			<b>182.40</b>
OLLISON, MILEAGE, JESSICA 10 1421 6343 000 1050 1 00000	20240925 MILEAGE REIMBURSEMENT 9-24-24	64123	7.20 7.20
<b>Total OLLISON, MILEAGE, JESSICA</b>			<b>7.20</b>
OLLISON, OFFICIAL, JESSICA 10 1421 6319 000 1050 1 00000	20240925 VARSITY VOLLEYBALL OFFICIAL 9-24-24	64122	160.00 160.00
<b>Total OLLISON, OFFICIAL, JESSICA</b>			<b>160.00</b>
OSBA EMPLOYEE BENEFITS 10 2311 6411 000 0000 1 00000	5208 ANNUAL MEMBERSHIP FEES	63857	250.00 250.00
<b>Total OSBA EMPLOYEE BENEFITS</b>			<b>250.00</b>
OSBURN ELECTRIC	20240731	63850	2,000.00

Account Number	Invoice Number	Check Number	Amount
10 2541 6332 000 0000 1 00000			
	Detail Description		Amount
	INSTALL 2 NEW CIRCUITS FOR EAST OFFICES		2,000.00
<b>Total OSBURN ELECTRIC</b>			<b>2,000.00</b>
OTT FOOD PRODUCTS LLC	824077	64073	520.45
10 2561 6471 000 0000 1 00002	VARIOUS SALAD DRESSINGS		520.45
<b>Total OTT FOOD PRODUCTS LLC</b>			<b>520.45</b>
OZARK DISPOSAL COMPANY	06/05/2024	63808	680.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE		680.00
OZARK DISPOSAL COMPANY	20240809	63892	1,530.00
10 2541 6339 000 0000 1 00000	MONTHLY BILLING & SET & PULL CHARGE		1,530.00
OZARK DISPOSAL COMPANY	20240917	64022	1,750.80
10 2541 6339 000 0000 1 00000	MONTHLY CHARG		1,750.80
<b>Total OZARK DISPOSAL COMPANY</b>			<b>3,960.80</b>
OZARK SCHOOLS BENEFITS ASSOCIATIONS INC	174	63856	50.00
10 2311 6411 000 0000 1 00000	ANNUAL MEMBERSHIP FEES		50.00
<b>Total OZARK SCHOOLS BENEFITS ASSOCIATIONS INC</b>			<b>50.00</b>
PALEN MUSIC CENTER	5150755	64055	436.00
10 1151 6411 000 1050 1 00000	Instrument repairs		436.00
PALEN MUSIC CENTER	5292359	64055	519.00
10 1151 6411 000 1050 1 00000	ADDITIONAL SUMMER REPAIRS		519.00
PALEN MUSIC CENTER	5435186	64055	1,464.00
10 1151 6411 000 1050 1 00000	ADDITIONAL SUMMER REPAIRS		1,464.00
<b>Total PALEN MUSIC CENTER</b>			<b>2,419.00</b>
PARENT SQUARE INC	2024-12889	63787	4,711.05
10 2331 6391 000 0000 1 00002	ENGAGEMENT PREMIUM 7/1/24-6/30/25		4,711.05
<b>Total PARENT SQUARE INC</b>			<b>4,711.05</b>
PEREZ, TIFFANI	20240917	64034	44.75
10 1221 6411 008 4020 1 12000	FINGERPRINTING REIMBURSEMENT		44.75
<b>Total PEREZ, TIFFANI</b>			<b>44.75</b>
PERMA-BOUND BOOKS	1989548-02	63811	195.29
10 2221 6411 000 4020 4 40001	books and processing labels		195.29
PERMA-BOUND BOOKS	1989548-04	63933	31.06
10 2221 6411 000 4020 4 40001	books and processing labels		31.06
PERMA-BOUND BOOKS	1989548-05	63942	17.46
10 2221 6411 000 4020 4 40001	LIBRARY BOOKS AND PROCESSING LABELS		17.46
PERMA-BOUND BOOKS	1989548-06,07	64025	87.80
10 2221 6411 000 4020 4 40001	books and processing labels		87.80
<b>Total PERMA-BOUND BOOKS</b>			<b>331.61</b>
PETTY CASH	20240723	63831	13.00
10 2541 6411 000 0000 1 00000	CUSTODIAL CLEANING SUPPLIES		13.00
PETTY CASH	20240723-0001	63831	164.59
10 2541 6361 000 0000 1 00000	POSTAGE		38.09
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR FINGERPRINTING		126.50

Account Number	Invoice Number	Check Number	Amount
PETTY CASH	20240918-0001	64081	388.08
10 2541 6411 000 0000 1 00000	DG		42.50
10 2541 6361 000 0000 1 00000	POSTAGE		345.58
<b>Total</b> PETTY CASH			<b>565.67</b>
PHILLIPS MEDIA GROUP LLC	1995158	64101	240.16
10 2221 6411 000 1050 1 01050	yearly subscription		240.16
<b>Total</b> PHILLIPS MEDIA GROUP LLC			<b>240.16</b>
PINZKE, TIFFANY	20240918	64084	66.00
10 1421 6343 000 1050 1 00000	SUPERVISING MILEAGE REIMBURSEMENT		66.00
<b>Total</b> PINZKE, TIFFANY			<b>66.00</b>
PLTW	438754	63809	2,400.00
10 1371 6411 000 1050 1 33207	PLTW TRAINING		2,400.00
PLTW	441491	64024	4,100.00
10 1151 6391 000 1050 1 00000	BIOMEDICAL & GATEWAY FEE 24-25		1,575.00
10 1131 6391 000 3010 1 00000	BIOMEDICAL, GATEWAY & LAUNCH FEES/24-25		2,525.00
<b>Total</b> PLTW			<b>6,500.00</b>
POWERSCHOOL GROUP LLC	413793	63864	312.25
10 2321 6411 000 0000 1 00000	ACCOUNTING CHECKS		264.00
10 2321 6411 000 0000 1 00000	SHIPPING FOR CHECKS		48.25
<b>Total</b> POWERSCHOOL GROUP LLC			<b>312.25</b>
