

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ACTE,	20230720 61922	230.00
10 2214 6312 000 1050 3 00000	MEMBERSHIP DUES/CONF FEES/ H. OFFIELD	230.00
Total ACTE,		230.00
ADVANCED TURF SOLUTIONS	SO1115362 62058	194.08
10 2541 6411 000 0000 1 00000	ATS 22-3-11 50% EXCELIS MAX	194.08
Total ADVANCED TURF SOLUTIONS		194.08
ALLEN, MILEAGE, DAVID	20230908 62123	16.00
10 1421 6343 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 9-8-2023	16.00
Total ALLEN, MILEAGE, DAVID		16.00
ALLEN, OFFICIAL, DAVID	20230908 62122	150.00
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 9-8-2023	150.00
Total ALLEN, OFFICIAL, DAVID		150.00
ALLRISE ELEVATOR COMPANY, INC	25255 62145	750.00
10 2541 6332 000 0000 1 00000	Elevator Service Agreement \$250/month. N	750.00
Total ALLRISE ELEVATOR COMPANY, INC		750.00
AMAZON.COM	20231005 52310	561.94
10 1421 6411 000 1050 1 00000	Soccer Game Balls	561.94
Total AMAZON.COM		561.94
AMEREN CORPORATION	20230719 61891	6,994.95
10 2541 6481 000 0000 1 00000	ELECTRIC	6,994.95
AMEREN CORPORATION	20230922 62248	11,470.47
10 2541 6481 000 0000 1 00000	ELECTRIC	11,470.47
AMEREN CORPORATION	9825100117 61987	10,555.81
10 2541 6481 000 0000 1 00000	ELECTRIC	10,555.81
Total AMEREN CORPORATION		29,021.23
AMERICAN GYM FLR	20230811 61965	7,809.12
10 2541 6332 000 0000 1 00000	Dome & HS gym floors	7,809.12
Total AMERICAN GYM FLR		7,809.12
ANNA WAWRZYNIAK-MLG	20230928 62271	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-28-2023	48.00
Total ANNA WAWRZYNIAK-MLG		48.00
ANNA WAWRZYNIAK-OFFICIAL	20230928 62270	160.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 9-28-2023	160.00
Total ANNA WAWRZYNIAK-OFFICIAL		160.00
ARAMARK	20230719 61892	212.92
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING CHARGES	212.92
ARAMARK	2790079545/2790 62144	266.02
	08091	
10 2561 6491 000 0000 1 00002	AUG KITCHEN LAUNDRY SERVICE	266.02
Total ARAMARK		478.94

Account Number	Detail Description	Invoice Number	Check Number	Amount
AVEY, HEATHER 10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT	20230822	62044	41.75
Total AVEY, HEATHER				<u>41.75</u>
BARKER, LINDSAY 10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT	20230817	62023	41.75
Total BARKER, LINDSAY				<u>41.75</u>
BELLIS, JENNA 10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT	20230831	62085	41.75
Total BELLIS, JENNA				<u>41.75</u>
BEN E KEITH OKLAHOMA 10 2561 6471 000 0000 1 00002	66180167	66171468/76/589/ 167/	62196	6,355.66
10 2561 6471 000 0000 1 00002	66180187			1,217.53
10 2561 6471 000 0000 1 00002	66183385			344.08
10 2561 6471 000 0000 1 00002	66189430			865.01
10 2561 6471 000 0000 1 00002	66171468			1,847.49
10 2561 6471 000 0000 1 00002	66171476			1,194.07
10 2561 6471 000 0000 1 00002	66174589			270.52
10 2561 6491 000 0000 1 00002	66174589			430.27
BEN E KEITH OKLAHOMA 10 1111 6411 000 4020 4 40001	Gummy bears and fruit snacks	66174598	62196	186.69
BEN E KEITH OKLAHOMA 10 3911 6411 000 0000 4 45900		66174599		98.96
10 3911 6411 000 0000 4 45900		66180645		98.96
10 3911 6411 000 0000 4 45900		66189474		321.62
BEN E KEITH OKLAHOMA 10 2131 6411 000 1050 1 00000	GRAHAM CRACKERS FOR NURSES OFFICES	66189441	62196	73.36
10 2131 6411 000 4020 4 40001	GRAHAM CRACKERS FOR NURSES OFFICES	66174599/180645/ 1894	62196	36.68
Total BEN E KEITH OKLAHOMA				<u>6,849.60</u>
BLICK ART MATERIALS 10 1151 6411 000 1050 1 00000	art supplies	1205835 & 1236748	62009	2,203.51
BLICK ART MATERIALS 10 1151 6411 000 1050 1 00000	art supplies	1398368	62146	2,203.51
Total BLICK ART MATERIALS				<u>67.76</u> <u>67.76</u> 2,271.27
BLOOKET LLC 10 2331 6391 000 0000 1 00002	Blooket Plus: Small School Plan	20230724	61945	750.00
Total BLOOKET LLC				<u>750.00</u>
BOONSLICK INDUSTRIES INC 10 2541 6339 000 0000 1 00000	RECYCLING FOR JULY/AUG/SEPT	015836/016018/01 6153	61893	114.45
Total BOONSLICK INDUSTRIES INC				<u>114.45</u>
BRAINPOP 10 1111 6391 000 4020 4 40001	School wide subscription to BrainPop	US429355	61946	3,795.00
				<u>3,795.00</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total BRAINPOP				3,795.00
BREAKOUT		45927	61951	1,499.00
10 1111 6391 000 4020 4 40001	School renewals with access to the platf			749.50
10 1151 6391 000 1050 1 00000	Breakout Edu			749.50
Total BREAKOUT				1,499.00
BSN SPORTS, LLC		20230705	61878	8,513.12
10 1421 6411 000 1050 1 00000	Total due			8,513.12
BSN SPORTS, LLC		921080098	61878	1,014.61
10 1421 6411 000 1050 1 00000	SB Pants			1,014.61
BSN SPORTS, LLC		922185590/922144789	62142	1,107.48
10 1421 6411 000 1050 1 00000	Soccer Pre season supplies			451.60
10 1421 6411 000 1050 1 00000	Volleyball Game balls & Supplies			655.88
Total BSN SPORTS, LLC				10,635.21
BUDS FIRE EXTINGUISHERS		279-3	61970	650.00
10 2541 6332 000 0000 1 00000	MAINT ON FIRE EXTINGUISHERS			650.00
Total BUDS FIRE EXTINGUISHERS				650.00
CARD SERVICES		001554	62203	2,002.00
10 2311 6411 000 0000 1 00000	USED AT CHANGES N TIME/EMP BREAKFAST			2,002.00
CARD SERVICES		20230719-0001	61896	450.00
10 2321 6343 000 0000 1 00000	CARD USED FOR DESE conference JULY 2023			450.00
CARD SERVICES		20230719-0002	61896	737.53
10 2321 6343 000 0000 1 00000	LODGING FOR DESE CONFERENCE			737.53
CARD SERVICES		20230719-0003	61896	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES			15.77
CARD SERVICES		20230719-0004	61897	146.15
10 2541 6361 000 0000 1 00000	PLANT COMMUNICATIONS			146.15
CARD SERVICES		20230719-0005	61897	408.68
10 2331 6411 100 0000 1 00002	Total Purchase from AMAZON			408.68
CARD SERVICES		20230719-0006	61897	169.69
10 2214 6391 000 1050 3 00000	LODGING FOR FOOD LAB TRAINING/B. RUMANS			169.69
CARD SERVICES		20230719-0007	61897	34.77
10 1311 6411 000 1050 1 00000	CARD USED AT MEAT MEISTER/HAM SUPPLIES			34.77
CARD SERVICES		20230719-0009	61897	105.52
10 2541 6411 000 0000 1 00000	Water pump & float			105.52
CARD SERVICES		20230719-0010	61898	79.00
10 3812 6391 590 0000 4 45900	ProCare / Paperless Program Software			79.00
CARD SERVICES		20230719-0011	61898	136.16
10 2311 6411 000 0000 1 00000	BOARD SUPPLIES			136.16
CARD SERVICES		20230719-0012	61898	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES			15.77
CARD SERVICES		20230719-0013	61899	522.21
10 2214 6312 000 4020 3 00000	MLDS Leadership academy graduation Shera			492.00
10 2214 6312 000 4020 3 00000	Meals for conf. Not to exceed \$100			30.21
CARD SERVICES		20230719-0014	61899	100.00
10 1191 6411 000 1050 1 00000	Card used at McDonalds			50.00

Account Number	Detail Description	Amount
10 1191 6411 000 4020 1 00000	Card used at McDonalds	50.00
CARD SERVICES	20230719-0015 61899	100.00
10 1191 6411 000 1050 1 00000	Card used at Sonic	50.00
10 1191 6411 000 4020 1 00000	Card used at Sonic	50.00
CARD SERVICES	20230815 62010	220.20
10 1151 6431 000 1050 1 00000	Card used at Science Teacher	220.20
CARD SERVICES	20230815-0001 62011	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	15.77
CARD SERVICES	20230815-0002 62011	79.00
10 3812 6391 590 0000 4 45900	ProCare / Paperless Program Software	79.00
CARD SERVICES	20230815-0003 62011	233.87
10 2214 6312 000 4020 3 00000	CERTIFICATION/CONFERENCE \$535	233.87
CARD SERVICES	20230815-0004 62011	127.00
10 3512 6411 000 4020 1 00000	meal for PS training	127.00
CARD SERVICES	20230815-0006 62011	95.91
10 2214 6312 000 1050 3 00000	MoACTE Conference Meals; not to exceed \$	95.91
CARD SERVICES	20230815-0007 62011	457.11
10 1311 6411 000 1050 1 00000	Harbor Freight: shop supplies	457.11
CARD SERVICES	20230815-0008 62011	407.37
10 1311 6411 000 1050 1 00000	MOACTE Conference Hotel	407.37
CARD SERVICES	20230815-0009 62011	271.58
10 2214 6312 000 1050 3 00000	LODGING FOR ACTE CONFERENCE/ H. OFFIELD	271.58
CARD SERVICES	20230815-0010 62011	287.12
10 1331 6343 000 1050 1 00000	Mo EFACS Conference	287.12
CARD SERVICES	20230817 62024	1,056.02
10 2541 6332 000 0000 1 00000	CARD USED AT AMERICAN FLOOR MATS	1,056.02
CARD SERVICES	20230817-0001 62024	146.89
10 2311 6343 000 0000 1 00000	DESE CONFERENCE -INCIDENTALS	146.89
CARD SERVICES	20230817-0002 62024	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	15.77
CARD SERVICES	20230817-0003 62024	584.53
10 2321 6343 000 0000 1 00000	DESE conference in July Card used for ro	584.53
CARD SERVICES	20230817-0004 62024	1,275.00
10 2331 6391 000 0000 1 00002	PDQ Inventory and Deploy	1,275.00
CARD SERVICES	20230817-0005 62024	199.92
10 2311 6411 000 0000 1 00000	vacuum from Amazon	199.92
CARD SERVICES	20230817-0006 62025	543.30
10 2561 6491 000 0000 1 00002	Dock Plate 36 x 36	543.30
CARD SERVICES	20230817-0008 62025	3,500.00
10 1111 6391 000 4020 4 40001	card used at QUIZZZ	1,750.00
10 1151 6391 000 1050 1 00000	23-24 school year	1,750.00
CARD SERVICES	20230817-0009 62025	82.64
10 2561 6491 000 0000 1 00002	Gasket for bottom drop down cooler	82.64
CARD SERVICES	20230817-0010 62025	146.15
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill	146.15
CARD SERVICES	20230817-0011 62025	240.32
10 2561 6491 000 0000 1 00002	total Amazon Order	240.32
CARD SERVICES	20230817-0012 62025	13,580.96
10 2331 6411 000 0000 1 00001	Total at Amazon	13,580.96
CARD SERVICES	20230817-0013 62025	1,190.37
10 1151 6431 000 1050 1 00000	Amazon HS Book order	735.36
10 1111 6431 000 4020 4 40001	Amazon Ele Book order	455.01
CARD SERVICES	20230817-0014 62025	665.58

