

Account Number	Detail Description	Invoice Number	Check Number	Amount
Checking Account ID 1	Fund Number 10		GENERAL	
ADVANCED HEATING & AIR CONDITIONING, INC	4086		63032	800.00
10 2541 6411 000 0000 1 00000	SERVICE CALL			800.00
ADVANCED HEATING & AIR CONDITIONING, INC	4138		63131	5,045.00
10 2541 6332 000 0000 1 00000	SERVICE CALL-LIBRARY, FREON			5,045.00
Total ADVANCED HEATING & AIR CONDITIONING, INC				<u>5,845.00</u>
ADVANCED TURF SOLUTIONS	SO1157330		63168	216.70
10 2541 6411 000 0000 1 00000	50 lbs 12-2-3 dimension 50% for soccer f			216.70
Total ADVANCED TURF SOLUTIONS				<u>216.70</u>
ALLRISE ELEVATOR COMPANY, INC	26814		63236	776.25
10 2541 6411 000 0000 1 00000	QUARTERLY MAINT 2024			776.25
Total ALLRISE ELEVATOR COMPANY, INC				<u>776.25</u>
AMAZON.COM	20240318		63224	192.13
10 1193 6411 950 1050 4 00000	Reversal: TOP SUPPLIES FOR COMMUNITY EGG			(192.13)
10 2311 6411 000 0000 1 00000	Correction: TOP SUPPLIES FOR COMMUNITY E			192.13
10 1193 6411 950 1050 4 00000	TOP SUPPLIES FOR COMMUNITY EGG HUNT			192.13
Total AMAZON.COM				<u>192.13</u>
AMEREN CORPORATION	1-23-24		63031	254.05
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC			254.05
AMEREN CORPORATION	1/23/2024		63031	96.01
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC			96.01
AMEREN CORPORATION	1/23/24		63031	37.60
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC			37.60
AMEREN CORPORATION	1/25/2024		63031	164.38
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC			164.38
AMEREN CORPORATION	1/26/2024		63031	6,545.45
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC			6,545.45
AMEREN CORPORATION	12324		63031	339.52
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC			339.52
AMEREN CORPORATION	20240223		63147	242.32
10 2541 6481 000 0000 1 00000	ELECTRIC			242.32
AMEREN CORPORATION	7027025007		62851	6,156.84
10 2541 6481 000 0000 1 00000	MONTHLY ELECTRIC SERVICE-DECEMBER 2023			6,156.84
AMEREN CORPORATION	acct 6800003219		63171	6,778.59
10 2541 6481 000 0000 1 00000	6800003219,117,113,25007,52013			6,778.59
Total AMEREN CORPORATION				<u>20,614.76</u>
ANDY WILLIAMS-MILEAGE	20240119		62939	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-19-2024			48.00
ANDY WILLIAMS-MILEAGE	20240207		62987	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-7-24			24.00
Total ANDY WILLIAMS-MILEAGE				<u>72.00</u>
ANDY WILLIAMS-OFFICIAL	20240119		62942	220.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-19-2024			220.00
ANDY WILLIAMS-OFFICIAL	20240207		62986	260.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-7-24		260.00
Total ANDY WILLIAMS-OFFICIAL			480.00
ARAMARK	12/31/2023	62850	266.02
10 2561 6331 000 0000 1 00002	TOWEL SERVICE		266.02
ARAMARK	2790106144	63035	133.01
10 2561 6331 000 0000 1 00002	TOWEL SERVICE		133.01
ARAMARK	2790107522	63035	133.01
10 2561 6331 000 0000 1 00002	TOWEL SERVICE		133.01
ARAMARK	2790108827	63035	133.01
10 2561 6331 000 0000 1 00002	TOWEL SERVICE		133.01
ARAMARK	2790110196	63170	665.05
10 2561 6331 000 0000 1 00002	INV		665.05
Total ARAMARK	2790110196,111508,112871,114166,5523		1,330.10
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4946032	63156	7,296.64
10 2311 6352 000 0000 1 00000	UMBRELLA INSURANCE		7,296.64
Total ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC			7,296.64
ATIS ELEVATOR INSPECTION	324942	63154	363.75
10 2541 6332 000 0000 1 00000	ELEVATOR INSPECTION S 12/11/2023		363.75
Total ATIS ELEVATOR INSPECTION			363.75
BALL SEDALIA PROPERTIES LLC	83563	62878	183.24
10 2552 6411 000 0000 1 00002	SEAT BELT ON VAN		183.24
Total BALL SEDALIA PROPERTIES LLC			183.24
BARNCRAFT HARDBOARD	29289	63135	720.00
10 1151 6411 000 1050 3 00000	lumber/plywood		720.00
BARNCRAFT HARDBOARD	V*29289	63135	(720.00)
10 1151 6411 000 1050 3 00000	lumber/plywood		(720.00)
Total BARNCRAFT HARDBOARD			0.00
BEN E KEITH OKLAHOMA	20240214	63073	89.85
10 2561 6491 000 0000 1 00002	GLOVES, NAPKIN HOLDER		89.85
BEN E KEITH OKLAHOMA	20240214-0001	63073	8,814.57
10 2561 6471 000 0000 1 00002	PIZZA, VEGETABLES		8,814.57
BEN E KEITH OKLAHOMA	20240315-0007	63216	15.59
10 2311 6411 000 0000 1 00000	DICED TOMATOES FOR TEACHER DINNER		15.59
BEN E KEITH OKLAHOMA	66313356	62879	5,579.15
10 2561 6491 000 0000 1 00002	INV		122.79
10 2561 6471 000 0000 1 00002	66313356,66319973,66322754,66328537		5,456.36
BEN E KEITH OKLAHOMA	66313358	62879	428.05
10 3911 6411 000 0000 4 45900	BEAT SUPPLIES		428.05
BEN E KEITH OKLAHOMA	66355086	63073	377.25
10 3911 6411 000 0000 4 45900	66355086,66347147,66380232		377.25
BEN E KEITH OKLAHOMA	66386537	63216	7,147.01
10 2561 6491 000 0000 1 00002	66386537		235.46
10 2561 6471 000 0000 1 00002	66386537		6,536.54
10 3911 6411 000 0000 4 45900	66386539		375.01