PROCARE THERAPY	20240718	63800	47,741.26
10 1221 6311 000 0000 1 12000	PT AND SPEECH CONTRACTED SERVICES/ CO-OP		47,741.26
PROCARE THERAPY	20240809	63891	47,741.26
10 1221 6311 000 0000 1 12000	PT AND SPEECH CONTRACTED SERVICES/ CO-OP		47,741.26
PROCARE THERAPY	V*20240718	63800	(47,741.26)
10 1221 6311 000 0000 1 12000	PT AND SPEECH CONTRACTED SERVICES/ CO-OP		(47,741.26)
<b>Total</b> PROCARE THERAPY			<b>47,741.26</b>
PUMMILLS SPORTING	8360	63893	500.00
10 1421 6411 000 1050 1 00000	VB NET AND SCORE BOOKS		500.00
PUMMILLS SPORTING	8854	64023	30.00
10 1421 6411 000 1050 1 00000	SOCCER SCORE BOOKS		30.00
<b>Total</b> PUMMILLS SPORTING			<b>530.00</b>
QUILL CORPORATION	39001768	63770	385.77
10 1111 6411 000 4020 4 40001	KINDERGARTEN ACADEMY		385.77
QUILL CORPORATION	39179446/39189495	63770	290.69
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		290.69
<b>Total</b> QUILL CORPORATION			<b>676.46</b>
RENAISSANCE LEARNING	5330509	63785	5,362.50
10 1131 6391 000 3010 1 00000	READING & LITERACY		1,340.62
10 1111 6391 000 4020 4 40001	READING & LITERACY		4,021.88

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	RENAISSANCE LEARNING			5,362.50
RUMANS, BRYAN		20240807	63871	199.14
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT			199.14
RUMANS, BRYAN		AUG 2024	64083	128.55
10 1311 6343 000 1050 1 00000	MEAL AND MILEAGE REIMBURSEMENT			128.55
Total	RUMANS, BRYAN			327.69
SAVVAS LEARNING COMPANY, LLC		4027201204	63865	22,285.80
10 1111 6431 000 4020 4 40001	MATH TEXT BOOKS			0.00
10 1131 6431 000 3010 1 00000	MATH TEXT BOOKS			22,285.80
SAVVAS LEARNING COMPANY, LLC		7028800554/702879881	63851	85,158.80
10 1111 6431 000 4020 4 40001	MATH TEXT BOOKS			81,109.80
10 1131 6431 000 3010 1 00000	MATH TEXT BOOKS			4,049.00
Total	SAVVAS LEARNING COMPANY, LLC			107,444.60
SCHOLASTIC, INC. MAGAZINES		10486913-	64100	1,135.96
10 1111 6411 000 4020 4 40001	scholastic books for vending machine and			1,135.96
SCHOLASTIC, INC. MAGAZINES		M7513262	64031	109.89
10 1151 6411 000 1050 1 00000	Science world			109.89
Total	SCHOLASTIC, INC. MAGAZINES			1,245.85
SCHOOL DATEBOOKS		S24-0292340	63915	802.13
10 1131 6411 000 3010 1 00000	Middle School planners/grade books from			802.13
SCHOOL DATEBOOKS		S24-0295110	63915	160.43
10 1131 6411 000 3010 1 00000	Planers from School Databooks			160.43
Total	SCHOOL DATEBOOKS			962.56
SCHOOL LUNCH SOLUTIONS		120048	64075	839.85
10 2561 6471 000 0000 1 00002	CHICKEN			839.85
Total	SCHOOL LUNCH SOLUTIONS			839.85
SCHOOL NURSE SUPPLY INC		1013336-IN	64074	647.67
10 2131 6411 000 0000 1 00000	General Nurse Supplies			647.67
Total	SCHOOL NURSE SUPPLY INC			647.67
SCHOOL SPECIALTY - ORDER		208134491004	63920	261.55
10 1111 6411 000 4020 4 40001	Office supply order			261.55
SCHOOL SPECIALTY - ORDER		308104566378	63920	265.85
10 1151 6411 000 1050 1 00000	classroom supplies			265.85
SCHOOL SPECIALTY - ORDER		308104585612	63920	445.13
10 1151 6411 000 1050 1 00000	classroom supplies			445.13
SCHOOL SPECIALTY - ORDER		308104593961	64058	306.56
10 1151 6411 000 1050 1 00000	classroom supplies			306.56
SCHOOL SPECIALTY - ORDER		308104593962	64058	115.07
10 1151 6411 000 1050 1 00000	classroom supplies			115.07
SCHOOL SPECIALTY - ORDER		308104599557	64058	193.12
10 1151 6411 000 1050 1 00000	classroom supplies			193.12
SCHOOL SPECIALTY - ORDER		308104599558	64058	294.89
10 1151 6411 000 1050 1 00000	classroom supplies			294.89
SCHOOL SPECIALTY - ORDER		308104601574	64058	129.89
10 1151 6411 000 1050 1 00000	classroom supplies			129.89

Account Number	Invoice Number	Check Number	Amount
Total SCHOOL SPECIALTY - ORDER			2,012.06
SCHOOL SPECIALTY - REMIT	20240917	64058	70.64
10 1131 6411 000 3010 1 00000	Office Supplies from School Speciality		70.64
Total SCHOOL SPECIALTY - REMIT			70.64
SEDALIA OFFICIALS ASSOC	20240822	63937	75.00
10 1421 6411 000 1050 1 00000	Sedalia Official Association membership		75.00
Total SEDALIA OFFICIALS ASSOC			75.00