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1311 6411 000 1050 1 00000	Shop and Food Science Supplies			665.58
CARD SERVICES		20230817-0015	62025	173.82
10 1151 6411 000 1050 1 00000	room supplies-AMAZON ORDER			173.82
CARD SERVICES		20230817-0016	62025	131.05
10 1151 6411 000 1050 1 00000	Crayon, toner, cardstock, sharpie			131.05
CARD SERVICES		20230817-0017	62025	292.56
10 1151 6411 000 1050 1 00000	room supplies-AMAZON ORDER			292.56
CARD SERVICES		20230817-0018	62025	111.03
10 1151 6411 000 1050 1 00000	room supplies-AMAZON ORDER			111.03
CARD SERVICES		20230817-0019	62025	145.00
10 1151 6411 000 1050 1 00000	room supplies			145.00
CARD SERVICES		20230817-0020	62025	48.72
10 1151 6411 000 1050 1 00000	room supplies			48.72
CARD SERVICES		20230817-0021	62025	643.23
10 1151 6411 000 1050 1 00000	room supplies			643.23
CARD SERVICES		20230817-0022	62025	78.07
10 1151 6411 000 1050 1 00000	room supplies-AMAZON ORDER			78.07
CARD SERVICES		20230919	62201	372.32
10 2214 6312 000 1050 3 00000	RootEd summer conf. Chateau on the Lake			372.32
CARD SERVICES		20231005	52310	11.53
10 1151 6411 000 1050 1 00000	CRAYOLA CLASSPACK			11.53
CARD SERVICES		20231005-0001	52310	32.01
10 1151 6411 000 1050 1 00000	SCRAPBOOK SUPPLIES			32.01
CARD SERVICES		20231005-0002	52310	24.97
10 1311 6411 000 1050 1 00000	Shop and Food Science Supplies			24.97
CARD SERVICES		20231005-0003	52310	524.30
10 1151 6431 000 1050 1 00000	Amazon HS Book order			524.30
CARD SERVICES		20231005-0004	52310	1,144.75
10 1111 6411 000 4020 4 40001	Elem Office supply order			1,144.75
CARD SERVICES		20231005-0005	52310	688.21
10 1111 6411 000 4020 4 40001	Art supplies for Lisa Edinger			688.21
CARD SERVICES		20231005-0006	52310	305.73
10 1111 6411 000 4020 4 40001	Classroom order for Missy Kumberg			305.73
CARD SERVICES		20231005-0007	52310	203.98
10 1111 6411 000 4020 4 40001	Classroom order for Randi Jarvis			203.98
CARD SERVICES		20231005-0008	52310	195.22
10 1111 6411 000 4020 4 40001	Classroom order for Megan Benny			195.22
CARD SERVICES		20231005-0009	52310	207.29
10 1111 6411 000 4020 4 40001	Classroom order for Marissa Edgar and Ma			207.29
CARD SERVICES		20231005-0010	52310	176.49
10 1111 6411 000 4020 4 40001	Classroom order for Kelsey Heimsoth			176.49
CARD SERVICES		20231005-0011	52310	213.33
10 1111 6411 000 4020 4 40001	Classroom order for Sharon Sidebottom			213.33
CARD SERVICES		20231005-0012	52310	201.67
10 1111 6411 000 4020 4 40001	Classroom order for Morgan Heimsoth			201.67
CARD SERVICES		20231005-0013	52310	194.88
10 1111 6411 000 4020 4 40001	Classroom order for Jessica Bickel			194.88
CARD SERVICES		20231005-0014	52310	193.64
10 1111 6411 000 4020 4 40001	Classroom order for Amy Smith			193.64
CARD SERVICES		20231005-0015	52310	66.26
10 1111 6411 000 4020 4 40001	Classroom order for Carley Kumberg			66.26
CARD SERVICES		20231005-0016	52310	212.80
10 1111 6411 000 4020 4 40001	Classroom order for Stephanie Holsten			212.80
CARD SERVICES		20231005-0017	52310	158.19

Account Number	Detail Description	Amount
10 1111 6411 000 4020 4 40001	Classroom order for Angela Viebrock	158.19
CARD SERVICES	20231005-0018 52310	260.07
10 1111 6411 000 4020 4 40001	Classroom order for Trisha Payne	260.07
CARD SERVICES	20231005-0019 52310	243.71
10 1111 6411 000 4020 4 40001	Classroom order for Tiffany Pinzke	243.71
CARD SERVICES	20231005-0020 52310	231.04
10 1111 6411 000 4020 4 40001	Classroom order for Lindsay Barker	231.04
CARD SERVICES	20231005-0021 52310	179.15
10 1111 6411 000 4020 4 40001	Classroom order for Brittney Medlin	179.15
CARD SERVICES	20231005-0022 52310	223.82
10 1111 6411 000 4020 4 40001	Classroom order for Desiray Marriott	223.82
CARD SERVICES	20231005-0023 52310	233.41
10 1111 6411 000 4020 4 40001	Classroom order for Miranda Oehrke	233.41
CARD SERVICES	20231005-0024 52310	1,506.71
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES	1,506.71
CARD SERVICES	20231005-0025 52310	206.61
10 1111 6411 000 4020 4 40001	Classroom supplies for Shelby Harris	206.61
CARD SERVICES	20231005-0026 52310	212.29
10 1111 6411 000 4020 4 40001	Kindergarten supplies	212.29
CARD SERVICES	20231005-0027 52310	424.98
10 1311 6411 000 1050 1 00000	FV4: cement mixer	379.99
10 1311 6411 000 1050 1 00000	shop supplies	44.99
CARD SERVICES	20231005-0028 52310	1,996.19
10 1193 6411 950 1050 4 00000	Calm down corner supplies from TOP	1,996.19
CARD SERVICES	20231005-0029 52310	1,135.82
10 3512 6411 000 4020 1 00000	Room Supplies PK-R JARVIS	1,135.82
CARD SERVICES	20231005-0030 52310	1,749.87
10 1221 6411 000 1050 1 12210	Card used for Amazon for SPED classroom	1,749.87
CARD SERVICES	20231005-0031 52310	49.12
10 1111 6411 000 4020 4 40001	T. PINZKE'S FLOOD DAMAGE/BOOKS	49.12
CARD SERVICES	20231005-0032 52310	37.22
10 2561 6491 000 0000 1 00002	Hanging File Folders - Orange	37.22
CARD SERVICES	20231005-0033 52310	517.50
10 1111 6411 000 4020 4 40001	B MEDLINS FLOOD DAMAGED BOOKS	517.50
CARD SERVICES	20231005-0034 52310	144.37
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill	144.37
CARD SERVICES	20231005-0035 52310	1,458.58
10 1111 6411 000 4020 4 40001	Classroom supplies from office	1,458.58
CARD SERVICES	20231005-0036 52310	1,439.66
10 1111 6411 000 4020 4 40001	ELEM OFFICE & BULLETIN BOARD SUPPLIES	1,439.66
CARD SERVICES	20231005-0037 52310	57.82
10 2541 6411 000 0000 1 00000	4inch cove base molding	57.82
CARD SERVICES	20231005-0038 52310	85.46
10 1151 6411 000 1050 1 00000	packing tape dispenser and tape, and 100	85.46
CARD SERVICES	20231005-0039 52310	147.99
10 1111 6411 000 4020 4 40001	Flood damage replacement rug for Tiffany	147.99
CARD SERVICES	20231005-0040 52310	242.16
10 1111 6411 000 4020 4 40001	Classroom order for Jenna Bellis	242.16
CARD SERVICES	20231005-0041 52310	186.98
10 1421 6411 000 1050 1 00000	Golf Push Cart	186.98
CARD SERVICES	20231005-0042 52310	1,650.18
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES FROM AMAZON	1,650.18
CARD SERVICES	20231005-0043 52310	278.33

Account Number	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 1 00000	Classroom general supplies		278.33
CARD SERVICES	20231005-0044	52310	800.07
10 1151 6411 000 1050 1 00000	supplies for forensic science class for		800.07
CARD SERVICES	20231005-0045	52310	298.37
10 1111 6411 000 4020 4 40001	Coat hooks and chart paper		298.37
CARD SERVICES	20231005-0046	52310	38.48
10 1111 6411 000 4020 4 40001	office Storage for student rewards		38.48
CARD SERVICES	20231005-0047	52310	36.95
10 2541 6411 000 0000 1 00000	replacement window blinds-elementary cla		36.95
CARD SERVICES	20231005-0048	52310	227.96
10 1111 6411 000 4020 4 40001	Chair pockets for Kindergarten		227.96
CARD SERVICES	20231005-0049	52310	381.85
10 1151 6431 000 1050 1 00000	The Hawthorne Legacy Book (The Inherita		381.85
CARD SERVICES	20231005-0050	52310	86.18
10 2561 6491 000 0000 1 00002	WEN SERVICE UTILITY CART		86.18
CARD SERVICES	20231005-0051	52310	329.99
10 2541 6411 000 0000 1 00000	LEAF CLEAN UP		329.99
CARD SERVICES	20231005-0052	52310	3,172.20
10 2541 6361 000 0000 1 00000	CARD USED AT STAMP FULFILLMENT/ENVELOPES		3,172.20
CARD SERVICES	20231005-0053	52310	522.39
10 1311 6411 000 1050 1 00000	Ag Structures & Crop Science Supplies		522.39
CARD SERVICES	20231005-0054	52310	87.60
10 1111 6411 000 4020 4 40001	Reading night supplies from amazon		77.61
10 2552 6411 000 0000 1 00002	BROOM HOLDER FOR BUSES		9.99
CARD SERVICES	20231005-0055	52310	15.98
10 1111 6431 000 4020 4 40001	REPLACEMENT BOOKS		15.98
CARD SERVICES	20231005-0056	52310	156.99
10 2561 6491 000 0000 1 00002	20 TIER BAKERY RACK		156.99
CARD SERVICES	20231005-0057	52310	190.94
10 1151 6431 000 1050 1 00000	HS -ELA BOOKS		57.83
10 1111 6431 000 4020 4 40001	EL-ELA BOOKS		133.11
CARD SERVICES	AM FLOOR MATS	62203	2,214.23
10 2541 6411 000 0000 1 00000	FOUNTAIN FLOOR MATS/SINKS, ETC		2,214.23
CARD SERVICES	AMAZ	62203	15.77
10 2311 6411 000 0000 1 00000	AMAZON FEE		15.77
CARD SERVICES	AMAZON	62201	15.77
10 2311 6411 000 0000 1 00000	AMAZON		15.77
CARD SERVICES	CASEYS	62203	223.96
10 2311 6411 000 0000 1 00000	BUS DRIVER TRAINING 8/15/23		223.96
CARD SERVICES	DOLLAR GENERAL	62202	8.75
10 2541 6411 000 0000 1 00000	Cleaning Supplies		8.75
CARD SERVICES	DONUT PALACE	62201	71.24
10 2311 6411 000 0000 1 00000	8/15/23 meeting supplies		71.24
CARD SERVICES	ELMO	62202	28.98
10 1111 6411 000 4020 4 40001	Elmo cord replacement for Morgan Heimsot		28.98
CARD SERVICES	HOLIDAY INN	62202	369.50
10 2321 6343 000 0000 1 00000	DESE CONFERENCE -HOTEL -JULY		369.50
CARD SERVICES	MENARDS	62203	1,139.97
10 2541 6411 000 0000 1 00000	PORTABLE AC UNITS		1,139.97
CARD SERVICES	ORIENTAL TRADING	62202	126.93
10 1111 6411 000 4020 4 40001	Classroom order for Carley Kumberg		126.93

