

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ABEY, MILEAGE, JAMES	20240411 63329	10.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-11-24	10.80
Total ABEY, MILEAGE, JAMES		<u>10.80</u>
ABEY, OFFICIAL, JAMES	20240411 63328	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-11-2024	140.00
Total ABEY, OFFICIAL, JAMES		<u>140.00</u>
ACT	27870 63512	2,197.75
10 2121 6412 000 1050 1 00000	ACT DISTRICT TESTING	2,197.75
Total ACT		<u>2,197.75</u>
ACTE,	20240515 63563	230.00
10 1321 6411 000 1050 3 33206	membership dues/conference fees	230.00
Total ACTE,		<u>230.00</u>
ADVANCED TURF SOLUTIONS	SO-1185219 63674	752.78
10 2541 6411 000 0000 1 00000	LEB1076-40 LBS X 14	752.78
Total ADVANCED TURF SOLUTIONS		<u>752.78</u>
AIRGAS-MID AMERICA	9148079881, 63392	278.36
10 1311 6411 000 1050 1 00000	914785571 welding gas cylinder refill	278.36
AIRGAS-MID AMERICA	9148141763 63392	586.96
10 1311 6411 000 1050 1 00000	Replacement motor for metal band saw	586.96
Total AIRGAS-MID AMERICA		<u>865.32</u>
ALLRISE ELEVATOR COMPANY, INC	27565 63344	776.25
10 2541 6411 000 0000 1 00000	QUARTER 2 MAINTENANCE 2024	776.25
ALLRISE ELEVATOR COMPANY, INC	28528 63763	776.25
10 2541 6332 000 0000 1 00000	MAINT ON UNIT 17940 INV 28528	776.25
Total ALLRISE ELEVATOR COMPANY, INC		<u>1,552.50</u>
AMAZON.COM	113-6917198- 63580	1,128.42
10 1193 6411 950 1050 4 00000	1459435 GRADUATION GIFTS/ PAID THROUGH TOP GROUP	1,128.42
AMAZON.COM	20240416 63398	204.63
10 1193 6411 950 1050 4 00000	TOP SUPPLIES FOR COMMUNITY EGG HUNT	204.63
AMAZON.COM	3 INVOICES 63580	678.72
10 1193 6411 950 1050 4 00000	TESTING SUPPLIES AND SNACKS	678.72
Total AMAZON.COM		<u>2,011.77</u>
AMEREN CORPORATION	05/13/2024 63513	4,621.73
10 2541 6481 000 0000 1 00000	MONTHLY BILL	4,621.73
AMEREN CORPORATION	20240619 63673	4,643.63
10 2541 6481 000 0000 1 00000	ELECTRIC BILL PAYMENT	4,643.63
AMEREN CORPORATION	MARCH BILL 63343	5,125.92
10 2541 6481 000 0000 1 00000	MARCH BILL	5,125.92
Total AMEREN CORPORATION		<u>14,391.28</u>
ANNA WAWRZYNIAK-MLG	20240405 63315	48.00

Account Number	Detail Description	Amount
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-5-2024	48.00
ANNA WAWRZYNIAK-MLG	20240405-0001 63319	48.00
10 1421 6343 000 1050 1 00000	MILEAGE RIEMBURSEMENT 4-5-2024	48.00
Total ANNA WAWRZYNIAK-MLG		96.00
ANNA WAWRZYNIAK-OFFICIAL	20240405 63314	110.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-5-2024	110.00
ANNA WAWRZYNIAK-OFFICIAL	20240405-0001 63318	400.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER CLASSIC OFFICIAL 4-6-2024	400.00
Total ANNA WAWRZYNIAK-OFFICIAL		510.00
ARAMARK	2790116823,8172,9468 63342	399.03
10 2561 6331 000 0000 1 00002	TOWEL SERVICE	399.03
Total ARAMARK		399.03
BARNCRAFT HARDBOARD	29289-1 63601	720.00
10 1151 6411 000 1050 3 00000	lumber/plywood	720.00
BARNCRAFT HARDBOARD	29556 63348	1,434.25
10 1151 6411 000 1050 3 00000	lumber stock	1,434.25
Total BARNCRAFT HARDBOARD		2,154.25
BAUER, BRENDEN	20240418 63442	38.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	38.00
Total BAUER, BRENDEN		38.00
BEN E KEITH OKLAHOMA	20240415 63393	6,135.65
10 3911 6411 000 0000 4 45900	BEAT GENERAL	611.83
10 2561 6491 000 0000 1 00002	FS GENERAL	267.01
10 2561 6471 000 0000 1 00002	FS FOOD	5,256.81
BEN E KEITH OKLAHOMA	20240514 63547	148.62
10 2561 6491 000 0000 1 00002	KITCHEN SUPPLIES	148.62
BEN E KEITH OKLAHOMA	20240514-0001 63547	10,142.56
10 2561 6471 000 0000 1 00002	FOOD SUPPLIES	10,142.56
BEN E KEITH OKLAHOMA	66445119 63393	37.33
10 2131 6411 000 1050 1 00000	GRAHAM CRACKERS FOR THE NURSES OFFICES	18.66
10 2131 6411 000 4020 4 40001	GRAHAM CRACKERS FOR THE NURSES OFFICES	18.67
BEN E KEITH OKLAHOMA	66463120 63547	368.39
10 3911 6411 000 0000 4 45900	BEAT FOOD SUPPLIES	368.39
BEN E KEITH OKLAHOMA	66468861 63547	347.69
10 1111 6411 000 4020 4 40001	Food for reading celebration	347.69
BEN E KEITH OKLAHOMA	66507389 63712	4,734.07
10 1191 6411 000 4020 1 00202	66516931-900	3,673.27
10 1191 6411 000 4020 1 00202	Reversal: 66516931-900	(3,673.27)
10 3911 6411 000 0000 3 00002	Correction: 66516931-900	3,673.27
10 2561 6491 000 0000 1 00002	66507389	52.09
10 2561 6471 000 0000 1 00002	66507389	926.14
10 3911 6411 000 0000 4 45900	66507391	82.57
Total BEN E KEITH OKLAHOMA		21,914.31
BOONSLICK INDUSTRIES INC	017637,017822,018007 63347	114.45

	Invoice Number	Check Number	Amount
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Account Number	Detail Description	Amount
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10 2541 6339 000 0000 1 00000	MONTHLY RECYCLING/ APRIL, MAY & JUNE	114.45
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Total BOONSLICK INDUSTRIES INC		114.45
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BROWN, MILEAGE, RYNE	20240404	63310	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-4-2024		48.00
BROWN, MILEAGE, RYNE	20240411	63333	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-11-2024		48.00
BROWN, MILEAGE, RYNE	20240419	63446	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-19-2024		48.00
BROWN, MILEAGE, RYNE	20240430	63477	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-30-2024		48.00
BROWN, MILEAGE, RYNE	20240509	63508	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-9-2024		48.00
Total BROWN, MILEAGE, RYNE			240.00

BROWN, OFFICIAL, RYNE	20240402	63296	100.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-2-2024		100.00
BROWN, OFFICIAL, RYNE	20240404	63309	100.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-4-2024		100.00
BROWN, OFFICIAL, RYNE	20240411	63332	200.00
10 1421 6319 000 1050 1 00000	VAR BASEBALL & SOFTBALL OFFICIAL 4-11-24		200.00
BROWN, OFFICIAL, RYNE	20240419	63445	140.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-19-2024		140.00
BROWN, OFFICIAL, RYNE	20240430	63476	140.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-30-2024		140.00
BROWN, OFFICIAL, RYNE	20240509	63507	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-9-2024		140.00
Total BROWN, OFFICIAL, RYNE			820.00

BSN SPORTS, LLC	20240415	63340	3,702.19
10 1421 6411 000 1050 1 00000	Spring Sports Order Track, Baseball, Sof		3,702.19
Total BSN SPORTS, LLC			3,702.19

BUCKAROOS BOUNCE HOUSES & PARTY RENTALS, LLC	05/06/2024	63486	400.00
10 1151 6411 000 1050 1 00000	Decision day bounce house to be reimburs		400.00
Total BUCKAROOS BOUNCE HOUSES & PARTY RENTALS, LLC			400.00

CAMDENTON GLASS	20240516	63585	45,339.43
10 2541 6332 000 0000 1 00000	NEW DOORS-CAFETERIA-DEPOSIT		11,180.70
10 2541 6332 000 0000 1 00000	NEW DOORS-HIGH SCHOOL & SPED-DEPOSIT		34,158.73
Total CAMDENTON GLASS			45,339.43

CARD SERVICES	04/04/2024	63548	17.74
10 1151 6343 000 1050 1 00000	working lunch for Kaysinger Principals n		17.74
CARD SERVICES	05/13/2024	63610	7,955.56
10 3812 6411 590 0000 4 45900	Enrichment Grant- Heimssoth, Edinger, bul		7,955.56
CARD SERVICES	05/13/24	63636	7,955.56
10 3812 6411 590 0000 4 45900	Enrichment Grant- Heimssoth, Edinger, bul		7,955.56
CARD SERVICES	05/28/2024	63639	7,543.84
10 3812 6411 590 0000 4 45900	Enrichment Grant- Elem Art, OJT, Misc Su		7,543.84

Account Number	Detail Description	Amount
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant- Elem Art, OJ	(7,543.84)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- Elem Art,	7,543.84
CARD SERVICES	111-1651950- 3423422	63580 69.96
10 2541 6411 000 0000 1 00000	BLINDS FOR HS NURSE OFFICE FROM AMAZON	69.96
CARD SERVICES	111-1761628- 4513831	63580 153.92
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL BAGS FOR BOOKS	153.92
CARD SERVICES	111-3002048- 7910652	63672 1,476.30
10 1151 6411 000 1050 1 00000	HOLOCAUST ORDER-TO BE REIMBURSED BY DESE	1,476.30
CARD SERVICES	111-3427170- 5969860	63580 599.40
10 1151 6411 000 1050 1 00000	Dictionary order- for testing	599.40
CARD SERVICES	111-3465609- 7212224	63580 48.99
10 2311 6411 000 0000 1 00000	RAIN JACKET	48.99
CARD SERVICES	111-3827784- 3417016	63580 109.71
10 1221 6411 000 1050 1 12210	Mental Health Week Prizes from Amazon	109.71
CARD SERVICES	111-491875+- 0761827	63672 115.80
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL OLYMPIC ORDER	115.80
CARD SERVICES	111-5387382- 7053012	63580 106.11
10 2541 6411 000 0000 1 00000	Restroom counter/sink	106.11
CARD SERVICES	111-5506658- 4287416	63580 49.30
10 2541 6411 000 0000 1 00000	TANKLESS WATERHEATER SERVICE VALVE KIT	49.30
CARD SERVICES	111-9435530- 0048225	63672 155.51
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	155.51
CARD SERVICES	113-4075860- 4242665	63580 36.47
10 1151 6411 000 1050 3 00000	INDUSTRIAL ARTS SHOP SUPPLIES/HEIMSOTH	36.47
CARD SERVICES	113-7427401- 6105051	63580 200.00
10 1151 6411 000 1050 1 00000	Decision day prizes to be reimbursed by	200.00
CARD SERVICES	114-0512491- 0458653	63580 24.91
10 3812 6411 590 0000 4 45900	Enrichment Grant- Amazon- Art in the Par	24.91
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant- Amazon- Art	(24.91)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- Amazon- Ar	24.91
CARD SERVICES	114-0699272- 8801816	63580 24.23
10 1111 6411 000 4020 4 40001	Card Stock for office from amazon	24.23
CARD SERVICES	114-6952799- 6013839	63580 565.17
10 1111 6411 000 4020 4 40001	Kingergarten academy prep supplies	565.17
CARD SERVICES	114-8274881- 5501005	63580 234.09
10 2131 6411 000 4020 4 40001	Nurse Supplies for Elem from Amazon	234.09
CARD SERVICES	114-8323379- 6752219	63672 19.68
10 1111 6411 000 4020 4 40001	Floor dots	19.68
CARD SERVICES	114-8435796-	63580 3,956.23

Account Number	Detail Description	Invoice Number	Check Number	Amount
	5159412			
10 3812 6411 590 0000 4 45900	Enrichment Grant- Art Supplies & Portabl			3,956.23
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant- Art Supplies			(3,956.23)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- Art Suppli			3,956.23
CARD SERVICES	170210421		63580	146.50
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill			146.50
CARD SERVICES	2 INVOICES		63580	2,119.07
10 2331 6411 100 0000 1 00002	TECHNOLOGY DEPARTMENT SUPPLIES			2,119.07
CARD SERVICES	200011028		63698	200.00
10 1111 6343 000 4020 4 40001	Mscsa Counselor registration			200.00
CARD SERVICES	20240415		63394	443.82
10 1111 6343 000 4020 4 40001	MAESP Conf hotel reservation March 2nd-5			443.82
CARD SERVICES	20240415-0001		63394	702.68
10 1421 6411 000 1050 1 00000	Final 4 Basketball Tickets			702.68
CARD SERVICES	20240415-0002		63395	15.77
10 2311 6411 000 0000 1 00000	SUBSCRIPTION FEE			15.77
CARD SERVICES	20240415-0003		63395	185.16
10 2311 6411 000 0000 1 00000	BOE meeting 3/20/24 & new principal lun			185.16
CARD SERVICES	20240415-0004		63395	93.07
10 2311 6411 000 0000 1 00000	NOT TO EXCEED \$200.00 INTERVIEW TEAM LUN			93.07
CARD SERVICES	20240415-0005		63395	431.00
10 2311 6411 000 0000 1 00000	RETIREMENT ROCKER-VICKI NOLTING			431.00
CARD SERVICES	20240415-0006		63395	32.97
10 2311 6411 000 0000 1 00000	BUS INSPECTIONS			32.97
CARD SERVICES	20240415-0007		63395	85.00
10 2541 6411 000 0000 1 00000	10 x 20 STORAGE UNIT # A14			85.00
CARD SERVICES	20240415-0008		63395	10.99
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge			10.99
CARD SERVICES	20240416		63398	146.50
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill			146.50
CARD SERVICES	20240416-0001		63398	217.00
10 1311 6411 000 1050 1 00000	CDE/TSA fees			217.00
CARD SERVICES	20240416-0003		63398	191.45
10 2331 6411 100 0000 1 00002	Total AMAZON ORDER			191.45
CARD SERVICES	20240416-0004		63398	93.98
10 1311 6411 000 1050 1 00000	Amazon: CDE supplies			93.98
CARD SERVICES	20240416-0005		63398	103.95
10 2311 6411 000 0000 1 00000	HP INK-BLACK			103.95
CARD SERVICES	20240416-0006		63398	68.64
10 1111 6411 000 4020 4 40001	Office supplies			68.64
CARD SERVICES	20240416-0007		63398	16.98
10 1111 6411 000 4020 4 40001	Grade book for Miranda Oehrke			16.98
CARD SERVICES	20240416-0008		63398	53.90
10 1221 6411 000 4020 1 12210	SPED Supplies from Amazon			53.90
CARD SERVICES	20240416-0009		63398	82.56
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES			82.56
CARD SERVICES	20240416-0010		63398	37.97
10 2541 6411 000 0000 1 00000	ROOMBA REPLACEMENT PARTS			37.97
CARD SERVICES	20240416-0011		63398	39.49
10 2561 6491 000 0000 1 00002	Coffee Pot Decanter Set of 2			39.49
CARD SERVICES	20240416-0012		63398	9,881.96
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- Amazon- Ar			9,881.96
10 3812 6411 590 0000 4 45900	Enrichment Grant- Amazon- Art in the Par			9,881.96