SERVICE OF THE OZARKS	869	64063	280.00
10 2541 6411 000 0000 1 00000	kitchen fridge		280.00
Total SERVICE OF THE OZARKS			280.00
SETH SCHELICH-MLG	09302024	64133	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
SETH SCHELICH-MLG	V*09302024	64133	(48.00)
10 1421 6343 000 1050 1 00000	Mileage		(48.00)
Total SETH SCHELICH-MLG			0.00
SHERWIN-WILLIAMS	5668-4	63812	974.60
10 2541 6332 000 0000 1 00000	PAINT -ALPINE WHITE		974.60
SHERWIN-WILLIAMS	9743-4	63880	99.46
10 2541 6411 000 0000 1 00000	SHERWIN-WILLIAMS INVOICE # 9743-4		99.46
SHERWIN-WILLIAMS	9804-4	63852	204.95
10 2541 6411 000 0000 1 00000	tan paint for playground		204.95
Total SHERWIN-WILLIAMS			1,279.01
SHEWMAKER AUTO PARTS	658151	63813	17.90
10 2552 6411 000 0000 1 00002	FILTER		17.90
SHEWMAKER AUTO PARTS	659073	63866	68.90
10 2552 6411 000 0000 1 00002	SUPPLIES		68.90
SHEWMAKER AUTO PARTS	662794,661906	64026	132.33
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		132.33
Total SHEWMAKER AUTO PARTS			219.13
SMCAA	18958	63822	300.00
10 2214 6312 000 1050 3 00000	HS -CURRICULUM PD		100.00
10 2214 6312 000 4020 3 00000	EL- CURRICULUM PD		100.00
10 2214 6312 000 4020 3 00000	MS- CURRICULUM PD		100.00
SMCAA	80	63784	425.00
10 1111 6391 000 4020 4 40001	MEMBERSHIP-EL		141.66
10 1131 6391 000 3010 1 00000	MEMBERSHIP-MS		141.68
10 1151 6391 000 1050 1 00000	MEMBERSHIP-HS		141.66
Total SMCAA			725.00
SMITH PAPER & JAN SUPPLY	757247	64028	222.00
10 2541 6411 000 0000 1 00000	wicked degreaser		222.00
Total SMITH PAPER & JAN SUPPLY			222.00
SMITH, GAGE	20240731	63841	44.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		44.75
Total SMITH, GAGE			44.75



Account Number	Detail Description	Invoice Number	Check Number	Amount
Software Unlimited, Inc	20240428-837	63780		7,650.00
10 2311 6391 000 0000 1 00000	24-25 ANNUAL PROGRAM FEES			7,650.00
Total Software Unlimited, Inc				<u>7,650.00</u>
SPEDTRACK/ION WAVE TECHNOLOGIES, LLC	122774	63782		3,605.00
10 1221 6391 000 1050 3 12210	SOFTWARE LICENSE FEES 24-25 SCHOOL YEAR			1,802.50
10 1221 6391 410 4020 1 12210	SOFTWARE LICENSE FEES 24-25 SCHOOL YEAR			1,802.50
Total SPEDTRACK/ION WAVE TECHNOLOGIES, LLC				<u>3,605.00</u>
SSI FURNISHINGS	30941	63824		51,683.42
10 1131 6411 000 3010 1 00000	MS COUNSELING			1,710.00
10 1111 6411 000 4020 4 40001	KINDERGARTEN/ART			26,407.40
10 1151 6411 000 1050 1 00000	HS/LIB			15,473.88
10 3512 6411 000 4020 1 00000	PRE SCHOOL			2,998.14
10 1221 6411 000 4020 1 12210	ECSE			5,094.00
SSI FURNISHINGS	31078	64030		2,288.40
10 1131 6411 000 3010 1 00000	MS OFFICE FURNITURE			2,288.40
Total SSI FURNISHINGS				<u>53,971.82</u>
STATE AGENCY/SURPLUS	84299	63777		80.00
10 1311 6411 000 1050 1 00000	Supplies and Equipment			80.00
Total STATE AGENCY/SURPLUS				<u>80.00</u>
STEP UP CONSULTING LLC	20240812	63895		9,500.00
10 2214 6391 000 1050 3 00000	CURRICULUM SYSTEM WITH MATT TOOLS 9-12			3,166.67
10 2214 6391 000 4020 4 40001	CURRICULUM SYSTEM K-4			3,166.67
10 2214 6391 000 3010 3 00000	CURRICULUM SYSTEM 5-8			3,166.66
Total STEP UP CONSULTING LLC				<u>9,500.00</u>
STEVE'S PEST CONTROL, INC	20240911	63982		675.00
10 2541 6339 000 0000 1 00000	3 MONTHS OF MONTHLY PEST CONTROL SERVICE			675.00
Total STEVE'S PEST CONTROL, INC				<u>675.00</u>
STOVER MILLING CO	376735,376602	63881		82.50
10 2541 6332 000 0000 1 00000	FESCUE SEED AND BUCCANEER			82.50
Total STOVER MILLING CO				<u>82.50</u>
SYDENSTRICKER IMPLEMENT	20240917	64033		292.94
10 2541 6332 000 0000 1 00000	SPRING FOR LAWN MOWER			46.93
10 2541 6332 000 0000 1 00000	V-BELT FOR LAWN MOWER			220.83
10 2541 6332 000 0000 1 00000	GAGE WHEEL FOR LAWN MOWER			25.18
Total SYDENSTRICKER IMPLEMENT				<u>292.94</u>
THOMPSON, BRITTNEY	20240731	63839		139.98
10 1131 6411 000 3010 1 00000	2 office chairs Brittney purchased at S			139.98
Total THOMPSON, BRITTNEY				<u>139.98</u>
TIGHE, BRETT	20240807	63870		44.75

Account Number	Invoice Number	Check Number	Amount
10 2311 6411 000 0000 1 00000			