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2561 6471 000 0000 1 00002	MILK ORDER			2,219.87
Total CENTRAL DAIRY DIVISION				2,219.87
CENTRAL RPDC	09/14/2023		62140	400.00
10 2214 6391 000 1050 3 00000	HS MEMBERSHIP 23-24			200.00
10 2214 6391 000 4020 3 00000	ELE MEMBERSHIP 23-24			200.00
Total CENTRAL RPDC				400.00
CENTRAL STATES BUS SALES	IN 587001		62148	77.10
10 2552 6411 000 0000 1 00002	DECALS/SUN VISOR			77.10
Total CENTRAL STATES BUS SALES				77.10
CHARLES GARDNER - (MLG)	20230928		62269	36.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-28-2023			36.00
Total CHARLES GARDNER - (MLG)				36.00
CHARLES GARDNER-(OFF)	20230928		62268	160.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 9-28-2023			160.00
Total CHARLES GARDNER-(OFF)				160.00
CITY OF STOVER	1045/4008/1046/4 006/		62147	619.82
10 2541 6335 000 0000 1 00000	MONTHLY WATER			619.82
CITY OF STOVER	20230719		61903	878.19
10 2541 6335 000 0000 1 00000	UTILITIES-WATER			878.19
CITY OF STOVER	4006/07/08/1039/1 045		61986	1,011.72
10 2541 6335 000 0000 1 00000	WATER/SEWER			1,011.72
Total CITY OF STOVER				2,509.73
CO-MO CONNECT, INC	20230719		61904	1,941.55
10 2541 6361 000 0000 1 00000	INTERNET			1,686.70
10 2541 6361 000 0000 1 00000	HOT SPOTS			254.85
CO-MO CONNECT, INC	20230822		62041	1,441.60
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES			686.80
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES			254.85
10 2541 6361 000 0000 1 00000	E-RATE/CO INTERNET			499.95
CO-MO CONNECT, INC	20230920		62206	1,441.60
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES			254.85
10 2541 6361 000 0000 1 00000	PHONE & INTERNET SERVICES			1,186.75
Total CO-MO CONNECT, INC				4,824.75
COMMON GOAL SYSTEMS INC	17388		61894	13,902.54
10 1151 6391 000 1050 1 00000	New SIS program 2023-2024			4,634.18
10 1111 6391 000 4020 4 40001	New SIS program 2023-2024			4,634.18
10 1221 6391 000 4020 3 12210	New SIS program 2023-2024			2,317.09
10 1221 6391 000 1050 3 12210	New SIS program 2023-2024			2,317.09
Total COMMON GOAL SYSTEMS INC				13,902.54
CRUM, MILEAGE, JOHN	20230906		62111	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-6-2023			24.00
Total CRUM, MILEAGE, JOHN				24.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
CRUM, OFFICIAL, JOHN		20230906	62110	100.00
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 9-6-2023			100.00
Total	CRUM, OFFICIAL, JOHN			100.00
DALLAS COUNTY R-1 SCHOOL DISTRICT		20230831	62080	175.00
10 1421 6411 000 1050 1 00000	Buffalo Golf Tournament - 9/6/23 Send C			175.00
DALLAS COUNTY R-1 SCHOOL DISTRICT		3/30 Varsity Meet	62014	120.00
10 1421 6411 000 1050 1 00000	Buffalo Track Meet 2023			120.00
Total	DALLAS COUNTY R-1 SCHOOL DISTRICT			295.00
DARRELLS AUTO SUPPLY		170704	62223	8.99
10 2541 6411 000 0000 1 00000	inv 74-170704 6 ML MEDIUM-BLUE			8.99
DARRELLS AUTO SUPPLY		20230719	61906	355.92
10 2552 6411 000 0000 1 00002	MISCELANEOUS BUS SUPPLIES			355.92
DARRELLS AUTO SUPPLY		20230920	62223	439.52
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			439.52
DARRELLS AUTO SUPPLY		74-169099	61988	21.99
10 2541 6411 000 0000 1 00000	14 pc torx socket set			21.99
DARRELLS AUTO SUPPLY		74-169693	61988	18.99
10 2541 6411 000 0000 1 00000	ACCENT BLUE SWC			18.99
Total	DARRELLS AUTO SUPPLY			845.41
DIR OF REV/CREDIT STATE		6050D230901052	62138	100.00
10 2541 6332 000 0000 1 00000	RENEWAL PERMIT FOR ROAD SIGN			100.00
Total	DIR OF REV/CREDIT STATE			100.00
DRC		830703	62042	350.00
10 2121 6412 000 1050 1 00000	SPRING 2023 MAP GRADE LEVEL ASSESSMENTS			175.00
10 2121 6412 000 4020 1 00000	SPRING 2023 MAP GRADE LEVEL ASSESSMENTS			175.00
Total	DRC			350.00
EDCOUNSEL, LLC		18064	61971	133.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES			133.00
Total	EDCOUNSEL, LLC			133.00
EDGAR, MARISSA		20230831	62091	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT			41.75
Total	EDGAR, MARISSA			41.75
EDMENTUM INC		308709	61942	76,908.80
10 1151 6431 000 1050 4 42204	Study Island, Clever, Courseware, Readin			38,454.40
10 1111 6431 000 4020 4 42204	Study Island, Clever, Courseware, Readin			38,454.40
Total	EDMENTUM INC			76,908.80
EDUCATION ADVANCED INC		6490	62149	2,400.30
10 1111 6391 000 4020 4 40001	EMBARC LEGACY RENEWAL			1,200.15
10 1151 6391 000 1050 1 00000	SUBSCRIPTION RENEWAL			1,200.15
Total	EDUCATION ADVANCED INC			2,400.30
ELEVATOR SAFETY SERVICES, INC		32715	62086	315.00
10 2541 6332 000 0000 1 00000	FINAL ACCEPTANCE TEST-PLATFORM			315.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	ELEVATOR SAFETY SERVICES, INC			315.00
EWELL EDUCATIONAL SER		340-16821/340-16832	61992	130.00
10 2214 6391 000 1050 3 00000	Food Lab & Grasslands Training			130.00
EWELL EDUCATIONAL SER		340-16846	61992	30.00
10 2214 6391 000 1050 3 00000	Pesticide Training 7/24/23			30.00
Total	EWELL EDUCATIONAL SER			160.00
FAJEN LUMBER COMPANY		20230719	61895	6,339.35
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			6,339.35
FAJEN LUMBER COMPANY		20230920-0001	62224	108.14
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			108.14
FAJEN LUMBER COMPANY		20230920-0002	62224	43.48
10 1421 6411 000 1050 1 00000	Soccer Net - Zip Ties			43.48
FAJEN LUMBER COMPANY		20230920-0003	62224	157.35
10 2331 6411 100 0000 1 00002	Total			157.35
FAJEN LUMBER COMPANY		20230920-0004	62224	1,994.31
10 2541 6411 000 0000 1 00000	invoice 217443-218977			1,994.31
FAJEN LUMBER COMPANY		20230920-0005	62224	147.36
10 1311 6411 000 1050 1 00000	VO-AG SHOP SUPPLIES			147.36
FAJEN LUMBER COMPANY		213448	61895	3.98
10 2552 6411 000 0000 1 00002	SINGLE KEY			3.98
FAJEN LUMBER COMPANY		213513	61895	10.44
10 2541 6411 000 0000 1 00000	FOAM SEALANT & STEEL WOOL			10.44
FAJEN LUMBER COMPANY		215706-217295	62018	4,667.53
10 2541 6411 000 0000 1 00000	summer maintenance supplies			4,667.53
Total	FAJEN LUMBER COMPANY			13,471.94
FAS-BREAK WINDSHIELD REPAIR		70475	61966	49.95
10 2552 6411 000 0000 1 00002	REPAIR BUS #16 CHIPS			49.95
Total	FAS-BREAK WINDSHIELD REPAIR			49.95
FCCLA		142894	62150	481.00
10 1331 6411 000 1050 1 00000	National membership dues & Mo membership			481.00
Total	FCCLA			481.00
FIRE MASTER FIRE EQUIPMENT, INC		126059	62151	247.04
10 2541 6411 000 0000 1 00000	KEY FIRE HOSE & SHIPPING			247.04
Total	FIRE MASTER FIRE EQUIPMENT, INC			247.04
FLUENCY & FITNESS +		1266	62083	2,475.00
10 1111 6391 000 4020 4 40001	Yearly subscription			2,475.00
Total	FLUENCY & FITNESS +			2,475.00
FOSTER, KRISTEN		20230927	62258	49.60
10 1331 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			49.60
Total	FOSTER, KRISTEN			49.60
GARDNER, MILEAGE, STEVEN		20230823	62055	32.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 8/23/23			32.00