Account Number	Invoice Number	Check Number	Amount
10 3812 6411 590 0000 4 45900			
CARD SERVICES	20240416-0013	63408	20.00
10 1151 6411 000 1050 1 00000			
CARD SERVICES	20240416-0014	63408	253.81
10 1151 6411 000 1050 3 00000			
CARD SERVICES	20240416-0015	63408	316.34
10 2411 6343 000 1050 1 00000			
CARD SERVICES	20240416-0016	63408	20.81
10 1151 6343 000 1050 1 00000			
CARD SERVICES	20240514	63548	1,018.88
10 1411 6411 100 1050 1 00000			
CARD SERVICES	20240514-0001	63548	3,314.98
10 2546 6411 000 0000 3 38400			
CARD SERVICES	20240514-0002	63548	363.52
10 1151 6411 000 1050 1 00000			
CARD SERVICES	20240514-0003	63548	106.40
10 2311 6411 000 0000 1 00000			
CARD SERVICES	20240514-0004	63548	576.00
10 1421 6411 000 1050 1 00000			
CARD SERVICES	20240514-0006	63548	73.00
10 1151 6411 000 1050 1 00000			
CARD SERVICES	20240514-0007	63548	49.38
10 2552 6412 000 0000 1 00002			
CARD SERVICES	20240514-0008	63548	51.00
10 2311 6411 000 0000 1 00000			
CARD SERVICES	20240514-0009	63548	20.00
10 1151 6411 000 1050 1 00000			
CARD SERVICES	20240514-0010	63549	1,055.75
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20240514-0011	63549	75.00
10 1421 6411 000 1050 1 00000			
CARD SERVICES	20240514-0012	63549	275.35
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20240514-0013	63549	384.00
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20240514-0014	63549	176.15
10 1111 6411 000 4020 4 40001			
CARD SERVICES	20240516	63581	688.73
10 2331 6391 000 0000 1 00002			
CARD SERVICES	20240520	63580	296.34
10 2221 6343 000 1050 1 00000			
CARD SERVICES	20240520-0001	63580	132.88
10 1151 6411 000 1050 3 00000			
CARD SERVICES	20240520-0002	63580	139.64
10 2546 6411 000 0000 3 38400			
CARD SERVICES	20240520-0003	63580	22.00
10 1311 6411 000 1050 1 00000			
CARD SERVICES	20240611	63608	263.42
10 3812 6411 590 0000 4 45900			
CARD SERVICES	20240611-0001	63613	7,543.84

Account Number	Invoice Number	Check Number	Amount
10 3812 6411 590 0000 4 45900	20240612	63622	7,543.84
CARD SERVICES			7,813.01
10 3812 6411 590 0000 4 45900			7,813.01
10 3812 6411 590 0000 4 45900			(7,813.01)
10 3812 6411 000 0000 4 42206			7,813.01
CARD SERVICES	20240612-0001	63634	270.00
10 3812 6411 590 0000 4 45900			270.00
CARD SERVICES	20240612-0002	63643	263.42
10 3812 6411 000 0000 4 42206			263.42
10 3812 6411 590 0000 4 45900			263.42
10 3812 6411 590 0000 4 45900			(263.42)
CARD SERVICES	20240613	63644	79.96
10 3812 6411 590 0000 4 45900			79.96
10 3812 6411 590 0000 4 45900			(79.96)
10 3812 6411 000 0000 4 42206			79.96
CARD SERVICES	20240618	63672	146.50
10 2331 6391 000 0000 1 00002			146.50
CARD SERVICES	20240618-0001	63672	79.00
10 3812 6391 590 0000 4 45900			79.00
CARD SERVICES	20240618-0002	63672	270.00
10 1421 6411 000 1050 1 00000			270.00
CARD SERVICES	20240618-0003	63672	73.58
10 1421 6411 000 1050 1 00000			73.58
CARD SERVICES	20240618-0004	63672	319.65
10 2311 6411 000 0000 1 00000			319.65
CARD SERVICES	20240618-0005	63672	34.00
10 2541 6411 000 0000 1 00000			34.00
CARD SERVICES	20240618-0006	63672	24.25
10 2321 6411 000 0000 1 00000			24.25
CARD SERVICES	20240618-0007	63672	69.24
10 1191 6411 000 4020 1 00000			69.24
CARD SERVICES	20240620	63713	325.00
10 2214 6312 000 1050 3 00000			325.00
CARD SERVICES	20240620-0001	63713	20.00
10 1151 6411 000 1050 1 00000			20.00
CARD SERVICES	20240620-0002	63713	120.00
10 1151 6411 000 1050 1 00000			120.00
CARD SERVICES	20240620-0003	63713	390.00
10 1193 6343 180 1050 1 00018			390.00
CARD SERVICES	20240620-0004	63713	45.01
10 1421 6411 000 1050 1 00000			45.01
CARD SERVICES	20240620-0005	63713	119.49
10 2311 6411 000 0000 1 00000			119.49
CARD SERVICES	20240620-0007	63713	500.00
10 1371 6343 000 1050 1 33207			500.00
CARD SERVICES	20240620-0008	63713	500.00
10 1371 6343 000 1050 1 33207			500.00
CARD SERVICES	20240620-0009	63713	563.76
10 1193 6411 950 1050 4 00000			563.76
CARD SERVICES	20240620-0010	63714	21.98

Account Number	Detail Description	Amount
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge	21.98
CARD SERVICES	20240620-0011 63714	98.35
10 2311 6411 000 0000 1 00000	LUTTRELL SUPPLIES	98.35
CARD SERVICES	20240620-0012 63714	360.00
10 2331 6391 000 0000 1 00002	Cisco DUO Security Renewal	360.00
CARD SERVICES	20240620-0013 63714	34.00
10 2541 6361 000 0000 1 00000	POSTAGE- UPDATED CONTRACTS	34.00
CARD SERVICES	20240620-0014 63714	170.10
10 2311 6411 000 0000 1 00000	NEW PRINCIPAL MEETING	170.10
CARD SERVICES	20240620-0015 63714	15.77
10 2311 6411 000 0000 1 00000	AMAZON MEMBERSHIP	15.77
CARD SERVICES	20240620-0016 63715	22.65
10 1421 6411 000 1050 1 00000	STATE CHAMPIONSHIP PICTURE/ B. BRODERSON	22.65
CARD SERVICES	20240620-0017 63715	632.42
10 2214 6312 000 1050 3 00000	BRITTNEY THOMPSON MOASSP	316.21
10 2214 6312 000 4020 3 00000	BRITTNEY THOMPSON MOASSP	316.21
CARD SERVICES	20240620-0018 63724	4,841.37
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant- Heimsoth, Ed	(4,841.37)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- Heimsoth,	4,841.37
10 3812 6411 590 0000 4 45900	Enrichment Grant- Heimsoth, Edinger, bul	4,841.37
CARD SERVICES	20240620-0019 63725	3,114.19
10 3812 6411 590 0000 4 45900	Enrichment Grant- Heimsoth, Edinger, bul	3,114.19
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant- Heimsoth, Ed	(3,114.19)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- Heimsoth,	3,114.19
CARD SERVICES	211157 63672	90.00
10 1311 6411 000 1050 1 00000	MoACTE/MVATA Conference Registration	90.00
CARD SERVICES	3 INVOICES 63580	1,716.70
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- Oriental T	1,716.70
10 3812 6411 590 0000 4 45900	Enrichment Grant- Oriental Trading Co. A	1,716.70
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant- Oriental Tra	(1,716.70)
CARD SERVICES	753983 63580	158.00
10 3812 6391 590 0000 4 45900	ProCare...Computer System for Afterschoo	158.00
CARD SERVICES	840-56300709-1-28102 63580	411.48
10 2541 6361 000 0000 1 00000	POSTAGE FOR BULLDOG BARKS	411.48
CARD SERVICES	MAY & JUNE 63714	170.00
10 2541 6411 000 0000 1 00000	10 x 20 STORAGE UNIT # A14	170.00
CARD SERVICES	S090260 63621	2,328.38
10 3812 6411 000 0000 4 42206	Correction: CHOIR STORAGE-FROM SCHOOL LO	2,328.38
10 3812 6411 590 0000 4 45900	CHOIR STORAGE-FROM SCHOOL LOCKERS	2,328.38
10 3812 6411 590 0000 4 45900	Reversal: CHOIR STORAGE-FROM SCHOOL LOCK	(2,328.38)
CARD SERVICES	SC-787025 & SC787027 63672	30.00
10 1191 6411 000 4020 1 00000	SCREENCASTIFY JUNE-JULY	30.00
CARD SERVICES	SR 8350 63672	25.10
10 1311 6411 000 1050 1 00000	AK Small Engines: engine parts	25.10
CARD SERVICES	SR-7573 63580	100.57
10 1311 6411 000 1050 1 00000	AK Small Engines: engine parts	100.57
CARD SERVICES	V*05/13/2024 63610	(7,955.56)
10 3812 6411 590 0000 4 45900	Enrichment Grant- Heimsoth, Edinger, bul	(7,955.56)

Account Number	Detail Description	Invoice Number	Check Number	Amount
CARD SERVICES	V*05/13/24		63636	(7,955.56)
10 3812 6411 590 0000 4 45900	Enrichment Grant- Heimsoth, Edinger, bul			(7,955.56)
CARD SERVICES	V*200011028		63698	(200.00)
10 1111 6343 000 4020 4 40001	Mscs Counselor registration			(200.00)
CARD SERVICES	V*20240611		63608	(263.42)
10 3812 6411 590 0000 4 45900	Enrichment Grant-(Walmart) Art in Park			(263.42)
CARD SERVICES	V*20240611-0001		63613	(7,543.84)
10 3812 6411 590 0000 4 45900	Enrichment Grant- Elem Art, OJT, Misc Su			(7,543.84)
CARD SERVICES	V*20240612-0001		63634	(270.00)
10 3812 6411 590 0000 4 45900	Enrichment Grant-(Walmart) Art in Park			(270.00)
Total CARD SERVICES				66,234.66
CARDIO PARTNERS INC	INV3361479		63443	751.84
10 2546 6411 000 0000 3 38400	NEW PADS FOR AED UNITS			751.84
CARDIO PARTNERS INC	INV3376809		63353	3,311.76
10 2546 6411 000 0000 3 38400	CURAPLEX ADVANCED STOP THE BLEED KIT			2,111.84
10 2546 6411 000 0000 3 38400	CURAPLEX STOP THE BLEED METAL WALL CABIN			1,199.92
Total CARDIO PARTNERS INC				4,063.60
CARDWELL LUMBER INC	5253		63606	205.00
10 3812 6411 590 0000 4 45900	Enrichment Grant- Drill Press Chuck			205.00
CARDWELL LUMBER INC	5253-		63632	205.00
10 3812 6411 590 0000 4 45900	Enrichment Grant- Drill Press Chuck			205.00
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant- Drill Press			(205.00)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- Drill Pres			205.00
CARDWELL LUMBER INC	V*5253		63606	(205.00)
10 3812 6411 590 0000 4 45900	Enrichment Grant- Drill Press Chuck			(205.00)
Total CARDWELL LUMBER INC				205.00
CENTRAL DAIRY DIVISION	20240619		63677	2,509.94
10 2561 6471 000 0000 1 00002	MILK PRODUCTS REGULAR SCHOOL YEAR			2,042.51
10 3911 6411 000 0000 3 00002	MILK PRODUCTS SUMMER SCHOOL			467.43
CENTRAL DAIRY DIVISION	267245		63349	4,710.74
10 2561 6471 000 0000 1 00002	MARCH STMT			4,710.74
CENTRAL DAIRY DIVISION	267740-268196		63517	6,575.55
10 2561 6471 000 0000 1 00002	MILK DELIVERY			6,575.55
Total CENTRAL DAIRY DIVISION				13,796.23
CENTRAL STATES BUS SALES	616309		63681	353.15
10 2552 6332 000 0000 1 00002	BUS MAINT PARTS/ GLASS KIT			353.15
CENTRAL STATES BUS SALES	IN60877		63350	3,253.02
10 2552 6332 000 0000 1 00002	MARCH STATEMENT			3,253.02
CENTRAL STATES BUS SALES	IN613276		63516	370.23
10 2552 6411 000 0000 1 00002	FAN-X3			370.23
Total CENTRAL STATES BUS SALES				3,976.40
CHARACTERSTRONG LLC	25105		63463	12,826.40
10 2214 6391 000 4020 3 00000	ELEMENTARY/MS CURRICULUM			12,826.40
10 2214 6391 000 4020 3 00000	Reversal: ELEMENTARY/MS CURRICULUM			(12,826.40)
10 1193 6391 000 4020 4 46101	Correction: ELEMENTARY/MS CURRICULUM			12,826.40