Account Number	Invoice Number	Check Number	Amount
Total BEN E KEITH OKLAHOMA			22,451.47

Account Number	Detail Description	Amount	
BEN JACKSON OFFICIAL	20240102	62789	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-2-2024		190.00
BEN JACKSON OFFICIAL	20240103	62801	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-3-2024		190.00
BEN JACKSON OFFICIAL	20240105	62821	190.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-24		190.00
BEN JACKSON OFFICIAL	20240113	62897	140.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-13-2024		140.00
Total BEN JACKSON OFFICIAL			710.00

BEN JACKSON-MILEAGE	20240102	62790	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-2-2024		24.00
BEN JACKSON-MILEAGE	20240103	62802	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-3-2024		24.00
BEN JACKSON-MILEAGE	20240105	62822	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-6-2024		24.00
BEN JACKSON-MILEAGE	20240113	62898	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-13-2024		24.00
Total BEN JACKSON-MILEAGE			96.00

BLICK ART MATERIALS	2505464,2476139, 205	63172	2,655.49
10 3812 6411 590 0000 4 45900	Enrichment Grant		2,655.49
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant		(2,655.49)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant		2,655.49
Total BLICK ART MATERIALS			2,655.49

BOONSLICK INDUSTRIES INC	017035,017214, 017392	62852	114.45
10 2541 6339 000 0000 1 00000	MONTHLY RECYCLING PICKUP FEE		114.45
Total BOONSLICK INDUSTRIES INC			114.45

BROWN, MILEAGE, RYNE	20240102	62800	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-2-2024		48.00
BROWN, MILEAGE, RYNE	20240104	62818	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-4-2024		48.00
BROWN, MILEAGE, RYNE	20240123	62951	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-23-24		48.00
BROWN, MILEAGE, RYNE	20240205	62980	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-5-2024		48.00
BROWN, MILEAGE, RYNE	20240213	63009	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-13-2024		48.00
BROWN, MILEAGE, RYNE	20240319	63234	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-19-2024		48.00
BROWN, MILEAGE, RYNE	20240321	63274	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-21-2024		48.00
BROWN, MILEAGE, RYNE	20240322	63288	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-26-2024		48.00
Total BROWN, MILEAGE, RYNE			384.00

BROWN, OFFICIAL, RYNE	20240102	62799	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-2-2024		190.00

Account Number	Invoice Number	Check Number	Amount
BROWN, OFFICIAL, RYNE	20240104	62817	140.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 1-4-2024		140.00
BROWN, OFFICIAL, RYNE	20240123	62950	260.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-23-24		260.00
BROWN, OFFICIAL, RYNE	20240205	62979	180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-5-2024		180.00
BROWN, OFFICIAL, RYNE	20240213	63008	180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-13-24		180.00
BROWN, OFFICIAL, RYNE	20240319	63233	110.00
10 1421 6319 000 1050 1 00000	VARSITY BASEBALL UMPIRE 3-19-2024		110.00
BROWN, OFFICIAL, RYNE	20240321	63273	150.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-21-2024		150.00
BROWN, OFFICIAL, RYNE	20240322	63287	150.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-26-2024		150.00
BROWN, OFFICIAL, RYNE	V*20240322	63287	(150.00)
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-26-2024		(150.00)
Total BROWN, OFFICIAL, RYNE			1,210.00
BSN SPORTS, LLC	924371533	62956	1,252.19
10 1421 6411 000 1050 1 00000	Spring Hats/Visors		1,252.19
BSN SPORTS, LLC	924495145	63037	280.93
10 1421 6411 000 1050 1 00000	Larger Sizes (Girls Basketball Shorts)		280.93
Total BSN SPORTS, LLC			1,533.12
CARD SERVICES	20240111	62857	404.59
10 1421 6411 000 1050 1 00000	Pizza Street - Thursday night Supper		404.59
CARD SERVICES	20240111-0001	62880	146.50
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill		146.50
CARD SERVICES	20240111-0002	62880	152.27
10 1151 6411 000 1050 3 00000	materials, plywood, for the year		152.27
CARD SERVICES	20240111-0003	62880	494.55
10 1193 6411 950 1050 4 00000	USED AT AMAZON/TOP GROUP VISA CARDS		494.55
CARD SERVICES	20240111-0004	62880	26.25
10 3812 6411 590 0000 4 45900	BEAT Supplies (Dollar Tree)		26.25
CARD SERVICES	20240111-0005	62880	209.20
10 1193 6411 950 1050 4 00000	CARD USED AT SILVER DOLLAR CITY/ TOP GRO		209.20
CARD SERVICES	20240111-0006	62880	114.00
10 2552 6411 000 0000 1 00002	LYSOL SPRAY AND WIPES		114.00
CARD SERVICES	20240111-0008	62880	94.31
10 2552 6412 000 0000 1 00002	DIESEL FUEL FOR A BUS		94.31
CARD SERVICES	20240111-0010	62880	6.99
10 2311 6411 000 0000 1 00000	AMAZON ORDER		6.99
CARD SERVICES	20240111-0011	62880	474.58
10 1111 6411 000 4020 4 40001	Bulletin Board Paper from amazon		474.58
CARD SERVICES	20240111-0012	62880	87.24
10 1311 6411 000 1050 1 00000	Amazon: crop science and ag construction		87.24
CARD SERVICES	20240111-0014	62880	1,981.07
10 1193 6411 950 1050 4 00000	SAFCO 30 GALLON TRASH CANS/ TOP MONEY		1,981.07
CARD SERVICES	20240111-0015	62880	116.03
10 2541 6411 000 0000 1 00000	ISS CURTAINS/ROD		116.03
CARD SERVICES	20240111-0016	62880	29.99
10 2541 6411 000 0000 1 00000	12V BATTERY		29.99