Total TIGHE, BRETT			44.75
TOUCH PROS, LLC	12466	63814	130.00
10 2311 6411 000 0000 1 00000	2 YEARBOOKS TO BE SCANNED		130.00
Total TOUCH PROS, LLC			130.00
TOWN & COUNTRY SUPERMARKET	1549	64059	117.94
10 2311 6411 000 0000 1 00000	DRINKS-START OF SCHOOL MTGS		117.94
TOWN & COUNTRY SUPERMARKET	1551	64059	14.58
10 2311 6411 000 0000 1 00000	OFFICE ITEMS		14.58
TOWN & COUNTRY SUPERMARKET	1574	64059	22.89
10 2561 6471 000 0000 1 00002	total		22.89
TOWN & COUNTRY SUPERMARKET	20240807	63889	14.58
10 2321 6411 000 0000 1 00000	WATER		14.58
Total TOWN & COUNTRY SUPERMARKET			169.99
UMANA, MILEAGE, DIEGO	08272024	63950	42.60
10 1421 6343 000 1050 1 00000	MILEAGE		42.60
UMANA, MILEAGE, DIEGO	09192024	64098	42.60
10 1421 6343 000 1050 1 00000	Mileage		42.60
UMANA, MILEAGE, DIEGO	20240926	64128	42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-26-2024		42.60
Total UMANA, MILEAGE, DIEGO			127.80
UMANA, OFFICIAL, DIEGO	08272024	63951	150.00
10 1421 6319 000 1050 1 00000	OFFICIAL		150.00
UMANA, OFFICIAL, DIEGO	09192024	64099	170.00
10 1421 6343 000 1050 1 00000	Official		170.00
UMANA, OFFICIAL, DIEGO	20240926	64127	160.00
10 1421 6343 000 1050 1 00000	SOCCER OFFICIAL 9-26-2024		160.00
Total UMANA, OFFICIAL, DIEGO			480.00
UNGER, MATT	20240731	63847	140.64
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR ADMIN LUNCH		140.64
Total UNGER, MATT			140.64
UNIV OF MO-COLUMBIA AR	0492617	63781	4,500.00
10 1111 6411 000 4020 4 40001	NEE USER & TRAINING FEES 24-25 SCHOOL YR		1,500.00
10 1131 6411 000 3010 1 00000	NEE USER & TRAINING FEES 24-25 SCHOOL YR		1,500.00
10 1151 6411 000 1050 1 00000	NEE USER & TRAINING FEES 24-25 SCHOOL YR		1,500.00
Total UNIV OF MO-COLUMBIA AR			4,500.00
UNIVERSITY OF MISSOURI	499054	64035	500.00
10 2214 6312 000 1050 3 00000	INTERFACE CONFERENCE FOR ANNA KOELLER &		500.00
Total UNIVERSITY OF MISSOURI			500.00
VERSAILLES TOOL BARN LLC	98187	63958	503.95
10 2541 6411 000 0000 1 00000	shop vac INV 98187		503.95
Total VERSAILLES TOOL BARN LLC			503.95

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
WAL-MART COMMUNITY BRC 10 3812 6411 590 0000 4 45900	20240918	64080	221.35
Office & Program Supplies			221.35
WAL-MART COMMUNITY BRC 10 1311 6411 000 1050 1 00000	20240918-0002	64080	66.80
GH/Shop cleaning supplies			66.80
WAL-MART COMMUNITY BRC 10 2131 6411 000 4020 4 40001	20240918-0003	64080	302.58
Walmart-General Nurse Supplies Not to Ex			302.58
WAL-MART COMMUNITY BRC 10 1281 6411 000 4020 3 12810	20240918-0004	64080	400.61
Walmart SPED General Supplies			400.61
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	20240918-0005	64080	242.23
BACK TO SCHOOL PICNIC SUPPLIES			242.23
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	20240918-0007	64080	131.39
classroom supplies Not to exceed \$200.0			131.39
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20240918-0008	64080	189.14
Miscellaneous Supplies			189.14
WAL-MART COMMUNITY BRC 10 1281 6411 000 4020 3 12810	20240918-0009	64080	218.70
Walmart Supplies for ESCE			218.70
WAL-MART COMMUNITY BRC 10 2561 6471 000 0000 1 00002	20240918-0014	64080	84.78
Lettuce			84.78
<b>Total WAL-MART COMMUNITY BRC</b>			<b>1,857.58</b>
WCMMEA%HEATHER MARTIN 10 1151 6411 000 1050 1 00000	20240904	63967	30.00
11 &12 district honor choir entry fee m			30.00
<b>Total WCMMEA%HEATHER MARTIN</b>			<b>30.00</b>
WCMMEA, 10 1151 6411 000 1050 1 00000	20240918	64067	60.00
entry fee 9/10 honor choir			60.00
<b>Total WCMMEA,</b>			<b>60.00</b>
WEST-CENTRAL MISSOURI ADMINISTRATORS ASSOC 10 2311 6411 000 0000 1 00000	20240807	63882	60.00
WCMMA 2024-2025 DUES			60.00
<b>Total WEST-CENTRAL MISSOURI ADMINISTRATORS ASSOC</b>			<b>60.00</b>
WESTPHAL, MELISSA 10 1411 6411 100 1050 1 00000	#1	63986	75.00
accompaniment fees 9/14/24			75.00
<b>Total WESTPHAL, MELISSA</b>			<b>75.00</b>
WESTPHAL, TRAVEL, MELISSA 10 1411 6343 000 1050 1 00000	#1a	63985	40.05
Mileage for rehearsal/auditions 9/14/24			40.05