Account Number	Invoice Number	Check Number	Amount
Total CHARACTERSTRONG LLC			12,826.40
CITY OF STOVER	20240415	63351	555.13
10 2541 6335 000 0000 1 00000	MARCH SERVICE		555.13
CITY OF STOVER	20240514	63518	486.37
10 2541 6335 000 0000 1 00000	MONTHLY WATER/SEWER		486.37
CITY OF STOVER	20240619	63678	593.54
10 2541 6335 000 0000 1 00000	WATER AND SEWER		593.54
Total CITY OF STOVER			1,635.04
CITY OF VERSAILLES, THE	5102024	63561	950.00
10 1421 6411 000 1050 1 00000	Baseball Field Maintenance		950.00
Total CITY OF VERSAILLES, THE			950.00
CO-MO CONNECT, INC	20240419	63449	1,445.00
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES		1,190.15
10 2541 6361 000 0000 1 00000	HOT SPOT INTERNET		254.85
CO-MO CONNECT, INC	20240516	63584	1,445.10
10 2541 6361 000 0000 1 00000	INTERNET AND PHONES		1,190.25
10 2541 6361 000 0000 1 00000	3 HOT SPOTS		254.85
CO-MO CONNECT, INC	20240619	63680	1,445.10
10 2541 6361 000 0000 1 00000	PHONE & INTERNET SERVICES		1,190.25
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES		254.85
Total CO-MO CONNECT, INC			4,335.20
COLE CAMP R-1 SCHOOL	200	63511	160.00
10 1421 6411 000 1050 1 00000	Cole Camp JH track meet		160.00
Total COLE CAMP R-1 SCHOOL			160.00
COSTUME SPECIALIST	SH13375	63352	660.00
10 1111 6411 000 4020 4 40001	Costumes for reading celebration		660.00
Total COSTUME SPECIALIST			660.00
DARRELLS AUTO SUPPLY	179869	63550	334.26
10 2552 6411 000 0000 1 00002	bus hoses		334.26
DARRELLS AUTO SUPPLY	179912	63550	67.96
10 2541 6411 000 0000 1 00000	6838 v-belts		67.96
DARRELLS AUTO SUPPLY	180065,1118	63550	54.45
10 1311 6411 000 1050 1 00000	small engine supplies		54.45
DARRELLS AUTO SUPPLY	181290	63716	262.29
10 2552 6411 000 0000 1 00002	181290,181355,181579,182001		262.29
DARRELLS AUTO SUPPLY	20240416	63399	69.98
10 1311 6411 000 1050 1 00000	Small Engine Supplies		69.98
DARRELLS AUTO SUPPLY	20240416-0001	63399	279.90
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		279.90
DARRELLS AUTO SUPPLY	20240416-0002	63399	31.98
10 2541 6411 000 0000 1 00000	6838 v-belt x2		31.98
DARRELLS AUTO SUPPLY	20240620	63716	12.38
10 1311 6411 000 1050 1 00000	Small Engine Supplies		12.38
Total DARRELLS AUTO SUPPLY			1,113.20
DAVIS, KAYLA	20240415	63364	714.00
10 2162 6343 000 4020 1 12000	MILEAGE FOR MARCH 2024		714.00

Account Number	Invoice Number	Check Number	Amount
DAVIS, KAYLA 10 2162 6343 000 4020 1 12000	20240514	63527	841.80
DAVIS, KAYLA 10 2162 6343 000 4020 1 12000	20240619	63687	159.00
Total DAVIS, KAYLA			1,714.80
DEAN, DENA 10 1151 6411 000 1050 1 00000	2035	63519	640.00
Total DEAN, DENA			640.00
DECKER EQUIPMENT/SCHOOL FIX 10 2541 6411 000 0000 1 00000	572800A	63356	687.25
Total DECKER EQUIPMENT/SCHOOL FIX			687.25
DRC 10 2121 6412 000 0000 1 00000	834637	63731	939.60
10 2121 6412 000 0000 1 00000	EOC & GLA		939.60
10 2121 6412 000 1050 1 00000	Reversal: EOC & GLA		(939.60)
10 2121 6412 000 4020 1 00000	Correction: EOC & GLA		469.80
Total DRC			469.80
EBSCO CURRICULUM MATRLS 10 2221 6411 000 1050 1 01050	1000220388-1	63357	2,066.00
Total EBSCO CURRICULUM MATRLS			2,066.00
EDCOUNSEL, LLC 10 2311 6317 000 0000 1 00000	19775	63427	273.00
EDCOUNSEL, LLC 10 2311 6317 000 0000 1 00000	19975	63583	393.00
EDCOUNSEL, LLC 10 2311 6317 000 0000 1 00000	20170	63733	105.00
Total EDCOUNSEL, LLC			771.00
ELITE DRY CLEANERS LLC 10 1411 6411 100 1050 1 00000	06-020011	63683	303.03
Total ELITE DRY CLEANERS LLC			303.03
EWELL EDUCATIONAL SER 10 2214 6312 000 1050 3 00000	20240619	63682	35.00
EWELL EDUCATIONAL SER 10 2214 6312 000 1050 3 00000	V*20240619	63682	(35.00)
Total EWELL EDUCATIONAL SER			0.00
FAJEN LUMBER COMPANY 10 2552 6411 000 0000 1 00002	20240416	63396	169.24
FAJEN LUMBER COMPANY 10 1311 6411 000 1050 1 00000	20240416-0001	63396	49.76
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	20240416-0002	63396	577.12
FAJEN LUMBER COMPANY 10 1151 6411 000 1050 3 00000	20240514	63551	319.61

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
FAJEN LUMBER COMPANY	20240514-0001	63551	44.24
10 1311 6411 000 1050 1 00000	Shop & Project supplies		44.24
FAJEN LUMBER COMPANY	20240620	63723	458.14
10 2541 6411 000 0000 1 00000	MAY INVOICES		418.34
10 2552 6411 000 0000 1 00002	INV 234447		39.80
FAJEN LUMBER COMPANY	233053	63723	26.14
10 1151 6411 000 1050 3 00000	materials, paints, lumber, finish, etc.		26.14
FAJEN LUMBER COMPANY	233411,233048	63723	73.65
10 1311 6411 000 1050 1 00000	Shop & Project supplies		73.65
Total FAJEN LUMBER COMPANY			1,717.90
FAS-BREAK WINDSHIELD REPAIR	31233	63358	49.95
10 2552 6332 000 0000 1 00002	2 WINDSHIELD REPARIS BUS # 16		49.95
Total FAS-BREAK WINDSHIELD REPAIR			49.95
FIRST CHOICE MECHANICAL LLC	20240416	63400	460.00
10 2541 6411 000 0000 1 00000	CONTROL BOARDS FOR MS UNITS		460.00
FIRST CHOICE MECHANICAL LLC	2187	63400	160.00
10 2541 6411 000 0000 1 00000	MS lower unit-service call, transformer		160.00
FIRST CHOICE MECHANICAL LLC	2218,2205	63717	1,072.50
10 2541 6332 000 0000 1 00000	MS UNITS-CONTROL BOARD & BLOWER MOTOR		1,072.50
Total FIRST CHOICE MECHANICAL LLC			1,692.50
FOLLETT SCHOOL	1537867	63582	769.24
10 2221 6332 000 4020 4 40001	SITE LICENSE SUPPORT RENEWAL		384.62
10 2221 6332 000 1050 1 00000	SITE LICENSE SUPPORT RENEWAL		384.62
Total FOLLETT SCHOOL			769.24
GATOR GRAPHICS	2404257	63484	2,014.00
10 2546 6411 000 0000 3 38400	HALLWAY HANGING SIGNS		2,014.00
Total GATOR GRAPHICS			2,014.00
GET THE LEAD OUT LLC	304	63684	803.00
10 2541 6332 000 0000 1 00000	FINAL INV-RETAINER REMITTANCE		803.00
Total GET THE LEAD OUT LLC			803.00
GOETZE BROTHERS CARPET	GO5002	63359	103.57
10 2541 6411 000 0000 1 00000	toe kick-black and adhesive		103.57
GOETZE BROTHERS CARPET	ST005169	63766	675.42
10 2541 6332 000 0000 1 00000	CARPET FOR THE BAND ROOM		675.42
Total GOETZE BROTHERS CARPET			778.99
GRAVES MENU MAKER FOODS	1157477	63552	928.52
10 3911 6411 000 0000 4 45900	BEAT		928.52
GRAVES MENU MAKER FOODS	1162378 & 79	63685	1,867.50
10 3911 6411 000 0000 4 45900	CORN, KETCHUP, JUICE		241.97
10 2561 6471 000 0000 1 00002	CORN, KETCHUP, JUICE		1,625.53
GRAVES MENU MAKER FOODS	20240416-0002	63404	471.80
10 3911 6411 000 0000 4 45900	BEAT		471.80
GRAVES MENU MAKER FOODS	20240416-0003	63404	74.12
10 2561 6491 000 0000 1 00002	FS GENERAL		74.12
GRAVES MENU MAKER FOODS	20240416-0004	63404	5,950.67

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2561 6471 000 0000 1 00002	FS FOOD			5,950.67
GRAVES MENU MAKER FOODS		20240514	63552	11,830.52
10 2561 6471 000 0000 1 00002	FOOD SUPPLIES			11,830.52
GRAVES MENU MAKER FOODS		20240514-0001	63552	81.11
10 2561 6491 000 0000 1 00002	KITCHEN SUPPLIES			81.11
Total GRAVES MENU MAKER FOODS				21,204.24
GRIZZLEY INDUSTRIAL INC		11673156-01	63520	95.55
10 3812 6411 590 0000 4 45900	Enrichment Grant- Base for Band Saw (Hei			95.55
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant- Base for Ban			(95.55)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- Base for B			95.55
Total GRIZZLEY INDUSTRIAL INC				95.55
HEARTLAND BUSINESS SYSTEMS,LLC		673033-690122	63559	3,662.10
10 2331 6391 000 0000 1 00002	FEB,MARCH, APRIL MONTHLY SERVICE			3,662.10
HEARTLAND BUSINESS SYSTEMS,LLC		697827-H	63686	1,119.45
10 2331 6391 000 0000 1 00002	MAY MONTHLY BILLING FOR TRU CLOUD			1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC		705448-h	63764	1,119.45
10 2331 6391 000 0000 1 00002	MONTHLY JUNE BILLING-TRUCLOUD			1,119.45
Total HEARTLAND BUSINESS SYSTEMS,LLC				5,901.00
HENNRICH, MILEAGE, SETH		20240415	63402	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-15-2024			48.00
HENNRICH, MILEAGE, SETH		20240417	63436	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-17-2024			48.00
HENNRICH, MILEAGE, SETH		20240507	63501	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-7-24			48.00
Total HENNRICH, MILEAGE, SETH				144.00
HENNRICH, OFFICIAL, SETH		20240415	63401	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-15-2024			140.00
HENNRICH, OFFICIAL, SETH		20240417	63435	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-17-2024			140.00
HENNRICH, OFFICIAL, SETH		20240507	63500	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICEAL 5-7-24			140.00
Total HENNRICH, OFFICIAL, SETH				420.00
HEWETT, CARRIE		20240515	63558	32.85
10 1151 6411 000 1050 1 00000	reimbursement for scholarship postage			32.85
Total HEWETT, CARRIE				32.85
HILLYARD/SPRINGFIELD		605427744	63405	212.42
10 2541 6411 000 0000 1 00000	38 x 60 liners, utility brush, supersorb			212.42
HILLYARD/SPRINGFIELD		605428905	63405	56.16
10 2541 6411 000 0000 1 00000	toilet,restroom cleaner, spray triggers,			56.16
HILLYARD/SPRINGFIELD		605438103	63405	4,715.98
10 2541 6411 000 0000 1 00000	4715.97			4,715.98
HILLYARD/SPRINGFIELD		605459647	63523	97.76
10 2541 6411 000 0000 1 00000	CAP,GASKET,VINYL BAG, MOP HANDLE			97.76
HILLYARD/SPRINGFIELD		605473430	63718	1,218.40
10 2541 6411 000 0000 1 00000	T PAPER, PAPER TOWELS			1,218.40

