

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ABECEDARIAN ABC, LLC	7070 64384	273.90
10 1111 6411 000 4020 4 40001	LETTERS AND ARC/MAT ORDER	273.90
Total ABECEDARIAN ABC, LLC		<u>273.90</u>
ABEY-OFFICIAL, AUDREY	10082024 64175	160.00
10 1421 6319 000 1050 1 00000	VB Official	160.00
Total ABEY-OFFICIAL, AUDREY		<u>160.00</u>
ACT	1328494 64385	1,837.50
10 2121 6412 000 1050 1 00000	WORKKEYS (GIVEN 10/24/24)	1,837.50
Total ACT		<u>1,837.50</u>
ADVANCED TURF SOLUTIONS	SO1231756 64433	853.70
10 2541 6411 000 0000 1 00000	soccer field maint/ october	853.70
ADVANCED TURF SOLUTIONS	SO1232743 64433	273.00
10 2541 6411 000 0000 1 00000	IMPACT WHITE FIELD PAINT	273.00
Total ADVANCED TURF SOLUTIONS		<u>1,126.70</u>
AIRGAS-MIDAMERICA	5510796789 64188	180.00
10 1311 6411 000 1050 1 00000	YEARLY CYLINDER LEASE RENEWAL	180.00
AIRGAS-MIDAMERICA	5511497615 64323	80.00
10 1311 6411 000 1050 1 00000	YEARLY CYLINDER LEASE RENEWAL	80.00
AIRGAS-MIDAMERICA	9153802701 64434	583.91
10 1311 6411 000 1050 1 00000	welding supplies	583.91
AIRGAS-MIDAMERICA	9154865211 64434	189.93
10 1311 6411 000 1050 1 00000	Welding supplies	189.93
AIRGAS-MIDAMERICA	9155589776 64450	23.64
10 1311 6411 000 1050 1 00000	Regulator replacement parts	23.64
Total AIRGAS-MIDAMERICA		<u>1,057.48</u>
ALEX HAAG (MLG)	10112024 64258	48.00
10 1421 6343 000 1050 1 00000	Mileage	48.00
Total ALEX HAAG (MLG)		<u>48.00</u>
ALEX HAAG (OFF)	10112024 64259	330.00
10 1421 6319 000 1050 1 00000	Soccer Official	330.00
Total ALEX HAAG (OFF)		<u>330.00</u>
ALLEN, MILEAGE, DAVID	10032024 64153	16.00
10 1421 6343 000 1050 1 00000	Mileage	16.00
Total ALLEN, MILEAGE, DAVID		<u>16.00</u>
ALLEN, OFFICIAL, DAVID	10032024 64154	130.00
10 1421 6319 000 1050 1 00000	VB Official	130.00
Total ALLEN, OFFICIAL, DAVID		<u>130.00</u>
ALLRISE ELEVATOR COMPANY, INC	29474 64228	776.25
10 2541 6332 000 0000 1 00000	elem elevator	776.25
ALLRISE ELEVATOR COMPANY, INC	29588 64228	562.50
10 2541 6411 000 0000 1 00000	9/10/24 overspeed switch was loose & sh	562.50
ALLRISE ELEVATOR COMPANY, INC	30225 64508	300.00
10 2541 6411 000 0000 1 00000	11/25/24 HS LIFT REPAIR. MOTOR	300.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total ALLRISE ELEVATOR COMPANY, INC	DRIVE BAD			1,638.75
AMAZON.COM		20241120	64448	269.84
10 1193 6411 950 1050 4 00000	BAGS, FIDGET-SENSORY ITEMS, STRESS BALLS			269.84
Total AMAZON.COM				269.84
AMEREN CORPORATION		11/15/2024	64383	8,665.59
10 2541 6481 000 0000 1 00000	MONTHLY SERVICE			8,665.59
AMEREN CORPORATION		12/12/2024	64509	5,581.49
10 2541 6481 000 0000 1 00000	MONTHLY ELE BILL			5,581.49
AMEREN CORPORATION		20241009	64189	15,038.24
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC			15,038.24
Total AMEREN CORPORATION				29,285.32
ANDY WILLIAMS-MILEAGE		10032024	64155	24.00
10 1421 6343 000 1050 1 00000	Mileage			24.00
Total ANDY WILLIAMS-MILEAGE				24.00
ANDY WILLIAMS-OFFICIAL		10032024	64156	160.00
10 1421 6319 000 1050 1 00000	VB Official			160.00
Total ANDY WILLIAMS-OFFICIAL				160.00
ANNA WAWRZYNIAK-MLG		10072024	64165	48.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
Total ANNA WAWRZYNIAK-MLG				48.00
ANNA WAWRZYNIAK-OFFICIAL		10072024	64166	280.00
10 1421 6319 000 1050 1 00000	Soccer Official			280.00
Total ANNA WAWRZYNIAK-OFFICIAL				280.00
AUDREY ABEY- MILEAGE		10082024	64174	9.60
10 1421 6343 000 1050 1 00000	Mileage			9.60
Total AUDREY ABEY- MILEAGE				9.60
BACKWOODS GUITAR LLC		220000030906	64190	32.98
10 1131 6411 000 3010 1 00000	2 music books from Backwoods guitar			32.98
Total BACKWOODS GUITAR LLC				32.98
BELAND, MILEAGE, KENNETH		20241011	64269	33.60
10 1421 6343 000 1050 1 00000	REPLACEMENT CHECK/MLG REIMB 9-23-24			33.60
Total BELAND, MILEAGE, KENNETH				33.60
BELAND, OFFICIAL, KENNETH		20241011	64268	110.00
10 1421 6319 000 1050 1 00000	REPLACEMENT CHECK/SOCCER 9-23-24			110.00
Total BELAND, OFFICIAL, KENNETH				110.00
BELT, RENAE		20241120	64452	582.40
10 1151 6342 000 1050 1 00000	MILEAGE FOR JARON BELT 1ST QUARTER			582.40

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total BELT, RENAE				582.40
BEN E KEITH OKLAHOMA	09/26/2024		64229	11,247.67
10 2561 6471 000 0000 1 00002	KITCHEN FOOD			11,247.67
BEN E KEITH OKLAHOMA	20241009		64229	300.17
10 2561 6491 000 0000 1 00002	KITCHEN SUPPLIES			300.17
BEN E KEITH OKLAHOMA	20241216		64556	257.54
10 2561 6491 000 0000 1 00002	FS CONTAINERS			257.54
BEN E KEITH OKLAHOMA	20241216-0001		64556	7,235.58
10 2561 6471 000 0000 1 00002	FS FOOD ITEMS			7,235.58
BEN E KEITH OKLAHOMA	20241216-0002		64556	1,089.95
10 3911 6411 000 0000 4 45900	BEAT SUPPLIES			1,089.95
BEN E KEITH OKLAHOMA	66694971		64229	1,413.37
10 3911 6411 000 0000 4 45900	BEAT FOOD			1,413.37
BEN E KEITH OKLAHOMA	66700592		64435	435.95
10 2561 6491 000 0000 1 00002	napkins, etc			435.95
BEN E KEITH OKLAHOMA	66704324		64435	711.34
10 3911 6411 000 0000 4 45900	BEAT GENERAL			711.34
BEN E KEITH OKLAHOMA	66710499		64435	32.98
10 2131 6411 000 1050 1 00000	EGG SCRAMBLED PATTY ROUNDS/NURSES OFFICE			16.49
10 2131 6411 000 4020 4 40001	EGG SCRAMBLED PATTY ROUNDS/NURSES OFFICE			16.49
BEN E KEITH OKLAHOMA	66723015		64435	15,352.22
10 2561 6471 000 0000 1 00002	cafe food			15,352.22
Total BEN E KEITH OKLAHOMA				38,076.77
BOONSLICK INDUSTRIES INC	18868,19050, 19232		64191	118.98
10 2541 6339 000 0000 1 00000	MONTHLY RECYCLING FEES FOR OCT/NOV/DEC			118.98
Total BOONSLICK INDUSTRIES INC				118.98
BRANDES, TROY	11212024		64460	48.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
Total BRANDES, TROY				48.00
BRANDES, TROY	11212024		64461	220.00
10 1421 6319 000 1050 1 00000	Basketball Jamboree			220.00
Total BRANDES, TROY				220.00
BRANSON, LUCAS	12192024		64598	40.00
10 1421 6343 000 1050 1 00000	Mileage			40.00
Total BRANSON, LUCAS				40.00
BRANSON, LUCAS	12192024		64599	200.00
10 1421 6319 000 1050 1 00000	Basketball Official			200.00
Total BRANSON, LUCAS				200.00
BROWN, MILEAGE, RYNE	10012024		64137	48.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
BROWN, MILEAGE, RYNE	12102024		64489	48.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
Total BROWN, MILEAGE, RYNE				96.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
BROWN, OFFICIAL, RYNE		10012024	64138	130.00
10 1421 6319 000 1050 1 00000	VB Official			130.00
BROWN, OFFICIAL, RYNE		10012024C	64149	110.00
10 1421 6319 000 1050 1 00000	Official			110.00
BROWN, OFFICIAL, RYNE		12102024	64490	120.00
10 1421 6319 000 1050 1 00000	Basketball Official			120.00
BROWN, OFFICIAL, RYNE		V*10012024	64138	(130.00)
10 1421 6319 000 1050 1 00000	VB Official			(130.00)
Total BROWN, OFFICIAL, RYNE				230.00
BSN SPORTS, LLC		927256272	64476	1,203.88
10 1421 6411 000 1050 1 00000	Wrestling scorebook, weight chart, mat t			1,203.88
BSN SPORTS, LLC		927272767	64301	83.00
10 1421 6411 000 1050 1 00000	6 soccer shorts			83.00
BSN SPORTS, LLC		927788636	64476	600.00
10 1421 6411 000 1050 1 00000	BLACK WALL PADS (WRESTLING BLDG)			600.00
Total BSN SPORTS, LLC				1,886.88
BURGERS SMOKEHOUSE		12/16/2024	64579	70.00
10 1311 6411 000 1050 1 00000	Food Science Hams			70.00
Total BURGERS SMOKEHOUSE				70.00
CARD SERVICES		09/02/2024	64251	10.99
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge			10.99
CARD SERVICES		09/30/2024	64447	64.08
10 2214 6312 000 1050 3 00000	MEALS FOR INTERFACE CONF SEPT 29-OCT 1,			64.08
CARD SERVICES		10/01/2024	64446	450.06
10 2121 6343 000 4020 1 00000	Lodging for Sunday and Trish for MSCA co			450.06
CARD SERVICES		10/13/2024	64447	2.00
10 1131 6411 000 3010 1 00000	6TH GRADE PRONOUN GAME/ USED AT TPT			2.00
CARD SERVICES		10/15/2024	64446	195.00
10 1111 6411 000 4020 4 40001	MOSHAPPE conf registration due 10/25			195.00
CARD SERVICES		10/2/2024	64447	10.99
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge			10.99
CARD SERVICES		10/21/2024	64447	520.00
10 2321 6343 000 0000 1 00000	LODGING FOR MARE CONF/ M. UNGER			260.00
10 2311 6343 000 0000 1 00000	LODGING FOR MARE CONF/ C. WORTHLEY			260.00
CARD SERVICES		10/23/2024	64447	15.77
10 2311 6411 000 0000 1 00000	AMAZON FEE			15.77
CARD SERVICES		10/24/2024	64447	25.99
10 2552 6411 000 0000 1 00002	PARTS FOR BUS 10			25.99
CARD SERVICES		11/03	64447	270.36
10 2214 6312 000 1050 3 00000	MARGARITAVILLE HOTEL FOR INTERFACE CONFE			270.36
CARD SERVICES		11/03/2024	64447	270.36
10 1131 6343 000 3010 1 00000	Lodging for Interface Conference 9/29-9/			270.36
CARD SERVICES		170211990	64291	146.99
10 2321 6391 000 0000 1 00000	CARD USED AT SEQUIRE/ YRLY FAX LINE FEES			146.99
CARD SERVICES		20241010	64250	57.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1421 6411 000 1050 1 00000	membership dues			57.00
CARD SERVICES		20241010-0001	64251	15.77
10 2311 6411 000 0000 1 00000	AMAZON SUBSCRIPTION			15.77
CARD SERVICES		20241010-0003	64251	65.00
10 1111 6411 000 4020 4 40001	4TH GR READING/SPELLING			65.00
CARD SERVICES		20241010-0006	64252	159.90
10 2331 6391 000 0000 1 00002	Zoom Pro account			159.90
CARD SERVICES		20241010-0007	64252	79.99
10 3812 6391 590 0000 4 45900	Nintendo Switch Online Family Acct. (eS			79.99
CARD SERVICES		20241010-0008	64252	345.82
10 1131 6343 000 3010 1 00000	Lodging for MoASSP Conference			345.82
CARD SERVICES		20241015	64291	129.00
10 3812 6391 590 0000 4 45900	ProCare...Computer System for Afterschoo			129.00
CARD SERVICES		20241015-0001	64291	164.75
10 2221 6411 000 1050 1 01050	games and office supplies			164.75
CARD SERVICES		20241015-0002	64291	2,304.39
10 1111 6411 000 4020 4 40001	Playground and outdoor learning equip			2,304.39
CARD SERVICES		20241015-0003	64291	128.28
10 1131 6411 000 3010 1 00000	MS Supplies for office and class order			128.28
CARD SERVICES		20241015-0004	64291	343.41
10 3812 6411 590 0000 4 45900	General Supplies/Curriculum			343.41
CARD SERVICES		20241015-0005	64291	38.57
10 1193 6411 180 1050 1 00018	DOOR MAGNETS, ID BADGE HOLDERS & LANYARD			38.57
CARD SERVICES		20241015-0006	64291	144.42
10 2541 6411 000 0000 1 00000	MIRRORS FOR ELE RESTROOMS			144.42
CARD SERVICES		20241015-0007	64291	560.49
10 1111 6411 000 4020 4 40001	EAR BUDS FOR TESTING			109.98
10 2541 6411 000 0000 1 00000	WATER FILTER FOR ICE MACHINE & PLUG			183.70
10 1151 6411 000 1050 1 00000	EAR BUDS FOR TESTING			109.96
10 2321 6411 000 0000 1 00000	HP BLACK INK			46.89
10 1131 6411 000 3010 1 00000	EAR BUDS FOR TESTING			109.96
CARD SERVICES		20241015-0010	64291	152.77
10 2541 6411 000 0000 1 00000	NON SLIP FLOOR MAT			19.99
10 2552 6332 000 0000 1 00002	TAIL LIGHTS & COVERS			132.78
CARD SERVICES		20241015-0011	64291	464.91
10 2321 6343 000 0000 1 00000	SUI TRAINING-HOTEL 9/23/2024-9/26/2024			464.91
CARD SERVICES		20241015-0012	64291	1,024.48
10 1411 6343 000 1050 1 00000	hotel rooms for Hyvee tourney			1,024.48
CARD SERVICES		20241015-0015	64291	686.16
10 2331 6411 100 0000 1 00002	Some video adapters for teachers, docume			686.16
CARD SERVICES		20241015-0016	64291	80.01
10 1111 6411 000 4020 4 40001	3rd grade P.I.E day supplies			80.01
CARD SERVICES		20241015-0020	64291	183.33
10 2221 6411 000 4020 4 40001	Books and games for Lena Menning from Am			183.33
CARD SERVICES		20241015-0022	64291	54.00
10 2541 6411 000 0000 1 00000	drain hose			54.00
CARD SERVICES		20241015-0023	64291	238.87
10 2552 6411 000 0000 1 00002	AMAZON-WIRE RACK			42.98
10 2541 6411 000 0000 1 00000	AMAZON-6 MATS, VENT COVER			195.89
CARD SERVICES		20241015-0024	64291	84.99