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	20240111-0019	62886	85.00
10 2541 6411 000 0000 1 00000	10 x 20 STORAGE UNIT # A14		85.00
CARD SERVICES	20240111-0020	62886	10.99
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge		10.99
CARD SERVICES	20240111-0021	62886	1,051.50
10 2321 6343 000 0000 1 00000	MASA SPRING CONFERENCE		1,051.50
CARD SERVICES	20240111-0022	62886	15.77
10 2311 6411 000 0000 1 00000	AMAZON PRIME		15.77
CARD SERVICES	20240119	62945	205.80
10 1421 6411 000 1050 1 00000	Hotel - MTCCA not to exceed 250		205.80
CARD SERVICES	20240119-0001	62945	210.00
10 2214 6312 000 1050 3 00000	MIDWEST CLINIC DEC 2023		210.00
CARD SERVICES	20240119-0002	62945	239.80
10 2311 6411 000 0000 1 00000	12 DAYS XMAS		239.80
CARD SERVICES	20240119-0003	62945	79.00
10 3812 6391 590 0000 4 45900	ProCare / Paperless Program Software		79.00
CARD SERVICES	20240119-0006	62945	1,207.78
10 1421 6411 000 1050 1 00000	KC Hotels-Best Western		1,207.78
CARD SERVICES	20240119-0008	62945	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20240214	63075	232.88
10 2214 6312 000 1050 3 00000	CARD USED AT HOLIDAY INN OAK GROVE JAN		232.88
CARD SERVICES	20240214-0002	63075	79.00
10 3812 6391 590 0000 4 45900	ProCare...Computer System for Afterschoo		79.00
CARD SERVICES	20240214-0003	63075	22.48
10 1151 6343 000 1050 1 00000	Working lunch kaysinger principals		22.48
CARD SERVICES	20240214-0004	63075	15.77
10 2311 6411 000 0000 1 00000	AMAZON SUBSCRIPTION		15.77
CARD SERVICES	20240214-0005	63108	146.50
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill		146.50
CARD SERVICES	20240214-0006	63108	270.94
10 2321 6411 000 0000 1 00000	CARD USED AT STAPLES/OFFICE SUPPLIES		270.94
CARD SERVICES	20240214-0007	63108	48.75
10 3812 6411 590 0000 4 45900	BEAT Supplies (Dollar Tree)		48.75
CARD SERVICES	20240214-0008	63108	76.08
10 2541 6361 000 0000 1 00000	ROLL OF STAMPS & SIGN RECEIPT LETTER		76.08
CARD SERVICES	20240214-0009	63108	106.37
10 2541 6361 000 0000 1 00000	STAMPS AND POSTAGE TO MAIL LETTERS		106.37
CARD SERVICES	20240214-0010	63108	119.40
10 1411 6411 100 1050 1 00000	CANVA-YEARLY SUBSCRIPTION		119.40
CARD SERVICES	20240214-0011	63108	199.99
10 2311 6411 000 0000 1 00000	AMAZON ORDER		199.99
CARD SERVICES	20240214-0012	63108	32.97
10 1111 6411 000 4020 4 40001	Student of the month bracelets		32.97
CARD SERVICES	20240214-0013	63108	852.35
10 1221 6411 000 1050 1 12210	SPED supplies Order 111-4649173-9712228		257.61
10 1221 6411 000 4020 1 12210	SPED Supplies Order 111-5638416-6897048		538.98
10 1221 6411 000 1050 1 12210	SPED Supplies Order 111-8941509-2779441		55.76
CARD SERVICES	20240214-0014	63108	110.57