Account Number	Invoice Number	Check Number	Amount
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605486235	63718	2,215.16
	CARPET SPOTTER, TRASH BAGS, BOARD CLEANER,		2,215.16
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605498750	63718	158.90
	BLUE FINISH MF BLUE		158.90
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605505124	63718	897.64
	SANITIZER FOAM, ETC		897.64
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	700590787	63718	328.36
	TANK HOOK, SQUEEGEE KIT		328.36
Total HILLYARD/SPRINGFIELD			<u>9,900.78</u>
HOLLINGSWORTH, KARI 10 1421 6343 000 1050 1 00000	20240502	63481	52.00
	MILEAGE REIMBURSEMENT (4/19 BASEBALL)		52.00
Total HOLLINGSWORTH, KARI			<u>52.00</u>
HOMAN-TATE, HALEY 10 2162 6343 000 4020 1 12000	20240415	63361	371.40
	MILEAGE REIMBURSEMENT MARCH 2024		371.40
HOMAN-TATE, HALEY 10 2162 6343 000 4020 1 12000	20240514	63522	472.20
	APRIL MILEAGE REIMBURSEMENT		472.20
Total HOMAN-TATE, HALEY			<u>843.60</u>
HOWARD, GINALEE 10 1193 6411 950 1050 4 00000	20240415	63360	300.00
	DRIVE 6TH GRADE TOP/E-O-Y CELEBRATION		300.00
Total HOWARD, GINALEE			<u>300.00</u>
JIMS TIRE SERVICE 10 2552 6332 000 0000 1 00002	2-278864, 2-279181	63362	4,948.64
	TIRES/BATTERY		4,948.64
Total JIMS TIRE SERVICE			<u>4,948.64</u>
JOSTENS INC 10 1151 6411 000 1050 1 00000	20240416-0001	63406	657.95
	DIPLOMA'S		657.95
Total JOSTENS INC			<u>657.95</u>
JTM PROVISIONS CO INC 10 2561 6471 000 0000 1 00002	610918	63525	321.12
	MEATBALLS, SAUSAGE PATTIES, CHEESE SAUCE		321.12
Total JTM PROVISIONS CO INC			<u>321.12</u>
KELLER FIRE & SAFETY 10 2541 6411 000 0000 1 00000	339867	63526	320.04
	FIRE EXTINGUISHER MAINTENANCE		320.04
Total KELLER FIRE & SAFETY			<u>320.04</u>
KENNETH J. SEYER-(MLG) 10 1421 6343 000 1050 1 00000	20240411	63327	40.00
	MILEAGE REIMBURSEMENT 4-11-2024		40.00
Total KENNETH J. SEYER-(MLG)			<u>40.00</u>
KENNETH J. SEYER-(OFF) 10 1421 6319 000 1050 1 00000	20240411	63326	140.00
	GIRLS SOCCER OFFICIAL 4-11-2024		140.00
Total KENNETH J. SEYER-(OFF)			<u>140.00</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
KOELLER, ANNA	20240415	63345	200.00
10 1193 6411 950 1050 4 00000	TOP GROUP SUPPLIES		200.00
Total KOELLER, ANNA			200.00
L&B ELECTRONICS	4292404	63509	7,700.00
10 2546 6411 000 0000 3 38400	PORTABLE RADIOS/BATTERIES		7,700.00
L&B ELECTRONICS	5012407	63483	9,075.00
10 2546 6411 000 0000 3 38400	bus radio base/repeater		9,075.00
L&B ELECTRONICS	5012408	63482	460.00
10 2546 6411 000 0000 3 38400	Radio App License		460.00
Total L&B ELECTRONICS			17,235.00
LOCK, MILEAGE, RANDALL	20240404	63308	35.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-4-2024		35.20
LOCK, MILEAGE, RANDALL	20240411	63335	35.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-11-2024		35.20
LOCK, MILEAGE, RANDALL	20240430	63475	35.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-30-2024		35.20
Total LOCK, MILEAGE, RANDALL			105.60
LOCK, OFFICIAL, RANDALL	20240404	63307	100.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-4-2024		100.00
LOCK, OFFICIAL, RANDALL	20240411	63334	140.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-11-2024		140.00
LOCK, OFFICIAL, RANDALL	20240430	63474	140.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-30-2024		140.00
Total LOCK, OFFICIAL, RANDALL			380.00
LONE JACK C6 SCHOOL DISTRICT	20240417	63424	150.00
10 1421 6411 000 1050 1 00000	Lone Jack Wrestling Dues		150.00
Total LONE JACK C6 SCHOOL DISTRICT			150.00
LOWES HOME IMPROVEMENT	20240514	63528	135.01
10 1151 6411 000 1050 1 00000	Pedal Car Supplies: not to exceed \$150		135.01
LOWES HOME IMPROVEMENT	82261	63366	232.71
10 1311 6411 000 1050 1 00000	District CDE Plumbing Supplies		232.71
Total LOWES HOME IMPROVEMENT			367.72
LUTTRELL, HEATHER	20240522	63588	600.00
10 2311 6411 000 0000 1 00000	POTATO BAR FUNDRAISER		600.00
Total LUTTRELL, HEATHER			600.00
M F A OIL COMPANY	10411501	63367	9,453.67
10 2552 6412 000 0000 1 00002	MONTHLY FUEL/DSL CHARGE		9,453.67
M F A OIL COMPANY	12060086	63529	15,572.16
10 2552 6412 000 0000 1 00002	FUEL PURCHASE		15,572.16
M F A OIL COMPANY	12060288	63697	3,593.94
10 2552 6412 000 0000 1 00002	FUEL DELIVERY		3,593.94
Total M F A OIL COMPANY			28,619.77
MARCO TECHNOLOGIES, LLC NW 7128	12409780	63480	2,082.61
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE CHARGES		1,172.97
10 2541 6334 000 0000 1 00000	OVERAGE CHARGES (3-20-24 TO 4-19-		874.64

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2541 6334 000 0000 1 00000	24) SUPPLY FREIGHT FEE			35.00
MARCO TECHNOLOGIES, LLC NW 7128		12622492	63734	1,325.27
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE CHARGES FOR COPIERS			1,290.27
10 2541 6334 000 0000 1 00000	SUPPLY FREIGHT FEE			35.00
MARCO TECHNOLOGIES, LLC NW 7128		INV12294783	63370	2,267.28
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE W/OVERAGES/COPIERS			2,267.28
MARCO TECHNOLOGIES, LLC NW 7128		INV12522116	63690	1,905.37
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE & OVERAGES ON COPIERS			1,905.37
Total MARCO TECHNOLOGIES, LLC NW 7128				7,580.53
MARCO TECHNOLOGIES, LLC NW 7128				
MARK ANDREW MCKEE-MLG		20240416	63403	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMB FOR JAMBOREE & 4-15			48.00
MARK ANDREW MCKEE-MLG		20240417	63438	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-17-2024			24.00
Total MARK ANDREW MCKEE-MLG				72.00
MARCO TECHNOLOGIES, LLC NW 7128				
MARK ANDREW MCKEE-OFFICIAL		20240416	63397	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-15-2024			140.00
MARK ANDREW MCKEE-OFFICIAL		20240417	63437	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-17-2024			140.00
Total MARK ANDREW MCKEE-OFFICIAL				280.00
MARCO TECHNOLOGIES, LLC NW 7128				
MARRIOTT, MICHAEL		20240514	63531	92.00
10 1421 6343 000 1050 1 00000	SOCCER TOURNEY MILEAGE REIMB/ 4-19			92.00
Total MARRIOTT, MICHAEL				92.00
MARCO TECHNOLOGIES, LLC NW 7128				
MARRIOTT, OFFICIAL, JULIA		20240405	63311	110.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-5-2024			110.00
MARRIOTT, OFFICIAL, JULIA		20240411	63325	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-11-2024			140.00
MARRIOTT, OFFICIAL, JULIA		20240507	63502	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-7-24			140.00
Total MARRIOTT, OFFICIAL, JULIA				390.00
MARCO TECHNOLOGIES, LLC NW 7128				
MARTIN ELECTRIC & PLUMBING LLC		2335	63696	7,594.00
10 2541 6332 000 0000 1 00000	REPLACE 17 DOME LIGHTS-LED			7,594.00
Total MARTIN ELECTRIC & PLUMBING LLC				7,594.00
MARCO TECHNOLOGIES, LLC NW 7128				
MARTIN SUPPLY LLC		2335	63553	7,594.00
10 2541 6332 000 0000 1 00000	REPLACE 17 DOME LIGHTS-LED			7,594.00
MARTIN SUPPLY LLC		24185	63377	1,335.44
10 2541 6411 000 0000 1 00000	Z6915-XL sensor FCT			1,335.44
MARTIN SUPPLY LLC		24545	63553	1,692.40
10 2541 6411 000 0000 1 00000	MIXING VALVE			676.96
10 2541 6411 000 0000 1 00000	MIXING VALVE			1,015.44
MARTIN SUPPLY LLC		24545,24634	63591	1,692.40
10 2541 6411 000 0000 1 00000	MIXING VALVE			1,015.44
10 2541 6411 000 0000 1 00000	MIXING VALVE			676.96
Total MARTIN SUPPLY LLC				(7,594.00)

Account Number	Invoice Number	Check Number	Amount
10 2541 6332 000 0000 1 00000	REPLACE 17 DOME LIGHTS-LED		(7,594.00)
MARTIN SUPPLY LLC	V*24545	63553	(1,692.40)
10 2541 6411 000 0000 1 00000	MIXING VALVE		(676.96)
10 2541 6411 000 0000 1 00000	MIXING VALVE		(1,015.44)
Total MARTIN SUPPLY LLC			3,027.84
MARTINS METAL ROOFING	S12-0070567	63695	717.64
10 2541 6411 000 0000 1 00000	BAND ROOM SHEET METAL & SUPPLIES		717.64
Total MARTINS METAL ROOFING			717.64
MASA	579017-	63368	290.00
10 2321 6343 000 0000 1 00000	MASA CONFERENCE 3/21-3/22		290.00
Total MASA			290.00
MENNING TIRE & AUTO	27896	63694	20.00
10 2552 6332 000 0000 1 00002	FLAT REPAIR-LITTLE WHITE		20.00
Total MENNING TIRE & AUTO			20.00
MEYER LABORATORY INC	932454-IN,0932452-IN	63689	1,011.35
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		1,011.35
Total MEYER LABORATORY INC			1,011.35
MEYER, NORMA	20240415	63379	450.00
10 1193 6411 950 1050 4 00000	TOP 6TH GRADE TEACHER APPRECIATION		450.00
MEYER, NORMA	20240415-0001	63380	700.00
10 1193 6411 950 1050 4 00000	E-O-Y CELEBRATION/ 6TH GRADE TOP GROUP		700.00
MEYER, NORMA	20240415-0002	63381	250.00
10 1193 6411 950 1050 4 00000	FLOWERS, MULCH, POTTING SOIL/FLOWER BEDS		250.00
Total MEYER, NORMA			1,400.00
MICHAEL HAWKINS-MLG	20240402	63300	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-2-2024		24.00
Total MICHAEL HAWKINS-MLG			24.00
MICHAEL HAWKINS-OFFICIAL	20240402	63299	100.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-2-2024		100.00
Total MICHAEL HAWKINS-OFFICIAL			100.00
MISSOURI POLICE CHIEFS CHARITABLE FOUNDATION	17736	63533	375.00
10 1193 6343 180 1050 1 00018	SRO CONFERENCE 6/22-6/24/2024 @ MARGARIT		375.00
Total MISSOURI POLICE CHIEFS CHARITABLE FOUNDATION			375.00
MO STATE AGENCY-SURPLUS	84209	63615	1,100.00
10 3812 6411 590 0000 4 45900	SAX, TRUMPET,DRUMS		1,100.00
MO STATE AGENCY-SURPLUS	84209-	63641	1,100.00
10 3812 6411 590 0000 4 45900	SAX, TRUMPET,DRUMS		1,100.00
10 3812 6411 590 0000 4 45900	Reversal: SAX, TRUMPET,DRUMS		(1,100.00)

Account Number	Invoice Number	Check Number	Amount
10 3812 6411 000 0000 4 42206			
MO STATE AGENCY-SURPLUS			
10 3812 6411 590 0000 4 45900			
Total MO STATE AGENCY-SURPLUS			1,100.00
MO VOCATIONAL ENTERPRISE	83970	63371	53.00
10 2552 6411 000 0000 1 00002			
TOOLS FOR THE BUS BARN			53.00
Total MO VOCATIONAL ENTERPRISE			53.00
MOASSP	52920	63532	439.00
10 2214 6312 000 1050 3 00000			
NEW PRINCIPALS CONF- BRITTNEY THOMPSON			220.00
10 2214 6312 000 4020 3 00000			
INVOICE 52920			219.00
Total MOASSP			439.00
MORGAN COUNTY R-I SCH	05/07/2024	63530	6,746.34
10 1221 6313 000 4020 3 12210			
APRIL CONTRACTED THERAPY SERVICES			6,746.34
MORGAN COUNTY R-I SCH	20240430	63468	5,456.72
10 1221 6313 000 4020 3 12210			
MARCH OT/PT/SPEECH CONTRACTED SERVICES			5,456.72
MORGAN COUNTY R-I SCH	20240626	63735	2,362.25
10 1221 6313 000 4020 3 12210			
OT, PT & SPEECH CONTRACTED THERAPY			2,362.25
MORGAN COUNTY R-I SCH	4/9/2024	63376	5,320.87
10 1221 6313 000 4020 3 12210			
CONTRACTED THERAPY FOR FEBRUARY 2024			5,320.87
Total MORGAN COUNTY R-I SCH			19,886.18
MORGAN COUNTY R-II SCH	20240415	63337	175.00
10 1421 6411 000 1050 1 00000			
Versailles HS Track Entry 4/15 To be tak			175.00
MORGAN COUNTY R-II SCH	20240418	63444	175.00
10 1421 6411 000 1050 1 00000			
Versailles JH Track entry 4/18 To be tak			175.00
Total MORGAN COUNTY R-II SCH			350.00
MORGAN COUNTY STATESMAN	8045841	63693	389.25
10 2311 6362 000 0000 1 00000			
SUMMER PROJECT BIDS & AMDIN ASST DAY			389.25
Total MORGAN COUNTY STATESMAN			389.25
MSBA	24842-Z6R5K6	63373	345.27
10 2529 6232 000 0000 1 00000			
SDAC CLAIMS Q4-23			345.27
MSBA	25262-X6Z4W1	63429	6,018.00
10 2311 6391 000 0000 1 00000			
MSBA MEMBERSHIP FOR 2024-25 SCHOOL YEAR			6,018.00
MSBA	27220-T6F3N7	63736	276.07
10 2529 6232 000 0000 1 00000			
SDAC CLAIM FEES			276.07
Total MSBA			6,639.34
MSCA	200011028	63699	200.00
10 1111 6343 000 4020 4 40001			
MscA Counselor registration			200.00
Total MSCA			200.00
MSHSAA	24-WO3154	63372	323.00
10 1411 6411 100 1050 1 00000			
BAND AND VOCAL FEES			123.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6411 000 1050 1 00000	REOPEN RULES REVIEWS FEES		200.00
MSHSAA	24W05673	63560	12.00
10 1421 6411 000 1050 1 00000	Vocal Solo entry fee		12.00
Total MSHSAA			335.00
NASCO	569613	63642	4,150.55
10 3812 6411 590 0000 4 45900	KITCHEN KITS,MIXER, FOOD PROCESSOR,ETC		4,150.55
10 3812 6411 590 0000 4 45900	Reversal: KITCHEN KITS,MIXER, FOOD PROCE		(4,150.55)
10 3812 6411 000 0000 4 42206	Correction: KITCHEN KITS,MIXER, FOOD PRO		4,150.55
NASCO	order569613	63616	4,150.55
10 3812 6411 590 0000 4 45900	BEAT ENCH- MIXER, KITCHEN SETS, ETC		4,150.55
NASCO	V*order569613	63616	(4,150.55)
10 3812 6411 590 0000 4 45900	BEAT ENCH- MIXER, KITCHEN SETS, ETC		(4,150.55)
Total NASCO			4,150.55
NATHAN TEGERDINE (MLG)	20240405	63313	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-5-2024		48.00
NATHAN TEGERDINE (MLG)	20240405-0001	63317	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-6-2024		48.00
Total NATHAN TEGERDINE (MLG)			96.00
NATHAN TEGERDINE (OFF)	20240405	63312	110.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-5-2024		110.00
NATHAN TEGERDINE (OFF)	20240405-0001	63316	400.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER CLASSIC OFFICIAL 4-6-2024		400.00
Total NATHAN TEGERDINE (OFF)			510.00
NOLTING, CHAD	20240415	63354	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total NOLTING, CHAD			41.75
NOLTING, VICKI	20240501	63479	221.08
10 1193 6411 950 1050 4 00000	REIMB FOR TOP GROUP E-O-Y CELEBRATION		221.08
Total NOLTING, VICKI			221.08
OEHRKE, MIRANDA	20240619	63691	168.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		168.80
Total OEHRKE, MIRANDA			168.80
OMEGA MAN ENTERPRISE LLC	929	63385	745.00
10 1193 6411 950 1050 4 00000	ASSEMBLY FEES (4/22/24)		745.00
Total OMEGA MAN ENTERPRISE LLC			745.00
OSAGE COUNTY R-2 SCHOOLS	9/9/2023	63461	130.00
10 1421 6411 000 1050 1 00000	LINN XC INVITATIONAL		130.00
Total OSAGE COUNTY R-2 SCHOOLS			130.00