Account Number	Invoice Number	Check Number	Amount
Total GARDNER, MILEAGE, STEVEN			32.00
GARDNER, OFFICIAL, STEVEN 10 1421 6319 000 1050 1 00000	20230823	62054	150.00
Total GARDNER, OFFICIAL, STEVEN	SOCCER JAMBOREE OFFICIAL 8/23/23		150.00
GOETZE BROTHERS CARPET 10 2541 6332 000 0000 1 00000	GO004600/4573	61907	1,577.92
Total GOETZE BROTHERS CARPET	carpet and cove base		1,577.92
GOLD STAR FOODS 10 2561 6491 000 0000 1 00002	3150825	62088	96.00
GOLD STAR FOODS 10 2561 6491 000 0000 1 00002	3152533	62207	134.00
Total GOLD STAR FOODS	SHIPPING CHARGES FOR 48 CASES FREIGHT CHARGES FOR FOOD DELIVERY		230.00
GOPHER SPORT-ORDER 10 1151 6411 000 1050 1 00000	IN302973	61996	1,675.86
Total GOPHER SPORT-ORDER	room supplies		1,675.86
GRAVES MENU MAKER FOODS 10 2561 6491 000 0000 1 00002	1091208	62200	6,485.92
10 2561 6471 000 0000 1 00002	INV 1091208,1091867,1093012,1093012,10931093		395.32
GRAVES MENU MAKER FOODS 10 3911 6411 000 0000 4 45900	1091209/3013/493	62200	599.18
GRAVES MENU MAKER FOODS 10 2131 6411 000 1050 1 00000	8 INV 1091209,1093013,1094938		599.18
10 2131 6411 000 4020 4 40001	1094939	62200	27.16
Total GRAVES MENU MAKER FOODS	EGG PATTIES FOR THE NURSES OFFICES EGG PATTIES FOR THE NURSES OFFICES		7,112.26
HALLORAN, CRAIG 10 2311 6411 000 0000 1 00000	20230817	62022	41.75
Total HALLORAN, CRAIG	FINGERPRINTING REIMBURSEMENT		41.75
HANEY CHIROPRACTIC CENTE 10 2552 6312 000 0000 1 00002	08/08/23	62019	850.00
HANEY CHIROPRACTIC CENTE 10 2552 6312 000 0000 1 00002	17 BUS DRIVER PHYSICALS		850.00
Total HANEY CHIROPRACTIC CENTE	20230920	62208	100.00
	BUS DRIVER PYHSICALS		100.00
HARRISBURG SCHOOL DISTRICT 10 1421 6411 000 1050 1 00000	20230831	62082	150.00
Total HARRISBURG SCHOOL DISTRICT	Harrisburg Golf - 9/19/23 Send Check wit		150.00
HEARTLAND 10 2561 6491 000 0000 1 00002	HSSREC029101	62043	325.00
	NK MENU PLANNING ANNUAL FEES		325.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total HEARTLAND				<u>325.00</u>
HEWETT, CARRIE 10 2121 6343 000 1050 1 00000	20230817 ROOTED CONFERENCE MILEAGE REIMBURSEMENT		62021	200.43 200.43
Total HEWETT, CARRIE				<u>200.43</u>
HIBDON GRAVEL 10 2541 6411 000 0000 1 00000	20230719 24 yards black dirt		61908	850.00 850.00
Total HIBDON GRAVEL				<u>850.00</u>
HILLYARD/SPRINGFIELD 10 2541 6332 000 0000 1 00000	20230719 SUMMER MAINT SUPPLIES		61909	6,690.56 6,690.56
HILLYARD/SPRINGFIELD 10 2541 6332 000 0000 1 00000	605193682 PAP10170/22201 HIL028407		62015	2,670.47 2,670.47
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	605211795/60521 6360/ RESTROOM SUPPLIES		62156	6,714.18 6,714.18
Total HILLYARD/SPRINGFIELD				<u>16,075.21</u>
HOBART SALES & SERVICE 10 2561 6332 000 0000 1 00002	AH534486 DISHWASHER REPAIR		62209	310.00 310.00
Total HOBART SALES & SERVICE				<u>310.00</u>
HOUGHTON MIFFLIN 10 1111 6431 000 4020 4 40001	955895301 Into Reading K-6 National 2021		62157	4,611.26 4,611.26
Total HOUGHTON MIFFLIN				<u>4,611.26</u>
IMAGINE LEARNING INC 10 1111 6391 000 4020 4 40001	940272 Imagine Math Facts Site License		61943	2,950.00 2,950.00
Total IMAGINE LEARNING INC				<u>2,950.00</u>
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	365559805 Choir music		62159	136.50 136.50
Total J.W. PEPPER & SON INC				<u>136.50</u>
JIMS TIRE SERVICE 10 2552 6332 000 0000 1 00002	1-688 TIRES		61984	2,353.20 2,353.20
JIMS TIRE SERVICE 10 2552 6332 000 0000 1 00002	2-269451/2- 269946 TIRES		62158	2,837.20 2,837.20
Total JIMS TIRE SERVICE				<u>5,190.40</u>
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20230831 VOLLEYBALL OFFICIAL 8/31/23		62078	150.00 150.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20230906 JH VOLLEYBALL OFFICIAL 9-6-2023		62108	100.00 100.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20230914 JR HIGH VOLLEYBALL OFFICIAL 9-14- 2023		62128	150.00 150.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20230922 JV TOURNAMENT VOLLEYBALL OFFICIAL 9-23		62242	240.00 240.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20230925		62253	160.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000			
JOHN CRULL OFFICIAL	20230928	62263	160.00
10 1421 6319 000 1050 1 00000			
Total JOHN CRULL OFFICIAL			160.00
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JOHN CRULL-MILEAGE	20230831	62079	48.00
10 1421 6343 000 1050 1 00000			
JOHN CRULL-MILEAGE	20230906	62109	48.00
10 1421 6343 000 1050 1 00000			
JOHN CRULL-MILEAGE	20230914	62129	48.00
10 1421 6343 000 1050 1 00000			
JOHN CRULL-MILEAGE	20230922	62243	48.00
10 1421 6343 000 1050 1 00000			
JOHN CRULL-MILEAGE	20230925	62254	48.00
10 1421 6343 000 1050 1 00000			
JOHN CRULL-MILEAGE	20230928	62264	48.00
10 1421 6343 000 1050 1 00000			
Total JOHN CRULL-MILEAGE			288.00
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JTM PROVISIONS CO INC	597082	62160	100.96
10 2561 6471 000 0000 1 00002			
Total JTM PROVISIONS CO INC			100.96
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KAHOOT! ASA	6389087	61947	3,600.00
10 1111 6391 000 4020 4 40001			
10 1151 6391 000 1050 1 00000			
Total KAHOOT! ASA			3,600.00
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KAYS KREATIONS	20230822	62045	57.00
10 2311 6411 000 0000 1 00000			
Total KAYS KREATIONS			57.00
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KEITH HAWKINS (MLG)	20230823	62053	24.00
10 1421 6343 000 1050 1 00000			
KEITH HAWKINS (MLG)	20230831	62075	24.00
10 1421 6343 000 1050 1 00000			
KEITH HAWKINS (MLG)	20230905	62100	24.00
10 1421 6343 000 1050 1 00000			
KEITH HAWKINS (MLG)	20230914	62134	24.00
10 1421 6343 000 1050 1 00000			
KEITH HAWKINS (MLG)	20230928	62266	160.00
10 1421 6319 000 1050 1 00000			
KEITH HAWKINS (MLG)	20230928-0001	62267	24.00
10 1421 6343 000 1050 1 00000			
Total KEITH HAWKINS (MLG)			280.00
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KEITH HAWKINS (OFF)	20230823	62052	150.00
10 1421 6319 000 1050 1 00000			
KEITH HAWKINS (OFF)	20230831	62074	160.00
10 1421 6319 000 1050 1 00000			
KEITH HAWKINS (OFF)	20230905	62099	160.00
10 1421 6319 000 1050 1 00000			

Account Number	Invoice Number	Check Number	Amount
KEITH HAWKINS (OFF)	20230914	62133	160.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 9-14-2023		160.00
Total KEITH HAWKINS (OFF)			630.00
KENNETH J. SEYER-(MLG)	20230921	62227	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-21-2023		40.00
Total KENNETH J. SEYER-(MLG)			40.00
KENNETH J. SEYER-(OFF)	20230921	62226	160.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 9-21-2023		160.00
Total KENNETH J. SEYER-(OFF)			160.00
KENT MOSS - MILEAGE	20230831	62073	41.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 8/31/23		41.60
KENT MOSS - MILEAGE	20230907	62115	41.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-7-2023		41.60
Total KENT MOSS - MILEAGE			83.20
KENT MOSS - OFFICIAL	20230831	62072	160.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 8/31/23		160.00
KENT MOSS - OFFICIAL	20230907	62114	160.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 9-7-2023		160.00
Total KENT MOSS - OFFICIAL			320.00
KOELLER, ANNA	20230926	62256	500.00
10 1193 6411 950 1050 4 00000	TOP MONEY FOR GROUP MEETING SUPPLIES		500.00
Total KOELLER, ANNA			500.00
L&B ELECTRONICS	814202306	62162	300.00
10 2552 6332 000 0000 1 00002	BR150BS MOBILE QUANTENNAS W/COAX KITS		300.00
Total L&B ELECTRONICS			300.00
LACLEDE COUNTY R-1	2026	61924	3,773.39
10 1911 6311 000 1050 1 00000	LTE TUITION FOR G BRUNJES		3,773.39
Total LACLEDE COUNTY R-1			3,773.39
LAKESHORE LEARNING MAT	140915081023	62161	141.72
10 1111 6411 000 4020 4 40001	Classroom order for Missy Kumberg Shippi		141.72
Total LAKESHORE LEARNING MAT			141.72
LEXIA LEARNING SYSTEMS LLC	6856959	61944	8,379.00
10 2214 6312 000 4020 3 00000	LETRS MATERIALS BUNDLE		4,189.50
10 2214 6312 000 1050 3 00000	Print + License		4,189.50
10 2214 6312 000 1050 3 00000	Reversal: Print + License		(4,189.50)
10 2214 6312 000 1050 4 42211	Correction: Print + License		2,793.00
10 2214 6312 000 1050 3 00000	Correction: Print + License		1,396.50
10 2214 6312 000 4020 3 00000	Reversal: LETRS MATERIALS BUNDLE		(4,189.50)
10 2214 6312 000 4020 4 42211	Correction: LETRS MATERIALS BUNDLE		2,793.00
10 2214 6312 000 4020 3 00000	Correction: LETRS MATERIALS BUNDLE		1,396.50
Total LEXIA LEARNING SYSTEMS LLC			8,379.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
LOWES HOME IMPROVEMENT 10 2541 6411 000 0000 1 00000	102661393 UTILTCH AIR MOVERS		61990	512.98
LOWES HOME IMPROVEMENT 10 1311 6411 000 1050 1 00000	20230918 FV4: Smoker, drill/driver, & grinder		62163	1,388.84
LOWES HOME IMPROVEMENT 10 1311 6411 000 1050 1 00000	21479287 food science supplies		61990	1,104.79
LOWES HOME IMPROVEMENT 10 1311 6411 000 1050 1 00000	shop supplies			284.05
Total LOWES HOME IMPROVEMENT				573.71
				2,475.53
M F A OIL COMPANY 10 2552 6412 000 0000 1 00002	10410486/10522/1 0570 FUEL		62178	3,411.54
M F A OIL COMPANY 10 2552 6412 000 0000 1 00002	6660494-01100 GAS/OIL		61983	1,304.61
Total M F A OIL COMPANY				1,304.61
				4,716.15
MARCO TECHNOLOGIES, LLC NW 7128 10 2541 6334 000 0000 1 00000	11433772 MONTHLY CONTRACT BASE RATE CHARGES		61969	1,207.97
MARCO TECHNOLOGIES, LLC NW 7128 10 2541 6334 000 0000 1 00000	11544729 CONTRACT BASE & USAGE CHARGES / COPIERS		62089	1,207.97
Total MARCO TECHNOLOGIES, LLC NW 7128				2,231.05
				2,231.05
				3,439.02
MARE 10 2311 6391 000 0000 1 00000	20230808 MARE annual membership K-12 2023- 2024		61955	500.00
Total MARE				500.00
MARK ANDREW MCKEE-MLG 10 1421 6343 000 1050 1 00000	20230907 MILEAGE REIMBURSEMENT 9-7-2023		62113	48.00
MARK ANDREW MCKEE-MLG 10 1421 6343 000 1050 1 00000	20230914 MILEAGE REIMBURSEMENT 9-14-2023		62132	48.00
MARK ANDREW MCKEE-MLG 10 1421 6343 000 1050 1 00000	20230921 MILEAGE REIMBURSEMENT 9-21-2023		62229	48.00
Total MARK ANDREW MCKEE-MLG				48.00
				144.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	20230907 BOYS SOCCER OFFICIAL 9-7-2023		62112	160.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	20230914 BOYS SOCCER OFFICIAL 9-14-2023		62131	160.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	20230921 BOYS SOCCER OFFICIAL 9-21-2023		62228	160.00
Total MARK ANDREW MCKEE-OFFICIAL				160.00
				160.00
				480.00
MARLIN HAMMOND MLG 10 1421 6343 000 1050 1 00000	20230918 MILEAGE REIMBUSEMENT 9-18-2023		62187	17.60
Total MARLIN HAMMOND MLG				17.60
				17.60
MARLIN HAMMOND-OFFICIAL 10 1421 6319 000 1050 1 00000	20230918 VARSITY VOLLEYBALL OFFICIAL 9-18- 2023		62186	160.00
Total MARLIN HAMMOND-OFFICIAL				160.00
				160.00

Account Number	Invoice Number	Check Number	Amount
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	20230823	62051	150.00
MARRIOTT, OFFICIAL, JULIA 10 2311 6411 000 0000 1 00000	20230823-0001	62059	41.75
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	20230831	62071	160.00
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	20230905	62098	160.00
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	20230914	62130	160.00
Total MARRIOTT, OFFICIAL, JULIA			671.75
MARSHALL PUBLIC SCHOOLS 10 1421 6411 000 1050 1 00000	20230831	62081	150.00
Total MARSHALL PUBLIC SCHOOLS			150.00
MARTIN SUPPLY LLC 10 2541 6411 000 0000 1 00000	20202	62221	133.38
MARTIN SUPPLY LLC 10 2541 6411 000 0000 1 00000	20395	61956	382.32
MARTIN SUPPLY LLC 10 2541 6411 000 0000 1 00000	20709	62016	464.97
Total MARTIN SUPPLY LLC			980.67
MASA 10 2321 6343 000 0000 1 00000	07/06/2023	61957	864.00
Total MASA			864.00
MASL 10 2221 6391 000 4020 4 40001	20230720	61926	80.00
MASL 10 2221 6391 000 1050 1 00000			40.00
Total MASL			80.00
MCGOWAN, MILEAGE, JUSTIN 10 1421 6343 000 1050 1 00000	20230906	62107	7.20
MCGOWAN, MILEAGE, JUSTIN 10 1421 6343 000 1050 1 00000	20230908	62121	7.20
MCGOWAN, MILEAGE, JUSTIN 10 1421 6343 000 1050 1 00000	20230922	62245	7.20
Total MCGOWAN, MILEAGE, JUSTIN			21.60
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20230906	62106	160.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20230908	62120	160.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20230922	62244	240.00
Total MCGOWAN, OFFICIAL, JUSTIN			560.00
MCGRAW-HILL/REMITTANCE 10 1151 6431 000 1050 1 00000	129047388001	62210	1,926.11
	INSPIRE SCIENCE 2020		1,926.11