Account Number	Detail Description	Check Number	Amount
10 1111 6411 000 4020 4 40001	Centers supplies for PreK		110.57
CARD SERVICES	20240214-0016	63108	1,819.09
10 2331 6411 100 0000 1 00002	Total		1,819.09
CARD SERVICES	20240214-0017	63108	80.00
10 1111 6411 000 4020 4 40001	Math and Spelling Bee awards		80.00
CARD SERVICES	20240214-0018	63108	92.44
10 1111 6411 000 4020 4 40001	ART SHOW SUPPLIES		92.44
CARD SERVICES	20240214-0021	63108	145.78
10 1111 6411 000 4020 4 40001	READING CELEBRATION SUPPLIES		145.78
CARD SERVICES	20240214-0022	63108	382.43
10 1111 6411 000 4020 4 40001	PK-K ROUNDUP ITEMS		382.43
CARD SERVICES	20240214-0023	63108	60.51
10 2561 6471 000 0000 1 00002	Smarties		60.51
CARD SERVICES	20240214-0025	63108	15.97
10 2541 6411 000 0000 1 00000	CABINET LOCK- SPECIAL SERVICES		15.97
CARD SERVICES	20240214-0026	63109	27.00
10 1111 6411 000 4020 4 40001	Conference resources from TPT		27.00
CARD SERVICES	20240214-0027	63109	480.00
10 2214 6312 000 4020 3 00000	SHAPE AMERICANATIONAL CONVENTION \$450.00		480.00
CARD SERVICES	20240214-0028	63109	111.91
10 2311 6411 000 0000 1 00000	1/17/24 BOE meeting		111.91
CARD SERVICES	20240214-0029	63110	85.00
10 2541 6411 000 0000 1 00000	10 x 20 STORAGE UNIT # A14		85.00
CARD SERVICES	20240214-0030	63110	10.99
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge		10.99
CARD SERVICES	20240214-0031	63110	15.77
10 2311 6411 000 0000 1 00000	AMAZON PRIME		15.77
CARD SERVICES	20240318-0001	63218	300.04
10 1421 6411 000 1050 1 00000	Girls Wrestling Rooms Not to exceed 175		300.04
CARD SERVICES	20240318-0002	63218	27.43
10 1421 6411 000 1050 1 00000	Seeding Meeting Donuts		27.43
CARD SERVICES	20240318-0003	63218	775.00
10 3511 6391 000 4020 3 32400	PAT Virtual Training		775.00
CARD SERVICES	20240318-0004	63218	79.00
10 3812 6391 590 0000 4 45900	ProCare...Computer System for Afterschoo		79.00
CARD SERVICES	20240318-0006	63218	95.00
10 1221 6411 008 4020 1 12000	Testing Supplies for the Co-op from Pear		95.00
CARD SERVICES	20240318-0007	63218	440.00
10 2546 6411 000 0000 3 38400	2024 ILEETA conference registration		440.00
CARD SERVICES	20240318-0008	63218	261.96
10 2221 6411 000 1050 1 01050	hs books		261.96
CARD SERVICES	20240318-0009	63219	146.50
10 2331 6391 000 0000 1 00002	Sequire Fax Lines bill		146.50
CARD SERVICES	20240318-0010	63219	87.49
10 2541 6411 000 0000 1 00000	CARD USED AT MODERN LOCKSMITH.COM		87.49
CARD SERVICES	20240318-0011	63219	157.09
10 2561 6343 000 0000 1 00002	Hotel Room for USDA Food Expo Show in K		157.09
CARD SERVICES	20240318-0012	63219	217.95
10 2311 6411 000 0000 1 00000	BUS DRIVER-T SHIRTS		217.95
CARD SERVICES	20240318-0013	63219	93.38
10 1311 6411 000 1050 1 00000	Harbor Freight: engine tools		93.38
CARD SERVICES	20240318-0014	63219	231.70