Account Number	Invoice Number	Check Number	Amount
OSBA EMPLOYEE BENEFITS 10 2541 6241 000 0000 1 00000	28425	63594	578.97
	MAY PREMIUMES FOR CODY DOWNING		578.97
Total OSBA EMPLOYEE BENEFITS			578.97
OTT FOOD PRODUCTS LLC 10 2561 6471 000 0000 1 00002	324056	63534	114.50
	RANCH DRESSING		114.50
Total OTT FOOD PRODUCTS LLC			114.50
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	04/03/2024	63386	680.00
	APRIL TRASH SERVICE		680.00
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	5/1/2024	63535	680.00
	MONTHLY TRASH SERVICE		680.00
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	ACCT 5323	63701	1,430.00
	MONTHLY SERVICE + EXTRA DUMPSTER		1,430.00
Total OZARK DISPOSAL COMPANY			2,790.00
PAGE & BROWN CONVENTION 10 1151 6411 000 1050 1 00000	00032962	63576	300.00
	Curtains for graduation		300.00
Total PAGE & BROWN CONVENTION			300.00
PALEN MUSIC CENTER 10 1151 6411 000 1050 1 00000	5315977	63702	865.38
	BELL ORDER		865.38
PALEN MUSIC CENTER 10 3812 6411 590 0000 4 45900	PROP-5430992	63618	6,723.33
	MUSICAL CARE KITS		6,723.33
10 3812 6411 590 0000 4 45900			Reversal: MUSICAL CARE KITS (6,723.33)
10 3812 6411 000 0000 4 42206			Correction: MUSICAL CARE KITS 6,723.33
PALEN MUSIC CENTER 10 3812 6411 590 0000 4 45900	PROP-5431496	63617	6,357.83
	VARIOUS INSTRUMENTS		6,357.83
10 3812 6411 590 0000 4 45900			Reversal: VARIOUS INSTRUMENTS (6,357.83)
10 3812 6411 000 0000 4 42206			Correction: VARIOUS INSTRUMENTS 6,357.83
Total PALEN MUSIC CENTER			13,946.54
PERMA-BOUND BOOKS 10 2221 6411 000 4020 4 40001	1989548	63704	1,348.02
	books and processing labels		1,348.02
PERMA-BOUND BOOKS 10 2221 6411 000 4020 4 40001	1989548-01	63737	1,704.42
	books and processing labels		1,704.42
Total PERMA-BOUND BOOKS			3,052.44
PETTY CASH 10 1151 6411 000 1050 1 00000	20240415	63338	1,915.00
	Map/EOC awards 90-10 203-5		1,915.00
PETTY CASH 10 1111 6411 000 4020 4 40001	20240415-0001	63339	575.00
	Cash for map awards		575.00
Total PETTY CASH			2,490.00
PHOENIX DESIGN CONCEPTS INC 10 3812 6411 590 0000 4 45900	20240606	63599	7,800.00
	SHOW CHOIR-AMOUNT DUE		7,800.00
PHOENIX DESIGN CONCEPTS INC 10 3812 6411 590 0000 4 45900	20240606-0001	63600	3,900.00
	SHOW CHOIR-AMOUNT DUE		3,900.00
10 3812 6411 590 0000 4 45900			Reversal: SHOW CHOIR-AMOUNT DUE (3,900.00)
10 3812 6411 000 0000 4 42206			Correction: SHOW CHOIR-AMOUNT DUE 3,900.00
PHOENIX DESIGN CONCEPTS INC 10 3812 6411 590 0000 4 45900	V*20240606	63599	(7,800.00)
	SHOW CHOIR-AMOUNT DUE		(7,800.00)

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total PHOENIX DESIGN CONCEPTS INC				3,900.00
PUMMILLS SPORTING	8263,8262,8261	63554		170.00
10 1421 6411 000 1050 1 00000	Golf awards; Soccer awards; line up book			170.00
PUMMILLS SPORTING	8272,8945	63554		300.00
10 1421 6411 000 1050 1 00000	Spring Supplies - Not to exceed 300			300.00
PUMMILLS SPORTING	8294,8273,	63554		365.00
10 1421 6411 000 1050 1 00000	BARS, LETTERS			365.00
PUMMILLS SPORTING	8841	63387		80.00
10 1421 6411 000 1050 1 00000	GOALIE GLOVES FOR GIRLS SOCCER			80.00
PUMMILLS SPORTING	8844	63554		60.00
10 1411 6411 100 1050 1 00000	talent show awards			60.00
PUMMILLS SPORTING	8978	63430		108.00
10 1421 6411 000 1050 1 00000	BASKETBALLS			108.00
Total PUMMILLS SPORTING				1,083.00
QUILL CORPORATION	38320378	63536		232.74
10 2321 6411 000 0000 1 00000	BINDERS & POST IT NOTES			232.74
Total QUILL CORPORATION				232.74
READ TO THEM	17020567, 17020566	63537		3,934.50
10 1191 6411 000 4020 1 00000	One School, One Book			3,934.50
Total READ TO THEM				3,934.50
REALITYWORKS	48680P	63469		3,639.03
10 1331 6411 000 1050 1 00000	realcare baby and storage case x3			3,639.03
Total REALITYWORKS				3,639.03
RISSLER MANUFACTURING	20240423	63459		8.00
10 1311 6411 000 1050 1 00000	steel			8.00
Total RISSLER MANUFACTURING				8.00
RUMANS, BRYAN	20240417	63426		65.76
10 1311 6343 000 1050 1 00000	MEALS & MILEAGE REIMBURSEMENT			65.76
RUMANS, BRYAN	20240514	63514		122.95
10 1311 6343 000 1050 1 00000	MEAL AND MILEAGE REIMBURSEMENT FOR APRIL			122.95
RUMANS, BRYAN	20240619	63676		64.00
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			64.00
RUMANS, BRYAN	20240626	63732		107.52
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT			107.52
Total RUMANS, BRYAN				360.23
SCHILLERS AUDIO VISUAL	iqcy240529-1	63619		28,921.69
10 3812 6411 590 0000 4 45900	STAGE LIGHTING			28,921.69
10 3812 6411 590 0000 4 45900	Reversal: STAGE LIGHTING			(28,921.69)
10 3812 6411 000 0000 4 42206	Correction: STAGE LIGHTING			28,921.69
SCHILLERS AUDIO VISUAL	iqcy240606-1	63626		14,494.77
10 3812 6411 590 0000 4 45900	STAGE MICROPHONE EQUIP			14,494.77
10 3812 6411 590 0000 4 45900	Reversal: STAGE MICROPHONE EQUIP			(14,494.77)
10 3812 6411 000 0000 4 42206	Correction: STAGE MICROPHONE EQUIP			14,494.77
Total SCHILLERS AUDIO VISUAL				43,416.46

Account Number	Detail Description	Invoice Number	Check Number	Amount
SCHLESSESLMAN, AMI 10 1221 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR MARCH 2024	20240415	63341	114.00
Total SCHLESSESLMAN, AMI				<u>114.00</u>
SCHOOL LUNCH SOLUTIONS 10 2561 6471 000 0000 1 00002	APPLESAUCE, CHEESE STICKS	118767	63540	523.43
Total SCHOOL LUNCH SOLUTIONS				<u>523.43</u>
SCHOOL SPECIALTY - REMIT 10 3812 6411 590 0000 4 45900	Enrichment Grant- HS Art	20240611	63614	7,675.42
SCHOOL SPECIALTY - REMIT 10 3812 6411 590 0000 4 45900	Enrichment Grant- HS Art	20240612	63640	7,675.42
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant- HS Art			(7,675.42)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant- HS Art			7,675.42
SCHOOL SPECIALTY - REMIT 10 3812 6411 590 0000 4 45900	Enrichment Grant- HS Art	V*20240611	63614	(7,675.42)
Total SCHOOL SPECIALTY - REMIT				<u>7,675.42</u>
SCOTT, NANCY 10 2152 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR MARCH 2024	20240415	63384	342.00
SCOTT, NANCY 10 2152 6343 000 4020 1 12000	APRIL & MAY LAMONTE MLG REIMBURSEMENT	20240620	63700	319.20
Total SCOTT, NANCY				<u>661.20</u>
SEDALIA SEPTIC & DRAIN LLC 10 2541 6332 000 0000 1 00000	TOTAL DUE-AUGER SERVICE	1623,1599,1621,1290	63542	4,758.00
Total SEDALIA SEPTIC & DRAIN LLC				<u>4,758.00</u>
SETH SCHELICH-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-15-2024	20240415	63383	48.00
Total SETH SCHELICH-MLG				<u>48.00</u>
SETH SCHELICH-OFFICIAL 10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-15-2024	20240415	63382	140.00
SETH SCHELICH-OFFICIAL 10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-17-2024	20240417	63434	140.00
SETH SCHELICH-OFFICIAL 10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-17-2024	V*20240417	63434	(140.00)
Total SETH SCHELICH-OFFICIAL				<u>140.00</u>
SHAWN CAMPBELL-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-2-2024	20240402	63298	4.20
SHAWN CAMPBELL-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-19-2024	20240419	63448	4.20
Total SHAWN CAMPBELL-MLG				<u>8.40</u>
SHAWN CAMPBELL-OFFICIAL 10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-2-2024	20240402	63297	100.00
SHAWN CAMPBELL-OFFICIAL		20240419	63447	140.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000			
Total SHAWN CAMPBELL-OFFICIAL			240.00
SHERWIN-WILLIAMS	5533-0	63720	974.60
10 2541 6411 000 0000 1 00000	ALPINE WHITE		974.60
SHERWIN-WILLIAMS	7913-5	63720	1,514.50
10 2541 6332 000 0000 1 00000	PAINT FOR SCHOOL		1,514.50
Total SHERWIN-WILLIAMS			2,489.10
SHEWMAKER AUTO PARTS	3/30/2024	63390	305.97
10 2552 6332 000 0000 1 00002	bus maintenance		305.97
SHEWMAKER AUTO PARTS	653371	63539	50.90
10 2552 6411 000 0000 1 00002	light bulbs		50.90
SHEWMAKER AUTO PARTS	654290	63706	174.00
10 2552 6411 000 0000 1 00002	antifreeze		174.00
Total SHEWMAKER AUTO PARTS			530.87
SIDEBURNZ TINT LLC	EST 1006	63485	2,112.00
10 2546 6411 000 0000 3 38400	Security film-hs, ele, sidewalk to no w		2,112.00
Total SIDEBURNZ TINT LLC			2,112.00
SKYLINE HIGH SCHOOL	20240403	63303	160.00
10 1421 6411 000 1050 1 00000	Skyline JH Track entry 160 4/3 to be tak		160.00
SKYLINE HIGH SCHOOL	20240409	63322	160.00
10 1421 6411 000 1050 1 00000	Skyline HS track entry 4/10 To be taken		160.00
SKYLINE HIGH SCHOOL	V*20240409	63322	(160.00)
10 1421 6411 000 1050 1 00000	Skyline HS track entry 4/10 To be taken		(160.00)
Total SKYLINE HIGH SCHOOL			160.00
SMITH PAPER & JAN SUPPLY	748922	63389	42.26
10 2552 6411 000 0000 1 00002	PAPER TOWELS FOR THE BUS BARN		42.26
Total SMITH PAPER & JAN SUPPLY			42.26
SMITH-COTTON H.S.	01/06/2024	63462	200.00
10 1421 6411 000 1050 1 00000	Wrestling Tourney 1/6/24		200.00
Total SMITH-COTTON H.S.			200.00
SSI FURNISHINGS	41407	63625	4,813.00
10 3812 6411 590 0000 4 45900	BEAT ENRICH-MUSIC CHAIRS-NPS 8210		4,813.00
10 3812 6411 590 0000 4 45900	Reversal: BEAT ENRICH-MUSIC CHAIRS-NPS 8		(4,813.00)
10 3812 6411 000 0000 4 42206	Correction: BEAT ENRICH-MUSIC CHAIRS-NPS		4,813.00
Total SSI FURNISHINGS			4,813.00
STEVE'S PEST CONTROL, INC	31158*	63708	665.00
10 2541 6339 000 0000 1 00000	TOTAL DUE		665.00
Total STEVE'S PEST CONTROL, INC			665.00
SYDENSTRICKER IMPLEMENT	20240415	63388	76.89
10 1311 6332 000 1050 1 00000	YOKE FOR TRACTOR		76.89
SYDENSTRICKER IMPLEMENT	20240620	63705	176.57