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	MCRAW-HILL/REMITTANCE			1,926.11
MENNING TIRE & AUTO		24860/25042/2504	62164	156.00
10 2552 6332 000 0000 1 00002	5/25 FLAT REPAIR BUS#5 & INSPECT 3 VANS			156.00
Total	MENNING TIRE & AUTO			156.00
MEYER LABORATORY INC		0865925	61880	256.00
10 2561 6491 000 0000 1 00002	DISH MACHINE DETERGENT			256.00
MEYER LABORATORY INC		0903218-IN	62177	459.00
10 2561 6491 000 0000 1 00002	KITCHEN CHEMICALS			459.00
MEYER LABORATORY INC		0907015	62259	328.50
10 2561 6491 000 0000 1 00002	SUPPLIES FOR THE DISH ROOM			328.50
Total	MEYER LABORATORY INC			1,043.50
MEYER, NORMA		20230823	62061	500.00
10 1193 6411 950 1050 4 00000	MS ORANGE/BLACK BULLDOGS-TOPS			500.00
Total	MEYER, NORMA			500.00
MIDWEST COLLECTION SPEC		050923-66	61925	1,495.00
10 2552 6312 000 0000 1 00002	MEMBERSHIP RENEWAL 2023-24 SCHOOL YEAR			1,495.00
Total	MIDWEST COLLECTION SPEC			1,495.00
MIDWEST COMPUTECH INC		121844	61910	1,319.45
10 2331 6391 000 0000 1 00002	Monthly Services -July			1,319.45
MIDWEST COMPUTECH INC		122162	61972	1,319.45
10 2331 6391 000 0000 1 00002	AGREEMENT MONTHLY SERVICES FOR AUGUST			1,319.45
Total	MIDWEST COMPUTECH INC			2,638.90
MIRANDA'S EQUIPMENT REPAIR		3210	62220	1,006.54
10 2541 6332 000 0000 1 00000	SKYJACK LIFT- BATTERY/CHARGER SERVICE			1,006.54
Total	MIRANDA'S EQUIPMENT REPAIR			1,006.54
MO DEPT OF PUBLIC SAFETY		000165280	62090	25.00
10 2541 6332 000 0000 1 00000	PLATFORM LIFT OPERATING CERTIFICATE			25.00
Total	MO DEPT OF PUBLIC SAFETY			25.00
MO STATE AGENCY-SURPLUS		83159	61900	167.25
10 1311 6411 000 1050 1 00000	Shop Supplies			167.25
MO STATE AGENCY-SURPLUS		83159-1	61900	40.00
10 2561 6491 000 0000 1 00002	Locking file cabinet			40.00
MO STATE AGENCY-SURPLUS		83281	61964	94.00
10 2552 6411 000 0000 1 00002	SUPPLIES FOR BUS BARN			94.00
Total	MO STATE AGENCY-SURPLUS			301.25
MO TEACHING JOBS		1000-323	61911	350.00
10 2311 6391 000 0000 1 00000	PREMIUM MEBERSHIP FY 23-24			350.00
Total	MO TEACHING JOBS			350.00

Account Number	Detail Description	Check Number	Amount
MO VOCATIONAL ENTERPRISE 10 2561 6491 000 0000 1 00002	670721 2 TEACHER DESKS	62046	1,800.00 1,800.00
Total MO VOCATIONAL ENTERPRISE			1,800.00
MOASSP 10 1151 6343 000 1050 1 00000	50589 MoASSP conference	62084	299.00 299.00
MOASSP 10 1151 6343 000 1050 1 00000	50590 dues	62084	315.00 315.00
Total MOASSP			614.00
MORGAN COUNTY STATESMAN 10 2311 6362 000 0000 1 00000	8083623/8083624 LUNCH NOTICE	62176	194.00 36.50
10 2311 6362 000 0000 1 00000	TAX RATE HEARING		157.50
Total MORGAN COUNTY STATESMAN			194.00
MSBA 10 2529 6232 000 0000 1 00000	19028-R3C7D8 2303 SDAC CLAIM FEES	62165	221.77 221.77
Total MSBA			221.77
MSHSAA 10 1421 6411 000 1050 1 00000	24-W00875 MSHSAA Registration 23-24	61934	3,511.32 3,511.32
Total MSHSAA			3,511.32
NEARPOD 10 2331 6391 000 0000 1 00002	200571 QUOTE ID Flocabulary Plus & Online training	62179	4,000.00 4,000.00
Total NEARPOD			4,000.00
NETWATCH 10 2331 6391 000 0000 1 00002	20837-IN Reversal: Digital Watchdog Spectrum IPVM	61933	0.00 (1,365.00)
10 2331 6411 100 0000 1 00002	Reversal: Axis M3086-V 4 MP Dome Camera		(5,250.00)
10 2331 6411 100 0000 1 00002	Axis M3086-V 4 MP Dome Camera		5,250.00
10 2331 6391 000 0000 1 00002	Digital Watchdog Spectrum IPVMS License		1,365.00
Total NETWATCH			0.00
NEWEGG BUISNESS INC 10 2331 6411 100 0000 1 00002	1304548505/1304 54835 Lenovo Ideapad Business Laptop	61968	12,871.60 12,871.60
Total NEWEGG BUISNESS INC			12,871.60
NWEA 10 1111 6391 000 4020 4 40001	99490 MAP growth K-12, Sci, Reading -ELE	61967	15,488.00 7,744.00
10 1151 6391 000 1050 1 00000	MAP growth K-12, Sci, Reading- HS		7,744.00
10 1111 6391 000 4020 4 40001	Reversal: MAP growth K-12, Sci, Reading		(7,744.00)
10 3711 6391 000 0000 4 40001	Correction: MAP growth K-12, Sci, Readin		3,000.00
10 1111 6391 000 4020 4 40001	Correction: MAP growth K-12, Sci, Readin		4,744.00
Total NWEA			15,488.00
OSBA EMPLOYEE BENEFITS 10 2311 6411 000 0000 1 00000	5097 OSBA ANNUAL MEMBERSHIP	61973	300.00 300.00
Total OSBA EMPLOYEE BENEFITS			300.00

Account Number	Invoice Number	Check Number	Amount
OTT FOOD PRODUCTS LLC 10 2561 6471 000 0000 1 00002	823072	62180	484.55
Total OTT FOOD PRODUCTS LLC			<u>484.55</u>
OUT OF THE SHELL, LLC 10 2561 6471 000 0000 1 00002	72159	62056	602.76
Total OUT OF THE SHELL, LLC			<u>602.76</u>
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	09/04/2023 SEPT 23 TRASH	62181	587.00
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	15323 MONTHLY TRASH DISPOSAL	61913	587.00
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	20230811 TRASH SERVICE	61982	587.00
Total OZARK DISPOSAL COMPANY			<u>1,761.00</u>
PARENT SQUARE INC 10 2331 6391 000 0000 1 00002	SI-005107 ENGAGE PREMIUM 7/1/23-6/30/24	61958	4,410.00
Total PARENT SQUARE INC			<u>4,410.00</u>
PEERS 10 1193 6221 180 1050 1 00000	20230927 AUGUST CONTRIBUTION/ J. SARGENT	62257	436.16
PEERS 10 1193 6221 180 1050 1 00018	20231009 PEERS CONTRIBUTION FOR J. SARGENT	62328	211.20
Total PEERS			<u>647.36</u>
PINZKE, TIFFANY 10 1421 6343 000 1050 1 00000	20230831 MILEAGE REIMBURSEMENT-VB WARRENSBURG	62095	49.60
PINZKE, TIFFANY 10 1421 6343 000 1050 1 00000	20230927 MILEAGE REIMBURSEMENT FOR SUPERVISION	62261	95.20
Total PINZKE, TIFFANY			<u>144.80</u>
PLTW 10 1371 6411 000 1050 1 33207	389079 Engineering, Biomedical, Computer Sci, L	61949	7,300.00
PLTW 10 1371 6411 000 1050 1 33207	403019 ROBOT DESIGN KITS	61949	8,240.00
PLTW 10 1371 6411 000 1050 1 33207	408609 pltw biomedical equipment and supplies	61997	775.50
Total PLTW			<u>16,315.50</u>
POWERSCHOOL GROUP LLC 10 2321 6411 000 0000 1 00000	358538 LASER CHECKS	61914	304.76
Total POWERSCHOOL GROUP LLC			<u>304.76</u>
PUMMILLS SPORTING 10 1421 6411 000 1050 1 00000	008176 Pummills Fall Supplies	62182	24.00
PUMMILLS SPORTING 10 1421 6411 000 1050 1 00000	8032 Pummills Fall Supplies	61974	216.00
PUMMILLS SPORTING 10 1421 6411 000 1050 1 00000	8164 Stretch Tape; Field Paint	62057	1,410.00
			<u>1,410.00</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total PUMMILLS SPORTING				1,650.00
RAMIREZ (MLG), EDGAR		20230921	62231	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-21-2023			24.00
Total RAMIREZ (MLG), EDGAR				24.00
RAMIREZ (OFFICIAL), EDGAR		20230921	62230	160.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 9-21-2023			160.00
Total RAMIREZ (OFFICIAL), EDGAR				160.00
RED WEIR		71532	61915	31.90
10 1421 6411 000 1050 1 00000	TRACK SPIKES 1/4" PYRAMID			31.90
Total RED WEIR				31.90
REGION 12 FCCLA		20230918	62184	185.00
10 1331 6411 000 1050 1 00000	Regional student dues 36@5.00 and advise			185.00
Total REGION 12 FCCLA				185.00
RUMANS, BRYAN		20230817	62020	203.51
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT			203.51
RUMANS, BRYAN		20230918	62155	73.88
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT			73.88
Total RUMANS, BRYAN				277.39
S & S AUTO AND CYCLE, LLC		10973	62213	40.00
10 2552 6411 000 0000 1 00002	REPLACE CONNECTOR IN INJECTOR #4 BUS			40.00
Total S & S AUTO AND CYCLE, LLC				40.00
SAFELITE FULFILLMENT INC		WO#67000	62265	559.98
10 2541 6411 000 0000 1 00000	REPLACE CAR WINDOW/ L. MENNING			559.98
Total SAFELITE FULFILLMENT INC				559.98
SANFELLIPPO, JOSEPH		20230815	61995	10,500.00
10 2214 6391 920 1050 3 00000	PD SPEAKER 8/18/23			10,500.00
Total SANFELLIPPO, JOSEPH				10,500.00
SAVVAS LEARNING COMPANY, LLC		4027000835/7028 47001	61979	42,423.51
10 1151 6431 000 1050 1 00000	Geography, World History			21,211.75
10 1111 6431 000 4020 4 40001	Social Studies			21,211.76
Total SAVVAS LEARNING COMPANY, LLC				42,423.51
SCHILLERS AUDIO VISUAL		4264333-01	61977	329.00
10 2331 6411 100 0000 1 00002	Standard Wall Mounts 4 total			329.00
SCHILLERS AUDIO VISUAL		4265425-01	62185	1,640.00
10 2331 6391 000 0000 1 00002	Smart Learning Suite - 3 year			1,640.00
SCHILLERS AUDIO VISUAL		56428	61916	2,049.99
10 2331 6332 000 1050 1 00000	HS			1,025.00
10 2331 6332 000 4020 4 40001	ELE			1,024.99
Total SCHILLERS AUDIO VISUAL				4,018.99