Account Number	Detail Description	Amount
10 2561 6491 000 0000 1 00002	Utility Cart Heavy Duty	84.99
CARD SERVICES	20241015-0026	64291
10 1193 6411 950 1050 4 00000	TRASH CAN-PIONEER WORKS	109.99
CARD SERVICES	20241015-0027	64291
10 1111 6411 000 4020 4 40001	2nd grade PIE day supplies	219.45
CARD SERVICES	20241015-0028	64291
10 2331 6411 100 0000 1 00002	ipad and case for wrestling coach	525.20
CARD SERVICES	20241015-0029	64291
10 1193 6411 950 1050 4 00000	TUMBLERS,STRESS BALLS, GLOW STICKS,STICK	631.85
CARD SERVICES	20241015-0030	64291
10 1151 6411 000 1050 1 00000	project supplies and glasses	200.24
CARD SERVICES	20241015-0031	64291
10 1111 6411 000 4020 4 40001	3rd grade PIE day supplies	75.24
CARD SERVICES	20241120	64447
10 2311 6343 000 0000 1 00000	BOE CONFERENCE	30.99
CARD SERVICES	20241120-0001	64448
10 2411 6343 000 1050 1 00000	meals for MoASSP conference for Michael	10.52
CARD SERVICES	20241120-0002	64448
10 1151 6343 000 1050 1 00000	Room for fall conference #21542332	153.98
CARD SERVICES	20241120-0003	64448
10 2321 6391 000 0000 1 00000	CARD USED AT SEQUIRE/ YRLY FAX LINE FEES	147.71
CARD SERVICES	20241120-0004	64448
10 1221 6411 000 4020 1 12210	STAMPED ENVELOPES	4,407.10
10 1421 6411 000 1050 1 00000	STAMPED ENVELOPES	367.26
10 1111 6411 000 4020 4 40001	STAMPED ENVELOPES	734.51
10 2321 6411 000 0000 1 00000	STAMPED ENVELOPES	734.52
10 1131 6411 000 3010 1 00000	STAMPED ENVELOPES	734.52
10 1151 6411 000 1050 1 00000	STAMPED ENVELOPES	734.51
10 1221 6411 000 1050 1 12210	STAMPED ENVELOPES	734.52
CARD SERVICES	20241120-0007	64448
10 1311 6411 000 1050 1 00000	Ewell Educational Services- CDE scantron	367.26
CARD SERVICES	20241120-0008	64448
10 1311 6411 000 1050 1 00000	Advisor National Convention Food- not to	15.00
CARD SERVICES	20241120-0009	64448
10 2552 6411 000 0000 1 00002	CLOROX WIPES/LYSOL/GERM-X FOR BUSES	71.21
10 2541 6411 000 0000 1 00000	PAPER TOWELS	147.75
CARD SERVICES	20241120-0011	64448
10 2541 6411 000 0000 1 00000	mop heads, roomba chargers, batteries	132.50
CARD SERVICES	20241120-0012	64448
10 1193 6411 180 1050 1 00018	SECURITY BOX/VESTS	15.25
10 1111 6411 000 4020 4 40001	COPY PAPER	478.53
10 1131 6411 000 3010 1 00000	COPY PAPER	478.53
10 1151 6411 000 1050 1 00000	COPY PAPER	4,084.24
10 1221 6411 000 1050 1 12210	COPY PAPER	61.87
10 1221 6411 000 4020 1 12210	COPY PAPER	899.60
10 2311 6411 000 0000 1 00000	TEEN CENTER	899.60
10 2541 6411 000 0000 1 00000	MOPS	899.60
CARD SERVICES	20241120-0014	64448
10 1111 6411 000 4020 4 40001	Reading night supplies from Amazon	449.80
CARD SERVICES	20241120-0015	64448
10 1111 6411 000 4020 4 40001	1st grade PIE day supplies from Amazon	449.80
CARD SERVICES	20241120-0016	64448
10 1111 6411 000 4020 4 40001	Baking supplies for prek	377.67
		46.30
		75.48
		75.48
		211.95
		211.95
		65.65
		65.65

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	20241120-0017	64448	36.96
10 1111 6411 000 4020 4 40001	PreK PIE day supplies		36.96
CARD SERVICES	20241120-0018	64448	38.77
10 2552 6411 000 0000 1 00002	RESTROOM SIGNS		11.99
10 2541 6411 000 0000 1 00000	TENNIS BALLS		26.78
CARD SERVICES	20241120-0019	64448	186.15
10 1311 6411 000 1050 1 00000	Amazon- welding and entomology supplies		186.15
CARD SERVICES	20241120-0020	64448	74.03
10 1111 6411 000 4020 4 40001	3rd grade field trip snacks		74.03
CARD SERVICES	20241120-0021	64448	162.54
10 2541 6411 000 0000 1 00000	INSECT CONTROL- 2 GALLONS & MINI BLINDS		162.54
CARD SERVICES	20241120-0022	64448	20.25
10 2541 6411 000 0000 1 00000	ELE ELEVATOR-TRANSDUCER		20.25
CARD SERVICES	20241120-0023	64448	16.75
10 1111 6411 000 4020 4 40001	Classroom flags		16.75
CARD SERVICES	20241120-0024	64448	175.92
10 1111 6411 000 4020 4 40001	Kindergarten PIE day supplies		175.92
CARD SERVICES	20241120-0026	64448	236.64
10 1193 6411 950 1050 4 00000	6 Black trash cans w/ swing top		236.64
CARD SERVICES	20241120-0027	64448	20.97
10 2541 6411 000 0000 1 00000	GROMMET KIT FROM AMAZON		20.97
CARD SERVICES	20241120-0028	64448	978.37
10 2541 6411 000 0000 1 00000	ELEVATOR LIFT PARTS-HS		978.37
CARD SERVICES	20241120-0029	64448	625.92
10 1131 6411 000 3010 1 00000	6- Bell Percussion Instrument Sets		625.92
CARD SERVICES	20241120-0030	64448	144.85
10 1131 6411 000 3010 1 00000	Bus note books and lost and found clothi		144.85
CARD SERVICES	20241120-0032	64448	43.19
10 2541 6411 000 0000 1 00000	COMMERCIAL LAUNDRY DETERGENT		43.19
CARD SERVICES	20241120-0033	64448	58.25
10 1151 6411 000 1050 3 00000	safety glasses and graph paper		58.25
CARD SERVICES	20241120-0034	64448	140.60
10 1221 6411 000 4020 1 12210	Sped General Elem Amazon Order PO#2425-6		140.60
CARD SERVICES	20241120-0035	64448	45.81
10 2321 6411 000 0000 1 00000	COLORED PAPER		45.81
CARD SERVICES	20241120-0037	64448	1,906.53
10 2541 6332 000 0000 1 00000	REPAIR AGREEMENT FOR HS LIFT/ALLRISE ELE		1,851.00
10 2541 6332 000 0000 1 00000	3% SERVICE CHARGE		55.53
CARD SERVICES	20241120-0038	64448	360.00
10 2331 6411 100 0000 1 00002	Ticket for Midwest TechTalk 2025 Confere		360.00
CARD SERVICES	20241120-0039	64448	360.00
10 2331 6411 100 0000 1 00002	Midwest TechTalk 2025 Ticket #2		360.00
CARD SERVICES	20241120-0040	64448	405.51
10 3812 6411 590 0000 4 45900	Misc. Supplies		405.51
CARD SERVICES	20241120-0041	64448	89.91
10 2221 6441 000 4020 4 40001	Library books from amazon		89.91
CARD SERVICES	20241120-0042	64448	134.78
10 2131 6411 000 1050 1 00000	Nurse Supply Order from Amazon		134.78
CARD SERVICES	20241120-0044	64448	53.98
10 3812 6411 590 0000 4 45900	General Supplies/Curriculum		53.98
CARD SERVICES	20241120-0045	64449	98.93
10 2311 6411 000 0000 1 00000	10/10/2024 BOE FOOD		98.93

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	20241120-0047	64449	29.55
10 1151 6343 000 1050 1 00000	working lunch for kaysinger principal me		29.55
CARD SERVICES	20241120-0048	64449	195.00
10 1131 6343 000 3010 1 00000	MOSHAPE Conference Registration Invoice		195.00
CARD SERVICES	20241120-0049	64449	99.99
10 1151 6411 000 1050 1 00000	chair		99.99
CARD SERVICES	20241120-0052	64449	772.70
10 1421 6411 000 1050 1 00000	2 rooms for state golf 10/20-21/24 Not		772.70
CARD SERVICES	20241120-0053	64449	150.00
10 1421 6411 000 1050 1 00000	state golf meal 6 @ 25.00		150.00
CARD SERVICES	20241216	64557	123.19
10 2311 6411 000 0000 1 00000	11/20/2024 BOE MEETING		123.19
CARD SERVICES	20241216-0001	64557	418.57
10 2311 6411 000 0000 1 00000	XMAS PARADE CANDY SUPPLIES		418.57
CARD SERVICES	20241216-0002	64557	10.99
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge		10.99
CARD SERVICES	20241216-0003	64557	15.77
10 2311 6411 000 0000 1 00000	AMAZON MERCHANTS SUBSCRIPTION		15.77
CARD SERVICES	20241216-0004	64558	50.41
10 2311 6411 000 0000 1 00000	FLOWERS FOR A. EDINGER/MIKE'S FATHER		50.41
CARD SERVICES	20241216-0005	64558	21.20
10 1111 6343 000 4020 4 40001	Food for PD Jennifer Berry Amy Smith and		21.20
CARD SERVICES	20241216-0006	64558	495.81
10 2121 6411 000 4020 1 00000	Social skills Curriculum for Sunday from		495.81
CARD SERVICES	20241216-0007	64558	406.99
10 1411 6411 100 1050 1 00000	CHRISTMAS TREE & DECORATIONS FOR DOME		406.99
CARD SERVICES	20241216-0008	64558	310.00
10 3511 6391 000 4020 3 32400	Parents as Teachers Ord#877077		310.00
CARD SERVICES	20241216-0009	64558	85.60
10 1221 6343 000 1050 3 12210	Capitol Plaza Hotel for Conference		85.60
CARD SERVICES	20241217	64559	468.00
10 1421 6411 000 1050 1 00000	4-rooms for XC 11/1-11/2		468.00
CARD SERVICES	20241217-0001	64559	316.54
10 1421 6411 000 1050 1 00000	Dinner for XC team at districts NOT to E		316.54
CARD SERVICES	20241217-0004	64559	34.90
10 1151 6343 000 1050 1 00000	lunch ad meeting NOT TO EXCEED 50.00		34.90
CARD SERVICES	20241217-0005	64559	182.85
10 1193 6411 950 1050 4 00000	BREAKFAST ITEMS FROM HOOVERS FOR 11/19/2		182.85
CARD SERVICES	20241217-0006	64559	27.81
10 1151 6343 000 1050 1 00000	Kaysinger Principal meeting 11/19/24		27.81
CARD SERVICES	20241217-0007	64559	303.64
10 1131 6343 000 3010 1 00000	Lodge of the four seasons lodging for MO		303.64
CARD SERVICES	20241217-0009	64559	53.55
10 1151 6411 000 1050 3 00000	project hardware		53.55
CARD SERVICES	20241217-0010	64559	104.62
10 1151 6411 000 1050 1 00000	band saw blades		104.62
CARD SERVICES	20241217-0012	64560	129.00
10 3812 6391 590 0000 4 45900	ProCare...Computer System for Afterschoo		129.00
CARD SERVICES	20241217-0013	64560	147.71
10 2321 6391 000 0000 1 00000	CARD USED AT SEQUIRE/ YRLY FAX		147.71

Account Number	Detail Description	Invoice Number	Check Number	Amount
	LINE FEES			
CARD SERVICES	20241217-0014	64560		209.04
10 1151 6411 000 1050 3 00000	project supplies stain, plywood, drill			209.04
CARD SERVICES	20241217-0015	64560		20.00
10 1311 6411 000 1050 1 00000	Missouri Welding Institute welding conte			20.00
CARD SERVICES	20241217-0016	64560		11.20
10 2541 6361 000 0000 1 00000	POSTAGE FOR LOCKS SENT TO CARL'S KEYS			11.20
CARD SERVICES	20241217-0018	64560		102.30
10 1311 6411 000 1050 1 00000	Harbor Freight: tools and project suppli			102.30
CARD SERVICES	20241217-0019	64560		255.00
10 2121 6412 000 4020 1 00000	WIDA SCREENER ELE KIT 1-5			255.00
CARD SERVICES	20241217-0020	64560		62.48
10 1311 6411 000 1050 1 00000	Amazon: Welding supplies			62.48
CARD SERVICES	20241217-0021	64560		59.45
10 2541 6411 000 0000 1 00000	VOLT METER TEST LEAD KIT			6.98
10 2321 6411 000 0000 1 00000	COLORED PAPER			52.47
CARD SERVICES	20241217-0022	64560		362.69
10 1131 6411 000 3010 1 00000	Recess Supplies for MS			362.69
CARD SERVICES	20241217-0023	64560		50.46
10 2321 6411 000 0000 1 00000	ACCORDIAN FOLDERS-MOLLY			25.46
10 2541 6411 000 0000 1 00000	GRIP CLIPS-DALLAS			25.00
CARD SERVICES	20241217-0024	64560		129.90
10 1151 6411 000 1050 1 00000	texas instruments calculators 10x 15.44			129.90
CARD SERVICES	20241217-0025	64560		223.89
10 3812 6411 590 0000 4 45900	Cricut Project Supplies & eSports Headse			223.89
CARD SERVICES	20241217-0026	64560		22.98
10 1131 6411 000 3010 1 00000	Supplies for MS science			22.98
CARD SERVICES	20241217-0027	64560		364.57
10 2541 6411 000 0000 1 00000	SUPPLIES FOR WRESTLING ROOM FROM AMAZON			364.57
CARD SERVICES	20241217-0028	64560		837.95
10 1111 6411 000 4020 4 40001	ELEMENTARY SUPPLIES			368.46
10 1131 6411 000 3010 1 00000	MS SUPPLIES			368.46
10 2552 6411 000 0000 1 00002	BUS TOOL			87.02
10 2541 6411 000 0000 1 00000	ALL SEASON DOOR SWEEP-48 INCH			14.01
CARD SERVICES	20241217-0029	64560		132.99
10 3812 6411 590 0000 4 45900	Glowforge Parts (Amazon)			132.99
CARD SERVICES	20241217-0030	64560		91.39
10 3812 6411 590 0000 4 45900	Club Day Supplies			91.39
CARD SERVICES	20241217-0032	64560		43.76
10 1151 6411 000 1050 3 00000	table saw and drill press accessories			43.76
CARD SERVICES	20241217-0033	64560		293.31
10 1111 6411 000 4020 4 40001	SEL resources for Elementary			293.31
CARD SERVICES	20241217-0034	64560		1,406.88
10 2311 6411 000 0000 1 00000	BOE JACKETS			407.64
10 1421 6411 000 1050 1 00000	TUMBLING MATS			999.24
CARD SERVICES	20241217-0035	64560		336.10
10 2311 6411 000 0000 1 00000	BUSINESS CHARGES			336.10
CARD SERVICES	236	64291		30.52
10 2541 6361 000 0000 1 00000	ONLINE LEARNER PACKETS-POSTAGE			30.52
Total CARD SERVICES				<u>37,567.84</u>
CARL'S KEY	11/14/2024	64514		61.20
10 2541 6411 000 0000 1 00000	padlocks			61.20

Account Number	Invoice Number	Check Number	Amount
Total CARL'S KEY			61.20
CATHY VIETS-MLG	10012024	64139	8.40
10 1421 6343 000 1050 1 00000	Mileage		8.40
Total CATHY VIETS-MLG			8.40
CATHY VIETS-OFFICIAL	10012024	64140	140.00
10 1421 6319 000 1050 1 00000	VB Official		140.00
CATHY VIETS-OFFICIAL	10012024C	64150	160.00
10 1421 6319 000 1050 1 00000	VB Official		160.00
CATHY VIETS-OFFICIAL	V*10012024	64140	(140.00)
10 1421 6319 000 1050 1 00000	VB Official		(140.00)
Total CATHY VIETS-OFFICIAL			160.00
CENGAGE LEARNING	85191682	64271	2,156.00
10 1131 6431 000 3010 1 00000	BIG IDEAS MATH-GRADE 8		2,156.00
Total CENGAGE LEARNING			2,156.00
CENTRAL DAIRY DIVISION	260865	64389	7,118.96
10 2561 6471 000 0000 1 00002	MILK DELIVERIES		7,118.96
CENTRAL DAIRY DIVISION	STMT	64512	4,975.34
10 2561 6471 000 0000 1 00002	MONTHLY MILK PURCHASE		4,975.34
CENTRAL DAIRY DIVISION	STMT BAL	64194	7,411.06
10 2561 6471 000 0000 1 00002	MONTHLY MILK ORDER		7,411.06
Total CENTRAL DAIRY DIVISION			19,505.36
CENTRAL RPDC	11/18/2024	64510	30.00
10 1221 6391 000 4020 3 12210	SPED MAP-A TRAINING VIRTUAL/ H. OELRICHS		30.00
Total CENTRAL RPDC			30.00
CENTRAL STATES BUS SALES	638069	64515	1,853.30
10 2552 6411 000 0000 1 00002	INV 638069,640723,762,748		1,853.30
CENTRAL STATES BUS SALES	IN629802,631140	64195	1,878.06
10 2552 6411 000 0000 1 00002	BUS PARTS		1,878.06
CENTRAL STATES BUS SALES	IN633352	64393	1,410.42
10 2552 6411 000 0000 1 00002	BUS SIPLIES		1,410.42
Total CENTRAL STATES BUS SALES			5,141.78
CHARLES GARDNER - (MLG)	10092024	64239	36.00
10 1421 6343 000 1050 1 00000	Mileage		36.00
CHARLES GARDNER - (MLG)	10212024	64308	36.00
10 1421 6343 000 1050 1 00000	Mileage		36.00
Total CHARLES GARDNER - (MLG)			72.00
CHARLES GARDNER-(OFF)	10092024	64240	220.00
10 1421 6319 000 1050 1 00000	Soccer Official		220.00
CHARLES GARDNER-(OFF)	10212024	64309	160.00
10 1421 6319 000 1050 1 00000	Soccer Official		160.00
Total CHARLES GARDNER-(OFF)			380.00
CHRISTIAN, KELSEY	20241105	64343	44.75
10 1221 6411 008 4020 1 12000	FINGERPRINTING REIMBURSEMENT		44.75