Account Number	Invoice Number	Check Number	Amount
10 1311 6411 000 1050 1 00000	Torchmate: Plasma table consumables		231.70
CARD SERVICES	20240318-0015	63219	343.00
10 1311 6411 000 1050 1 00000	Ewell Education Service: CDE registratio		343.00
CARD SERVICES	20240318-0017	63219	49.06
10 2311 6411 000 0000 1 00000	INTERVIEW COMMITTEE WORKING LUNCH 2/20/2		49.06
CARD SERVICES	20240318-0019	63219	284.24
10 1151 6411 000 1050 3 00000	materials, plywood, for the year		284.24
CARD SERVICES	20240318-0020	63219	136.00
10 1151 6411 000 1050 1 00000	EZ Gluten test kit		136.00
CARD SERVICES	20240318-0021	63219	13.95
10 1111 6411 000 4020 4 40001	MATH BEE PARTICIPANT RIBBONS		13.95
CARD SERVICES	20240318-0023	63219	78.98
10 2541 6411 000 0000 1 00000	TOOL SET		78.98
CARD SERVICES	20240318-0024	63219	48.23
10 1111 6411 000 4020 4 40001	AMAZON BOOK ORDER		48.23
CARD SERVICES	20240318-0025	63219	412.66
10 2221 6411 000 1050 1 01050	books and office supplies		412.66
CARD SERVICES	20240318-0026	63219	1,536.79
10 2121 6411 000 1050 1 00000	Total		1,536.79
CARD SERVICES	20240318-0027	63219	339.98
10 2541 6411 000 0000 1 00000	ROBOT VACUUMS		339.98
CARD SERVICES	20240318-0028	63219	102.92
10 2221 6411 000 4020 4 40001	books		102.92
CARD SERVICES	20240318-0029	63219	29.93
10 1151 6411 000 1050 1 00000	protector sheets		29.93
CARD SERVICES	20240318-0030	63219	58.96
10 1193 6411 950 1050 4 00000	USED AT AMAZON FOR TOP GROUP SUPPLIES		58.96
CARD SERVICES	20240318-0031	63219	186.85
10 1311 6411 000 1050 1 00000	Shop and community garden supplies		186.85
CARD SERVICES	20240318-0032	63219	63.90
10 2541 6411 000 0000 1 00000	AMAZON ORDER		63.90
CARD SERVICES	20240318-0033	63219	69.55
10 1111 6411 000 4020 4 40001	READING CARNIVAL STATION BAGS		69.55
CARD SERVICES	20240318-0034	63219	219.99
10 1151 6411 000 1050 3 00000	air lines		219.99
CARD SERVICES	20240318-0035	63219	107.03
10 2221 6411 000 1050 1 01050	hs books hardcover		107.03
CARD SERVICES	20240318-0036	63219	2,927.20
10 3812 6411 590 0000 4 45900	PAPER ORDER BEAT		1,463.60
10 1111 6411 000 4020 4 40001	PAPER ORDER ELE OFFICES		487.86
10 1151 6411 000 1050 1 00000	PAPER ORDER HS OFFICES		487.86
10 3812 6411 590 0000 4 45900	Reversal: PAPER ORDER BEAT		(1,463.60)
10 3812 6411 000 0000 4 42206	Correction: PAPER ORDER BEAT		1,463.60
10 2151 6411 000 4020 3 12210	PAPER ORDER SPED ELE		243.94
10 2151 6411 000 1050 3 12210	PAPER ORDER SPED HS		243.94
CARD SERVICES	20240318-0037	63219	327.82
10 3812 6411 590 0000 4 45900	LEGGOS FOR CLASS		319.84
10 2311 6411 000 0000 1 00000	Cent office contact paper		7.98
CARD SERVICES	20240318-0038	63219	853.84
10 1111 6411 000 4020 4 40001	READING CELEBRATION SUPPLIES		853.84
CARD SERVICES	20240318-0039	63219	9,988.27
10 3812 6411 590 0000 4 45900	Enrichment Grant		9,988.27
10 3812 6411 590 0000 4 45900	Reversal: Enrichment Grant		(9,988.27)
10 3812 6411 000 0000 4 42206	Correction: Enrichment Grant		9,988.27

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	20240318-0040	63219	1,109.86
10 2331 6411 100 0000 1 00002	Total		1,109.86
CARD SERVICES	20240318-0041	63220	35.00
10 1421 6411 000 1050 1 00000	Josh Sargent - NFHS Course		35.00
CARD SERVICES	20240318-0042	63220	49.28
10 1421 6411 000 1050 1 00000	End of the Year Pizza JHB basketball Not		49.28
CARD SERVICES	20240318-0043	63220	55.96
10 1421 6411 000 1050 1 00000	Girls JH BB Pizza event\ Not to exceed \$		55.96
CARD SERVICES	20240318-0044	63220	125.00
10 1111 6411 000 4020 4 40001	JC PARKS RESERVATIONS-3RD GR FIELD TRIP		125.00
CARD SERVICES	20240318-0045	63220	374.95
10 1421 6411 000 1050 1 00000	Boys Wrestling rooms not to exceed 450		374.95
CARD SERVICES	20240318-0046	63220	2,037.00
10 1421 6411 000 1050 1 00000	State Wrestling Hotel Rooms		2,037.00
CARD SERVICES	20240318-0049	63221	85.00
10 2541 6411 000 0000 1 00000	10 x 20 STORAGE UNIT # A14		85.00
CARD SERVICES	20240318-0050	63221	414.00
10 2331 6411 100 0000 1 00002	Comodo SSI Wildcard Certificate		414.00
CARD SERVICES	20240318-0051	63221	10.99
10 2331 6391 000 0000 1 00002	Amazon Music Monthly Charge		10.99
CARD SERVICES	20240318-0052	63221	73.50
10 1193 6411 950 1050 4 00000	TOP STUDENTS DINNER		73.50
CARD SERVICES	20240318-0053	63221	949.50
10 2321 6343 000 0000 1 00000	MASA SPRING CONFERENCE		949.50
CARD SERVICES	20240318-0054	63221	15.77
10 2311 6411 000 0000 1 00000	AMAZON SUBSCRIPTION		15.77
CARD SERVICES	445194	63075	199.00
10 1221 6411 000 4020 1 12210	SPED Supplies. Card used to buy supplie		199.00
Total CARD SERVICES			<u>39,726.42</u>
CARPENTER-GUENTHER	2401-014324	63040	8.95
10 2541 6411 000 0000 1 00000	CABINET LOCK		8.95
Total CARPENTER-GUENTHER			<u>8.95</u>
CDW GOVERNMENT INC	20240214	63112	4,121.04
10 2331 6391 000 0000 1 00002	Microsoft 365 A3 - Subscription		4,121.04
CDW GOVERNMENT INC	20240214-0001	63112	2,606.00
10 3812 6391 590 0000 4 45900	** Enrichment Grant ** Adobe Licenses		2,606.00
10 3812 6391 590 0000 4 45900	Reversal: ** Enrichment Grant ** Adobe L		(2,606.00)
10 3812 6391 000 0000 4 42206	Correction: ** Enrichment Grant ** Adobe		2,606.00
Total CDW GOVERNMENT INC			<u>6,727.04</u>
CENTRAL DAIRY DIVISION	1/31/24 STMT	63043	4,793.70
10 2561 6471 000 0000 1 00002	INV 266240-266746		4,793.70
CENTRAL DAIRY DIVISION	265724-266064	62855	4,073.49
10 2561 6471 000 0000 1 00002	DECEMBER MILK ORDERS		4,073.49
CENTRAL DAIRY DIVISION	266756	63176	4,772.20
10 2561 6471 000 0000 1 00002	266756,804,868,893,922,987,988,7012, 7129		4,772.20
Total CENTRAL DAIRY DIVISION			<u>13,639.39</u>
CENTRAL STATES BUS SALES	601530	63038	1,053.87
10 2552 6411 000 0000 1 00002	INV 601530,604350,604390,604850		1,053.87