Account Number	Invoice Number	Check Number	Amount
SCHOLASTIC INC	7367726	61927	1,125.00
10 1111 6411 000 4020 4 40001	Books for vending machines, reading nigh		1,125.00
Total SCHOLASTIC INC			1,125.00
SCHOLASTIC, INC. MAGAZINES	20230811	61975	109.89
10 1151 6411 000 1050 1 00000	Science World Magazine		109.89
Total SCHOLASTIC, INC. MAGAZINES			109.89
SCHOOL DATEBOOKS	S23-0264127	61976	360.13
10 1111 6411 000 4020 4 40001	22/23 Planers for 4th & 5th grade		360.13
Total SCHOOL DATEBOOKS			360.13
SCHOOL LUNCH SOLUTIONS	000115977	62192	16.83
10 2561 6471 000 0000 1 00002	CHEESE STICKS		16.83
Total SCHOOL LUNCH SOLUTIONS			16.83
SCHOOL NURSE SUPPLY INC	0966610	62260	309.77
10 2131 6411 000 4020 4 40001	Nurse Supplies		309.77
Total SCHOOL NURSE SUPPLY INC			309.77
SCHOOL SPECIALTY - ORDER	208132698654	62012	263.78
10 1151 6411 000 1050 1 00000	room supplies		263.78
SCHOOL SPECIALTY - ORDER	208132712131	62012	132.39
10 1151 6411 000 1050 1 00000	room supplies		132.39
SCHOOL SPECIALTY - ORDER	308104327595	62012	217.08
10 1151 6411 000 1050 1 00000	office supplies		217.08
SCHOOL SPECIALTY - ORDER	308104335799	62012	124.89
10 1151 6411 000 1050 1 00000	room supplies		124.89
SCHOOL SPECIALTY - ORDER	308104335800	62012	502.97
10 1151 6411 000 1050 1 00000	room supplies		502.97
SCHOOL SPECIALTY - ORDER	308104344941	62060	255.36
10 1151 6411 000 1050 1 00000	room supplies		255.36
SCHOOL SPECIALTY - ORDER	308104391222	62212	175.26
10 1111 6411 000 4020 4 40001	Classroom order for Michelle Keener		175.26
Total SCHOOL SPECIALTY - ORDER			1,671.73
SCHOOL SPECIALTY - REMIT	208132712142	62195	112.27
10 1151 6411 000 1050 1 00000	room supplies		112.27
SCHOOL SPECIALTY - REMIT	208132847188	62195	226.50
10 1111 6411 000 4020 4 40001	Office supply order		226.50
SCHOOL SPECIALTY - REMIT	308104340436	62195	166.90
10 1151 6411 000 1050 1 00000	room supplies		166.90
Total SCHOOL SPECIALTY - REMIT			505.67
SCHOOL SPECIALTY INC.	308104355479	62093	93.70
10 1111 6411 000 4020 4 40001	Classroom order for Sara White Shipping		93.70
Total SCHOOL SPECIALTY INC.			93.70
SEDALIA COUNTRY CLUB	09/13/2023	62141	108.75
10 1421 6411 000 1050 1 00000	KAYSINGER gOLF - jon needs on 10/2		108.75
Total SEDALIA COUNTRY CLUB			108.75
SERVICE OF THE OZARKS	676	62103	280.00

Account Number	Invoice Number	Check Number	Amount
10 2541 6411 000 0000 1 00000	LOW FREON -KITCHEN COOLER		280.00
Total SERVICE OF THE OZARKS			280.00
SERVPRO	EST 184	61981	3,338.35
10 2541 6331 000 0000 1 00000	FREEZER CLEANING SERVICES		3,338.35
Total SERVPRO			3,338.35
SHERWIN-WILLIAMS	0583-3	61901	144.24
10 2541 6411 000 0000 1 00000	alpine white and Gauntlet gray		144.24
SHERWIN-WILLIAMS	0652-6	61901	658.34
10 2541 6411 000 0000 1 00000	Alpine white/Gauntlet gray		658.34
SHERWIN-WILLIAMS	1573-3/1458-7	62017	615.04
10 2541 6411 000 0000 1 00000	Alpine White/ Knockout Orange		615.04
SHERWIN-WILLIAMS	1610-0	61959	706.20
10 2541 6411 000 0000 1 00000	Alpine & Antique White paint		706.20
Total SHERWIN-WILLIAMS			2,123.82
SHEWMAKER AUTO PARTS	634786/634898	61985	40.55
10 2552 6411 000 0000 1 00002	BUS PARTS		40.55
SHEWMAKER AUTO PARTS	637658/638618	62191	65.24
10 2552 6411 000 0000 1 00002	BRAKE FLUID, TOWELS, LUBE		65.24
Total SHEWMAKER AUTO PARTS			105.79
SMCAA	73	61917	425.00
10 2214 6312 000 1050 3 00000	District Membership		212.50
10 2214 6312 000 4020 3 00000	July 1,2023-June 30, 2024		212.50
Total SMCAA			425.00
SMITH IRRIGATION EQUIPME	209	61918	195.00
10 2541 6411 000 0000 1 00000	Pilot Valve for irrigation equipment		195.00
SMITH IRRIGATION EQUIPME	221	61960	193.50
10 2541 6411 000 0000 1 00000	Pilot valve for sprinkler		193.50
Total SMITH IRRIGATION EQUIPME			388.50
SMITH PAPER & JAN SUPPLY	738343	62094	473.35
10 2541 6411 000 0000 1 00000	EC333915k 33X39 TRASH BAGS		473.35
SMITH PAPER & JAN SUPPLY	738343-1	62139	469.35
10 2541 6411 000 0000 1 00000	EC333915k 33X39 TRASH BAGS		469.35
SMITH PAPER & JAN SUPPLY	738465	62190	42.26
10 2541 6411 000 0000 1 00000	PAPER TOWELS		42.26
Total SMITH PAPER & JAN SUPPLY			984.96
Software Unlimited, Inc	20230719	61920	7,500.00
10 2311 6391 000 0000 1 00000	ANNUAL SOFTWARE FEES		7,500.00
Total Software Unlimited, Inc			7,500.00
SOUTHERN BOONE CTY BAND	20230922	62236	100.00
10 1421 6411 000 1050 1 00000	Southern Boone Band Day Jason needs on 1		100.00
Total SOUTHERN BOONE CTY BAND			100.00
SPEDTRACK/ION WAVE TECHNOLOGIES, LLC	13017	61935	4,525.00
10 1221 6391 000 1050 3 12210	New SpEd program HS 2023-2024		2,262.50

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1221 6391 000 4020 3 12210	New SpEd program ELE 2023-2024			2,262.50
Total	SPEDTRACK/ION WAVE TECHNOLOGIES, LLC			4,525.00
SPRINGFIELD-GREENE COUNTY PARK BOARD	20230922	62235		175.00
10 1421 6411 000 1050 1 00000	Practice Round @ District Golf Jon needs			175.00
SPRINGFIELD-GREENE COUNTY PARK BOARD	District Golf	62249		175.00
10 1421 6411 000 1050 1 00000	District Golf - Jon needs 10/5			175.00
Total	SPRINGFIELD-GREENE COUNTY PARK BOARD			350.00
SSI FURNISHINGS	30666	62241		22,736.00
10 1151 6411 000 1050 1 00000	140 DESKS			22,736.00
Total	SSI FURNISHINGS			22,736.00
STAPLES	3546318586	62097		1,367.62
10 1151 6411 000 1050 1 00000	HS copy paper			455.87
10 1221 6411 000 1050 1 12210	SPED HS copy paper			227.94
10 1221 6411 000 4020 1 12210	SPED Ele copy paper			227.94
10 1111 6411 000 4020 4 40001	Ele copy paper			455.87
STAPLES	8071111343	61963		8,205.72
10 1151 6411 000 1050 1 00000	HS copy paper			2,735.24
10 1221 6411 000 1050 1 12210	SPED HS copy paper			1,367.62
10 1221 6411 000 4020 1 12210	SPED Ele copy paper			1,367.62
10 1111 6411 000 4020 4 40001	Ele copy paper			2,735.24
Total	STAPLES			9,573.34
STEVE'S PEST CONTROL, INC	449450	61991		215.00
10 2541 6339 000 0000 1 00000	PEST CONTROL			215.00
Total	STEVE'S PEST CONTROL, INC			215.00
STOCK, MILEAGE, MICHAEL	20230824	62064		28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 8/24/2023			28.00
Total	STOCK, MILEAGE, MICHAEL			28.00
STOCK, OFFICIAL, MICHAEL	20230824	62063		180.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL JAMBOREE OFFICIAL 8/24/2023			180.00
Total	STOCK, OFFICIAL, MICHAEL			180.00
STOVER MILLING CO	20230719	61921		69.95
10 2541 6411 000 0000 1 00000	transaction 355918			69.95
Total	STOVER MILLING CO			69.95
STRATHMAN, MILEAGE, MELINDA	20230825	62068		10.40
10 1421 6343 000 1050 1 00000	VOLLEYBALL JAMBOREE OFFICIAL 8/24/2023			10.40
Total	STRATHMAN, MILEAGE, MELINDA			10.40
STRATHMAN, OFFICIAL, MELINDA	20230825	62067		180.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL JAMBOREE OFFICIAL 2/24/2023			180.00
Total	STRATHMAN, OFFICIAL, MELINDA			180.00
SUPER DUPER PUBLICATIONS	2851136A	62204		856.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1221 6411 008 4020 1 12000	Testing Supplies for the West Central Co		856.00
Total SUPER DUPER PUBLICATIONS			856.00
SYMMETRY ENERGY SOLUTIONS, LLC	20230823	62026	2,624.21
10 2541 6482 000 0000 1 00000	NATURAL GAS		2,624.21
Total SYMMETRY ENERGY SOLUTIONS, LLC			2,624.21
TEACHING STRATEGIES. LLC	167881	61948	14,319.00
10 3512 6411 000 4020 1 00000	The Creative Curriculum for PK, Guided E		14,319.00
TEACHING STRATEGIES. LLC	174174	61952	3,495.00
10 3512 6411 000 4020 1 00000	Introduction to The Creative Curriculum		3,495.00
Total TEACHING STRATEGIES. LLC			17,814.00
THOMPSON, MISTY	20230817	62040	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total THOMPSON, MISTY			41.75
TOWN & COUNTRY SUPERMARKET	834	61929	14.58
10 2321 6411 000 0000 1 00000	WATER		14.58
TOWN & COUNTRY SUPERMARKET	855	61989	12.57
10 2541 6411 000 0000 1 00000	water purchase		12.57
TOWN & COUNTRY SUPERMARKET	877	61989	4.19
10 2311 6411 000 0000 1 00000	BOARD MTG WATER		4.19
TOWN & COUNTRY SUPERMARKET	894	61989	21.21
10 1421 6411 000 1050 1 00000	ALUMNI GAME WATER		21.21
TOWN & COUNTRY SUPERMARKET	917	62197	27.00
10 2311 6411 000 0000 1 00000	BUS DRIVER TRAINING DRINKS		27.00
TOWN & COUNTRY SUPERMARKET	918	62197	127.33
10 2311 6411 000 0000 1 00000	Supplies for faculty/staff meeting		127.33
TOWN & COUNTRY SUPERMARKET	920	62197	8.74
10 2561 6471 000 0000 1 00002	White Vinegar & Distilled		8.74
TOWN & COUNTRY SUPERMARKET	934	62197	3.50
10 2561 6471 000 0000 1 00002	Almond Milk		3.50
Total TOWN & COUNTRY SUPERMARKET			219.12
TUMBLEWEED PRESS INC	114625	62193	799.00
10 1111 6431 000 4020 4 40001	TumbleBook Library		799.00
Total TUMBLEWEED PRESS INC			799.00
UMANA, MILEAGE, DIEGO	20230905	62102	42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9/5/2023		42.60
UMANA, MILEAGE, DIEGO	20230907	62117	42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-7-2023		42.60
Total UMANA, MILEAGE, DIEGO			85.20
UMANA, OFFICIAL, DIEGO	20230905	62101	160.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 9/5/2023		160.00
UMANA, OFFICIAL, DIEGO	20230907	62116	160.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 9-7-2023		160.00
Total UMANA, OFFICIAL, DIEGO			320.00
UNIV OF MISSOURI-AG ED	472332	61930	4,500.00
10 1111 6391 000 4020 4 40001	NEE ANNUAL FEE FOR 23-24 SCHOOL		2,250.00