Account Number	Invoice Number	Check Number	Amount
10 2541 6332 000 0000 1 00000			
Total SYDENSTRICKER IMPLEMENT			253.46
TECH ELECTRONICS	20240625	63727	2,528.61
10 2546 6411 000 0000 3 38400	REQ-fq2401030013		2,528.61
TECH ELECTRONICS	fq2405020032	63728	3,819.22
10 2546 6411 000 0000 3 38400	REQ-FQ2405020032		3,819.22
TECH ELECTRONICS	pj2404220002	63729	15,500.00
10 2546 6411 000 0000 3 38400	New Elementary Wing Intercom		15,500.00
Total TECH ELECTRONICS			21,847.83
THOMPSON, BRITTNEY	20240627	63765	44.75
10 2311 6411 000 0000 1 00000	FINGERPRINT REIMBURSEMENT- Brittney Thomp		44.75
Total THOMPSON, BRITTNEY			44.75
TODD RUSK-MILEAGE	20240404	63306	14.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-4-2024		14.40
Total TODD RUSK-MILEAGE			14.40
TODD RUSK-OFFICIAL	20240404	63305	100.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-4-2024		100.00
Total TODD RUSK-OFFICIAL			100.00
TOWN & COUNTRY SUPERMARKET	1288,1310	63433	55.06
10 3812 6411 590 0000 4 45900	General BEAT supply		55.06
TOWN & COUNTRY SUPERMARKET	1292	63433	48.66
10 1151 6411 000 1050 1 00000	Career math class cooking exercise		48.66
TOWN & COUNTRY SUPERMARKET	1300	63433	9.79
10 2311 6411 000 0000 1 00000	BUS INSPECTIONS		9.79
TOWN & COUNTRY SUPERMARKET	1335	63555	501.52
10 1311 6411 000 1050 1 00000	World Foods Asia Cooking Lab HS MS FACS		501.52
TOWN & COUNTRY SUPERMARKET	1343	63555	14.58
10 2321 6411 000 0000 1 00000	SUPPLIES		14.58
TOWN & COUNTRY SUPERMARKET	1355,1359	63555	45.93
10 3812 6411 590 0000 4 45900	not to exceed \$500 cooking class		45.93
TOWN & COUNTRY SUPERMARKET	1371	63721	147.32
10 2311 6411 000 0000 1 00000	LUTTRELLS SUPPLIES		147.32
TOWN & COUNTRY SUPERMARKET	1372	63721	343.10
10 1331 6411 000 1050 1 00000	WF-Africa cooking lab and MS FACS muffin		343.10
TOWN & COUNTRY SUPERMARKET	1377	63721	26.25
10 2561 6471 000 0000 1 00002	Tortilla Chips		26.25
TOWN & COUNTRY SUPERMARKET	1388	63721	38.62
10 1311 6411 000 1050 1 00000	Butter making supplies		38.62
TOWN & COUNTRY SUPERMARKET	1415	63721	14.58
10 2321 6411 000 0000 1 00000	WATER		14.58
Total TOWN & COUNTRY SUPERMARKET			1,245.41
TRUSTY, MILEAGE, THOMAS	20240402	63295	40.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-2-2024		40.80
TRUSTY, MILEAGE, THOMAS	20240404	63302	40.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-4-2024		40.80

Account Number	Detail Description	Invoice Number	Check Number	Amount
TRUSTY, MILEAGE, THOMAS 10 1421 6343 000 1050 1 00000	20240411	63331		40.80
	MILEAGE REIMBURSEMENT 4-11-2024			40.80
TRUSTY, MILEAGE, THOMAS 10 1421 6343 000 1050 1 00000	20240430	63471		40.00
	MILEAGE REIMBURSEMENT 4-30-2024			40.00
Total TRUSTY, MILEAGE, THOMAS				162.40
TRUSTY, OFFICIAL, THOMAS 10 1421 6319 000 1050 1 00000	20240402	63294		100.00
	BASEBALL UMPIRE 4-2-2024			100.00
TRUSTY, OFFICIAL, THOMAS 10 1421 6319 000 1050 1 00000	20240404	63301		100.00
	BASEBALL UMPIRE 4-4-2024			100.00
TRUSTY, OFFICIAL, THOMAS 10 1421 6319 000 1050 1 00000	20240411	63330		140.00
	BASEBALL UMPIRE 4-11-2024			140.00
TRUSTY, OFFICIAL, THOMAS 10 1421 6319 000 1050 1 00000	20240430	63470		140.00
	BASEBALL UMPIRE 4-30-2024			140.00
Total TRUSTY, OFFICIAL, THOMAS				480.00
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20240405	63321		42.60
	MILEAGE REIMBURSEMENT 4-6-2024			42.60
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20240417	63440		42.60
	MILEAGE REIMBURSEMENT 4-17-2024			42.60
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20240507	63504		42.60
	MILEAGE REIMBURSEMENT 5-7-24			42.60
Total UMANA, MILEAGE, DIEGO				127.80
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20240405	63320		400.00
	GIRLS SOCCER OFFICIAL 4-6-2024			400.00
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20240417	63439		140.00
	GIRLS SOCCER OFFICIAL 4-17-2024			140.00
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20240507	63503		140.00
	GIRLS SOCCER OFFICIAL 5-7-24			140.00
Total UMANA, OFFICIAL, DIEGO				680.00
UNGER, MATT 10 1411 6411 100 1050 1 00000	20240417	63428		84.69
	REIMB FOR SCHOLAR BOWL TEAM SHIRTS			84.69
UNGER, MATT 10 2311 6411 000 0000 1 00000	20240516	63577		350.00
	REIMBURSEMENT FOR EMPLOYEE SHAKES			350.00
Total UNGER, MATT				434.69
UNGER, SUNDAY 10 1193 6411 950 1050 4 00000	20240515	63575		243.87
	TOP-END OF YEAR CELEBRATION REIMB			243.87
Total UNGER, SUNDAY				243.87
VARITRONICS, LLC 10 1321 6411 000 1050 3 33206	PSI-171310	63432		360.34
	ink cartridges			360.34
Total VARITRONICS, LLC				360.34
VERSAILLES TOOL BARN LLC 10 2541 6411 000 0000 1 00000	contract#94163	63709		890.98
	LIFT RENTAL, NUT SETTERS-BAND ROOM			890.98
Total VERSAILLES TOOL BARN LLC				890.98

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
VESTIS SERVICES LLC	2790122103	63546	532.04
10 2561 6331 000 0000 1 00002	TOWEL SERVICE		532.04
VESTIS SERVICES LLC	2790127331	63710	665.05
10 2561 6331 000 0000 1 00002	MONTHLY SERVICE		665.05
Total VESTIS SERVICES LLC			1,197.09
VICTOR BENTON (MILEAGE)	20240430	63473	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-30-2024		24.00
Total VICTOR BENTON (MILEAGE)			24.00
VICTOR BENTON (OFFICIAL)	20240430	63472	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-30-2024		140.00
Total VICTOR BENTON (OFFICIAL)			140.00
VOGT, MILEAGE, DICK	20240509	63506	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-9-2024		48.00
Total VOGT, MILEAGE, DICK			48.00
VOGT, OFFICIAL, DICK	20240509	63505	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-9-2024		140.00
Total VOGT, OFFICIAL, DICK			140.00
WAL-MART COMMUNITY BRC	20240416	63409	43.93
10 1151 6411 000 1050 1 00000	science fair and lab supplies		43.93
WAL-MART COMMUNITY BRC	20240416-0003	63409	631.08
10 1151 6411 000 1050 1 00000	CALCULATORS		631.08
WAL-MART COMMUNITY BRC	20240416-0004	63409	45.80
10 2561 6471 000 0000 1 00002	Hot Dogs		45.80
WAL-MART COMMUNITY BRC	20240416-0005	63409	198.66
10 1421 6411 000 1050 1 00000	Med Kit Supplies - Not to exceed 200		198.66
WAL-MART COMMUNITY BRC	20240514-0001	63556	183.77
10 1111 6411 000 4020 4 40001	Reading celebration supplies		183.77
WAL-MART COMMUNITY BRC	20240514-0003	63556	436.88
10 1311 6411 000 1050 1 00000	Community garden supplies		436.88
WAL-MART COMMUNITY BRC	20240514-0004	63556	1,037.55
10 1193 6411 950 1050 4 00000	MAP SNACKS-SAMS CLUB		1,037.55
WAL-MART COMMUNITY BRC	20240514-0006	63556	52.96
10 1151 6411 000 1050 1 00000	science fair and lab supplies		52.96
WAL-MART COMMUNITY BRC	20240514-0007	63556	108.63
10 3812 6411 590 0000 4 45900	BEAT 21stCCLC- End of the year supplies		108.63
WAL-MART COMMUNITY BRC	20240514-0009	63556	95.78
10 1193 6411 950 1050 4 00000	TESTING SNACKS-TOPS		95.78
WAL-MART COMMUNITY BRC	20240514-0010	63556	152.70
10 1421 6411 000 1050 1 00000	Kaysinger Track Supplies Not to exceed		152.70
WAL-MART COMMUNITY BRC	20240514-0012	63556	19.20
10 2561 6471 000 0000 1 00002	Ketchup		19.20
WAL-MART COMMUNITY BRC	20240514-0013	63556	1,534.38
10 2311 6411 000 0000 1 00000	TEACHER APPRECIATION WEEK SUPPLIES		1,534.38
WAL-MART COMMUNITY BRC	20240514-0014	63556	35.92
10 1151 6411 000 1050 1 00000	Water balloon pack		35.92
WAL-MART COMMUNITY BRC	20240514-0015	63556	39.78
10 1111 6411 000 4020 4 40001	Field day supplies		39.78
WAL-MART COMMUNITY BRC	20240620	63722	34.68

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2311 6411 000 0000 1 00000	LUTTRELL POTATO SUPPLIES			34.68
WAL-MART COMMUNITY BRC	20240620-0002		63722	887.99
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES			887.99
WAL-MART COMMUNITY BRC	641339934 AUTH		63628	479.00
10 3812 6411 590 0000 4 45900	INSTRUMENT STORAGE			479.00
10 3812 6411 590 0000 4 45900	Reversal: INSTRUMENT STORAGE			(479.00)
10 3812 6411 000 0000 4 42206	Correction: INSTRUMENT STORAGE			479.00
Total WAL-MART COMMUNITY BRC				6,018.69
WARSAW HIGH SCHOOL	20240403		63304	120.00
10 1421 6411 000 1050 1 00000	Warsaw HS track fees - 4/4 To be taken w			120.00
Total WARSAW HIGH SCHOOL				120.00
WINDSTREAM	042045594*		63711	172.70
10 2541 6361 000 0000 1 00000	PHONE SERVICE			172.70
WINDSTREAM	20240419		63450	172.78
10 2541 6361 000 0000 1 00000	PHONE SERVICE			172.78
WINDSTREAM	20240521		63587	172.78
10 2541 6361 000 0000 1 00000	PHONE SERVICE			172.78
Total WINDSTREAM				518.26
WOODRIVER ENERGY, LLC	385653		63431	2,776.60
10 2541 6482 000 0000 1 00000	NATURAL GAS			2,776.60
WOODRIVER ENERGY, LLC	397459		63738	1,746.16
10 2541 6482 000 0000 1 00000	NATURAL GAS PAYMENT			1,746.16
Total WOODRIVER ENERGY, LLC				4,522.76
WRIGHT PRINTING & PROMO	24-0669		63407	167.20
10 1421 6411 000 1050 1 00000	Baseball Coaching Gear not to exceed 170			167.20
WRIGHT PRINTING & PROMO	24-0715		63407	39.99
10 2311 6411 000 0000 1 00000	CAGE JACKET FOR BRITTNEY THOMPSON			39.99
WRIGHT PRINTING & PROMO	24-0741		63557	3,249.00
10 1111 6411 000 4020 4 40001	Artwork and set up for field day shirts-			3,249.00
WRIGHT PRINTING & PROMO	24-0877		63407	93.00
10 2311 6411 000 0000 1 00000	POLE REPLACEMENT DFOR STREET BANNERS			93.00
WRIGHT PRINTING & PROMO	24-0911		63589	617.40
10 1421 6411 000 1050 1 00000	VB Summer Ts			617.40
WRIGHT PRINTING & PROMO	24-1010		63557	340.00
10 1151 6411 000 1050 1 00000	200 A+ Medals			340.00
WRIGHT PRINTING & PROMO	24-1144		63562	150.00
10 1151 6411 000 1050 1 00000	BIG 'S' FOR GRADUATION CURTAIN			150.00
Total WRIGHT PRINTING & PROMO				4,656.59
WULF, ISABELLA	20240531		63593	119.98
10 1151 6411 000 1050 1 00000	reimbursement for study.com mega English			119.98
Total WULF, ISABELLA				119.98
Fund Number 10				523,610.41

Account Number	Detail Description	Check Number	Amount
CAMDENTON R-III SCHOOL	20240626	63739	228.97
20 1911 6311 000 1050 1 00000	LTE TUITION FOR C. WHITTLE		228.97
CAMDENTON R-III SCHOOL	2596	63739	4,814.36
20 1911 6311 000 1050 1 00000	LTE TUITION FOR J. EDGAR		4,814.36
Total CAMDENTON R-III SCHOOL			5,043.33
MONITEAU CO. R-I	2496	63692	5,250.16
20 1911 6311 000 1050 1 00000	LOCAL TAX EFFORT TUITION/ A. BRUNJES		5,250.16
Total MONITEAU CO. R-I			5,250.16
Fund Number 20			10,293.49

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
AMEREN CORPORATION	ACCT# 04441-47040	63466	1,808.00
40 2552 6521 000 0000 1 00000	NEW GAS SERVICE FOR NEW BUS BARN		1,808.00
Total AMEREN CORPORATION			1,808.00