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CHRISTIAN, KELSEY	20241216	64524	580.20
10 2172 6343 000 4020 1 12000	NOVEMBER 2024 MILEAGE REIMBURSEMENT		580.20
Total CHRISTIAN, KELSEY			<u>624.95</u>
CHRISTOPHER STEHLE OFFICIAL	20241216	64545	275.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-16-2024		275.00
Total CHRISTOPHER STEHLE OFFICIAL			<u>275.00</u>
CHRISTOPHER STEHLE-MLG	12162024	64546	37.60
10 1421 6343 000 1050 1 00000	Mileage		37.60
Total CHRISTOPHER STEHLE-MLG			<u>37.60</u>
CITY OF STOVER	20241009	64196	679.14
10 2541 6335 000 0000 1 00000	WATER/SEWER		679.14
CITY OF STOVER	20241119	64392	874.56
10 2541 6335 000 0000 1 00000	MONTHLY WATER/SEWER		874.56
CITY OF STOVER	20241216	64513	626.93
10 2541 6335 000 0000 1 00000	MONTHLY WATER/SEWER SERVICES		626.93
Total CITY OF STOVER			<u>2,180.63</u>
CO-MO CONNECT, INC	20241021	64307	1,447.70
10 2541 6361 000 0000 1 00000	PHONE AND INTERNET SERVICES		1,192.85
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES		254.85
CO-MO CONNECT, INC	20241119	64391	1,447.70
10 2541 6361 000 0000 1 00000	HOT SPOTS		254.85
10 2541 6361 000 0000 1 00000	INTERNET		1,192.85
CO-MO CONNECT, INC	20241216	64554	1,447.70
10 2541 6361 000 0000 1 00000	INTERNET		1,192.85
10 2541 6361 000 0000 1 00000	HOT SPOTS		254.85
Total CO-MO CONNECT, INC			<u>4,343.10</u>
COLLEGE BOARD	P2411717121	64388	77.76
10 2121 6412 000 1050 1 00000	PSAT FOR 2024-2025		77.76
Total COLLEGE BOARD			<u>77.76</u>
CRUM, MILEAGE, JOHN	10082024	64176	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total CRUM, MILEAGE, JOHN			<u>24.00</u>
CRUM, OFFICIAL, JOHN	10082024	64177	110.00
10 1421 6319 000 1050 1 00000	VB Official		110.00
Total CRUM, OFFICIAL, JOHN			<u>110.00</u>
CUNCONAN, MILEAGE, TERRY	12122024	64501	45.60
10 1421 6343 000 1050 1 00000	Mileage		45.60
CUNCONAN, MILEAGE, TERRY	12162024	64548	45.60
10 1421 6343 000 1050 1 00000	Mileage		45.60
Total CUNCONAN, MILEAGE, TERRY			<u>91.20</u>
CUNCONAN, OFFICIAL, TERRY	12122024	64502	275.00
10 1421 6319 000 1050 1 00000	Basketball Official		275.00
CUNCONAN, OFFICIAL, TERRY	20241216	64547	275.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000			
BASKETBALL OFFICIAL 12-16-2024			275.00
Total CUNCONAN, OFFICIAL, TERRY			550.00
DAVIS, KAYLA	20241009	64207	686.40
10 2162 6343 000 4020 1 12000			
MILEAGE REIMBURSEMENT/ AUG & SEPTEMBER			686.40
DAVIS, KAYLA	20241119	64404	619.80
10 2162 6343 000 4020 1 12000			
OCTOBER 2024 MILEAGE REIMBURSEMENT/CO-OP			619.80
DAVIS, KAYLA	20241216	64523	378.60
10 2162 6343 000 4020 1 12000			
NOVEMBER 2024 MILEAGE REIMBURSEMENT			378.60
Total DAVIS, KAYLA			1,684.80
DECKER EQUIPMENT/SCHOOL FIX	596586A	64290	228.54
10 2541 6411 000 0000 1 00000			
PENCIL SHARPENERS			228.54
DECKER EQUIPMENT/SCHOOL FIX	597794a	64394	121.51
10 2541 6411 000 0000 1 00000			
JANITORIAL ORGANIZER FOR 48 GALLON CANS			121.51
Total DECKER EQUIPMENT/SCHOOL FIX			350.05
DOW, WILLIAM	12212024	64604	48.00
10 1421 6343 000 1050 1 00000			
Mileage			48.00
Total DOW, WILLIAM			48.00
DOW, WILLIAM	12212024	64605	450.00
10 1421 6319 000 1050 1 00000			
Basketball Official			450.00
Total DOW, WILLIAM			450.00
ECKHOFF, DEBBIE	20241010	64257	53.00
10 5151			
REFUND OF KILEY SIMON'S LUNCH ACCOUNT			53.00
Total ECKHOFF, DEBBIE			53.00
EDCOUNSEL, LLC	20927	64324	698.00
10 2311 6317 000 0000 1 00000			
LEGAL SERVICES			698.00
EDCOUNSEL, LLC	21245	64516	1,482.00
10 2311 6317 000 0000 1 00000			
LEGAL SERVICES			1,482.00
Total EDCOUNSEL, LLC			2,180.00
ELEVATOR SAFETY SERVICES, INC	36652	64395	175.00
10 2541 6411 000 0000 1 00000			
elem. inspection			175.00
Total ELEVATOR SAFETY SERVICES, INC			175.00
EMERY, EDDIE	12212024	64606	24.00
10 1421 6343 000 1050 1 00000			
Mileage			24.00
Total EMERY, EDDIE			24.00
EMERY, EDDIE	12212024	64607	150.00
10 1421 6319 000 1050 1 00000			
Basketball Official			150.00
Total EMERY, EDDIE			150.00
ENVISION SIGNS AND WRAP	2087	64289	2,007.50
10 1421 6411 000 1050 1 00000			
signs for Bulldogs Championships, all st			2,007.50

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
Total ENVISION SIGNS AND WRAP			2,007.50
EVANS, CHEYANNE	20241216	64511	182.24
10 1221 6341 000 4020 1 00000	PARENT/PUPIL TRANSPORTATION REIMBURSE		182.24
Total EVANS, CHEYANNE			182.24
FAJEN LUMBER COMPANY	20241119	64397	131.94
10 2552 6411 000 0000 1 00002	jakes oct. purchases		131.94
FAJEN LUMBER COMPANY	20241119-0001	64397	212.68
10 2311 6411 000 0000 1 00000	teen center		212.68
FAJEN LUMBER COMPANY	20241119-0002	64397	533.99
10 2541 6411 000 0000 1 00000	october purchases		533.99
FAJEN LUMBER COMPANY	20241217-0001	64561	1.59
10 1311 6411 000 1050 1 00000	Project supplies and equipment		1.59
FAJEN LUMBER COMPANY	20241217-0003	64561	3,497.07
10 2541 6411 000 0000 1 00000	nov. purchases		1,357.09
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		28.24
10 2541 6332 000 0000 1 00000	WRESTLING ROOM		2,060.90
10 2311 6411 000 0000 1 00000	TEEN CENTER ITEMS		50.84
FAJEN LUMBER COMPANY	241497	64230	1,424.26
10 2541 6411 000 0000 1 00000	sept. statement		1,424.26
FAJEN LUMBER COMPANY	241702	64230	251.29
10 2552 6411 000 0000 1 00002	sept. statement/ bus barn		251.29
FAJEN LUMBER COMPANY	242993	64230	11.99
10 1311 6411 000 1050 1 00000	Project supplies and equipment		11.99
FAJEN LUMBER COMPANY	244523	64397	58.24
10 1311 6411 000 1050 1 00000	SUPPLIES		58.24
Total FAJEN LUMBER COMPANY			6,123.05
FAS-BREAK WINDSHIELD REPAIR	31561	64199	110.00
10 2552 6332 000 0000 1 00002	WINDSHIELD REPAIRS FOR BUS 4 & 5		110.00
Total FAS-BREAK WINDSHIELD REPAIR			110.00
FICKEN, MILEAGE, GREG	11212024	64462	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
FICKEN, MILEAGE, GREG	12212024	64608	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total FICKEN, MILEAGE, GREG			48.00
FICKEN, OFFICIAL, GREG	11212024	64463	220.00
10 1421 6319 000 1050 1 00000	Basketball Jamboree		220.00
FICKEN, OFFICIAL, GREG	12212024	64609	300.00
10 1421 6319 000 1050 1 00000	Basketball Official		300.00
Total FICKEN, OFFICIAL, GREG			520.00
FLOOD, STEPHANIE	20241216	64538	307.20
10 1221 6341 000 4020 1 00000	PARENT/PUPIL TRANSPORTATION		307.20
Total FLOOD, STEPHANIE			307.20
FLOWER SHOP FOR ALL OCCASIONS, INC, THE	3814971/1	64398	70.49
10 2311 6411 000 0000 1 00000	FLOWERS FOR DALLAS MORITZ FUNERAL		70.49

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	FLOWER SHOP FOR ALL OCCASIONS, INC, THE			70.49
FOLLETT SCHOOL SOLUTIONS, LLC		1558199	64396	1,210.00
10 2221 6332 000 1050 1 00000	Destiny Migration			1,210.00
Total	FOLLETT SCHOOL SOLUTIONS, LLC			1,210.00
GOLD STAR FOODS		20241009	64231	13,155.39
10 2561 6471 000 0000 1 00002	KITCHEN FOOD			13,155.39
GOLD STAR FOODS		20241009-0001	64231	33.09
10 2561 6491 000 0000 1 00002	KITCHEN ITEMS			33.09
GOLD STAR FOODS		20241217-0001	64562	96.26
10 2311 6411 000 0000 1 00000	STAFF LUNCH			96.26
GOLD STAR FOODS		20241217-0002	64562	9,168.92
10 3911 6411 000 0000 4 45900	BEAT ORDER			761.59
10 2561 6491 000 0000 1 00002	KITCHEN ITEMS			90.41
10 2561 6471 000 0000 1 00002	KITCHEN ORDER			8,316.92
GOLD STAR FOODS		3198995	64231	1,406.27
10 3911 6411 000 0000 4 45900	BEAT FOOD			1,406.27
GOLD STAR FOODS		3221301	64436	12,060.80
10 2561 6471 000 0000 1 00002	KITCHEN FOOD			12,060.80
GOLD STAR FOODS		3225299	64436	993.41
10 3911 6411 000 0000 4 45900	BEAT GENERAL			993.41
GOLD STAR FOODS		3227829	64436	104.38
10 2561 6491 000 0000 1 00002	KITCHEN ITEMS			104.38
GOLD STAR FOODS		3229177	64436	94.88
10 2131 6411 000 1050 1 00000	GRAHAMS ORIGINAL TIGER BITES			47.44
10 2131 6411 000 4020 4 40001	GRAHAMS ORIGINAL TIGER BITES			47.44
Total	GOLD STAR FOODS			37,113.40
GRUNDEN, MILEAGE, FREDERICK		12102024	64491	7.20
10 1421 6343 000 1050 1 00000	Mileage			7.20
Total	GRUNDEN, MILEAGE, FREDERICK			7.20
GRUNDEN, OFFICIAL, FREDERICK		12102024	64492	120.00
10 1421 6319 000 1050 1 00000	Basketball Official			120.00
Total	GRUNDEN, OFFICIAL, FREDERICK			120.00
HANEY CHIROPRACTIC CENTE		20241024	64314	50.00
10 2552 6312 000 0000 1 00002	BUS DRIVER PHYSICAL FOR JASON EVANS			50.00
Total	HANEY CHIROPRACTIC CENTE			50.00
HEARTLAND BUSINESS SYSTEMS,LLC		739589-H	64399	1,119.45
10 2331 6391 000 0000 1 00002	OCT BILLING TRU CLOUD			1,119.45
HEARTLAND BUSINESS SYSTEMS,LLC		748669-H	64518	1,119.45
10 2331 6391 000 0000 1 00002	NOV BILLING TRU CLOUD			1,119.45
Total	HEARTLAND BUSINESS SYSTEMS,LLC			2,238.90
HILLYARD/SPRINGFIELD		605591624	64232	778.02
10 2541 6411 000 0000 1 00000	invoice #605591624			778.02
HILLYARD/SPRINGFIELD		605611368	64232	304.00
10 2321 6411 000 0000 1 00000	papertowels			304.00
HILLYARD/SPRINGFIELD		605614437	64232	3,234.13