Account Number	Invoice Number	Check Number	Amount
10 1151 6391 000 1050 1 00000			
	YEAR		
	NEE ANNUAL FEE FOR 23-24 SCHOOL YEAR		2,250.00
Total UNIV OF MISSOURI-AG ED			4,500.00
UNIVERSITY OF MISSOURI	0477548	62194	1,171.60
10 2214 6391 920 1050 3 00000	SERVICE PLAN		1,171.60
10 2214 6391 920 1050 3 00000	Reversal: SERVICE PLAN		(1,171.60)
10 2214 6391 000 1050 3 00000	Correction: SERVICE PLAN		585.80
10 2214 6391 000 4020 3 00000	Correction: SERVICE PLAN		585.80
Total UNIVERSITY OF MISSOURI			1,171.60
VERSAILLES TOOL BARN LLC	69688	62048	92.99
10 2541 6411 000 0000 1 00000	7 inch cutting wheel		92.99
Total VERSAILLES TOOL BARN LLC			92.99
VICTOR BENTON (MILEAGE)	20230908	62119	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-8-2023		24.00
VICTOR BENTON (MILEAGE)	20230918	62189	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-18-2023		24.00
Total VICTOR BENTON (MILEAGE)			48.00
VICTOR BENTON (OFFICIAL)	20230908	62118	160.00
10 1421 6319 000 1050 1 00000	VARSIY VOLLEYBALL OFFICIAL 9-8-2023		160.00
VICTOR BENTON (OFFICIAL)	20230918	62188	160.00
10 1421 6319 000 1050 1 00000	VARSIY VOLLEYBALL OFFICIAL 9-18-2023		160.00
Total VICTOR BENTON (OFFICIAL)			320.00
WAL-MART COMMUNITY BRC	20230822	62050	160.54
10 1111 6411 000 4020 4 40001	STORAGE TUBS		160.54
WAL-MART COMMUNITY BRC	20230822-0001	62050	131.84
10 1421 6411 000 1050 1 00000	Fall Supplies		131.84
WAL-MART COMMUNITY BRC	20230822-0002	62050	27.76
10 2561 6491 000 0000 1 00002	Bulletin Board 24x36		27.76
WAL-MART COMMUNITY BRC	2324-109	62199	260.67
10 1311 6411 000 1050 1 00000	shop & food science supplies		260.67
WAL-MART COMMUNITY BRC	2324-196	62199	670.03
10 1221 6411 000 1050 1 12210	Card used at Walmart not to exceed \$1000		335.01
10 1221 6411 000 4020 1 12210	Card used at Walmart not to exceed \$1000		335.02
WAL-MART COMMUNITY BRC	2324-231	62199	30.08
10 1151 6411 000 1050 1 00000	23/24 Science supplies		30.08
WAL-MART COMMUNITY BRC	2324-234	62199	147.57
10 2131 6411 000 1050 1 00000	Walmart card used for School Nurse Supp		147.57
WAL-MART COMMUNITY BRC	2324-235	62199	89.69
10 2131 6411 000 4020 4 40001	Walmart card used for school nurse suppl		89.69
WAL-MART COMMUNITY BRC	2324-280	62199	183.93
10 2131 6411 000 1050 1 00000	Walmart card used for HS nurse supplies		183.93
Total WAL-MART COMMUNITY BRC			1,702.11
WCMMEA%HEATHER MARTIN	20230914	62136	20.00

Account Number	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 1 00000			
Total WCMMEA%HEATHER MARTIN			20.00
WELLER, MILEAGE, JANET	20230914	62127	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-14-23		17.60
Total WELLER, MILEAGE, JANET			17.60
WELLER, OFFICIAL, JANET	20230914	62126	160.00
10 1421 6319 000 1050 1 00000	VARSAITY VOLLEYBALL OFFICIAL 9-14-23		160.00
Total WELLER, OFFICIAL, JANET			160.00
WILLIG, MILEAGE, NANCY	20230906	62105	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-6-2023		24.00
WILLIG, MILEAGE, NANCY	20230914	62125	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-14-23		24.00
WILLIG, MILEAGE, NANCY	20230925	62252	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-25-2023		24.00
Total WILLIG, MILEAGE, NANCY			72.00
WILLIG, OFFICIAL, NANCY	20230906	62104	160.00
10 1421 6319 000 1050 1 00000	VARSAITY VOLLEYBALL OFFICIAL 9-6-2023		160.00
WILLIG, OFFICIAL, NANCY	20230914	62124	160.00
10 1421 6319 000 1050 1 00000	VARSAITY VOLLEYBALL OFFICIAL 9-14-23		160.00
WILLIG, OFFICIAL, NANCY	20230925	62251	160.00
10 1421 6319 000 1050 1 00000	VARSAITY VOLLEYBALL OFFICIAL 9-25-2023		160.00
Total WILLIG, OFFICIAL, NANCY			480.00
WILSON LANGUAGE TRAINING	20342	61961	1,738.80
10 1221 6411 000 4020 1 12210	Foundations Teacher Kit 2		1,738.80
Total WILSON LANGUAGE TRAINING			1,738.80
WINDSTREAM	20230720	61931	105.80
10 2541 6361 000 0000 1 00000	TELEPHONE		105.80
WINDSTREAM	20230822	62049	105.18
10 2541 6361 000 0000 1 00000	PHONE SERVICES		105.18
WINDSTREAM	20230920	62214	105.18
10 2541 6361 000 0000 1 00000	PHONE SERVICE		105.18
Total WINDSTREAM			316.16
WOODRIVER ENERGY, LLC	346694	61928	209.38
10 2541 6482 000 0000 1 00000	NATURAL GAS		209.38
WOODRIVER ENERGY, LLC	350934	62069	275.19
10 2541 6482 000 0000 1 00000	NATURAL GAS		275.19
WOODRIVER ENERGY, LLC	355968	62246	422.75
10 2541 6482 000 0000 1 00000	NATURAL GAS		422.75
Total WOODRIVER ENERGY, LLC			907.32
WORLD BOOK INC	0001654202	62137	813.75
10 2221 6411 000 1050 1 01050	yearly membership		813.75
Total WORLD BOOK INC			813.75

Account Number	Detail Description	Invoice Number	Check Number	Amount
WRIGHT PRINTING & PROMO	23-1216		61902	496.80
10 1421 6411 000 1050 1 00000	Summer Volleyball Tshirts			496.80
WRIGHT PRINTING & PROMO	23-1554		61902	123.00
10 2311 6411 000 0000 1 00000	Signs with this years motto			123.00
WRIGHT PRINTING & PROMO	23-1631		61902	500.00
10 2311 6411 000 0000 1 00000	FENCILS FOR 2023-24 SCHOOL YEAR			500.00
WRIGHT PRINTING & PROMO	23-1797		62198	792.63
10 1411 6411 100 1050 1 00000	Pennants for businesses			792.63
WRIGHT PRINTING & PROMO	23-2038		62096	229.00
10 1421 6411 000 1050 1 00000	GIRLS GOLF NIKE POLO'S			229.00
WRIGHT PRINTING & PROMO	23-2204		62198	8.00
10 1421 6411 000 1050 1 00000	Print on JH Goalie Jerseys			8.00
Total WRIGHT PRINTING & PROMO				2,149.43

Fund Number 10 651,798.44

Checking Account ID	Fund Number	TEACHER FUND	Amount
1	20		
ELDON R-I SCHOOLS	20230719	61919	4,828.27
20 1911 6311 000 1050 1 00000	LTE TUITION/ S. HILL		4,828.27
ELDON R-I SCHOOLS	2324-004	62152	31,800.00
20 1921 6311 000 1050 1 00100	TUITION FOR VOTECH/ 2023-24 SCHOOL YEAR		31,800.00
ELDON R-I SCHOOLS	2324-004-2	62225	28,200.00
20 1921 6311 000 1050 1 00100	TUITION FOR VOTECH/ 2023-24 SCHOOL YEAR		28,200.00
ELDON R-I SCHOOLS	V*2324-004	62152	(31,800.00)
20 1921 6311 000 1050 1 00100	TUITION FOR VOTECH/ 2023-24 SCHOOL YEAR		(31,800.00)
Total ELDON R-I SCHOOLS			33,028.27

MONITEAU CO. R-I	1967	61912	3,181.47
20 1911 6311 000 1050 1 00000	LTE TUITION/ A. BRUNJES		3,181.47
Total MONITEAU CO. R-I			3,181.47

Fund Number 20 36,209.74

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	Amount
1	40		
CARD SERVICES	20230817-0014	62025	2,399.00
40 1311 6541 000 1050 3 33206	Enhancement Grant: Drone		2,399.00
Total CARD SERVICES			2,399.00

CENTRAL RESTAURANT PROD	12089943	61962	4,300.00
40 2561 6541 000 0000 1 00000	total amount not to exceed \$4300.00		4,300.00
Total CENTRAL RESTAURANT PROD			4,300.00

CENTRAL STATES BUS SALES	SO929490	61889	223,998.00
40 2552 6552 000 0000 1 00002	Purchase 2 school buses		223,998.00
Total CENTRAL STATES BUS SALES			223,998.00