AVANTIS EDUCATION INC	AVI-038155	63603	21,978.00
40 3812 6541 590 0000 4 45900	Enrichment Grant- VR Goggles & Curriculu		21,978.00
AVANTIS EDUCATION INC	AVI038155	63629	21,978.00
40 3812 6541 590 0000 4 45900	Enrichment Grant- VR Goggles & Curriculu		21,978.00
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant- VR Goggles &		(21,978.00)
40 3812 6541 000 0000 4 42206	Correction: Enrichment Grant- VR Goggles		21,978.00
AVANTIS EDUCATION INC	V*AVI-038155	63603	(21,978.00)
40 3812 6541 590 0000 4 45900	Enrichment Grant- VR Goggles & Curriculu		(21,978.00)
Total AVANTIS EDUCATION INC			21,978.00

CARD SERVICES	111-2112668-2017865	63672	181.55
40 2552 6521 000 0000 1 00000	THERMOSTAT, HOSE REEL, COUNTDOWN TIMER		181.55
CARD SERVICES	111-6135032-5401002	63672	619.98
40 2552 6521 000 0000 1 00000	LIGHTS, HVAC, WATER HEATERS,HOSE-BUS BAR		619.98
CARD SERVICES	114-8435796-5159412	63580	2,815.56
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant- Yamaha Porta		(791.77)
40 3812 6541 000 0000 4 42206	Correction: Enrichment Grant- Yamaha Por		791.77
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant-Laminator		(2,023.79)
40 3812 6541 000 0000 4 42206	Correction: Enrichment Grant-Laminator		2,023.79
40 3812 6541 590 0000 4 45900	Enrichment Grant-Laminator		2,023.79
40 3812 6541 590 0000 4 45900	Enrichment Grant- Yamaha Portable Sound		791.77
CARD SERVICES	20240416-0017	63408	1,594.00
40 3812 6541 590 0000 4 45900	Reversal: ENRICHMENT GRANT-tools		(1,594.00)
40 3812 6541 000 0000 4 42206	Correction: ENRICHMENT GRANT-tools		1,594.00

Account Number	Invoice Number	Check Number	Amount
40 3812 6541 590 0000 4 45900	ENRICHMENT GRANT-tools		1,594.00
CARD SERVICES	20240514-0001	63548	749.99
40 2546 6541 000 0000 3 38400	RIFLE SAFE-CABELAS		749.99
CARD SERVICES	20240520-0004	63580	461.25
40 2552 6521 000 0000 1 00000	TECHNOLOGY SUPPLIES FOR NEW BUS BARN		461.25
CARD SERVICES	20240613-0001	63645	1,217.93
40 3812 6541 000 0000 4 42206	Correction: Enrichment Grant- Yamaha Por		1,217.93
40 3812 6541 590 0000 4 45900	Enrichment Grant- Yamaha Portable Sound		1,217.93
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant- Yamaha Porta		(1,217.93)
CARD SERVICES	4 INVOICES	63580	8,701.94
40 2552 6521 000 0000 1 00000	LIGHTS, HVAC, WATER HEATERS,HOSE-BUS BAR		8,701.94
CARD SERVICES	KZAIORGYQ	63627	1,701.09
40 3812 6541 000 0000 4 42206	Correction: BULLDOG MASCOT		1,701.09
40 3812 6541 590 0000 4 45900	BULLDOG MASCOT		1,701.09
40 3812 6541 590 0000 4 45900	Reversal: BULLDOG MASCOT		(1,701.09)
Total CARD SERVICES			18,043.29
CARDWELL LUMBER INC	4491	63355	1,999.99
40 3812 6541 590 0000 4 45900	ENRICHMENT GRANT- tools-DRILL PRESS		1,999.99
40 3812 6541 590 0000 4 45900	Reversal: ENRICHMENT GRANT- tools-DRILL		(1,999.99)
40 3812 6541 000 0000 4 42206	Correction: ENRICHMENT GRANT- tools-DRIL		1,999.99
Total CARDWELL LUMBER INC			1,999.99
CARPENTER-GUENTHER	2405-018779 & 018780	63679	283.20
40 2552 6521 000 0000 1 00000	BUS BARN -PEX PIPE, CLAMPS,CLEANER, PAIN		283.20
Total CARPENTER-GUENTHER			283.20
CDW GOVERNMENT INC	QX92571	63515	1,935.20
40 2552 6521 000 0000 1 00000	CDWG Total		1,935.20
Total CDW GOVERNMENT INC			1,935.20
CENTRAL RESTAURANT PROD	20240611	63605	17,762.00
40 3812 6541 590 0000 4 45900	Enrichment Grant- OJT Kitchen		17,762.00
CENTRAL RESTAURANT PROD	20240612	63631	17,762.00
40 3812 6541 590 0000 4 45900	Enrichment Grant- OJT Kitchen		17,762.00
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant- OJT Kitchen		(17,762.00)
40 3812 6541 000 0000 4 42206	Correction: Enrichment Grant- OJT Kitche		17,762.00
CENTRAL RESTAURANT PROD	696544	63774	17,107.69
40 3812 6541 590 0000 4 45900	Enrichment Grant- OJT Kitchen		17,107.69
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant- OJT Kitchen		(17,107.69)
40 3812 6541 000 0000 4 42206	Correction: Enrichment Grant- OJT Kitche		17,107.69
CENTRAL RESTAURANT PROD	V*20240611	63605	(17,762.00)
40 3812 6541 590 0000 4 45900	Enrichment Grant- OJT Kitchen		(17,762.00)
CENTRAL RESTAURANT PROD	V*20240612	63631	(17,762.00)
40 3812 6541 590 0000 4 45900	Enrichment Grant- OJT Kitchen		(17,762.00)
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant- OJT Kitchen		17,762.00

Account Number	Invoice Number	Check Number	Amount
40 3812 6541 000 0000 4 42206			(17,762.00)
Total CENTRAL RESTAURANT PROD			17,107.69
FAJEN LUMBER COMPANY	20240416-0003	63396	9,728.12
40 2552 6521 000 0000 1 00000	SUPPLIES FOR NEW BUS BARN		9,728.12
FAJEN LUMBER COMPANY	20240514-0003	63551	6,924.29
40 2552 6521 000 0000 1 00000	BUS BARN ITEMS		6,924.29
FAJEN LUMBER COMPANY	20240620-0001	63723	5,086.99
40 2552 6521 000 0000 1 00000	MAY INVOICES FOR BUS BARN PURCHASES		5,086.99
FAJEN LUMBER COMPANY	234072	63723	66.32
40 2552 6521 000 0000 1 00000	DRYWALL MUD/ PAINT BRUSHES		66.32
Total FAJEN LUMBER COMPANY			21,805.72
FIFTH THIRD BANK	1152608	63578	152,866.49
40 5131 6613 000 0000 1 00000	FEMA SHELTER, LIBRARY PAYMENT		152,866.49
Total FIFTH THIRD BANK			152,866.49
FIRST CHOICE MECHANICAL LLC	2235	63717	750.00
40 2552 6521 000 0000 1 00000	MINI SPLIT BUS BARN		750.00
Total FIRST CHOICE MECHANICAL LLC			750.00
GOETZE BROTHERS CARPET	ST005064	63592	5,037.75
40 2552 6521 000 0000 1 00000	BUS BARN FLOORING		5,037.75
Total GOETZE BROTHERS CARPET			5,037.75
H & J CONSTRUCTION LLC	4/2/24	63598	26,796.70
40 2541 6531 000 0000 1 00000	SEAL COAT BLACK TOP AND RE STRIPE		26,796.70
Total H & J CONSTRUCTION LLC			26,796.70
HTK ARCHITECTS	3	63521	2,250.00
40 4011 6521 000 0000 1 00000	PROFESSIONAL SERVICES THROUGH 3/25/2024		2,250.00
Total HTK ARCHITECTS			2,250.00
KLASSEN CONSTRUCTION COMPANY, LLC	20240513	63510	256,860.00
40 4011 6521 000 0000 1 00000	PAY APP # 12 ADDITION & RENOVATION		256,860.00
KLASSEN CONSTRUCTION COMPANY, LLC	AIA DOC g702,2112.03	63365	254,430.00
40 4011 6521 000 0000 1 00000	PAY APP# 11		254,430.00
KLASSEN CONSTRUCTION COMPANY, LLC	PROJ# 2112.03	63688	301,610.14
40 4011 6521 000 0000 1 00000	PAY APP #13		301,610.14
Total KLASSEN CONSTRUCTION COMPANY, LLC			812,900.14
L&B ELECTRONICS	5012407	63483	6,720.00
40 2546 6541 000 0000 3 38400	installation/subscriptions		6,720.00
Total L&B ELECTRONICS			6,720.00
LOWES HOME IMPROVEMENT	06/04/2024	63635	1,341.37
40 3812 6541 590 0000 4 45900	Enrichment Grant- OJT Kitchen		1,341.37
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant- OJT Kitchen		(1,341.37)
40 3812 6541 000 0000 4 42206	Correction: Enrichment Grant- OJT Kitch		1,341.37

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
LOWES HOME IMPROVEMENT 40 3812 6541 590 0000 4 45900	20240611 Enrichment Grant- OJT Kitchen	63609	1,341.37
LOWES HOME IMPROVEMENT 40 3812 6541 590 0000 4 45900	20240612 FRIDGE	63624	4,318.00
40 3812 6541 590 0000 4 45900	Reversal: FRIDGE		(4,318.00)
40 3812 6541 000 0000 4 42206	Correction: FRIDGE		4,318.00
LOWES HOME IMPROVEMENT 40 3812 6541 590 0000 4 45900	V*20240611 Enrichment Grant- OJT Kitchen	63609	(1,341.37)
Total LOWES HOME IMPROVEMENT			<u>5,659.37</u>
MARTIN SUPPLY LLC 40 2552 6521 000 0000 1 00000	24609 FAUCETS/PLUMBING FOR BUS BARN	63553	779.81
MARTIN SUPPLY LLC 40 2552 6521 000 0000 1 00000	24609- FAUCETS/PLUMBING FOR BUS BARN	63591	779.81
MARTIN SUPPLY LLC 40 2552 6521 000 0000 1 00000	24636 BUS BARN ELECTRICAL SUPPLIES	63425	582.06
MARTIN SUPPLY LLC 40 2552 6521 000 0000 1 00000	25155 2 TOILETS, BLUE PEX PIPE	63719	507.97
MARTIN SUPPLY LLC 40 2552 6521 000 0000 1 00000	25215 BUS BARN-3/4 PIPE, HANGERS	63719	118.14
MARTIN SUPPLY LLC 40 2552 6521 000 0000 1 00000	V*24609 FAUCETS/PLUMBING FOR BUS BARN	63553	(779.81)
Total MARTIN SUPPLY LLC			<u>1,987.98</u>
MIDSTATE CONSTRUCTION 40 2552 6521 000 0000 1 00000	20240416 ELECTRIC-BUS BARN DRAW #1	63422	13,269.00
MIDSTATE CONSTRUCTION 40 2552 6521 000 0000 1 00000	20240528 ELECTRIC-BUS BARN-FINAL PYMT	63590	10,800.00
Total MIDSTATE CONSTRUCTION			<u>24,069.00</u>
P IRWIN CONSTRUCTION LLC 40 2552 6521 000 0000 1 00000	061224 INSTALL SEWER GRINDER PUMP 1 HP-INCLUDE	63703	1,000.00
P IRWIN CONSTRUCTION LLC 40 2552 6521 000 0000 1 00000	V*061224 INSTALL SEWER GRINDER PUMP 1 HP-INCLUDE	63703	(1,000.00)
Total P IRWIN CONSTRUCTION LLC			<u>0.00</u>
PALEN MUSIC CENTER 40 3812 6541 590 0000 4 45900	PROP-5431496 TUBA,DRUM,SAX,MELLOPHONE	63617	13,822.00
40 3812 6541 590 0000 4 45900	Reversal: TUBA,DRUM,SAX,MELLOPHONE		(13,822.00)
40 3812 6541 000 0000 4 42206	Correction: TUBA,DRUM,SAX,MELLOPHONE		13,822.00
Total PALEN MUSIC CENTER			<u>13,822.00</u>
QUARRY, SIEGEL 40 2552 6521 000 0000 1 00000	95554,5,8 BUS BARN-GRAVEL	63707	938.99
Total QUARRY, SIEGEL			<u>938.99</u>
SCHILLERS AUDIO VISUAL 40 3812 6541 590 0000 4 45900	20240611 Enrichment Grant-Interactive TVs	63612	18,075.00
SCHILLERS AUDIO VISUAL 40 3812 6541 590 0000 4 45900	20240612 Reversal: INTERACTIVE TVS-2ND ORDER	63623	18,075.00
			(18,075.00)

Account Number	Invoice Number	Check Number	Amount
40 3812 6541 000 0000 4 42206			
40 3812 6541 590 0000 4 45900			
SCHILLERS AUDIO VISUAL	20240612-0001	63638	18,075.00
40 3812 6541 590 0000 4 45900			18,075.00
40 3812 6541 590 0000 4 45900			18,075.00
40 3812 6541 000 0000 4 42206			(18,075.00)
SCHILLERS AUDIO VISUAL	4276419	63630	18,075.00
40 3812 6541 000 0000 4 42206			3,719.95
40 3812 6541 590 0000 4 45900			3,719.95
40 3812 6541 590 0000 4 45900			(3,719.95)
SCHILLERS AUDIO VISUAL	4276419-01	63604	3,719.95
40 3812 6541 590 0000 4 45900			3,719.95
SCHILLERS AUDIO VISUAL	iqcy240529-1	63619	22,088.46
40 3812 6541 590 0000 4 45900			(22,088.46)
40 3812 6541 000 0000 4 42206			22,088.46
40 3812 6541 590 0000 4 45900			22,088.46
SCHILLERS AUDIO VISUAL	iqcy240606-1	63626	2,399.99
40 3812 6541 590 0000 4 45900			(2,399.99)
40 3812 6541 000 0000 4 42206			2,399.99
40 3812 6541 590 0000 4 45900			2,399.99
SCHILLERS AUDIO VISUAL	sqcy240530-4	63620	9,195.05
40 3812 6541 590 0000 4 45900			9,195.05
40 3812 6541 590 0000 4 45900			(9,195.05)
40 3812 6541 000 0000 4 42206			9,195.05
SCHILLERS AUDIO VISUAL	V*20240611	63612	(18,075.00)
40 3812 6541 590 0000 4 45900			(18,075.00)
SCHILLERS AUDIO VISUAL	V*4276419-01	63604	(3,719.95)
40 3812 6541 590 0000 4 45900			(3,719.95)
Total SCHILLERS AUDIO VISUAL			73,553.45
TINKRWORKS, INC	1552	63544	16,859.10
40 3812 6541 590 0000 4 45900			16,859.10
40 3812 6541 590 0000 4 45900			(16,859.10)
40 3812 6541 000 0000 4 42206			16,859.10
Total TINKRWORKS, INC			16,859.10
TOUCH PROS, LLC	12392	63607	22,192.00
40 3812 6541 590 0000 4 45900			22,192.00
TOUCH PROS, LLC	12392-	63633	22,192.00
40 3812 6541 590 0000 4 45900			22,192.00
40 3812 6541 590 0000 4 45900			(22,192.00)
40 3812 6541 000 0000 4 42206			22,192.00
TOUCH PROS, LLC	V*12392	63607	(22,192.00)
40 3812 6541 590 0000 4 45900			(22,192.00)
Total TOUCH PROS, LLC			22,192.00
VARITRONICS, LLC	PSI--173409	63637	3,185.30
40 3812 6541 590 0000 4 45900			3,185.30
40 3812 6541 590 0000 4 45900			(3,185.30)
40 3812 6541 000 0000 4 42206			3,185.30
VARITRONICS, LLC	PSI-171415	63545	12,498.00