Account Number	Invoice Number	Check Number	Amount
CENTRAL STATES BUS SALES	IN599311	62853	51.83
10 2552 6411 000 0000 1 00002	IN599311		51.83
CENTRAL STATES BUS SALES	IN605310	63177	2,146.76
10 2552 6332 000 0000 1 00002	INV		2,146.76
	605310,607739,607930,607960,608664,6		
Total CENTRAL STATES BUS SALES			3,252.46
CHRISTOPHER STEHLE-MLG	20240103	62811	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-3-2024		190.00
CHRISTOPHER STEHLE-MLG	20240103-0001	62812	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-3-2024		37.60
Total CHRISTOPHER STEHLE-MLG			227.60
CITY OF STOVER	1046	62856	527.48
10 2541 6335 000 0000 1 00000	WATER/SEWER		527.48
CITY OF STOVER	107	62854	4,000.00
10 2311 6391 000 0000 1 00000	SRO PAYROLL- SARGENT		4,000.00
CITY OF STOVER	20240214	63042	402.11
10 2541 6335 000 0000 1 00000	ACCT 1046,1039,4008,4007,4006		402.11
CITY OF STOVER	20240315	63175	449.64
10 2541 6335 000 0000 1 00000	1039,1046,4006,4007,4008		449.64
Total CITY OF STOVER			5,379.23
CO-MO CONNECT, INC	20240119	62944	1,446.70
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES		1,191.85
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES (3)		254.85
CO-MO CONNECT, INC	20240221	63136	1,446.70
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES		1,191.85
10 2541 6361 000 0000 1 00000	3 HOT SPOT SERVICES		254.85
CO-MO CONNECT, INC	20240319	63238	1,446.70
10 2541 6361 000 0000 1 00000	HOT SPOTS		254.85
10 2541 6361 000 0000 1 00000	INTERNET/PHONE		1,191.85
Total CO-MO CONNECT, INC			4,340.10
COLE CAMP R-1 SCHOOL	1/8/2024	62845	35.00
10 1421 6411 000 1050 1 00000	Archery entry needed on 1/8 Ms. Luetjen		35.00
COLE CAMP R-1 SCHOOL	20240125	62954	77.00
10 1421 6411 000 1050 1 00000	Cole Camp Archery Entry Fee Need		77.00
	Check o		
COLE CAMP R-1 SCHOOL	20240223	63145	84.00
10 1421 6411 000 1050 1 00000	4th ANNUAL KAYSINGER CONF		84.00
	TOURNEY ON 2/2		
COLE CAMP R-1 SCHOOL	be q mo 12461735	63005	63.00
10 1421 6411 000 1050 1 00000	COLE CAMP ARCHERY BULLSEYE		63.00
	INVITATIONAL		
COLE CAMP R-1 SCHOOL	BE-Q-MO-12461735	62973	84.00
10 1421 6411 000 1050 1 00000	COLE CAMP ARCHERY BULLSEYE		84.00
	INVITATIONAL		
COLE CAMP R-1 SCHOOL	V*BE-Q-MO-12461735	62973	(84.00)
10 1421 6411 000 1050 1 00000	COLE CAMP ARCHERY BULLSEYE		(84.00)
	INVITATIONAL		
Total COLE CAMP R-1 SCHOOL			259.00
COUNTRYSIDE PLANTS, LLC	SI-008622	63039	68.30