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2541 6411 000 0000 1 00000	invoice #605614436			30.16
10 2541 6411 000 0000 1 00000	invoice#605614437			3,203.97
HILLYARD/SPRINGFIELD	605621233	64437		449.29
10 2541 6411 000 0000 1 00000	invoice#605621233			449.29
HILLYARD/SPRINGFIELD	605621234	64437		1,683.48
10 2541 6411 000 0000 1 00000	invoice#60562134			1,683.48
HILLYARD/SPRINGFIELD	605621235	64437		167.23
10 2541 6411 000 0000 1 00000	invoice#605621235			167.23
HILLYARD/SPRINGFIELD	605630970	64437		3,736.41
10 2541 6411 000 0000 1 00000	supplies			3,682.73
10 2541 6411 000 0000 1 00000	squeeze for kitchen			53.68
HILLYARD/SPRINGFIELD	605655847, 605655848	64453		2,424.44
10 2541 6411 000 0000 1 00000	invoice #605655848			243.90
10 2541 6411 000 0000 1 00000	invoice #605655847			2,180.54
HILLYARD/SPRINGFIELD	605674142, 605674143	64519		1,285.62
10 2541 6411 000 0000 1 00000	invoice# 605674143			1,231.10
10 2541 6411 000 0000 1 00000	invoice#60574142			54.52
HILLYARD/SPRINGFIELD	700613188	64437		293.00
10 2541 6411 000 0000 1 00000	service call			293.00
HILLYARD/SPRINGFIELD	700614410	64437		1,201.14
10 2541 6411 000 0000 1 00000	scrubbers parts			1,201.14
Total HILLYARD/SPRINGFIELD				<u>15,556.76</u>
HIRSCHVOGEL, JASON	12192024	64600		40.00
10 1421 6343 000 1050 1 00000	Mileage			40.00
Total HIRSCHVOGEL, JASON				<u>40.00</u>
HIRSCHVOGEL, JASON	121920224	64601		200.00
10 1421 6319 000 1050 1 00000	Basketball Official			200.00
Total HIRSCHVOGEL, JASON				<u>200.00</u>
HOLSTEN, JOSEPH	20241216	64520		44.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT			44.75
Total HOLSTEN, JOSEPH				<u>44.75</u>
HOLSTEN, STEPHANIE	20241025	64330		47.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT/SUPERVISION			47.20
HOLSTEN, STEPHANIE	20241218	64594		36.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT FOR SUPERVISION			36.00
Total HOLSTEN, STEPHANIE				<u>83.20</u>
HOMAN-TATE, HALEY	20241009	64201		598.80
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT/ AUG & SEPTEMBER			598.80
HOMAN-TATE, HALEY	20241119	64401		423.00
10 2162 6343 000 4020 1 12000	OCTOBER 2024 MILEAGE REIMBURSEMENT/CO-OP			423.00
HOMAN-TATE, HALEY	20241216	64517		220.80
10 2162 6343 000 4020 1 12000	NOVEMBER 2024 MILEAGE REIMBURSEMENT			220.80
Total HOMAN-TATE, HALEY				<u>1,242.60</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
HUDL	h00117567		64473	6,166.67
10 1421 6411 000 1050 1 00000	HUDL SUBSCRIPTION-THROUGH JUNE 2025			6,166.67
Total HUDL				6,166.67
J.W. PEPPER & SON INC	366754732		64233	156.19
10 1131 6411 000 3010 1 00000	JH All District Choir Music			156.19
J.W. PEPPER & SON INC	366758795		64233	177.99
10 1151 6411 000 1050 1 00000	music for kaysinger conference band clin			177.99
J.W. PEPPER & SON INC	366801222,2037, 9636,		64438	358.49
10 1151 6411 000 1050 1 00000	Christmas concert music			358.49
J.W. PEPPER & SON INC	36680553		64233	101.49
10 1151 6411 000 1050 1 00000	District choir music and treb honor choi			101.49
J.W. PEPPER & SON INC	366809919		64233	83.48
10 1151 6411 000 1050 1 00000	Christmas music for show choir			83.48
J.W. PEPPER & SON INC	366854638		64438	77.94
10 1111 6411 000 4020 4 40001	Christmas music			77.94
J.W. PEPPER & SON INC	366864555		64438	38.50
10 1131 6411 000 3010 1 00000	MS Choir Christmas Music			38.50
J.W. PEPPER & SON INC	366864556		64438	81.00
10 1151 6411 000 1050 1 00000	HS christmas music			81.00
J.W. PEPPER & SON INC	366927276		64521	29.99
10 1151 6411 000 1050 1 00000	Music for Christmas			29.99
J.W. PEPPER & SON INC	367035127/36701 0570/		64590	103.97
10 1131 6411 000 3010 1 00000	MS music supplies			103.97
Total J.W. PEPPER & SON INC				1,209.04
JIMS TIRE SERVICE	2-289029		64204	1,102.08
10 2552 6332 000 0000 1 00002	1R22.5 MICH X WORKS Z LRH TIRES			1,101.08
10 2552 6332 000 0000 1 00002	MISSOURI TIRE FEES			1.00
JIMS TIRE SERVICE	2-289803		64402	3,282.40
10 2552 6332 000 0000 1 00002	BUS TIRES & MO TIRE FEES			3,282.40
Total JIMS TIRE SERVICE				4,384.48
JOHN CRULL OFFICIAL	10012024		64141	130.00
10 1421 6319 000 1050 1 00000	VB Official			130.00
JOHN CRULL OFFICIAL	10012024C		64151	110.00
10 1421 6343 000 1050 1 00000	VB Official			110.00
JOHN CRULL OFFICIAL	10032024		64157	130.00
10 1421 6319 000 1050 1 00000	VB Official			130.00
JOHN CRULL OFFICIAL	10082024		64178	110.00
10 1421 6319 000 1050 1 00000	VB Official			110.00
JOHN CRULL OFFICIAL	V*10012024		64141	(130.00)
10 1421 6319 000 1050 1 00000	VB Official			(130.00)
Total JOHN CRULL OFFICIAL				350.00
JOHN CRULL-MILEAGE	10012024		64142	48.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
JOHN CRULL-MILEAGE	10032024		64158	48.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
JOHN CRULL-MILEAGE	10082024		64179	48.00
10 1421 6343 000 1050 1 00000	Mileage			48.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
Total JOHN CRULL-MILEAGE			<u>144.00</u>
JTM PROVISIONS CO INC	624902	64522	380.64
10 2561 6471 000 0000 1 00002	MINI BREAKFAST BITES		380.64
Total JTM PROVISIONS CO INC			<u>380.64</u>
K5 AUTO PARTS	186740	64405	460.20
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		460.20
K5 AUTO PARTS	187927	64585	205.81
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		205.81
K5 AUTO PARTS	74-187934	64585	38.94
10 2541 6411 000 0000 1 00000	anti freeze for soccer building		38.94
K5 AUTO PARTS	Sept Stmt	64206	984.89
10 2552 6411 000 0000 1 00002	BUS SUPPLIES		984.89
Total K5 AUTO PARTS			<u>1,689.84</u>
KEITH HAWKINS (MLG)	10012024	64143	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
KEITH HAWKINS (MLG)	10082024	64180	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
KEITH HAWKINS (MLG)	10142024	64273	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
KEITH HAWKINS (MLG)	10192024	64295	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total KEITH HAWKINS (MLG)			<u>96.00</u>
KEITH HAWKINS (OFF)	10012024	64144	160.00
10 1421 6319 000 1050 1 00000	Soccer Official		160.00
KEITH HAWKINS (OFF)	10082024	64181	220.00
10 1421 6319 000 1050 1 00000	Soccer Official		220.00
KEITH HAWKINS (OFF)	10142024	64274	160.00
10 1421 6319 000 1050 1 00000	Soccer Official		160.00
KEITH HAWKINS (OFF)	10192024	64296	330.00
10 1421 6319 000 1050 1 00000	Soccer Official		330.00
Total KEITH HAWKINS (OFF)			<u>870.00</u>
KELLER FIRE & SAFETY	355429	64406	342.52
10 2561 6332 000 0000 1 00002	KITCHEN FIRE SUPPRESSION SYSTEM MAINT		342.52
Total KELLER FIRE & SAFETY			<u>342.52</u>
KENT MOSS - MILEAGE	10242024	64316	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
KENT MOSS - MILEAGE	10292024	64336	48.00
10 1421 6343 000 1050 1 00000	Mileage		48.00
Total KENT MOSS - MILEAGE			<u>96.00</u>
KENT MOSS - OFFICIAL	10242024	64317	160.00
10 1421 6319 000 1050 1 00000	Soccer Official		160.00
KENT MOSS - OFFICIAL	10292024	64337	110.00
10 1421 6319 000 1050 1 00000	Soccer Official		110.00
Total KENT MOSS - OFFICIAL			<u>270.00</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
KNOWBUDDY RESOURCES/RED BRICK RESOURCES		ARU-0378050	64403	619.64
10 2221 6441 000 4020 4 40001	Non fiction books			619.64
Total	KNOWBUDDY RESOURCES/RED BRICK RESOURCES			619.64
KOELLER, ANNA		20241009	64187	40.00
10 2214 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT/INTERFACE CONF			40.00
KOELLER, ANNA		20241119	64386	500.00
10 1193 6411 950 1050 4 00000	SUPPLIES FOR TOP GROUP MEETING			500.00
Total	KOELLER, ANNA			540.00
LEE, JEREMY		20241010	64246	44.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT			44.75
Total	LEE, JEREMY			44.75
LEWIS (mileage), RYAN		10292024	64340	48.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
Total	LEWIS (mileage), RYAN			48.00
LEWIS, RYAN		10292024	64341	110.00
10 1421 6319 000 1050 1 00000	Soccer Official			110.00
Total	LEWIS, RYAN			110.00
Luebbert, Alan		10162024	64293	90.00
10 1421 6319 000 1050 1 00000	XC Official			90.00
Total	Luebbert, Alan			90.00
Luebbert, Alan		10162024	64294	48.00
10 1421 6343 000 1050 1 00000	Mileage			48.00
Total	Luebbert, Alan			48.00
LUETJEN, KIMBERLY		20241009	64208	32.58
10 1131 6343 000 3010 1 00000	Dining while at interface conference			32.58
Total	LUETJEN, KIMBERLY			32.58
M F A OIL COMPANY		10003061	64215	12,318.01
10 2552 6412 000 0000 1 00002	FUEL			12,318.01
M F A OIL COMPANY		10003359	64528	7,210.95
10 2552 6412 000 0000 1 00002	NOV MONTHLY FUEL			7,210.95
M F A OIL COMPANY		20241119	64410	10,471.29
10 2552 6412 000 0000 1 00002	MONTHLY FUEL/DIESEL CHARGES			10,471.29
Total	M F A OIL COMPANY			30,000.25
M.U.S.I.C		20241218	64596	172,738.00
10 1111 6261 000 4020 1 40001	EL WORK COMP INSURANCE			3,550.00
10 1151 6261 000 1050 1 00000	HS WORK COMP INSURANCE			2,600.00
10 1193 6261 000 1050 1 00000	HS WORK COMP INSURANCE			500.00
10 1221 6261 000 1050 3 12210	WORK COMP INSURANCE			750.00
10 2121 6261 000 1050 1 00000	WORK COMP INSURANCE			225.00
10 2121 6261 000 4020 1 00000	WORK COMP INSURANCE			225.00
10 2311 6353 000 0000 1 00000	TREASURERS BOND			100.00
10 2411 6261 000 4020 1 00000	WORK COMP INSURANCE			125.00

Account Number	Detail Description	Amount
10 1221 6261 000 4020 3 12210	WORK COMP INSURANCE	750.00
10 2552 6352 000 0000 1 00000	PT LIABILITY INSURANCE	27,000.00
10 2561 6352 000 0000 1 00000	FS LIABILITY INSURANCE	10,000.00
10 1281 6261 000 4020 3 12810	WORK COMP INSURNACE	1,500.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANCE	18,738.00
10 2151 6261 000 4020 3 12210	WORK COMP INSURANCE	500.00
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	38,000.00
10 2541 6352 000 0000 1 00000	OM LIABILITY INSURANCE	25,000.00
10 2552 6351 000 0000 1 00002	PT PROPERTY INSURANCE	20,000.00
10 2329 6261 000 0000 1 00000	WORK COMP INSURANCE	1,000.00
10 2411 6261 000 1050 1 00000	WORK COMP INSURANCE	125.00
10 1331 6261 000 1050 1 00000	WORK COMP INSURANCE	150.00
10 2541 6261 000 0000 1 00000	WORK COMP INSURANCE	2,200.00
10 2552 6261 000 0000 1 00002	WORK COMP INSURANCE	12,700.00
10 2561 6261 000 0000 1 00002	WORK COMP INSURANCE	4,000.00
10 2131 6261 000 4020 4 40001	WORK COMP INSURANCE	200.00
10 2151 6261 000 1050 3 12210	WORK COMP INSURANCE	500.00
10 2131 6261 000 1050 1 00000	WORK COMP INSURANCE	200.00
10 2221 6261 000 1050 1 00000	WORK COMP INSURANCE	150.00
10 2221 6261 000 4020 4 40001	WORK COMP INSURANCE	150.00
10 2321 6261 000 0000 1 00000	WORK COMP INSURANCE	1,500.00
10 1311 6261 000 1050 1 00000	WORK COMP INSURANCE	150.00
10 1321 6261 000 1050 1 00000	WORK COMP INSURANCE	150.00
Total M.U.S.I.C		172,738.00

MARCO TECHNOLOGIES, LLC NW 7128	12954162	64210	2,945.13
10 2541 6411 100 0000 1 00000	MONTHLY CONTRACT BASE CHARGES & OVERAGES		2,945.13
MARCO TECHNOLOGIES, LLC NW 7128	13078373	64344	3,387.40
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE CHARGES & OVERAGES		3,387.40
MARCO TECHNOLOGIES, LLC NW 7128	13307710	64597	2,718.36
10 2541 6334 000 0000 1 00000	CONTRACT BASE CHARGES AND OVERAGES		2,718.36
MARCO TECHNOLOGIES, LLC NW 7128	INV13195406	64407	3,540.33
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE CHARGES & OVERAGES		3,540.33
Total MARCO TECHNOLOGIES, LLC NW 7128			12,591.22

MARE	24-29	64409	330.00
10 2311 6343 000 0000 1 00000	MARE REGISTRATION		330.00
Total MARE			330.00

MARK ANDREW MCKEE-MLG	10012024	64135	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MARK ANDREW MCKEE-MLG	10082024	64182	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MARK ANDREW MCKEE-MLG	10092024	64241	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MARK ANDREW MCKEE-MLG	10112024	64260	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MARK ANDREW MCKEE-MLG	10142024	64275	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
MARK ANDREW MCKEE-MLG	10192024	64297	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00

Account Number	Invoice Number	Check Number	Amount
Total MARK ANDREW MCKEE-MLG			144.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	10012024	64136	160.00
	Soccer official		160.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	10082024	64183	220.00
	Soccer Official		220.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	10092024	64242	220.00
	Soccer official		220.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	10112024	64261	330.00
	Soccer Official		330.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	10192024	64298	330.00
	Soccer Official		330.00
MARK ANDREW MCKEE-OFFICIAL 10 1421 6319 000 1050 1 00000	10242024	64276	160.00
	Soccer Official		160.00
Total MARK ANDREW MCKEE-OFFICIAL			1,420.00
MARLIN HAMMOND MLG 10 1421 6343 000 1050 1 00000	10032024	64159	17.60
	Mileage		17.60
Total MARLIN HAMMOND MLG			17.60
MARLIN HAMMOND-OFFICIAL 10 1421 6319 000 1050 1 00000	10032024	64160	160.00
	VB Official		160.00
Total MARLIN HAMMOND-OFFICIAL			160.00
MARRIOTT, MICHAEL 10 2411 6343 000 1050 1 00000	20241025	64328	155.20
	MILEAGE REIMBURSEMENT		155.20
Total MARRIOTT, MICHAEL			155.20
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	10082024	64184	220.00
	Soccer Official		220.00
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	10092024	64243	220.00
	Soccer Official		220.00
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	10212024	64310	160.00
	Soccer Official		160.00
Total MARRIOTT, OFFICIAL, JULIA			600.00
MASA 10 1411 6411 100 1050 1 00000	20241119	64415	340.00
	MOSPRA SPRING CONFERENCE/PRE CONF		340.00
Total MASA			340.00
MCGRAW-HILL CO-ORDERS 10 1131 6431 000 3010 1 00000	134675199001	64303	974.31
	INSPIRE SCI-GR 6,7,8		974.31
MCGRAW-HILL CO-ORDERS 10 1111 6431 000 4020 4 40001	134675199001/1346751	64303	427.47
	INSPIRE SCIENCE, GRADE 3		427.47
Total MCGRAW-HILL CO-ORDERS			1,401.78
METTLER-TOLEDO INTERNATIONAL, INC 10 1421 6411 000 1050 1 00000	655334585	64213	381.00
	scale calibration		381.00
Total METTLER-TOLEDO INTERNATIONAL, INC			381.00
MEYER LABORATORY INC	0957348-IN	64408	279.00