<b>Total WESTPHAL, TRAVEL, MELISSA</b>			<b>40.05</b>
WILLIG, MILEAGE, NANCY 10 1421 6343 000 1050 1 00000	08292024	63954	24.00
MILEAGE			24.00
WILLIG, MILEAGE, NANCY 10 1421 6343 000 1050 1 00000	20240924	64117	24.00
MILEAGE REIMBURSEMENT 9-24-24			24.00
<b>Total WILLIG, MILEAGE, NANCY</b>			<b>48.00</b>
WILLIG, OFFICIAL, NANCY 10 1421 6319 000 1050 1 00000	08292024	63955	180.00
OFFICIAL VB JAMBOREE			180.00
WILLIG, OFFICIAL, NANCY 10 1421 6319 000 1050 1 00000	20240924	64116	160.00
VOLLEYBALL OFFICIAL 9-24-2024			160.00
<b>Total WILLIG, OFFICIAL, NANCY</b>			<b>340.00</b>

Account Number	Detail Description	Invoice Number	Check Number	Amount
WILSON, MARY 10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT	20240731	63846	44.75
Total WILSON, MARY				<u>44.75</u>
WINDSTREAM 10 2541 6361 000 0000 1 00000	PHONE SERVICE	20240731	63854	173.20
WINDSTREAM 10 2541 6361 000 0000 1 00000	MONTHLY PHONE SERVICE	20240918	64077	173.20
WINDSTREAM 10 2541 6361 000 0000 1 00000	AUG BILLING		63934	173.20
Total WINDSTREAM	ACCT042045594			<u>519.60</u>
WOODRIVER ENERGY, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS	402129	63855	176.85
WOODRIVER ENERGY, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS	406681	63984	174.39
WOODRIVER ENERGY, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS	411343	64113	194.32
Total WOODRIVER ENERGY, LLC				<u>545.56</u>
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	SUMMER SALE ITEMS FOR NEW EMPLOYEES	24-2126	63832	357.44
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	NUMBER 1 SIGN	24-2208	63853	175.00
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	FRIDGE MAGNETS	24-2292	63939	1,015.00
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	SHIRTS FOR BUSINESS AND CHRISTMAS	24-2308	63939	4,728.50
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	VOLLEYBALL TEAM T-SHIRTS	24-2342	63983	533.64
Total WRIGHT PRINTING & PROMO				<u>6,809.58</u>
ZELLER, SHELBY 10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT	20240917	64029	44.75
Total ZELLER, SHELBY				<u>44.75</u>
Fund Number 10				<u>803,573.18</u>
Checking Account ID 1 ELDON R-I SCHOOLS 20 1921 6311 000 1050 1 00100	TEACHER FUND ELDON CAREER CENTER STUDENT TUITION	Fund Number 20 2425-004	64085	45,000.00
Total ELDON R-I SCHOOLS				<u>45,000.00</u>
PUBLIC SCH RET SYSTEM MO 20 1111 6211 000 4020 4 40001	EMPLOYER RETIREMENT AMOUNT/ D. OFFIELD	20240904	63963	514.75
Total PUBLIC SCH RET SYSTEM MO				<u>514.75</u>
Fund Number 20				<u>45,514.75</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
Checking Account ID 1	Fund Number 40		CAPTIAL PROJECTS FUND	
ADVANCED TURF SOLUTIONS	SO1197968		63815	1,978.00
40 1421 6541 000 1050 1 00000	IGO MIDI MACHINE & PAINT, DETERGENT			1,978.00
<b>Total ADVANCED TURF SOLUTIONS</b>				<b>1,978.00</b>
AMERICAN GYM FLR	20240731		63838	6,173.76
40 2541 6531 000 0000 1 00000	FEMA- DOME FLOOR			6,173.76
<b>Total AMERICAN GYM FLR</b>				<b>6,173.76</b>
CARD SERVICES	111-6567339-1785033		63943	135.98
40 2552 6521 000 0000 1 00000	MIRRORS FOR BUS BARN RESTROOMS			135.98
CARD SERVICES	112-0055557-0773071		64105	1,394.99
40 2331 6541 000 0000 1 00002	iPad for gym and one for Brittany			1,394.99
CARD SERVICES	20240723-0016		63828	62.72
40 2552 6521 000 0000 1 00000	THERMOSTAT, HOSE REEL, COUNTDOWN TIMER			62.72
CARD SERVICES	20240723-0021		63828	317.95
40 2552 6521 000 0000 1 00000	amazon order-bus barn-sinks, hose			317.95
CARD SERVICES	20240723-0022		63828	100.84
40 2552 6521 000 0000 1 00000	BUS BARN RESTROOM SUPPLIES			100.84
CARD SERVICES	20240826-0033		63943	157.41
40 2552 6521 000 0000 1 00000	KITCHEN SINK, FAUCET-BUS BARN			157.41
<b>Total CARD SERVICES</b>				<b>2,169.89</b>
CDW GOVERNMENT INC	AA44B7N, AA47B61		64003	1,944.25
40 2331 6541 000 0000 1 00002	Chromebook licenses			1,944.25
CDW GOVERNMENT INC	ST04574		63924	1,183.54
40 2331 6541 000 0000 1 00002	AG Grant Chromebook Cart			1,183.54
<b>Total CDW GOVERNMENT INC</b>				<b>3,127.79</b>