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1311 6411 000 1050 1 00000	food science supplies			68.30
COUNTRYSIDE PLANTS, LLC	Sli-008893		63134	27.95
10 1311 6411 000 1050 1 00000	Food Science supplies & bacon cure			27.95
Total COUNTRYSIDE PLANTS, LLC				96.25
CRESCENT PARTS & EQUIP	24085184-00		63111	529.78
10 2541 6411 000 0000 1 00000	BLOWER MOTOR			529.78
CRESCENT PARTS & EQUIP	24085697-00		63111	1,149.28
10 2541 6411 000 0000 1 00000	blower motor, asp module board			1,149.28
Total CRESCENT PARTS & EQUIP				1,679.06
CUNCONAN, MILEAGE, TERRY	20240113		62902	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-13-2024			48.00
Total CUNCONAN, MILEAGE, TERRY				48.00
CUNCONAN, OFFICIAL, TERRY	20240113		62901	180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-13-2024			180.00
Total CUNCONAN, OFFICIAL, TERRY				180.00
CURRICULUM ASSOCIATES LLC	90800266		63074	319.20
10 2121 6412 000 4020 1 00000	BRIGANCE			319.20
CURRICULUM ASSOCIATES LLC	90802170		63074	467.04
10 2121 6412 000 4020 1 00000	BRIGANCE EARLYCHILDHOOD			467.04
Total CURRICULUM ASSOCIATES LLC				786.24
DARRELLS AUTO SUPPLY	175051-175644		62858	67.94
10 2552 6411 000 0000 1 00002	SOCKETS FOR BUS BARN			67.94
DARRELLS AUTO SUPPLY	175980		63113	113.92
10 2552 6411 000 0000 1 00002	BUS SUPPLIES			113.92
DARRELLS AUTO SUPPLY	177200-178203		63222	562.81
10 2552 6411 000 0000 1 00002	WIPERS, BATTERY CHARGER			562.81
DARRELLS AUTO SUPPLY	20240214		63113	31.98
10 1311 6411 000 1050 1 00000	Small Engine Supplies			31.98
DARRELLS AUTO SUPPLY	20240214-0001		63113	7.99
10 2541 6411 000 0000 1 00000	V-BELT			7.99
DARRELLS AUTO SUPPLY	20240214-0002		63113	23.36
10 2541 6411 000 0000 1 00000	FUSES			23.36
DARRELLS AUTO SUPPLY	20240318		63222	21.99
10 1311 6411 000 1050 1 00000	Small Engine Supplies			21.99
Total DARRELLS AUTO SUPPLY				829.99
DAVIS, KAYLA	01/08/2024		62862	469.20
10 2162 6343 000 4020 1 12000	DECEMBER MILEAGE REIMBURSEMENT			469.20
DAVIS, KAYLA	20240214		63049	699.60
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR JANUARY			699.60
DAVIS, KAYLA	20240315		63185	877.20
10 2162 6343 000 4020 1 12000	FEBRUARY MILEAGE REIMBURSEMENT			877.20
Total DAVIS, KAYLA				2,046.00
DIXON, JESSICA	20240214		63047	108.00
10 2561 6343 000 0000 1 00002	2/7/24 FOOD SHOW IN KC			108.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	DIXON, JESSICA			108.00
EASY ICE, LLC		77641	62859	731.17
10 2561 6332 000 0000 1 00002	MAINTENANCE & CLEANING OF ICE MACHINE			731.17
Total	EASY ICE, LLC			731.17
EBSCO INDUSTRIES INC		100220388-1	63179	2,066.00
10 2221 6411 000 1050 1 01050	12 month subscription			2,066.00
Total	EBSCO INDUSTRIES INC			2,066.00
FAJEN LUMBER COMPANY		20240117	62915	109.25
10 2541 6411 000 0000 1 00000	INV 224723,92,850,5049			87.86
10 2552 6411 000 0000 1 00002	INV 225436			21.39
FAJEN LUMBER COMPANY		20240117-0001	62915	74.21
10 1311 6411 000 1050 1 00000	Open PO: not to exceed \$425			74.21
FAJEN LUMBER COMPANY		20240215	63130	81.64
10 1311 6411 000 1050 1 00000	Shop & Project supplies			81.64
FAJEN LUMBER COMPANY		20240215-0001	63130	1,282.25
10 2541 6411 000 0000 1 00000	MAINTENANCE SUPPLIES			1,282.25
FAJEN LUMBER COMPANY		20240318	63223	72.15
10 1151 6411 000 1050 3 00000	materials, paints, lumber, finish, etc.			72.15
FAJEN LUMBER COMPANY		20240318-0001	63223	19.30
10 1311 6411 000 1050 1 00000	Shop & Project supplies			19.30
FAJEN LUMBER COMPANY		20240318-0002	63223	2,543.73
10 2541 6411 000 0000 1 00000	TOTAL DUE FOR MAINTENANCE			2,543.73
FAJEN LUMBER COMPANY		224419	62915	141.52
10 1151 6411 000 1050 3 00000	materials, paints, lumber, finish, etc.			141.52
FAJEN LUMBER COMPANY		225049	62915	37.27
10 1311 6411 000 1050 1 00000	Shop & Project supplies			37.27
FAJEN LUMBER COMPANY		227947	63223	3.15
10 2552 6411 000 0000 1 00002	227947			3.15
Total	FAJEN LUMBER COMPANY			4,364.47
FAS-BREAK WINDSHIELD REPAIR		31213	63180	199.80
10 2552 6332 000 0000 1 00002	BUS WINDSHIELD REPAIR(BUS# 5,7,17,4)			199.80
Total	FAS-BREAK WINDSHIELD REPAIR			199.80
FICKEN, MILEAGE, GREG		20240103	62806	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-3-2024			24.00
FICKEN, MILEAGE, GREG		20240105	62844	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-6-2024			24.00
FICKEN, MILEAGE, GREG		20240113	62900	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-13-2024			24.00
FICKEN, MILEAGE, GREG		20240207	62991	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-7-24			24.00
FICKEN, MILEAGE, GREG		20240213	63019	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-13-2024			24.00
Total	FICKEN, MILEAGE, GREG			120.00
FICKEN, OFFICIAL, GREG		20240103	62805	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-3-2024			190.00
FICKEN, OFFICIAL, GREG		20240105	62837	190.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-24			190.00
FICKEN, OFFICIAL, GREG	20240113	62899		180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-13-2024			180.00
FICKEN, OFFICIAL, GREG	20240207	62990		260.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-7-24			260.00
FICKEN, OFFICIAL, GREG	20240213	63018		180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-13-2024			180.00
Total FICKEN, OFFICIAL, GREG				1,000.00
FIRST CHOICE MECHANICAL LLC	2170	63152		125.00
10 2541 6411 000 0000 1 00000	SERVICE CALL			125.00
FIRST CHOICE MECHANICAL LLC	2184	63119		345.00
10 2541 6411 000 0000 1 00000	SERVICE CALL, CONTROL BOARD			345.00
FIRST CHOICE MECHANICAL LLC	2196,2184	63235		680.00
10 2541 6411 000 0000 1 00000	TOTAL DUE			680.00
Total FIRST CHOICE MECHANICAL LLC				1,150.00
FLOWER SHOP FOR ALL OCCASIONS, INC, THE	20240321	63264		113.49
10 2311 6411 000 0000 1 00000	FUNERAL FLOWERS/ LYMAN MOORE & JOE DYKE			113.49
Total FLOWER SHOP FOR ALL OCCASIONS, INC, THE				113.49
GARDNER, MILEAGE, STEVEN	20240209	62997		32.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-9-2024			32.00
GARDNER, MILEAGE, STEVEN	20240213	63015		32.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-16-2024			32.00
Total GARDNER, MILEAGE, STEVEN				64.00
GARDNER, OFFICIAL, STEVEN	20240209	62996		260.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-9-2024			260.00
GARDNER, OFFICIAL, STEVEN	20240213	63014		180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-16-2024			180.00
Total GARDNER, OFFICIAL, STEVEN				440.00
GEMES, MILEAGE, JEFFREY	20240205	62982		28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-5-2024			28.00
GEMES, MILEAGE, JEFFREY	20240212	63004		28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 02-12-24			28.00
Total GEMES, MILEAGE, JEFFREY				56.00
GEMES, OFFICIAL, JEFFREY	20240205	62981		180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-5-2024			180.00
GEMES, OFFICIAL, JEFFREY	20240212	63003		220.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-12-24			220.00
Total GEMES, OFFICIAL, JEFFREY				400.00
GRAVES MENU MAKER FOODS	1121254-	62881		5,444.12
10 2561 6471 000 0000 1 00002	FOOD PRODUCT			5,444.12
GRAVES MENU MAKER FOODS	1121255	62881		379.81
10 3911 6411 000 0000 4 45900	1121255,1124141,1124968			379.81
GRAVES MENU MAKER FOODS	1127614	63118		7,772.07
10 2561 6471 000 0000 1 00002	1127614,1128323,1129171,1130202,11130328			7,772.07
GRAVES MENU MAKER FOODS	1127616	63118		861.35