Account Number	Detail Description	Amount
10 2561 6491 000 0000 1 00002	SANITIZER, DELIMER FOR KITCHEN	279.00
MEYER LABORATORY INC	9/26/2024 64214	599.00
10 2561 6491 000 0000 1 00002	DETERGENT	599.00
Total MEYER LABORATORY INC		878.00
MEYER, NORMA	20241021 64306	500.00
10 1193 6411 950 1050 4 00000	6TH GR TOP. CSL HALLOWEEN PROJECT & SUPP	500.00
MEYER, NORMA	20241121 64471	500.00
10 1193 6411 950 1050 4 00000	6TH Grade TOP functions & Fall CSL	500.00
Total MEYER, NORMA		1,000.00
MICHAEL HAWKINS-MLG	11212024 64464	24.00
10 1421 6343 000 1050 1 00000	Mileage	24.00
Total MICHAEL HAWKINS-MLG		24.00
MICHAEL HAWKINS-OFFICIAL	11212024 64465	220.00
10 1421 6319 000 1050 1 00000	Jamboree Official	220.00
Total MICHAEL HAWKINS-OFFICIAL		220.00
MORGAN COUNTY R-I SCH	10/9/2024 64247	5,636.25
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY SERVICES/CHILD COUNT	5,636.25
MORGAN COUNTY R-I SCH	20241119-0001 64414	1,700.00
10 1221 6313 000 4020 3 12210	OCTOBER CONTRACTED THERAPY	1,700.00
MORGAN COUNTY R-I SCH	20241216 64526	2,866.25
10 1221 6313 000 4020 3 12210	NOVEMBER 2024 CONTRACTED THERAPY FEES	2,866.25
Total MORGAN COUNTY R-I SCH		10,202.50
MSBA	30386 h7k3h 64209	490.25
10 2529 6232 000 0000 1 00000	SDAC CLAIMS FOR QUARTER 2-2024	490.25
MSBA	32093-VOW3B 64527	200.21
10 2529 6232 000 0000 1 00000	SDAC CLAIMS FOR Q3-2024	200.21
Total MSBA		690.46
MSCA	200012331 64248	125.00
10 1131 6343 000 3010 1 00000	2024 MSCA Conference Registration Invoic	125.00
MSCA	200012883 64248	200.00
10 2121 6343 000 4020 1 00000	MSCA conf. registration	200.00
Total MSCA		325.00
MSHSAA	24-wo1423 64211	15.00
10 1421 6411 000 1050 1 00000	Weight Assessor course taken 9/14/24	15.00
Total MSHSAA		15.00
MUSICSPOKE INC	15243 64475	39.00
10 1151 6411 000 1050 1 00000	honor choir music	39.00
Total MUSICSPOKE INC		39.00
MYHOUSE SPORTS GEAR	15234 64216	271.00
10 1421 6411 000 1050 1 00000	Case of Mat Tape 18 rolls	271.00
Total MYHOUSE SPORTS GEAR		271.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
NARDONE BROTHERS BAKING COMPANY INC 10 2561 6471 000 0000 1 00002	124853 WHOLE WHEAT BREAKFAST PIZZA BAGEL	64265	275.55 275.55
NARDONE BROTHERS BAKING COMPANY INC 10 2561 6471 000 0000 1 00002	127448 WHOLE WHEAT BREAKFAST PIZZA BAGELS	64417	220.44 220.44
Total NARDONE BROTHERS BAKING COMPANY INC			<u>495.99</u>
NATHAN TEGERDINE (MLG) 10 1421 6343 000 1050 1 00000	10072024 Mileage	64167	48.00 48.00
Total NATHAN TEGERDINE (MLG)			<u>48.00</u>
NATHAN TEGERDINE (OFF) 10 1421 6319 000 1050 1 00000	10072024 Soccer official	64168	280.00 280.00
Total NATHAN TEGERDINE (OFF)			<u>280.00</u>
NWEA 10 1131 6391 000 3010 1 00000 10 1151 6391 000 1050 1 00000 10 1111 6391 000 4020 4 40001	115281 MAP GROWTH MAP GROWTH MAP GROWTH	64264	12,113.00 4,037.66 4,037.67 4,037.67
Total NWEA			<u>12,113.00</u>
ODNEAL, ROBERT 10 1421 6343 000 1050 1 00000	12192024 Mileage	64602	40.00 40.00
Total ODNEAL, ROBERT			<u>40.00</u>
ODNEAL, ROBERT 10 1421 6319 000 1050 1 00000	12192024 Basketball Official	64603	200.00 200.00
Total ODNEAL, ROBERT			<u>200.00</u>
OEHRKE, MIRANDA 10 1421 6343 000 1050 1 00000	20241216 MILEAGE REIMBURSEMENT FOR SUPERVISION	64525	15.60 15.60
Total OEHRKE, MIRANDA			<u>15.60</u>
OSBA EMPLOYEE BENEFITS 10 2541 6241 000 0000 1 00000 10 1221 6241 000 4020 3 12210	31108 LIFE INSURANCE PREMIUMS/ J. LEE LIFE INSURANCE PREMIUMS/ J. MARRIOTT	64507	28.00 14.00 14.00
Total OSBA EMPLOYEE BENEFITS			<u>28.00</u>
OTT FOOD PRODUCTS LLC 10 2561 6471 000 0000 1 00002 OTT FOOD PRODUCTS LLC 10 2561 6471 000 0000 1 00002 OTT FOOD PRODUCTS LLC 10 2561 6471 000 0000 1 00002	1024077 DRESSING DELIVERY 1124069 RANCH DRESSING 924072 RANCH CUPS	64419 64531 64266	460.20 460.20 255.00 255.00 255.00
Total OTT FOOD PRODUCTS LLC			<u>970.20</u>
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	11042024 MONTHLY TRASH SERVICE	64418	680.00 680.00
OZARK DISPOSAL COMPANY	15323-12	64593	680.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE			680.00
OZARK DISPOSAL COMPANY		20241009	64218	680.00
10 2541 6339 000 0000 1 00000	MONTHLY BILLING			680.00
Total OZARK DISPOSAL COMPANY				<u>2,040.00</u>
PALEN MUSIC CENTER		5200221	64236	308.00
10 1151 6411 000 1050 1 00000	flute and baritone repair			308.00
PALEN MUSIC CENTER		5200224	64236	2,111.00
10 1151 6411 000 1050 1 00000	ADDITIONAL SUMMER REPAIRS			2,111.00
PALEN MUSIC CENTER		5574669	64236	127.72
10 1151 6411 000 1050 1 00000	instrument lyres and flip folders			127.72
PALEN MUSIC CENTER		5574675	64236	1,607.18
10 1131 6411 000 3010 1 00000	MS Band Supplies From Palen Music			1,607.18
PALEN MUSIC CENTER		5574676	64236	46.90
10 1151 6411 000 1050 1 00000	Capo, cymbal bag, cork grease, piano, ba			46.90
PALEN MUSIC CENTER		5584303	64441	262.50
10 1151 6411 000 1050 1 00000	repair on trumpet and 2 saxophones			262.50
PALEN MUSIC CENTER		5591165	64441	220.00
10 1151 6411 000 1050 1 00000	bariton case repair, clarinet repair			220.00
PALEN MUSIC CENTER		5601631	64441	389.74
10 1151 6411 000 1050 1 00000	Capo, cymbal bag, cork grease, piano, ba			389.74
PALEN MUSIC CENTER		5601635	64441	446.84
10 1131 6411 000 3010 1 00000	MS Band Supplies From Palen Music			446.84
PALEN MUSIC CENTER		5608415	64575	20.00
10 1151 6411 000 1050 1 00000	Clarinet repair			20.00
PALEN MUSIC CENTER		5610529	64441	95.97
10 1131 6411 000 3010 1 00000	Supplies for Beginning Percussion			95.97
PALEN MUSIC CENTER		5621972	64441	664.76
10 1151 6411 000 1050 1 00000	concert percussion/mallets for Christmas			664.76
PALEN MUSIC CENTER		5636459	64441	338.00
10 1151 6411 000 1050 1 00000	Trumpet case and 3 Tbone mpc			338.00
PALEN MUSIC CENTER		5654375	64534	155.00
10 1151 6411 000 1050 1 00000	supples for Kaysinger conference band da			155.00
Total PALEN MUSIC CENTER				<u>6,793.61</u>
PAYNE, JASON		20241009	64205	400.00
10 1411 6411 100 1050 1 00000	purchase a used guitar at area pawn show			400.00
Total PAYNE, JASON				<u>400.00</u>
PEARSON		27061211	64533	2,583.52
10 1221 6411 008 4020 1 12000	West Central Co Op Testing			2,583.52
Total PEARSON				<u>2,583.52</u>
PEERS		20241024	64315	394.11
10 2152 6221 000 4020 1 12000	EMPLOYER CONTRIBUTIONS/ T. PEREZ			394.11
Total PEERS				<u>394.11</u>
PEREZ, TIFFANI		20241009	64223	118.80
10 2152 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT/SEPT TO LAMONTE			118.80
PEREZ, TIFFANI		20241216	64551	158.40
10 2152 6343 000 4020 1 12000	NOVEMBER 2024 MILEAGE REIMBURSEMENT			158.40

Account Number	Detail Description	Invoice Number	Check Number	Amount
PEREZ, TIFFANI	OCT 24 MILEGE		64430	158.40
10 2152 6343 000 4020 1 12000	OCTOBER 2024 MILEAGE REIMBURSEMENT/CO-OP			158.40
Total PEREZ, TIFFANI				435.60
PERMA-BOUND BOOKS	1989548-08		64270	50.68
10 2221 6411 000 4020 4 40001	books and processing labels			50.68
PERMA-BOUND BOOKS	1994892-00		64270	468.62
10 2221 6441 000 4020 4 40001	ELEMENTARY MO SHOW ME NOMINEES			468.62
PERMA-BOUND BOOKS	1994892-01		64270	422.42
10 2221 6411 000 1050 1 01050	Truman award nominees and processing			422.42
PERMA-BOUND BOOKS	1994892-02		64270	713.64
10 2221 6441 000 3010 1 00000	Mark Twain Nominees from permabound			713.64
PERMA-BOUND BOOKS	1997591-00		64270	415.19
10 2221 6441 000 3010 1 00000	MS Library Books from Perma Bound			415.19
PERMA-BOUND BOOKS	1997594-03		64439	243.19
10 2221 6441 000 3010 1 00000	MS Library Books from Perma Bound			243.19
PERMA-BOUND BOOKS	1998163-00		64270	411.82
10 1151 6411 000 1050 1 00000	books and processing fee			411.82
PERMA-BOUND BOOKS	1998163-03		64439	384.03
10 1151 6411 000 1050 1 00000	books and processing fee			384.03
PERMA-BOUND BOOKS	1998164-00		64270	484.39
10 2221 6441 000 4020 4 40001	Back to school books			484.39
PERMA-BOUND BOOKS	1998164-02		64439	554.26
10 2221 6441 000 4020 4 40001	Back to school books			554.26
PERMA-BOUND BOOKS	1999532-00		64439	233.85
10 2221 6441 000 4020 4 40001	Library books			233.85
PERMA-BOUND BOOKS	20241217		64564	57.00
10 1151 6411 000 1050 1 00000	books and processing fee			57.00
PERMA-BOUND BOOKS	20241217-0002		64564	69.84
10 2221 6441 000 4020 4 40001	Back to school books			69.84
Total PERMA-BOUND BOOKS				4,508.93
PETTY CASH	20241218		64591	180.20
10 2541 6361 000 0000 1 00000	POSTAGE			125.70
10 2552 6411 000 0000 1 00002	WASHED VAN			40.00
10 2552 6411 000 0000 1 00002	BUS LICENSES			14.50
Total PETTY CASH				180.20
PINZKE, TIFFANY	20241025		64333	102.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT/SUPERVISION			102.40
Total PINZKE, TIFFANY				102.40
PIONEER DRAMA SERVICES	653427		64535	373.50
10 1151 6411 000 1050 1 00000	Play scripts, directors book, graphics a			373.50
Total PIONEER DRAMA SERVICES				373.50
PLANK ROAD PUB. INC	25-020888		94592	182.41
10 1111 6411 000 4020 4 40001	Elem spring concert music			182.41
Total PLANK ROAD PUB. INC				182.41
POSITIVE PROMOTIONS	07460337		64272	441.32

Account Number	Invoice Number	Check Number	Amount
10 1193 6411 950 1050 4 00000			441.32
Total POSITIVE PROMOTIONS			441.32
PUMMILLS SPORTING	8411	64235	40.00
10 1421 6411 000 1050 1 00000	goalie gloves		40.00
PUMMILLS SPORTING	8463,8468	64235	264.00
10 1421 6411 000 1050 1 00000	Open Ticket for supplies		264.00
PUMMILLS SPORTING	8463,8471,8861	64420	310.00
10 1421 6411 000 1050 1 00000	Open Ticket for supplies		310.00
Total PUMMILLS SPORTING			614.00
QUILL CORPORATION	41106947/4114192 4	64329	270.35
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		236.36
10 2321 6411 000 0000 1 00000	KRAFT ENVELOPES		33.99
QUILL CORPORATION	ACCT993189	64536	95.56
10 2321 6411 000 0000 1 00000	RUBBER BANDS & CATALOG ENVELOPES		63.57
10 1221 6411 000 4020 1 12210	CATALOG ENVELOPES		31.99
Total QUILL CORPORATION			365.91
REINERTSEN, MILEAGE, ERIC	12122024	64503	28.00
10 1421 6343 000 1050 1 00000	Mileage		28.00
Total REINERTSEN, MILEAGE, ERIC			28.00
REINERTSEN, OFFICIAL, ERIC	12122024	64504	275.00
10 1421 6319 000 1050 1 00000	Basketball Official		275.00
Total REINERTSEN, OFFICIAL, ERIC			275.00
RISSLER MANUFACTURING	20241209	64488	1,820.60
10 1311 6411 000 1050 1 00000	steel for projects		1,820.60
Total RISSLER MANUFACTURING			1,820.60
RUMANS, BRYAN	20241010	64245	30.80
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		30.80
RUMANS, BRYAN	20241119	64387	7.60
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		7.60
Total RUMANS, BRYAN			38.40
SAMS CLUB	20241111	64369	50.00
10 2311 6411 000 0000 1 00000	1 YEAR MEMBERSHIP		50.00
Total SAMS CLUB			50.00
SAVVAS LEARNING COMPANY, LLC	4027257367, 702891249	64220	793.80
10 1111 6431 000 4020 4 40001	ENVISION MATH		793.80
Total SAVVAS LEARNING COMPANY, LLC			793.80
SCHOOL LUNCH SOLUTIONS	000120529	64267	458.52
10 2561 6471 000 0000 1 00002	FC TURKEY AND GRAVY		458.52
SCHOOL LUNCH SOLUTIONS	120998	64424	839.85
10 2561 6471 000 0000 1 00002	GEN TSO CHICKEN		839.85
Total SCHOOL LUNCH SOLUTIONS			1,298.37

Account Number	Invoice Number	Check Number	Amount
SCHOOL SPECIALTY - ORDER 10 1151 6411 000 1050 1 00000	208135061404	64422	7.14
Total SCHOOL SPECIALTY - ORDER			<u>7.14</u>
SCREENCASTIFY, LLC 10 2331 6391 000 0000 1 00002	SC-850157	64540	3,500.00
Total SCREENCASTIFY, LLC	SCHOOL SUITE SUBSCRIPTION		<u>3,500.00</u>
SEDALIA PETERBILT 10 2552 6332 000 0000 1 00002	SS21160	64483	461.00
Total SEDALIA PETERBILT	MAINTANCE ON BUS #5		<u>461.00</u>
SEDALIA SEPTIC & DRAIN LLC 10 2541 6411 000 0000 1 00000	1941	64542	855.00
Total SEDALIA SEPTIC & DRAIN LLC	facs room drain		<u>855.00</u>
SERVICE OF THE OZARKS 10 2541 6411 000 0000 1 00000	891	64425	723.72
Total SERVICE OF THE OZARKS	annual hot water heater service		<u>723.72</u>
SHAWN CAMPBELL-OFFICIAL 10 1421 6319 000 1050 1 00000	11212024	64466	220.00
Total SHAWN CAMPBELL-OFFICIAL	Basketball Jamboree		<u>220.00</u>
SHEARER, ETHAN 10 1421 6343 000 1050 1 00000	12212024	64610	24.00
Total SHEARER, ETHAN	Mileage		<u>24.00</u>
SHEARER, ETHAN 10 1421 6319 000 1050 1 00000	12212024	64611	300.00
Total SHEARER, ETHAN	Basketball Official		<u>300.00</u>
SHERMAN, MILEAGE, JOEL 10 1421 6343 000 1050 1 00000	12052024	64484	24.00
Total SHERMAN, MILEAGE, JOEL	Mileage		<u>24.00</u>
SHERMAN, OFFICIAL, JOEL 10 1421 6319 000 1050 1 00000	12052024	64485	140.00
Total SHERMAN, OFFICIAL, JOEL	Wrestling Official		<u>140.00</u>
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	622794,663590	64222	64.15
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	664481,665384,666249	64426	662.68
Total SHEWMAKER AUTO PARTS	BUS SUPPLIES		<u>726.83</u>
SIDEBURNZ TINT LLC 10 2541 6411 000 0000 1 00000	1003	64221	550.00
Total SIDEBURNZ TINT LLC	security film- 6 windows		<u>550.00</u>
SMITH PAPER & JAN SUPPLY	760215	64421	42.26