CENTRAL RESTAURANT PROD	757157		63960	6,727.00
40 2561 6541 000 0000 1 00000	GLOBE 30 QUART PLANETARY FLOOR MIXER MOD			6,727.00
CENTRAL RESTAURANT PROD	757157-1		63961	6,727.00
40 2561 6541 000 0000 1 00000	GLOBE 30 QUART PLANETARY FLOOR MIXER MOD			6,727.00
CENTRAL RESTAURANT PROD	V*757157		63960	(6,727.00)
40 2561 6541 000 0000 1 00000	GLOBE 30 QUART PLANETARY FLOOR MIXER MOD			(6,727.00)
<b>Total CENTRAL RESTAURANT PROD</b>				<b>6,727.00</b>
CENTRAL STATES BUS SALES	so973786		63801	124,490.00
40 2552 6552 000 0000 1 00002	72 PASSENGER 7.3L FORD			124,490.00
<b>Total CENTRAL STATES BUS SALES</b>				<b>124,490.00</b>
FAJEN LUMBER COMPANY	20240917		64051	38.04
40 2552 6521 000 0000 1 00000	BUS BARN			38.04
FAJEN LUMBER COMPANY	236791		63790	583.79
40 2552 6521 000 0000 1 00000	NEW BUS BARN			583.79
<b>Total FAJEN LUMBER COMPANY</b>				<b>621.83</b>

Account Number	Detail Description	Invoice Number	Check Number	Amount
HEARTLAND BUSINESS SYSTEMS,LLC 40 2331 6541 000 0000 1 00002	Fiber run for new elem wing	717463-H	63896	1,222.84
<b>Total HEARTLAND BUSINESS SYSTEMS,LLC</b>				<b>1,222.84</b>
HIGGINS ASPHALT PAVING 40 2541 6531 000 0000 1 00000	asphalt by soccer building	9685	64010	1,800.00
<b>Total HIGGINS ASPHALT PAVING</b>				<b>1,800.00</b>
HODGES CABINETS 40 2552 6521 000 0000 1 00000	cabinets/vanity/tops-BUS BARN	63767	63767	3,171.00
<b>Total HODGES CABINETS</b>				<b>3,171.00</b>
HTK ARCHITECTS 40 2552 6521 000 0000 1 00000	BUS BARN DESIGN	5	63817	49,125.00
<b>Total HTK ARCHITECTS</b>				<b>49,125.00</b>
KLASSEN CONSTRUCTION COMPANY, LLC 40 4011 6521 000 0000 1 00000	PAY APP#14/ ELEMENTARY WING ADDITION	PAY APP #4	63836	270,000.00
<b>Total KLASSEN CONSTRUCTION COMPANY, LLC</b>				<b>270,000.00</b>
MO VOCATIONAL ENTERPRISE 40 2552 6521 000 0000 1 00000	BUS BARN FURNISHINGS	687360	63820	1,755.00
<b>Total MO VOCATIONAL ENTERPRISE</b>				<b>1,755.00</b>
P IRWIN CONSTRUCTION LLC 40 2552 6521 000 0000 1 00000	INSTALL SEWER GRINDER PUMP 1 HP-INCLUDE	061224-	63835	1,000.00
<b>Total P IRWIN CONSTRUCTION LLC</b>				<b>1,000.00</b>
QUARRY, SIEGEL 40 2552 6521 000 0000 1 00000	gravel	95911	63823	319.31
<b>Total QUARRY, SIEGEL</b>				<b>319.31</b>
SIEGEL QUARRY LLC 40 2552 6521 000 0000 1 00000	bus barn	97502	64057	258.86
SIEGEL QUARRY LLC 40 2552 6521 000 0000 1 00000	bus barn	97503	64057	288.07
SIEGEL QUARRY LLC 40 2552 6521 000 0000 1 00000	bus barn	97653	64032	334.47
<b>Total SIEGEL QUARRY LLC</b>				<b>881.40</b>
TOUCH PROS, LLC 40 3812 6541 590 0000 4 45900	Enrichment Grant- Interactive Yearbook	12393	63833	5,300.00
<b>Total TOUCH PROS, LLC</b>				<b>5,300.00</b>
<b>Fund Number 40</b>				<b>479,862.82</b>
Checking Account ID 1 AREA VIII FFA ASSOCIATIO 60 1411 6411 044 1050 1 00000	Area FFA Dues	Fund Number 60 9-11-2024	ACTIVITY FUND 64061	50.00
<b>Total AREA VIII FFA ASSOCIATIO</b>				<b>50.00</b>

Account Number	Detail Description	Invoice Number	Check Number	Amount
BEN E KEITH OKLAHOMA		66646612	64036	1,480.18
60 1411 6411 037 1050 1 00000	Concession Food Order for Ben E. Keith			1,480.18
BEN E KEITH OKLAHOMA		66653216	64036	128.76
60 1411 6411 037 1050 1 00000	8/29/24 Concession Food			128.76
BEN E KEITH OKLAHOMA		66653221	64036	139.62
60 1411 6411 055 1050 1 00000	8/29/24 OJT Food Order			139.62
<b>Total BEN E KEITH OKLAHOMA</b>				<b>1,748.56</b>
BOONVILLE HIGH SCHOOL		20240829	63944	175.00
60 1411 6411 210 1050 1 00000	Boonville golf 8/30/24			175.00
BOONVILLE HIGH SCHOOL		20240905	63971	350.00
60 1411 6411 210 1050 1 00000	XC at Boonville 9/24/24			350.00
BOONVILLE HIGH SCHOOL		20240925	64124	165.00
60 1411 6411 210 1050 1 00000	XC at Boonville 9/24/24			165.00
BOONVILLE HIGH SCHOOL		V*20240905	63971	(350.00)
60 1411 6411 210 1050 1 00000	XC at Boonville 9/24/24			(350.00)
<b>Total BOONVILLE HIGH SCHOOL</b>				<b>340.00</b>
CALIFORNIA R-I SCHOOL		20240918	64064	150.00
60 1411 6411 210 1050 1 00000	golf at California 9-24			150.00