Account Number	Detail Description	Amount
40 3812 6541 590 0000 4 45900	Enrichment Grant- Poster Printer & Poste	12,498.00
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant- Poster Print	(12,498.00)
40 3812 6541 000 0000 4 42206	Correction: Enrichment Grant- Poster Pri	12,498.00
VARITRONICS, LLC	psi-173409 63611	3,185.30
40 3812 6541 590 0000 4 45900	Enrichment Grant- Poster Printer Supplie	3,185.30
VARITRONICS, LLC	V*psi-173409 63611	(3,185.30)
40 3812 6541 590 0000 4 45900	Enrichment Grant- Poster Printer Supplie	(3,185.30)
Total VARITRONICS, LLC		15,683.30
Fund Number 40		1,267,047.36

Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
ANDERSONS PROM	4486763	63346	2,560.33
60 1411 6411 102 1050 1 00000	PROM SUPPLIES		2,560.33
Total ANDERSONS PROM			2,560.33

BEN E KEITH OKLAHOMA	66426914	63393	28.49
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice# 66426914		28.49
BEN E KEITH OKLAHOMA	66433490	63393	68.50
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice #66433490		68.50
BEN E KEITH OKLAHOMA	66445120	63393	155.39
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 66445120		155.39
BEN E KEITH OKLAHOMA	66463108	63547	26.89
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 66463108		26.89
BEN E KEITH OKLAHOMA	66481523	63547	211.09
60 1411 6411 055 1050 1 00000	OJT Supplies invoice # 66481523		211.09
BEN E KEITH OKLAHOMA	66491528	63547	28.49
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 66491528		28.49
Total BEN E KEITH OKLAHOMA			518.85

BIRDY BOUTIQUE LLC, DBA FINDRAISER BLANKETS	3768 & 3767	63675	3,105.50
60 1411 6411 018 1050 1 00000	CHEER BLANKET FUNDRAISER		3,105.50
Total BIRDY BOUTIQUE LLC, DBA FINDRAISER BLANKETS			3,105.50

CALVARY LUTHERAN HIGH SCHOOL	20240422	63458	125.00
60 1411 6411 210 1050 1 00000	BOYS GOLF TOURNAMENT ENTRY FEES		125.00
Total CALVARY LUTHERAN HIGH SCHOOL			125.00

CARD SERVICES	000003	63580	333.00
60 1411 6411 246 1050 1 00000	STUDENT'S TUX RENTAL FOR PROM (2)		333.00
CARD SERVICES	04/23/2024	63548	147.97
60 1411 6411 014 1050 1 00000	pizza for 8th grade FCCLA recruitment lu		147.97
CARD SERVICES	111-5222172- 2243440	63580	122.17
60 1411 6411 102 1050 1 00000	PAPER GOODS FOR PROM		122.17
CARD SERVICES	113-2138650- 9650668	63580	24.60
60 1411 6411 044 1050 1 00000	Amazon: Banquet Supplies		24.60
CARD SERVICES	20240416-0002	63398	582.83
60 1411 6411 102 1050 1 00000	PROM ORDER		582.83
CARD SERVICES	20240416-0018	63408	54.97
60 1411 6411 025 4020 1 00000	Book purchase for autographs 4X15.00		54.97

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CARD SERVICES	20240514-0005	63548	258.36
60 1411 6411 055 1050 1 00000	OJT Field Trip-Jetz		92.23
60 1411 6411 055 1050 1 00000	OJT Field Trip-Chilis		166.13
CARD SERVICES	20240620-0006	63713	66.00
60 1411 6411 043 1050 1 00000	VOLLEYBALL CAMP SUPPLIES		66.00
CARD SERVICES	3/11/2024	63394	100.80
60 1411 6411 027 4020 1 00000	EYEGLASSES FOR A STUDENT		100.80
CARD SERVICES	5759	63580	91.98
60 1411 6411 044 1050 1 00000	Casey's Pizza: April meeting food		91.98
Total CARD SERVICES			1,782.68
CLINTON COUNTRY CLUB	20240410	63324	150.00
60 1411 6411 210 1050 1 00000	CONFERENCE GOLF TOURNEY FEES		150.00
Total CLINTON COUNTRY CLUB			150.00
FAJEN LUMBER COMPANY	20240514-0002	63551	49.95
60 1411 6411 102 1050 1 00000	STAPLE GUNS/STAPLES		49.95
Total FAJEN LUMBER COMPANY			49.95
GOLDEN AGE LIVING CENTER	20240603	63597	312.00
60 1411 6411 142 1050 1 00000	EMPLOYEE LUNCH		312.00
Total GOLDEN AGE LIVING CENTER			312.00
GRAVES MENU MAKER FOODS	1147346	63404	36.70
60 1411 6411 007 1050 1 00000	2-POPCORN FOR BOOSTER CLUB		36.70
GRAVES MENU MAKER FOODS	1150122	63404	48.06
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 1150122		48.06
GRAVES MENU MAKER FOODS	1154670	63552	64.98
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice# 1154670		64.98
GRAVES MENU MAKER FOODS	1158566	63552	40.02
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 1158566		40.02
GRAVES MENU MAKER FOODS	20240416	63404	153.20
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice #1147347		153.20
GRAVES MENU MAKER FOODS	20240416-0001	63404	80.16
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice# 1146242		80.16
Total GRAVES MENU MAKER FOODS			423.12
HARMS, MACKENZE	20240430	63467	65.00
60 1411 6411 210 1050 1 00000	REIMB/HS FASTPITCH COACHING ASSOC FEES		65.00
Total HARMS, MACKENZE			65.00
HIDDEN VALLEY GOLF COURSE	20240427	63465	185.00
60 1411 6411 210 1050 1 00000	PRACTICE ROUND GOLF FEES		185.00
Total HIDDEN VALLEY GOLF COURSE			185.00
JOSTENS INC	20240416	63406	1,078.20
60 1411 6411 101 1050 1 00000	cap and gowns		1,078.20
JOSTENS INC	33912697	63524	748.75
60 1411 6411 101 1050 1 00000	Graduation caps and gowns		748.75
Total JOSTENS INC			1,826.95
LAWSON R-XIV SCHOOL DISTRICT	20240501	63478	175.00

Account Number	Detail Description	Amount
60 1411 6411 210 1050 1 00000	DISTRICT GOLF ENTRY FEES	175.00
Total LAWSON R-XIV SCHOOL DISTRICT		175.00
MARRIOTT, OFFICIAL, JULIA	20240415	63374
60 1411 6411 210 1050 1 00000	WINTER TABLE/GATE PAY	200.00
Total MARRIOTT, OFFICIAL, JULIA		200.00
MORGAN COUNTY R-I SCH	20240415	63369
60 1411 6411 101 1050 1 00000	2024 senior class yearbooks	1,400.00
Total MORGAN COUNTY R-I SCH		1,400.00
MSHSAA	24-WO3154	63372
60 1411 6411 210 1050 1 00000	DISTRICT 8 BOYS BB SETTLEMENT FEES	7,912.60
Total MSHSAA		7,912.60
NATIONAL FFA ORG	MDS324446	63378
60 1411 6411 044 1050 1 00000	MDS324446,324535,324024 BANQUET SUPPLIES	678.00
NATIONAL FFA ORG	MDS334681	63762
60 1411 6411 044 1050 1 00000	Officer Polos	270.40
Total NATIONAL FFA ORG		948.40
PATIO 52 BAR & GRILL	20240426	63464
60 1411 6411 102 1050 1 00000	4/27/24 PROM DINNER	2,775.00
Total PATIO 52 BAR & GRILL		2,775.00
PAYNE, JASON	20240415	63363
60 1411 6411 015 1050 1 00000	six flags trip reimbursement 84 tickets	3,023.15
Total PAYNE, JASON		3,023.15
PETTY CASH	20240416	63423
60 1411 6411 149 1050 1 00000	attendance reward	400.00
PETTY CASH	20240620	63726
60 1411 6411 210 1050 1 00000	SUPPLIES/DISTRICT SPONSORED BB SHOOT-OUT	700.00
Total PETTY CASH		1,100.00
RISSLER MANUFACTURING	20240423	63459
60 1411 6411 008 1050 1 00000	steel	8.00
Total RISSLER MANUFACTURING		8.00
ROLLING HILLS GOLF CLUB	20240410	63323
60 1411 6411 210 1050 1 00000	VERSAILLES GOLF TOURNEY FEES	200.00
ROLLING HILLS GOLF CLUB	20240521	63586
60 1411 6411 210 1050 1 00000	GOLF TOURNEY ENTRY FEE/ FOR TIPTON	200.00
Total ROLLING HILLS GOLF CLUB		400.00
SCHOLASTIC BOOK FAIR-08	B5504347F01	63538
60 1411 6411 025 4020 1 00000	Invoice BOGO bookfair	4,099.57
Total SCHOLASTIC BOOK FAIR-08		4,099.57

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SEITZ FUNDRAISING	69779-1	63543	750.00
60 1411 6411 044 1050 1 00000	Fundraiser items		750.00
Total SEITZ FUNDRAISING			750.00
STONE LASER IMAGING	12249	63541	200.00
60 1411 6411 044 1050 1 00000	Banquet awards		200.00
Total STONE LASER IMAGING			200.00
THORNI RIDGE EXOTICS, LLC	20240418	63441	400.00
60 1411 6411 007 1050 1 00000	PRESCHOOL FIELD TRIP		400.00
Total THORNI RIDGE EXOTICS, LLC			400.00
TOWN & COUNTRY SUPERMARKET	1304	63433	18.57
60 1411 6411 055 1050 1 00000	OJT Supplies		18.57
TOWN & COUNTRY SUPERMARKET	1364	63555	229.29
60 1411 6411 014 1050 1 00000	FCCLA end of year picnic		229.29
Total TOWN & COUNTRY SUPERMARKET			247.86
WAL-MART COMMUNITY BRC	20240416-0001	63409	272.50
60 1411 6411 044 1050 1 00000	March meeting supplies		272.50
WAL-MART COMMUNITY BRC	20240416-0002	63409	305.30
60 1411 6411 055 1050 1 00000	OJT Supplies from Sam's		305.30
WAL-MART COMMUNITY BRC	20240416-0006	63409	217.56
60 1411 6411 055 1050 1 00000	OJT Supplies		217.56
WAL-MART COMMUNITY BRC	20240416-0007	63409	420.62
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart		420.62
WAL-MART COMMUNITY BRC	20240514	63556	373.16
60 1411 6411 055 1050 1 00000	OJT Supplies from Sams		230.88
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart		142.28
WAL-MART COMMUNITY BRC	20240514-0002	63556	171.07
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart		171.07
WAL-MART COMMUNITY BRC	20240514-0005	63556	85.23
60 1411 6411 044 1050 1 00000	April meeting supplies		85.23
WAL-MART COMMUNITY BRC	20240514-0008	63556	37.03
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart		37.03
WAL-MART COMMUNITY BRC	20240514-0011	63556	337.20
60 1411 6411 044 1050 1 00000	Banquet supplies		337.20
WAL-MART COMMUNITY BRC	20240514-0016	63556	56.90
60 1411 6411 055 1050 1 00000	OJT Supplies		56.90
WAL-MART COMMUNITY BRC	20240620-0001	63722	89.73
60 1411 6411 044 1050 1 00000	Officer Meeting Supplies		89.73
Total WAL-MART COMMUNITY BRC			2,366.30
WALSWORTH PUB COMPANY	4-10113-00	63391	498.06
60 1411 6411 034 1050 1 00000	2024 YEARBOOK- SECOND DEPOSIT		498.06
Total WALSWORTH PUB COMPANY			498.06
WCMMEA	20240412	63336	58.00
60 1411 6411 210 1050 1 00000	WCMMEA 22-23 JH HONOR BAND FEES		58.00
Total WCMMEA			58.00
WELLS, JOSHUA	20240425	63460	450.00

Board Report - Detail after checks are printed

Posted - All; Processing Month 04/2024 To 06/2024

Account Number	Invoice Number	Check Number	Amount
60 1411 6411 102 1050 1 00000			
Total WELLS, JOSHUA			450.00
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60 1411 6411 210 1050 1 00000	20240415	63375	700.00
Total WITTE, JOSH	WINTER GATE/TABLE PAY		700.00
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60 1411 6411 059 1050 1 00000	24-0830	63407	409.59
60 1411 6411 059 1050 1 00000	24-1072	63557	99.90
Total WRIGHT PRINTING & PROMO	YARD SIGNS		509.49
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Fund Number 60			39,325.81
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Checking Account ID 1			1,840,277.07