Account Number	Invoice Number	Check Number	Amount
10 2552 6411 000 0000 1 00002	TOWELS		42.26
Total SMITH PAPER & JAN SUPPLY			42.26
STEENBERGEN, (MILEAGE), JOSEPH	10012024	64145	40.00
10 1421 6343 000 1050 1 00000	Mileage		40.00
STEENBERGEN, (MILEAGE), JOSEPH	10242021	64318	40.00
10 1421 6343 000 1050 1 00000	Mielage		40.00
STEENBERGEN, (MILEAGE), JOSEPH	10292024	64338	40.00
10 1421 6343 000 1050 1 00000	Mileage		40.00
Total STEENBERGEN, (MILEAGE), JOSEPH			120.00
STEENBERGEN, (OFFICIAL), JOSEPH	10012024	64146	160.00
10 1421 6319 000 1050 1 00000	Soccer Official		160.00
STEENBERGEN, (OFFICIAL), JOSEPH	10242024	64319	160.00
10 1421 6319 000 1050 1 00000	Soccer Official		160.00
STEENBERGEN, (OFFICIAL), JOSEPH	10292024	64339	110.00
10 1421 6319 000 1050 1 00000	Soccer Official		110.00
Total STEENBERGEN, (OFFICIAL), JOSEPH			430.00
STEVE'S PEST CONTROL, INC	592364	64482	225.00
10 2541 6339 000 0000 1 00000	SEPT 2024 MONTHLY SERVICE		225.00
STEVE'S PEST CONTROL, INC	602902,602905	64427	405.00
10 2541 6339 000 0000 1 00000	OCT MONTHLY SERVICE		225.00
10 2541 6339 000 0000 1 00000	OTHER PEST CONTROL SERVICE 10/18/24		180.00
STEVE'S PEST CONTROL, INC	625968	64580	225.00
10 2541 6339 000 0000 1 00000	DEC MONTHLY PEST CONTROL		225.00
STEVE'S PEST CONTROL, INC	INV 618478	64541	225.00
10 2541 6339 000 0000 1 00000	NOV MONTHLY SERVICE		225.00
Total STEVE'S PEST CONTROL, INC			1,080.00
STEVEN STOCK-MLG	12102024	64493	29.60
10 1421 6343 000 1050 1 00000	Mileage		29.60
Total STEVEN STOCK-MLG			29.60
STEVEN STOCK-OFFICIAL	12102024	64494	120.00
10 1421 6319 000 1050 1 00000	Basketball Official		120.00
Total STEVEN STOCK-OFFICIAL			120.00
STOVER CHAMBER	20241216	64539	60.00
10 2311 6411 000 0000 1 00000	2025 CHAMBER OF COMMERCE MEMBERSHIP		60.00
Total STOVER CHAMBER			60.00
STOVER CTA	20241211	64498	940.33
10 2311 6411 000 0000 4 42200	REIMB FOR TEACHER APPRECIATION WEEK		940.33
STOVER CTA	20241217	64576	900.33
10 2311 6411 000 0000 4 42200	REIMB FOR TEACHER APPRECIATION WEEK		900.33
STOVER CTA	V*20241211	64498	(940.33)
10 2311 6411 000 0000 4 42200	REIMB FOR TEACHER APPRECIATION WEEK		(940.33)
Total STOVER CTA			900.33

Account Number	Invoice Number	Check Number	Amount
STOVER MILLING CO 10 2541 6411 000 0000 1 00000	381070,381432	64423	32.45
Total STOVER MILLING CO	STRAW AND FERTILIZER		<u>32.45</u>
SWANK MOVIE LICENSING USA, 10 2221 6332 000 1050 1 00000 10 2221 6332 000 4020 4 40001 10 2221 6332 000 3010 1 00000	3829998	64544	608.00
Total SWANK MOVIE LICENSING USA,	unlimited showings on school property movie licensing movie licensing		<u>202.67</u> <u>202.67</u> <u>202.66</u> 608.00
SYDENSTRICKER IMPLEMENT 10 2552 6411 000 0000 1 00002	20241216	64537	58.95
Total SYDENSTRICKER IMPLEMENT	GREASE GUN FOR BUS BARN		<u>58.95</u> 58.95
TECH ELECTRONICS 10 2331 6411 100 0000 1 00002	212073,294198, 297753	64237	2,059.61
TECH ELECTRONICS 10 2331 6391 000 0000 1 00002	SERVICE ORDERS-MITEL 3300ICP N000309523	64332	2,059.61 545.00
Total TECH ELECTRONICS	Sicunet Neptune-troubleshoot latch retra		<u>545.00</u> 2,604.61
TICHENOR, LAIN 10 1421 6343 000 1050 1 00000	12212024	64612	35.20
Total TICHENOR, LAIN	Mileage		<u>35.20</u> 35.20
TICHENOR, LAIN 10 1421 6319 000 1050 1 00000	12212024	64613	150.00
Total TICHENOR, LAIN	Basketball Official		<u>150.00</u> 150.00
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	11212024	64467	14.40
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	12122024	64505	14.40
Total TODD RUSK-MILEAGE	Mileage Mileage		<u>14.40</u> <u>14.40</u> 28.80
TODD RUSK-OFFICIAL 10 1421 6319 000 1050 1 00000	11212024	64468	220.00
TODD RUSK-OFFICIAL 10 1421 6319 000 1050 1 00000	12122024	64506	275.00
Total TODD RUSK-OFFICIAL	Basketball Official Basketball Official		<u>220.00</u> <u>275.00</u> 495.00
TOWN & COUNTRY SUPERMARKET 10 1331 6411 000 1050 1 00000	1592	64249	515.10
TOWN & COUNTRY SUPERMARKET 10 2561 6471 000 0000 1 00002	1601	64249	7.92
TOWN & COUNTRY SUPERMARKET 10 2311 6411 000 0000 1 00000	1623	64442	15.20
TOWN & COUNTRY SUPERMARKET 10 2561 6471 000 0000 1 00002	1636	64442	14.23
TOWN & COUNTRY SUPERMARKET 10 2561 6471 000 0000 1 00002	1644	64442	527.59
Total TOWN & COUNTRY SUPERMARKET	world foods-US and Canada 300.00 MS cook Cucumbers WATER Sliced Wheat Bread Flour world foods cooking lab Latin America		<u>515.10</u> <u>515.10</u> 7.92 15.20 14.23 11.34 2.89 <u>527.59</u> 527.59

Account Number	Detail Description	Invoice Number	Check Number	Amount
TOWN & COUNTRY SUPERMARKET	1668		64442	344.45
10 2311 6411 000 0000 1 00000	Parent teacher conference meal supplies			344.45
TOWN & COUNTRY SUPERMARKET	20241009		64224	7.00
10 2311 6411 000 0000 1 00000	WATER			7.00
TOWN & COUNTRY SUPERMARKET	20241217		64577	42.79
10 3812 6411 590 0000 4 45900	Supplies for cooking			42.79
TOWN & COUNTRY SUPERMARKET	20241217-0001		64577	180.05
10 1421 6411 000 1050 1 00000	Meet the Bulldogs night soup Not to exc			180.05
TOWN & COUNTRY SUPERMARKET	20241217-0003		64577	27.18
10 2561 6471 000 0000 1 00002	Powdered Sugar & Vanilla			27.18
TOWN & COUNTRY SUPERMARKET	20241217-0004		64577	14.58
10 2321 6411 000 0000 1 00000	WATER			14.58
TOWN & COUNTRY SUPERMARKET	20241217-0007		64578	10.76
10 2311 6411 000 0000 1 00000	CANDY AND MINTS			10.76
TOWN & COUNTRY SUPERMARKET	20241217-0008		64578	67.59
10 3812 6411 590 0000 4 45900	General BEAT supply			67.59
TOWN & COUNTRY SUPERMARKET	20241217-0009		64578	444.37
10 1331 6411 000 1050 1 00000	World Food Cooking Italy 350.00 Middle s			444.37
TOWN & COUNTRY SUPERMARKET	20241217-0010		64578	259.60
10 1311 6411 000 1050 1 00000	Food science: pork belly and ribeyes			259.60
TOWN & COUNTRY SUPERMARKET	20241217-0011		64578	13.17
10 1151 6411 000 1050 1 00000	water for career fair- charged at Town			13.17
Total TOWN & COUNTRY SUPERMARKET				2,491.58
TRI COUNTY GLASS	877286		64451	3,763.00
10 2541 6332 000 0000 1 00000	MS WINDOW GLASS			3,763.00
Total TRI COUNTY GLASS				3,763.00
TURFMARK SERVICES, LLC	43486		64429	375.00
10 2541 6411 000 0000 1 00000	SPORTS TURF-SEEDING SERVICE			375.00
Total TURFMARK SERVICES, LLC				375.00
UMANA, MILEAGE, DIEGO	10072024		64169	42.60
10 1421 6343 000 1050 1 00000	Mileage			42.60
UMANA, MILEAGE, DIEGO	10112024		64262	42.60
10 1421 6343 000 1050 1 00000	Mileage			42.60
UMANA, MILEAGE, DIEGO	10142024		64277	42.60
10 1421 6343 000 1050 1 00000	Mileage			42.60
UMANA, MILEAGE, DIEGO	10192024		64299	42.60
10 1421 6343 000 1050 1 00000	Mileage			42.60
UMANA, MILEAGE, DIEGO	10212024		64311	42.60
10 1421 6343 000 1050 1 00000	Mileage			42.60
UMANA, MILEAGE, DIEGO	10242024		64320	42.60
10 1421 6343 000 1050 1 00000	Mileage			42.60
Total UMANA, MILEAGE, DIEGO				255.60
UMANA, OFFICIAL, DIEGO	10072024		64170	280.00
10 1421 6343 000 1050 1 00000	Soccer Official			280.00
UMANA, OFFICIAL, DIEGO	10112024		64263	330.00
10 1421 6343 000 1050 1 00000	Soccer Official			330.00
UMANA, OFFICIAL, DIEGO	10142024		64278	160.00
10 1421 6343 000 1050 1 00000	Soccer Official			160.00
UMANA, OFFICIAL, DIEGO	10192024		64300	330.00
10 1421 6343 000 1050 1 00000	Soccer Official			330.00

Account Number	Invoice Number	Check Number	Amount
UMANA, OFFICIAL, DIEGO	10212024	64312	160.00
10 1421 6343 000 1050 1 00000	Soccer Official		160.00
UMANA, OFFICIAL, DIEGO	10242024	64321	160.00
10 1421 6343 000 1050 1 00000	Soccer Official		160.00
Total UMANA, OFFICIAL, DIEGO			1,420.00
UNIVERSITY OF MISSOURI	501015	64225	500.00
10 2214 6312 000 4020 3 00000	2024 INTERFACE CONF SEPT 27-29		500.00
UNIVERSITY OF MISSOURI	502056	64443	13,067.00
10 3812 6391 590 0000 4 45900	21st CCLC External Evaluation		13,067.00
UNIVERSITY OF MISSOURI	502343	64443	750.00
10 3812 6343 590 0000 4 45900	MOSAC Conference		750.00
Total UNIVERSITY OF MISSOURI			14,317.00
VICTOR BENTON (MILEAGE)	10082024	64185	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
VICTOR BENTON (MILEAGE)	11212024	64469	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
VICTOR BENTON (MILEAGE)	12162024	64550	24.00
10 1421 6343 000 1050 1 00000	Mileage		24.00
Total VICTOR BENTON (MILEAGE)			72.00
VICTOR BENTON (OFFICIAL)	10082024	64186	160.00
10 1421 6319 000 1050 1 00000	VB Official		160.00
VICTOR BENTON (OFFICIAL)	11212024	64470	220.00
10 1421 6319 000 1050 1 00000	Basketball Jamboree		220.00
VICTOR BENTON (OFFICIAL)	20241216	64549	275.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-16-2024		275.00
Total VICTOR BENTON (OFFICIAL)			655.00
WAL-MART COMMUNITY BRC	10/15/2024	64444	28.59
10 1311 6411 000 1050 1 00000	Hunter Ed Supplies		28.59
WAL-MART COMMUNITY BRC	10/17	64444	19.73
10 1151 6411 000 1050 1 00000	supplies for lab for PLTW classes		19.73
WAL-MART COMMUNITY BRC	10/17/2024	64444	327.26
10 3812 6411 590 0000 4 45900	General Supplies		327.26
WAL-MART COMMUNITY BRC	10/23/24	64444	140.98
10 1111 6411 000 4020 4 40001	Elem art show supplies		140.98
WAL-MART COMMUNITY BRC	11/05/2024	64444	20.94
10 1111 6411 000 4020 4 40001	Reading night snacks		20.94
WAL-MART COMMUNITY BRC	20241010-0001	64253	19.60
10 2561 6471 000 0000 1 00002	Rotini Pasta		19.60
WAL-MART COMMUNITY BRC	20241010-0002	64253	221.71
10 3812 6411 590 0000 4 45900	Office & Program Supplies		221.71
WAL-MART COMMUNITY BRC	20241010-0003	64253	22.57
10 1111 6411 000 4020 4 40001	Prek Snacks not to exceed \$50		22.57
WAL-MART COMMUNITY BRC	20241010-0005	64253	392.58
10 1111 6411 000 4020 4 40001	supplies for prek cooking		392.58
WAL-MART COMMUNITY BRC	20241010-0006	64253	102.59
10 1111 6411 000 4020 4 40001	PIE day snacks		102.59
WAL-MART COMMUNITY BRC	20241010-0009	64253	347.91
10 2311 6411 000 0000 1 00000	OJT Food Supply for 9/18/24 Board Mtg		347.91
WAL-MART COMMUNITY BRC	20241010-0010	64253	22.95
10 1421 6411 000 1050 1 00000	laundry soap and softner sheets to wash		22.95

Account Number	Invoice Number	Check Number	Amount
WAL-MART COMMUNITY BRC	20241010-0011	64253	49.35
10 2311 6411 000 0000 1 00000	Food and Supplies for 9/18/24 Board Meet		49.35
WAL-MART COMMUNITY BRC	20241010-0012	64253	136.98
10 2131 6411 000 4020 4 40001	Nurse General Supplies		136.98
WAL-MART COMMUNITY BRC	20241010-0013	64253	143.42
10 1221 6411 000 4020 1 12210	Sped General Supplies		143.42
WAL-MART COMMUNITY BRC	20241010-0014	64253	1,353.46
10 1193 6411 950 1050 4 00000	INCENTIVES, EDU & COUNSELOR MATERIALS		1,353.46
WAL-MART COMMUNITY BRC	20241010-0017	64253	44.31
10 1151 6411 000 1050 1 00000	Kaysinger Contest Not to exceed 100.0		44.31
WAL-MART COMMUNITY BRC	20241010-0018	64253	55.68
10 1131 6411 000 3010 1 00000	Supplies from Wal-Mart for JH Kaysinger		55.68
WAL-MART COMMUNITY BRC	20241010-0023	64253	50.75
10 1111 6411 000 4020 4 40001	Cooking supplies for prek		50.75
WAL-MART COMMUNITY BRC	20241010-0025	64253	37.09
10 1151 6411 000 1050 1 00000	supplies for class corn syrup, eggs, c		37.09
WAL-MART COMMUNITY BRC	20241218-0003	64595	362.88
10 1111 6411 000 4020 4 40001	Pies for Pie day		362.88
WAL-MART COMMUNITY BRC	20241218-0005	64595	119.96
10 1151 6411 000 1050 1 00000	MICROWAVES FOR CAFETERIA		119.96
WAL-MART COMMUNITY BRC	20241218-0006	64595	56.16
10 1193 6411 950 1050 4 00000	TOP POUCHASED BREAKFAST ITEMS		56.16
WAL-MART COMMUNITY BRC	20241218-0008	64595	21.44
10 1421 6411 000 1050 1 00000	water for Meet the bulldogs night		21.44
WAL-MART COMMUNITY BRC	20241218-0010	64595	167.55
10 2311 6411 000 0000 1 00000	XMAS CARDS		131.28
10 1151 6411 000 1050 1 00000	PICTURE FRAMES		36.27
WAL-MART COMMUNITY BRC	20241218-0012	64595	207.64
10 3812 6411 590 0000 4 45900	BEAT GENERAL SUPPLIES		207.64
Total WAL-MART COMMUNITY BRC			<u>4,474.08</u>
WCMCDA	20241009	64226	15.00
10 1151 6411 000 1050 1 00000	all state choir auditions entry fee		15.00
Total WCMCDA			<u>15.00</u>
WCMMEA	20241105	64345	160.00
10 1131 6411 000 3010 1 00000	JH Honor Choir Entry Fees		160.00
WCMMEA	20241111	64365	160.00
10 1131 6411 000 3010 1 00000	JH Honor Choir Entry Fees		160.00
WCMMEA	20241212	64499	40.00
10 1131 6411 000 3010 1 00000	Honor Band Entry Fee's		40.00
WCMMEA	V*20241105	64345	(160.00)
10 1131 6411 000 3010 1 00000	JH Honor Choir Entry Fees		(160.00)
Total WCMMEA			<u>200.00</u>
WESTPHAL, MELISSA	2	64480	250.00
10 1411 6411 100 1050 1 00000	accompanist fees 10-7 thru 12-13-24		250.00
Total WESTPHAL, MELISSA			<u>250.00</u>
WESTPHAL, TRAVEL, MELISSA	#2	64481	78.30
10 1411 6343 000 1050 1 00000	mileage		78.30
Total WESTPHAL, TRAVEL, MELISSA			<u>78.30</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
WILLIG, MILEAGE, NANCY 10 1421 6343 000 1050 1 00000	Mileage	10012024	64147	24.00
Total WILLIG, MILEAGE, NANCY				24.00
WILLIG, OFFICIAL, NANCY 10 1421 6319 000 1050 1 00000	VB Official	10012024	64148	140.00
WILLIG, OFFICIAL, NANCY 10 1421 6319 000 1050 1 00000	VB Official	10012024C	64152	160.00
WILLIG, OFFICIAL, NANCY 10 1421 6319 000 1050 1 00000	VB Official	V*10012024	64148	(140.00)
Total WILLIG, OFFICIAL, NANCY				160.00
WILLOW LANE/LERNER PUBLISHING GROUP INC 10 2221 6441 000 4020 4 40001	Non fiction books	ARU0378165	64368	575.84
Total WILLOW LANE/LERNER PUBLISHING GROUP INC				575.84
WILSON LANGUAGE TRAINING 10 1111 6411 000 4020 4 40001	WRS WORD CARDS, INSTRUCTOR MANUAL, LETTE	90392	64553	678.24
Total WILSON LANGUAGE TRAINING				678.24
WINDSTREAM 10 2541 6361 000 0000 1 00000	MONTHLY PHONE SERVICE	11/13/2024	64431	173.69
WINDSTREAM 10 2541 6361 000 0000 1 00000	PHONE SERVICES	20241021	64305	173.64
WINDSTREAM 10 2541 6361 000 0000 1 00000	MONTHLY PHONE CHARGE	20241216	64555	173.64
Total WINDSTREAM				520.97
WIPEBOOK CORP 10 1151 6411 000 1050 1 00000	wipebook flip chart	5577101	64335	85.30
Total WIPEBOOK CORP				85.30
WOODRIVER ENERGY, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS	415832	64334	274.75
WOODRIVER ENERGY, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS FEES	420244	64552	605.75
Total WOODRIVER ENERGY, LLC				880.50
WORLD BOOK INC 10 2221 6451 000 1050 1 00000	Yearly Subscription	ARI0003811	64227	854.44
Total WORLD BOOK INC				854.44
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	EMPLOYEE ONLINE STORE PURCHASES	24-2151	64238	3,162.02
WRIGHT PRINTING & PROMO 10 1411 6411 100 1050 1 00000	School Flag	24-2719	64445	180.60
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	Boys bb shooting shirts 20@16.40	24-3014	64445	335.40
Total WRIGHT PRINTING & PROMO				3,678.02
Fund Number 10				563,765.06