<b>Total CALIFORNIA R-I SCHOOL</b>				<b>150.00</b>
CAMDENTON R-III SCHOOL		20240905	63973	180.00
60 1411 6411 210 1050 1 00000	XC JH send PO to William Kurtz before 1			180.00
CAMDENTON R-III SCHOOL		20240905-0001	63974	200.00
60 1411 6411 210 1050 1 00000	XC HS @ Camdenton send po to William Ku			200.00
<b>Total CAMDENTON R-III SCHOOL</b>				<b>380.00</b>
CARD SERVICES		111-6918296-6425029	64105	441.27
60 1411 6411 037 1050 1 00000	POPCORN FOR CONCESSION STAND/DOME			441.27
CARD SERVICES		113-6981204-2360253	64105	231.03
60 1411 6411 055 1050 1 00000	CLASSROOM SUPPLIES/ A. THOMAS			231.03
CARD SERVICES		20240723-0005	63826	104.03
60 1411 6411 044 1050 1 00000	Food for FFA Officer Team Trip			104.03
CARD SERVICES		20240723-0006	63826	141.63
60 1411 6411 044 1050 1 00000	Midway Golf and Game: FFA Officer Team B			141.63
CARD SERVICES		20240723-0009	63827	382.00
60 1411 6411 044 1050 1 00000	Big Surf: FFA Top 15 Trip			126.00
60 1411 6411 014 1050 1 00000	Big Surf: FCCLA Top 15 Trip			256.00
CARD SERVICES		20240723-0010	63827	60.00
60 1411 6411 044 1050 1 00000	Lil Rizzo's Pizza: Food for Top 15 Trip			60.00
CARD SERVICES		20240723-0011	63827	153.34
60 1411 6411 043 1050 1 00000	CARD USED AT ICE CREAM FACTORY			153.34
CARD SERVICES		20240723-0013	63827	34.73
60 1411 6411 043 1050 1 00000	MEALS FOR VOLLEYBALL TOURNAMENT			34.73
CARD SERVICES		20240723-0015	63828	43.85
60 1411 6411 007 1050 1 00000	STAMPS			43.85
CARD SERVICES		209607	64105	49.15
60 1411 6411 043 1050 1 00000	SUPPLIES FOR VOLLEYBALL TEAM			49.15

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total CARD SERVICES				1,641.03
DEER CHASE GOLF LLC		20240829	63956	275.00
60 1411 6411 210 1050 1 00000	Lady Laker Golf 9/4/24			275.00
Total DEER CHASE GOLF LLC				275.00
GOLD STAR FOODS		3184602	64052	59.67
60 1411 6411 055 1050 1 00000	OJT Supplies			59.67
GOLD STAR FOODS		3189546	64052	107.13
60 1411 6411 037 1050 1 00000	FLOUR AND GRILLED CHICKEN BREAST			107.13
Total GOLD STAR FOODS				166.80
HARRISBURG SCHOOL DISTRICT		20240905	63975	500.00
60 1411 6411 210 1050 1 00000	XC Need mailed before 10/12/24			500.00
Total HARRISBURG SCHOOL DISTRICT				500.00
HERMITAGE R-4 SCHOOLS		20240905	63972	600.00
60 1411 6411 210 1050 1 00000	XC at Hermitage ON 9/28/24			600.00
Total HERMITAGE R-4 SCHOOLS				600.00
JEFFERSON CITY SCHOOL DISTRICT		20240830	63962	120.00
60 1411 6411 210 1050 1 00000	XC at Jefferson City Jim Marshall meet			120.00
Total JEFFERSON CITY SCHOOL DISTRICT				120.00
LAMONTE R-IV		20240909	63978	100.00
60 1411 6411 210 1050 1 00000	7/8 soccer shootout 9/12/24 Mail chec			100.00
Total LAMONTE R-IV				100.00
LEXINGTON HIGH SCHOOL		20240909	63977	250.00
60 1411 6411 210 1050 1 00000	Lexington VB tournament 9/14/24			250.00
Total LEXINGTON HIGH SCHOOL				250.00
LINN R-2 HIGH SCHOOL		20240905	63969	150.00
60 1411 6411 210 1050 1 00000	XC At Linn 9/14/24			150.00
Total LINN R-2 HIGH SCHOOL				150.00
MARSHALL PUBLIC SCHOOLS		20240909	63979	180.00
60 1411 6411 210 1050 1 00000	Marshall golf 9/17/24			180.00
Total MARSHALL PUBLIC SCHOOLS				180.00
MBCA		20240904	63966	425.00
60 1411 6411 210 1050 1 00000	Coaches clinic for 7 staff Sept 19&20			425.00
Total MBCA				425.00
MSHSAA		24-W06922	63830	590.00
60 1411 6411 018 1050 1 00000	2024 MSHSAA ONE DAY CHEER CLINICS/ 16 ST			560.00
60 1411 6411 018 1050 1 00000	CHEER CLINIC ADDITION T-SHIRTS			30.00
Total MSHSAA				590.00
NATIONAL FFA ORG		MDS336965	64071	36.00



Account Number	Detail Description	Invoice Number	Check Number	Amount
60 1411 6411 044 1050 1 00000	FFA Supplies			36.00
NATIONAL FFA ORG	mds337493		64082	1,033.00
60 1411 6411 044 1050 1 00000	FFA Jackets & Ties/Scarf			1,033.00
Total NATIONAL FFA ORG				<u>1,069.00</u>
NEW BLOOMFIELD SCHOOL		20240923	64106	180.00
60 1411 6411 210 1050 1 00000	Girls golf 9/30/24			180.00
Total NEW BLOOMFIELD SCHOOL				<u>180.00</u>
OSBA EMPLOYEE BENEFITS		29307	63860	599.58