FIFTH THIRD BANK	20230831	62087	200,000.00
40 5131 6613 000 0000 1 00000	PRINCIPAL PAYMENT ON DOME LEASE		200,000.00
Total FIFTH THIRD BANK			200,000.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
FIRST CHOICE MECHANICAL LLC 40 2541 6541 000 0000 1 00000	2123 CONDENSER FOR MIDDLE SCHOOL		62250	9,540.00 9,540.00
Total FIRST CHOICE MECHANICAL LLC				9,540.00
HILLYARD/SPRINGFIELD 40 2541 6541 000 0000 1 00000 40 2541 6541 000 0000 1 00000	20230719 CLEANING MACHINE FLOOR SCRUBBER		61909	17,823.06 3,047.07 14,775.99
Total HILLYARD/SPRINGFIELD				17,823.06
HTK ARCHITECTS 40 2552 6521 000 0000 1 00000	2 SERVICES THROUGH 8/25/23		62234	24,750.00 24,750.00
Total HTK ARCHITECTS				24,750.00
KLASSEN CONSTRUCTION COMPANY, LLC 40 4011 6521 000 0000 1 00000	20230811 PAY APP # 3		61941	266,753.70 266,753.70
KLASSEN CONSTRUCTION COMPANY, LLC 40 4011 6521 000 0000 1 00000	AIA DOC/ G702 & G703 Addition/renovations		61877	78,300.00 78,300.00
KLASSEN CONSTRUCTION COMPANY, LLC 40 4011 6521 000 0000 1 00000	AIA DOCUMENT G-702 PAY APP #5		62232	243,045.00 243,045.00
KLASSEN CONSTRUCTION COMPANY, LLC 40 4011 6521 000 0000 1 00000	AIA DOCUMENT G702 Reversal: PAY APP #4		62219	433,620.00 (433,620.00)
40 2561 6541 000 0000 1 00000	Correction: PAY APP #4			302,910.70
40 4011 6521 000 0000 1 00000	Correction: PAY APP #4			130,709.30
40 4011 6521 000 0000 1 00000	PAY APP #4			433,620.00
KLASSEN CONSTRUCTION COMPANY, LLC 40 4011 6521 000 0000 1 00000	PAY APP #2 Pay App #2		61923	153,900.00 153,900.00
Total KLASSEN CONSTRUCTION COMPANY, LLC				1,175,618.70
MISSOURI STAIRWAY LIFT 40 2541 6541 000 0000 1 00000	43642 VERTICAL PLATFORM LIFT PLUS SHIPPING		61993	6,434.00 6,434.00
Total MISSOURI STAIRWAY LIFT				6,434.00
NAVITAS, LLC 40 4011 6521 000 0000 1 00000	SDMC101 PAY APP# 1 EQUIP, ELE POWER GENERATION,		61936	108,123.00 108,123.00
NAVITAS, LLC 40 4011 6521 000 0000 1 00000	SDMC102 PAY APP # 1A EQUIP, SOLAR, ELE POWER		61937	84,387.43 84,387.43
NAVITAS, LLC 40 4011 6521 000 0000 1 00000	SDMC104 Pay App #2		61938	11,961.62 11,961.62
NAVITAS, LLC 40 4011 6521 000 0000 1 00000	SDMC105 PAY APP# 3 EQUIP, ELE POWER		61940	285,475.56 285,475.56
Total NAVITAS, LLC				489,947.61
NETWATCH 40 2546 6543 000 0000 3 38400	20837-IN Correction: Axis M3086-V 4 MP Dome Camer		61933	6,615.00 5,250.00
40 2546 6543 000 0000 3 38400	Correction: Digital Watchdog Spectrum IP			1,365.00
Total NETWATCH				6,615.00
NEWEGG BUISNESS INC	1304548505/1304		61968	999.99

Account Number	Detail Description	Invoice Number	Check Number	Amount
40 2331 6541 000 0000 1 00002	Asus A15 Laptop	54835		999.99
Total NEWEGG BUISNESS INC				999.99
SCHILLERS AUDIO VISUAL		4264333-01	61977	13,585.00
40 2331 6541 000 0000 1 00002	Total for Board MX065 Interactive displ			13,585.00
Total SCHILLERS AUDIO VISUAL				13,585.00
SSI FURNISHINGS		30572	61978	2,912.00
40 1151 6541 000 1050 1 00000	Alternative seating for Ravens office			2,912.00
Total SSI FURNISHINGS				2,912.00
TECH ELECTRONICS		N000220035	61890	7,650.00
40 2546 6543 000 0000 3 38400	Correction: 50% DOWN PYMT/ADD DOORS-ACCE			7,650.00
40 2331 6541 000 0000 1 00002	50% DOWN PYMT/ADD DOORS-ACCESS CONTROL			7,650.00
40 2331 6541 000 0000 1 00002	Reversal: 50% DOWN PYMT/ADD DOORS-ACCESS			(7,650.00)
TECH ELECTRONICS		N000224996	62047	2,648.65
40 2331 6541 000 0000 1 00002	2 New door hookups Front Cafeteria and M			2,648.65
40 2331 6541 000 0000 1 00002	Reversal: 2 New door hookups Front Cafet			(2,648.65)
40 2546 6543 000 0000 3 38400	Correction: 2 New door hookups Front Caf			2,648.65
Total TECH ELECTRONICS				10,298.65
Fund Number 40				2,189,221.01

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
AREA VIII FFA ASSOCIATIO	60 20230920	62216	50.00
60 1411 6411 044 1050 1 00000	Area 8 Dues		50.00
Total AREA VIII FFA ASSOCIATIO			50.00

BEN E KEITH OKLAHOMA	66183799/3820/3805	62196	2,475.05
60 1411 6411 037 1050 1 00000	TOTAL DUE BEN KEITH		2,475.05
BEN E KEITH OKLAHOMA	66189438	62196	29.34
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 66189438		29.34
Total BEN E KEITH OKLAHOMA			2,504.39

CARD SERVICES	20230719	61896	113.87
60 1411 6411 043 1050 1 00000	ICE CREAM FOR VOLLEYBALL TEAM		113.87
CARD SERVICES	20230719-0008	61897	130.00
60 1411 6411 044 1050 1 00000	CARD USED AT BIG SHOTS GOLF/FFA OFFICERS		130.00
CARD SERVICES	20230815-0005	62011	41.97
60 1411 6411 044 1050 1 00000	Casey's Pizza: officer meeting lunch		41.97
CARD SERVICES	20230817-0007	62025	1,507.77
60 1411 6411 043 1050 1 00000	LODGING & MEALS FOR VOLLEYBALL CAMP		1,507.77
CARD SERVICES	ROCK BOTTOM GOLF	62203	819.46
60 1411 6411 115 1050 1 00000	SUPPLIES FOR GOLF TOURNAMENT FUNDRAISER		819.46
Total CARD SERVICES			2,613.07

Account Number	Detail Description	Invoice Number	Check Number	Amount
CENTRAL MO PRODUCE AUCTION		188459	62217	903.00
60 1411 6411 047 1050 1 00000	Mums			903.00
Total CENTRAL MO PRODUCE AUCTION				903.00
FAJEN LUMBER COMPANY		20230920	62224	306.40
60 1411 6411 024 1050 1 00000	paint, brushes and plywood for bulldog			306.40
Total FAJEN LUMBER COMPANY				306.40
GERRITSON, JASON		023258	62218	30.00
60 1411 6411 047 1050 1 00000	Mum order buyer			30.00
Total GERRITSON, JASON				30.00
GRAVES MENU MAKER FOODS		1093697	62200	168.64
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice #1093697			168.64
	Cus			
GRAVES MENU MAKER FOODS		1093698	62200	74.20
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 1093698			74.20
	Custome			
Total GRAVES MENU MAKER FOODS				242.84
HOMAN, CARLA		CR MEMO 109463	62153	303.10
60 1411 6411 007 1050 1 00000	PSRS FSA CAP ADJUSTMENT			303.10
Total HOMAN, CARLA				303.10
LICKING SUMMER CAMPS		20230713	61879	650.00
60 1411 6411 210 1050 1 00000	VOLLEYBALL CAMP FEES			650.00
Total LICKING SUMMER CAMPS				650.00
NATIONAL FFA ORG		MDS305462	61994	324.00
60 1411 6411 044 1050 1 00000	Officer Polos & scrapbook supplies			324.00
NATIONAL FFA ORG		MDS307456	62205	950.00
60 1411 6411 044 1050 1 00000	FFA Jacket Order			950.00
Total NATIONAL FFA ORG				1,274.00
OSBA EMPLOYEE BENEFITS		25890	61939	3,994.12
60 1411 6411 007 1050 1 00000	EMPLOYEE INSURANCE PREMIUMS			3,994.12
OSBA EMPLOYEE BENEFITS		26156	62070	956.99
60 1411 6411 007 1050 1 00000	DEPENDENT PREMIUM CHANGE/C.			956.99
	KUMBERG			
Total OSBA EMPLOYEE BENEFITS				4,951.11
PEPSIAMERICAS INC		00908853	62062	700.09
60 1411 6411 037 1050 1 00000	GATORADE ORDER			700.09
Total PEPSIAMERICAS INC				700.09
PETTY CASH		20230831	62092	162.36
60 1411 6411 044 1050 1 00000	CENTRAL DISTRICT FFA FAIR			162.36
	PREMIUMS			
Total PETTY CASH				162.36
PROJECT PROM		20230920	62211	168.80
60 1411 6411 037 1050 1 00000	CONCESSION STAND SALES/VB 9-8-23			168.80

Account Number	Invoice Number	Check Number	Amount
PROJECT PROM	8/31/2023	62183	123.64
60 1411 6411 037 1050 1 00000	CONCESSION STAND PROFITS 8-31-2023		123.64
Total PROJECT PROM			292.44
STOVER SPORTS BOOSTERS	20230920	62222	500.00
60 1411 6411 140 1050 1 00000	BOOSTER CLUB MEMBERSHIP/ CO-MO CONNECT		500.00
STOVER SPORTS BOOSTERS	20230926	62255	250.00
60 1411 6411 140 1050 1 00000	DONATION FROM CO-MO CONNECT		250.00
STOVER SPORTS BOOSTERS	V*20230926	62255	(250.00)
60 1411 6411 140 1050 1 00000	DONATION FROM CO-MO CONNECT		(250.00)
Total STOVER SPORTS BOOSTERS			500.00
TOWN & COUNTRY SUPERMARKET	937	62197	26.87
60 1411 6411 037 1050 1 00000	Concession Supplies		26.87
TOWN & COUNTRY SUPERMARKET	950	62197	1,308.38
60 1411 6411 037 1050 1 00000	Concession supplies from Town and Countr		1,308.38
TOWN & COUNTRY SUPERMARKET	952	62197	63.79
60 1411 6411 037 1050 1 00000	Concession Supplies 8/31/23		63.79
Total TOWN & COUNTRY SUPERMARKET			1,399.04
WAL-MART COMMUNITY BRC	1649886298	61932	127.52
60 1411 6411 044 1050 1 00000	Summer meeting supplies		127.52
WAL-MART COMMUNITY BRC	20230914	62135	127.52
60 1411 6411 044 1050 1 00000	Summer meeting supplies		127.52
WAL-MART COMMUNITY BRC	2324-225	62199	86.70
60 1411 6411 044 1050 1 00000	Back to School recruitment supplies		86.70
WAL-MART COMMUNITY BRC	2324-285	62199	73.42
60 1411 6411 055 1050 1 00000	OJT Supplies 8/28/23		73.42
WAL-MART COMMUNITY BRC	2324-295	62199	29.60
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart 8/28/23		29.60
WAL-MART COMMUNITY BRC	2324-329	62199	1,131.76
60 1411 6411 055 1050 1 00000	OJT Supplies from SAM'S 9/4/23		932.74
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart 9/4/23		199.02
WAL-MART COMMUNITY BRC	V*1649886298	61932	(127.52)
60 1411 6411 044 1050 1 00000	Summer meeting supplies		(127.52)
Total WAL-MART COMMUNITY BRC			1,449.00
WALSWORTH PUB COMPANY	2129065	61980	2,837.52
60 1411 6411 034 1050 1 00000	FINAL PAYMENT FOR 2022-23 YEARBOOKS		2,837.52
WALSWORTH PUB COMPANY	4-10113-0	62247	1,976.80
60 1411 6411 034 1050 1 00000	2024 YEARBOOK-FIRST DEPOSIT		1,976.80
Total WALSWORTH PUB COMPANY			4,814.32
WRIGHT PRINTING & PROMO	23-1690	62198	677.70
60 1411 6411 043 1050 1 00000	VOLLEYBALL SHIRTS		677.70
WRIGHT PRINTING & PROMO	23-2176	62198	237.91
60 1411 6411 115 1050 1 00000	COOLIE CUPS FOR GOLF TOURNEY		237.91
WRIGHT PRINTING & PROMO	23-2194	62215	591.50
60 1411 6411 140 1050 1 00000	VOLLEYBALL COACHES POLO'S		591.50
WRIGHT PRINTING & PROMO	23-2199	62262	218.80
60 1411 6411 024 1050 1 00000	NHS T-SHIRTS		218.80

Account Number

Total WRIGHT PRINTING & PROMO

Invoice Number

Detail Description

Check
Number

Amount

Amount

1,725.91

Fund Number 60

24,871.07

Checking Account ID 1

2,902,100.26