Account Number	Detail Description	Invoice Number	Check Number	Amount
Checking Account ID 1	Fund Number 20		TEACHER FUND	
BELT, RENAE	11/05/2024	64366		920.44
20 1911 6311 000 1050 1 00000	JARON BELT TUITION -1ST QTR SEDALIA SCH			920.44
Total BELT, RENAE				<u>920.44</u>
MO DIVISION-YOUTH SERV	20241119	64412		5,426.08
20 1911 6311 000 1050 1 00000	LTE TUITION FOR C. WHITTLE			5,364.42
20 1911 6311 000 1050 1 00000	LET TUITION FOR B. GALBRAITH			61.66
Total MO DIVISION-YOUTH SERV				<u>5,426.08</u>
PETTY CASH	20241218	64591		17.40
20 1151 6211 000 1050 1 00000	REIMB JARED BELLIS OVERPAYMENT ON BUY BA			17.40
Total PETTY CASH				<u>17.40</u>
PUBLIC SCH RET SYSTEM MO	JARED BELLIS/BUY BAC	64497		3,028.25
20 1151 6211 000 1050 1 00000	JARED BELLIS SICK LEAVE BUY BACK			3,028.25
Total PUBLIC SCH RET SYSTEM MO				<u>3,028.25</u>
Fund Number 20				<u>9,392.17</u>
Checking Account ID 1	Fund Number 40		CAPTIAL PROJECTS FUND	
CARD SERVICES	20241015-0009	64291		1,882.88
40 2331 6541 000 0000 1 00002	Surge protection, headphones, monitors			1,882.88
CARD SERVICES	20241015-0018	64291		78.94
40 2552 6521 000 0000 1 00000	bus barn supplies			78.94
CARD SERVICES	20241015-0021	64291		175.99
40 2552 6521 000 0000 1 00000	OIL PAN			175.99
Total CARD SERVICES				<u>2,137.81</u>
CITIZEN-FARMERS BANK	20241108	64346		478,601.15
40 5131 6613 000 0000 1 00000	LEASE /PURCHASE OCT 2023 PYMT #1			436,493.60
40 5231 6623 000 0000 1 00000	LEASE/PURCHASE OCT 2023 PYMT #1			42,107.55
Total CITIZEN-FARMERS BANK				<u>478,601.15</u>
GATOR GRAPHICS	1294	64200		8,100.00
40 2541 6531 000 0000 1 00000	2 AWNINGS W/ LED LIGHTS			8,100.00
Total GATOR GRAPHICS				<u>8,100.00</u>
HEARTLAND BUSINESS SYSTEMS,LLC	732267 h	64202		473.70
40 2331 6541 000 0000 1 00001	Installation of networking rack and APs,			473.70
HEARTLAND BUSINESS SYSTEMS,LLC	745068, 741793-H	64400		22,404.92
40 2331 6541 000 0000 1 00001	INSTALLATION OF NETWORKING RACK AND APs,			22,404.92
Total HEARTLAND BUSINESS SYSTEMS,LLC				<u>22,878.62</u>
HUGHS ALUMINUM LLC	20241025	64325		1,560.00
40 4011 6521 000 0000 1 00000	PK PLAYGROUND FENCE			1,560.00
Total HUGHS ALUMINUM LLC				<u>1,560.00</u>
KLASSEN CONSTRUCTION COMPANY, LLC	20241010	64256		225,809.68

Account Number	Detail Description	Invoice Number	Check Number	Amount
40 4011 6521 000 0000 1 00000	NEW ELE WING			225,809.68
KLASSEN CONSTRUCTION COMPANY, LLC	AUG 31		64254	415,499.49
40 4011 6521 000 0000 1 00000	PAY APP# 16 ELE WING ADDITION			415,499.49
KLASSEN CONSTRUCTION COMPANY, LLC	JULY		64161	413,705.70
40 4011 6521 000 0000 1 00000	PAY APP #15/ELE WING ADDITION			413,705.70
KLASSEN CONSTRUCTION COMPANY, LLC	SEPT 30		64255	79,777.79
40 4011 6521 000 0000 1 00000	NEW ELE WING			79,777.79
Total KLASSEN CONSTRUCTION COMPANY, LLC				1,134,792.66
MIDSTATE CONSTRUCTION	20241121		64472	5,900.00
40 2541 6531 000 0000 1 00000	INSTALL WALLS IN WRESTLING ROOM (OLD BUS			5,900.00
Total MIDSTATE CONSTRUCTION				5,900.00
NAVITAS, LLC	SDMC115		64530	961.25
40 4011 6521 000 0000 1 00000	PAY APP# 8			961.25
Total NAVITAS, LLC				961.25
TECH ELECTRONICS	291440,300521		64237	2,375.00
40 2331 6541 000 0000 1 00002	Door entry connection for new wing and o			2,375.00
TECH ELECTRONICS	291441,305789, 300233		64237	40,650.00
40 2331 6541 000 0000 1 00002	Intercom installation for new elementary			40,650.00
TECH ELECTRONICS	307352		64237	5,581.34
40 2331 6541 000 0000 1 00002	Hardware and labor for NEW door entry re			5,581.34
Total TECH ELECTRONICS				48,606.34
Fund Number 40				1,703,537.83
Checking Account ID 1	Fund Number 60		ACTIVITY FUND	
4 SEASONS FUNDRAISING, INC	10080733.1		64582	3,922.80
60 1411 6411 044 1050 1 00000	Fundraiser products			3,922.80
Total 4 SEASONS FUNDRAISING, INC				3,922.80
AUTHORS AND MORE, LLC	2484		64371	800.00
60 1411 6411 025 4020 1 00000	Stef wade author visit and hotel			800.00
AUTHORS AND MORE, LLC	2484-A		64371	585.00
60 1411 6411 025 4020 1 00000	Stef wade travel expenses			585.00
Total AUTHORS AND MORE, LLC				1,385.00
BEAVER, JANINE	20241025		64326	807.00
60 1411 6411 043 1050 1 00000	PROCEEDS FROM THE VB PINK OUT GAME			807.00
Total BEAVER, JANINE				807.00
BEN E KEITH OKLAHOMA	20241119		64435	26.73
60 1411 6411 055 1050 1 00000	Food Order for Ben E. Keith Inv#66732526			26.73
BEN E KEITH OKLAHOMA	66656403		64229	88.15
60 1411 6411 055 1050 1 00000	9/2/24 & 9/25/24 OJT Food Orders			88.15
BEN E KEITH OKLAHOMA	66681788		64229	29.79
60 1411 6411 037 1050 1 00000	Concession Food Order Invoice# 66681788			29.79
BEN E KEITH OKLAHOMA	66684683		64229	55.08

Account Number	Detail Description	Check Number	Amount
60 1411 6411 037 1050 1 00000	Concession Food Order Invoice# 66684683		55.08
BEN E KEITH OKLAHOMA	66691365	64229	250.74
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		250.74
BEN E KEITH OKLAHOMA	66691374	64229	97.30
60 1411 6411 055 1050 1 00000	OJT COFFEE SHOP & SNACK CART SUPPLIES		97.30
BEN E KEITH OKLAHOMA	66700607	64435	130.47
60 1411 6411 055 1050 1 00000	OJT Food Order Invoice# 66700607		130.47
BEN E KEITH OKLAHOMA	66710277	64435	27.37
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		27.37
BEN E KEITH OKLAHOMA	66710278	64435	48.55
60 1411 6411 055 1050 1 00000	OJT/ DILL PICKLES		48.55
BEN E KEITH OKLAHOMA	66719653	64435	48.75
60 1411 6411 055 1050 1 00000	Ben E Keith OJT Food Order Inv#66719653		48.75
BEN E KEITH OKLAHOMA	6672177	64229	48.55
60 1411 6411 055 1050 1 00000	9/12/24 OJT Food Supply Order		48.55
BEN E KEITH OKLAHOMA	66729102	64435	137.66
60 1411 6411 055 1050 1 00000	CUPS, LIDS & CUTLERY FOR OJT CLASSROOM		137.66
BEN E KEITH OKLAHOMA	66732526	64435	26.73
60 1411 6411 055 1050 1 00000	OJT Food Order Invoice# 66704319		26.73
BEN E KEITH OKLAHOMA	66738178	64556	48.55
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#66738178		48.55
BEN E KEITH OKLAHOMA	66750758	64556	129.23
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#66750758		129.23
BEN E KEITH OKLAHOMA	66756876	64556	238.83
60 1411 6411 037 1050 1 00000	Food Order for Concession Inv#66756876		238.83
BEN E KEITH OKLAHOMA	66756879	64556	48.55
60 1411 6411 055 1050 1 00000	Food Order for OJT Inv#66756879		48.55
BEN E KEITH OKLAHOMA	66760786	64556	48.75
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#66760786		48.75
Total BEN E KEITH OKLAHOMA			<u>1,529.78</u>
BOLIVAR R-1 SCHOOL DIST	12/6/2024	64477	100.00
60 1411 6411 210 1050 1 00000	wrestling girls 12/6/24		100.00
Total BOLIVAR R-1 SCHOOL DIST			<u>100.00</u>
BURGERS SMOKEHOUSE	12/16/2024	64579	70.00
60 1411 6411 044 1050 1 00000	Fair Hams		70.00
Total BURGERS SMOKEHOUSE			<u>70.00</u>
BUTLER R-V SCHOOL DISTRICT	11/23/2024	64478	150.00
60 1411 6411 210 1050 1 00000	Jr High Wrestling tournament 11/23/59		150.00
Total BUTLER R-V SCHOOL DISTRICT			<u>150.00</u>
CARD SERVICES	20241010-0002	64251	56.00
60 1411 6411 044 1050 1 00000	JudgingCard/Ewell Education Services- Ar		56.00
CARD SERVICES	20241010-0004	64251	1,527.32
60 1411 6411 115 1050 1 00000	GOLF TOURNAMENT ITEMS		1,527.32
CARD SERVICES	20241010-0005	64251	117.83
60 1411 6411 007 1050 1 00000	MISC		117.83
CARD SERVICES	20241015-0008	64291	572.21
60 1411 6411 055 1050 1 00000	Amazon OJT Supplies		572.21

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	20241015-0013	64291	544.04
60 1411 6411 043 1050 1 00000	Olive Garden 9/27/24 vb supper		544.04
CARD SERVICES	20241015-0014	64291	209.44
60 1411 6411 044 1050 1 00000	National Convention Hotel- Staybridge Su		209.44
CARD SERVICES	20241015-0017	64291	32.62
60 1411 6411 115 1050 1 00000	golf tourney supplies		32.62
CARD SERVICES	20241015-0019	64291	38.99
60 1411 6411 115 1050 1 00000	GOLF TOURNEY FUNDRAISER ITEMS		38.99
CARD SERVICES	20241015-0025	64291	39.82
60 1411 6411 037 1050 1 00000	POPCORN BAGS FOR CONCESSION STAND		39.82
CARD SERVICES	20241120-0005	64448	387.60
60 1411 6411 044 1050 1 00000	National Convention Fuel- not to exceed		387.60
CARD SERVICES	20241120-0006	64448	55.59
60 1411 6411 044 1050 1 00000	National Convention Food- not to exceed		55.59
CARD SERVICES	20241120-0010	64448	83.50
60 1411 6411 044 1050 1 00000	Caseys- pizza		83.50
CARD SERVICES	20241120-0013	64448	246.16
60 1411 6411 055 1050 1 00000	OJT Amazon Order PO#2425-575		246.16
CARD SERVICES	20241120-0025	64448	447.67
60 1411 6411 055 1050 1 00000	OJT Supplies from Amazon		447.67
CARD SERVICES	20241120-0031	64448	359.82
60 1411 6411 015 1050 1 00000	show choir shoes 9@ 35.99 each		359.82
CARD SERVICES	20241120-0036	64448	7,526.75
60 1411 6411 044 1050 1 00000	National Convention Hotel- Staybridge Su		7,526.75
CARD SERVICES	20241120-0043	64448	315.62
60 1411 6411 043 1050 1 00000	VOLLEYBALL TEAM DINNER DISTRICT FINALS		315.62
CARD SERVICES	20241120-0046	64449	62.50
60 1411 6411 145 1050 1 00000	journalism curriculum and quickwrites T		62.50
CARD SERVICES	20241120-0050	64449	170.00
60 1411 6411 210 1050 1 00000	VOLLEYBALL TICKETS ON 10/31/24 VS LICKI		170.00
CARD SERVICES	20241120-0051	64449	30.00
60 1411 6411 160 1050 1 00000	Membership dues for FTA		30.00
CARD SERVICES	20241217-0002	64559	595.15
60 1411 6411 102 1050 1 00000	BAND DAY CLINIC PIZZAS 11/6/2024		595.15
CARD SERVICES	20241217-0003	64559	32.00
60 1411 6411 041 1050 1 00000	membership		32.00
CARD SERVICES	20241217-0008	64559	132.00
60 1411 6411 210 1050 1 00000	STATE XC TICKETS 11/9/24		132.00
CARD SERVICES	20241217-0011	64559	125.00
60 1411 6411 210 1050 1 00000	conference registration		125.00
CARD SERVICES	20241217-0017	64560	67.11
60 1411 6411 044 1050 1 00000	Hobby Lobby: Christmas float supplies		67.11
CARD SERVICES	20241217-0031	64560	475.26
60 1411 6411 037 1050 1 00000	POPCORN & BAGS FOR CONCESSIONS		475.26
Total CARD SERVICES			14,250.00
CENTRAL DIST AG TEACHERS	20241009	64192	220.00
60 1411 6411 044 1050 1 00000	District FFA Activity Fee		220.00
Total CENTRAL DIST AG TEACHERS			220.00
CENTRAL MO PRODUCE AUCTI	9293	64193	543.00