60 1411 6411 007 1050 1 00000	EMPLOYEE INS PREMIUMS/ S. LUTTRELL			599.58
Total OSBA EMPLOYEE BENEFITS				<u>599.58</u>
PEPSIAMERICAS INC		20535003	64056	1,523.76
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS			1,523.76
PEPSIAMERICAS INC		28030005	64056	1,074.39
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS			1,074.39
PEPSIAMERICAS INC		36886010	64056	460.62
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS			460.62
Total PEPSIAMERICAS INC				<u>3,058.77</u>
PETTY CASH		20240723-0001	63831	160.00
60 1411 6411 142 1050 1 00000	EMPLOYEE SHAKES			160.00
PETTY CASH		20240809	63890	163.80
60 1411 6411 044 1050 1 00000	CENTRAL DISTRICT FFA FAIR PREMIUMS			163.80
PETTY CASH		20240918	64081	33.79
60 1411 6411 044 1050 1 00000	PAID LITTLE RASCALS CLOVER KIDS 4-H/FFA			33.79
Total PETTY CASH				<u>357.59</u>
PUMMILLS SPORTING		8318	63810	148.00
60 1411 6411 210 1050 1 00000	WINTER & SPRING PATCHES, PINS & BARS			148.00
Total PUMMILLS SPORTING				<u>148.00</u>
ROLLING HILLS GOLF CLUB		20240912	63987	225.00
60 1411 6411 210 1050 1 00000	golf at Lady Tiger Invitational 9/19/24			225.00
Total ROLLING HILLS GOLF CLUB				<u>225.00</u>
SEITZ FUNDRAISING		69788-1	63859	118.00
60 1411 6411 044 1050 1 00000	Meat Sticks			118.00
SEITZ FUNDRAISING		71307-1	64060	236.00
60 1411 6411 044 1050 1 00000	Meat Sticks			236.00
Total SEITZ FUNDRAISING				<u>354.00</u>
SHIRK, JOHN		9/18/2024	64066	15.00
60 1411 6411 047 1050 1 00000	MUM BUYER			15.00
Total SHIRK, JOHN				<u>15.00</u>
SMITH-COTTON H.S.		20240905	63970	220.00
60 1411 6411 210 1050 1 00000	XC at Smith Cotton 9/21/24			220.00
Total SMITH-COTTON H.S.				<u>220.00</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
SOUTHERN BOONE CTY BAND	2024		63980	100.00
60 1411 6411 210 1050 1 00000	band entry fee for 10/12/24			100.00
<b>Total SOUTHERN BOONE CTY BAND</b>				<b>100.00</b>
TOWN & COUNTRY SUPERMARKET	1554		64059	36.22
60 1411 6411 210 1050 1 00000	CHARCOAL			36.22
<b>Total TOWN &amp; COUNTRY SUPERMARKET</b>				<b>36.22</b>
UNIVERSITY OF MO DEPARTMENT OF MUSIC	20240906		63976	75.00
60 1411 6411 210 1050 1 00000	MU band day 9/7/24			75.00
<b>Total UNIVERSITY OF MO DEPARTMENT OF MUSIC</b>				<b>75.00</b>
VIENNA HIGH SCHOOL	20240905		63968	160.00
60 1411 6411 210 1050 1 00000	Vienna xc meet 9/11			160.00
<b>Total VIENNA HIGH SCHOOL</b>				<b>160.00</b>
WAL-MART COMMUNITY BRC	07/29/2024		63935	117.10
60 1411 6411 044 1050 1 00000	Summer meeting supplies			117.10
WAL-MART COMMUNITY BRC	20240918-0001		64080	75.50
60 1411 6411 027 4020 1 00000	Food for Chance D's father's service			75.50
WAL-MART COMMUNITY BRC	20240918-0006		64080	119.06
60 1411 6411 044 1050 1 00000	Back to School prizes			119.06
WAL-MART COMMUNITY BRC	20240918-0010		64080	846.68
60 1411 6411 037 1050 1 00000	Sam's Club food for concession			846.68
WAL-MART COMMUNITY BRC	20240918-0011		64080	1,068.44
60 1411 6411 055 1050 1 00000	Sam's Club food supply for OJT			1,068.44
WAL-MART COMMUNITY BRC	20240918-0012		64080	52.21
60 1411 6411 037 1050 1 00000	Walmart food supplies for concession			52.21
WAL-MART COMMUNITY BRC	20240918-0013		64080	440.49
60 1411 6411 055 1050 1 00000	Walmart food supply for OJT			440.49
<b>Total WAL-MART COMMUNITY BRC</b>				<b>2,719.48</b>
WALSWORTH PUB COMPANY	2620016		63936	3,348.02
60 1411 6411 034 1050 1 00000	FINAL PAYMENT ON 23-24 YEARBOOK			3,348.02
<b>Total WALSWORTH PUB COMPANY</b>				<b>3,348.02</b>
WRIGHT PRINTING & PROMO	24-1498		63832	207.00
60 1411 6411 115 1050 1 00000	COOZIES			207.00
WRIGHT PRINTING & PROMO	24-2406		63939	343.90
60 1411 6411 024 1050 1 00000	NHS shirts			343.90
WRIGHT PRINTING & PROMO	24-2589		64112	169.81
60 1411 6411 037 1050 1 00000	3 VOLLEYBALL COACHES POLOS			169.81
WRIGHT PRINTING & PROMO	24-2660		64078	500.00
60 1411 6411 059 1050 1 00000	YARD SIGNS			500.00
<b>Total WRIGHT PRINTING &amp; PROMO</b>				<b>1,220.71</b>
<b>Fund Number 60</b>				<b>21,552.76</b>
<b>Checking Account ID 1</b>				<b>1,350,503.51</b>