Account Number	Invoice Number	Check Number	Amount
60 1411 6411 047 1050 1 00000			
Total CENTRAL MO PRODUCE AUCTI			543.00
CITY OF COLUMBIA, MISSOURI	20241007	64162	150.00
60 1411 6411 210 1050 1 00000			
Total CITY OF COLUMBIA, MISSOURI			150.00
CLINTON HIGH SCHOOL	20241119	64390	400.00
60 1411 6411 210 1050 1 00000			
Total CLINTON HIGH SCHOOL			400.00
FAJEN LUMBER COMPANY	20241217	64561	290.03
60 1411 6411 044 1050 1 00000			
FAJEN LUMBER COMPANY	20241217-0002	64561	15.20
60 1411 6411 008 1050 1 00000			
Total FAJEN LUMBER COMPANY			305.23
FATIMA HIGH SCHOOL	20241007	64163	150.00
60 1411 6411 210 1050 1 00000			
Total FATIMA HIGH SCHOOL			150.00
FBLA - PBL INC	38697	64197	320.00
60 1411 6411 041 1050 1 00000			
Total FBLA - PBL INC			320.00
FCCLA	161077	64198	600.00
60 1411 6411 014 1050 1 00000			
Total FCCLA			600.00
GOLD STAR FOODS	20241217	64562	256.35
60 1411 6411 055 1050 1 00000			
GOLD STAR FOODS	3192987	64231	49.35
60 1411 6411 037 1050 1 00000			
GOLD STAR FOODS	3192989	64231	41.72
60 1411 6411 055 1050 1 00000			
GOLD STAR FOODS	3202750	64231	97.68
60 1411 6411 055 1050 1 00000			
GOLD STAR FOODS	3209770	64231	41.40
60 1411 6411 055 1050 1 00000			
GOLD STAR FOODS	3209783	64231	99.42
60 1411 6411 037 1050 1 00000			
GOLD STAR FOODS	3216049	64231	41.72
60 1411 6411 055 1050 1 00000			
GOLD STAR FOODS	3227831	64436	41.40
60 1411 6411 055 1050 1 00000			
GOLD STAR FOODS	3235247	64436	50.26
60 1411 6411 055 1050 1 00000			
GOLD STAR FOODS	3241058	64436	92.72
60 1411 6411 037 1050 1 00000			

Account Number	Detail Description	Invoice Number	Check Number	Amount
GOLD STAR FOODS	3241059		64436	82.80
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#3241059			82.80
GOLD STAR FOODS	3246927		64562	50.69
60 1411 6411 037 1050 1 00000	Concession Food Order Inv#3246927			50.69
GOLD STAR FOODS	3246928		64562	54.50
60 1411 6411 055 1050 1 00000	OJT Food Order Inv#3246928			54.50
Total GOLD STAR FOODS				<u>1,000.01</u>
HARRISBURG SCHOOL DISTRICT	20241007		64164	125.00
60 1411 6411 210 1050 1 00000	district golf 10-9-24			125.00
Total HARRISBURG SCHOOL DISTRICT				<u>125.00</u>
JEFFERSON CITY SCHOOL DISTRICT	20241218		64581	400.00
60 1411 6411 210 1050 1 00000	wrestling Boys and girls 12/21/24			400.00
Total JEFFERSON CITY SCHOOL DISTRICT				<u>400.00</u>
KAYSINGER CONFERENCE	20241119		64432	205.00
60 1411 6411 210 1050 1 00000	gate for conference band day concert			205.00
Total KAYSINGER CONFERENCE				<u>205.00</u>
KNOB NOSTER R-VIII	12/07/2024		64479	250.00
60 1411 6411 210 1050 1 00000	hs wrestling 12/7/24			250.00
Total KNOB NOSTER R-VIII				<u>250.00</u>
LINCOLN R-2 SCHOOL	20241212		64500	200.00
60 1411 6411 210 1050 1 00000	JH BBALL TOURNEY DEC 13-21,2024			200.00
Total LINCOLN R-2 SCHOOL				<u>200.00</u>
MCR-1 STOVER MUSIC BOOSTERS	20241025		64327	18,098.48
60 1411 6411 062 1050 1 00000	CLOSSING OUT BAND TRIP ACCOUNT/BOOSTERS			17,962.57
60 1411 6411 016 1050 1 00000	CLOSSING OUT BAND BOOSTER ACCOUNT/ BOOST			135.91
Total MCR-1 STOVER MUSIC BOOSTERS				<u>18,098.48</u>
MISSOURI FCCLA	20241120		64449	780.00
60 1411 6411 014 1050 1 00000	fccla industry immersion Silver Dollar c			780.00
Total MISSOURI FCCLA				<u>780.00</u>
MISSOURI FFA ASSOCIATION	20241119		64411	25.00
60 1411 6411 044 1050 1 00000	Greenhand Motivational Conference Regist			25.00
MISSOURI FFA ASSOCIATION	20241216		64529	450.00
60 1411 6411 044 1050 1 00000	MOFFA State Convention Fee			450.00
MISSOURI FFA ASSOCIATION	MO-340		64292	607.00
60 1411 6411 044 1050 1 00000	State/National FFA Dues			607.00
Total MISSOURI FFA ASSOCIATION				<u>1,082.00</u>
MISSOURI HIGH SCHOOL FAST PITCH ASSOC	20241009		64212	100.00
60 1411 6411 210 1050 1 00000	membership to MHSFCA & NFCA for softball			100.00
Total MISSOURI HIGH SCHOOL FAST PITCH ASSOC				<u>100.00</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
MORGAN COUNTY R-I SCH 60 1411 6411 009 1050 1 00000	BAND STUDENTS PIZZA/KAYSINGER BAND DAY	20241119	64413	183.00 183.00
Total MORGAN COUNTY R-I SCH				183.00
MORGAN COUNTY R-II SCH 60 1411 6411 210 1050 1 00000	4 girls @ 20.. each wrestling 11/26/2024	11/26/2024	64457	80.00 80.00
Total MORGAN COUNTY R-II SCH				80.00
MSHSAA 60 1411 6411 210 1050 1 00000	State Golf	25-WO1899	64455	240.00 240.00
MSHSAA 60 1411 6411 210 1050 1 00000	Dist VB Revenue	25-wo2246	64454	4,116.60 4,116.60
Total MSHSAA				4,356.60
National Federation of State High School Associations 60 1411 6411 210 1050 1 00000	coaching courses and teaching modeling b	100005637	64416	595.00 595.00
Total National Federation of State High School Associations				595.00
NATIONAL FFA ORG 60 1411 6411 044 1050 1 00000	National Convention-American Degree Regi	CNR83934	64217	46.00 46.00
NATIONAL FFA ORG 60 1411 6411 044 1050 1 00000	officer polos	MDS340219	64302	76.98 76.98
Total NATIONAL FFA ORG				122.98
OSBA EMPLOYEE BENEFITS 60 1411 6411 007 1050 1 00000	INS PREMIUMS/G. SMITH & D. OFFIELD	31108	64507	267.49 267.49
Total OSBA EMPLOYEE BENEFITS				267.49
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS	20905006	64440	716.52 716.52
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS	32267007	64563	457.17 457.17
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS	44195003	64234	545.40 545.40
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS	50768003	64234	355.20 355.20
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	SODA ORDER	57607010	64234	383.85 383.85
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS	61808007	64563	358.26 358.26
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS	66298001	64440	307.08 307.08
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS	73646009	64440	375.06 375.06
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	SODA ORDER	82166008	64440	235.65 235.65
Total PEPSIAMERICAS INC				3,734.19
PERMA-BOUND BOOKS 60 1411 6411 025 4020 1 00000	Author visit books	20241217-0001	64564	953.60 953.60

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total PERMA-BOUND BOOKS				953.60
PETTY CASH		20241022	64313	200.00
60 1411 6411 044 1050 1 00000	Fundraiser Rewards			200.00
PETTY CASH		20241030	64342	15.00
60 1411 6411 160 1050 1 00000	gift certificates for FTA week 3 @ 5.00			15.00
PETTY CASH		20241112	64370	200.00
60 1411 6411 142 1050 1 00000	EMPLOYEE DINNER			200.00
Total PETTY CASH				415.00
PUMMILLS SPORTING		20241216	64532	1,508.00
60 1411 6411 210 1050 1 00000	FALL SPORTS PATCHES			1,508.00
PUMMILLS SPORTING		8464	64235	90.00
60 1411 6411 115 1050 1 00000	GOLF TOURNEY AWARDS			90.00
Total PUMMILLS SPORTING				1,598.00
REGION 12 FCCLA		20241009	64219	195.00
60 1411 6411 014 1050 1 00000	Region 12 meeting admission and advisor			195.00
Total REGION 12 FCCLA				195.00
SCHOLASTIC BOOK FAIR-08		68696	64428	1,575.17
60 1411 6411 025 4020 1 00000	Book fair			1,575.17
Total SCHOLASTIC BOOK FAIR-08				1,575.17
SEITZ FUNDRAISING		74057-1	64367	1,270.00
60 1411 6411 044 1050 1 00000	Fundraiser items			1,270.00
SEITZ FUNDRAISING		75028-1 & 75929-1	64487	8,164.25
60 1411 6411 044 1050 1 00000	Fundraiser- fruit, meat, cookies			8,164.25
SEITZ FUNDRAISING		75358-1	64543	236.00
60 1411 6411 044 1050 1 00000	meat sticks			236.00
SEITZ FUNDRAISING		77042-1	64583	75.00
60 1411 6411 044 1050 1 00000	Fundraiser items			75.00
Total SEITZ FUNDRAISING				9,745.25
SMITH, JESSICA		20241009	64203	35.00
60 1411 6411 022 1050 1 00000	refund for online sales yearbook			35.00
Total SMITH, JESSICA				35.00
SPRING HILL GREENHOUSE		20241206	64486	7,644.48
60 1411 6411 047 1050 1 00000	plant order			7,644.48
Total SPRING HILL GREENHOUSE				7,644.48
STOVER PTO		20241025	64331	960.00
60 1411 6411 007 1050 1 00000	CASHING OUT TRASH BAG CHECKS/MCR-1			960.00
Total STOVER PTO				960.00
TOWN & COUNTRY SUPERMARKET		1655	64442	365.72
60 1411 6411 059 1050 1 00000	hospitality room supplies for district v			365.72
TOWN & COUNTRY SUPERMARKET		20241217-0002	64577	9.03
60 1411 6411 044 1050 1 00000	Meat and meeting supplies			9.03
TOWN & COUNTRY SUPERMARKET		20241217-0005	64578	20.05

Account Number	Detail Description	Invoice Number	Check Number	Amount
60 1411 6411 055 1050 1 00000	OJT Supplies			20.05
TOWN & COUNTRY SUPERMARKET	20241217-0006		64578	35.12
60 1411 6411 037 1050 1 00000	Concession Supplies			35.12
TOWN & COUNTRY SUPERMARKET	20241217-0012		64578	191.35
60 1411 6411 059 1050 1 00000	boys district tourney hospitality room			191.35
TOWN & COUNTRY SUPERMARKET	20241217-0013		64578	45.08
60 1411 6411 037 1050 1 00000	Concession Supplies			45.08
Total TOWN & COUNTRY SUPERMARKET				666.35
UNGER, SUNDAY	20241121		64456	400.00
60 1411 6411 027 4020 1 00000	CASH FOR INCIDENTALS			400.00
Total UNGER, SUNDAY				400.00
WAL-MART COMMUNITY BRC	10-17		64444	191.49
60 1411 6411 055 1050 1 00000	OJT Supplies from WalMart			191.49
WAL-MART COMMUNITY BRC	10/21/2024		64444	276.56
60 1411 6411 044 1050 1 00000	October Meeting Supplies			276.56
WAL-MART COMMUNITY BRC	10/25		64444	458.95
60 1411 6411 055 1050 1 00000	OJT Food & Supplies			458.95
WAL-MART COMMUNITY BRC	10/25/2024		64444	98.50
60 1411 6411 037 1050 1 00000	Concession Supplies			98.50
WAL-MART COMMUNITY BRC	20241010		64253	352.20
60 1411 6411 055 1050 1 00000	OJT Food & Supplies			352.20
WAL-MART COMMUNITY BRC	20241010-0004		64253	86.56
60 1411 6411 055 1050 1 00000	Food Supply for OJT			86.56
WAL-MART COMMUNITY BRC	20241010-0007		64253	36.40
60 1411 6411 055 1050 1 00000	Food Supply for OJT			36.40
WAL-MART COMMUNITY BRC	20241010-0008		64253	68.29
60 1411 6411 055 1050 1 00000	OJT Food Supply			68.29
WAL-MART COMMUNITY BRC	20241010-0015		64253	22.20
60 1411 6411 055 1050 1 00000	Food supply for OJT			22.20
WAL-MART COMMUNITY BRC	20241010-0016		64253	158.12
60 1411 6411 115 1050 1 00000	ITEMS FOR GOLF TOURNEY -AFR			158.12
WAL-MART COMMUNITY BRC	20241010-0019		64253	36.10
60 1411 6411 055 1050 1 00000	Food Supply for OJT			36.10
WAL-MART COMMUNITY BRC	20241010-0020		64253	47.36
60 1411 6411 055 1050 1 00000	OJT Food Supplies			47.36
WAL-MART COMMUNITY BRC	20241010-0021		64253	206.80
60 1411 6411 044 1050 1 00000	September meeting supplies			206.80
WAL-MART COMMUNITY BRC	20241010-0022		64253	827.01
60 1411 6411 055 1050 1 00000	OJT Food & Supplies			827.01
WAL-MART COMMUNITY BRC	20241010-0024		64253	138.00
60 1411 6411 044 1050 1 00000	Coolers			138.00
WAL-MART COMMUNITY BRC	20241120		64444	105.26
60 1411 6411 055 1050 1 00000	Food and Supplies for OJT			105.26
WAL-MART COMMUNITY BRC	20241218		64595	88.64
60 1411 6411 044 1050 1 00000	Christmas float supplies			88.64
WAL-MART COMMUNITY BRC	20241218-0001		64595	225.60
60 1411 6411 044 1050 1 00000	November meeting supplies			225.60
WAL-MART COMMUNITY BRC	20241218-0002		64595	51.67
60 1411 6411 024 1050 1 00000	supplies for Verterans Day assembly			51.67
WAL-MART COMMUNITY BRC	20241218-0004		64595	445.06
60 1411 6411 055 1050 1 00000	OJT Food & Supplies			445.06
WAL-MART COMMUNITY BRC	20241218-0007		64595	202.49
60 1411 6411 055 1050 1 00000	OJT Food & Supplies			202.49

Account Number	Invoice Number	Check Number	Amount
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	20241218-0009	64595	16.08
WAL-MART COMMUNITY BRC 60 1411 6411 044 1050 1 00000	20241218-0011	64595	147.98
Total WAL-MART COMMUNITY BRC			4,287.32
WARRENSBURG HIGH 60 1411 6411 032 1050 1 00000	20241025	64322	52.50
Total WARRENSBURG HIGH			52.50
WRIGHT PRINTING & PROMO 60 1411 6411 130 1050 1 00000	20241217	64565	324.50
WRIGHT PRINTING & PROMO 60 1411 6411 130 1050 1 00000	20241217-0001	64565	398.00
WRIGHT PRINTING & PROMO 60 1411 6411 043 1050 1 00000	20241217-0002	64565	347.40
WRIGHT PRINTING & PROMO 60 1411 6411 044 1050 1 00000	24-1527	64244	639.98
WRIGHT PRINTING & PROMO 60 1411 6411 009 1050 1 00000	24-2767	64238	290.78
WRIGHT PRINTING & PROMO 60 1411 6411 062 1050 1 00000	24-2821	64445	339.46
WRIGHT PRINTING & PROMO 60 1411 6411 059 1050 1 00000	24-2846	64238	875.00
WRIGHT PRINTING & PROMO 60 1411 6411 014 1050 1 00000	24-2913	64445	384.75
WRIGHT PRINTING & PROMO 60 1411 6411 059 1050 1 00000	24-3455	64584	675.00
Total WRIGHT PRINTING & PROMO			4,274.87
Fund Number 60			89,285.10
Checking Account ID 1			2,365,980.16