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 3911 6411 000 0000 4 45900	1127615,1129172,1132412,1134018			861.35
GRAVES MENU MAKER FOODS	20240215-0007		63118	73.59
10 2561 6491 000 0000 1 00002	FOIL/ZIP LOCK BAGS			73.59
GRAVES MENU MAKER FOODS	20240318-0006		63224	6,512.90
10 2561 6471 000 0000 1 00002	FOOD PRODUCT			6,512.90
GRAVES MENU MAKER FOODS	20240318-0007		63224	89.37
10 2561 6491 000 0000 1 00002	BOWLS			89.37
GRAVES MENU MAKER FOODS	20240318-0008		63224	661.68
10 3911 6411 000 0000 4 45900	BEAT FOOD			661.68
Total GRAVES MENU MAKER FOODS				21,794.89
GRIZZLEY INDUSTRIAL INC	51405736		63044	29.50
10 1151 6411 000 1050 3 00000	sanding discs and sanding belts			29.50
Total GRIZZLEY INDUSTRIAL INC				29.50
HARMS, MACKENZE	20240117		62925	56.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT/SOFTBALL CLINIC			56.80
Total HARMS, MACKENZE				56.80
HEARTLAND BUSINESS SYSTEMS,LLC	664787-H		62957	1,119.45
10 2331 6391 000 0000 1 00002	MONTHLY TRUCLOUD BILLING			1,119.45
Total HEARTLAND BUSINESS SYSTEMS,LLC				1,119.45
HEIMSOTH, ZACH	20240214		63072	183.31
10 1151 6411 000 1050 3 00000	reimbursement from Menards- school card			183.31
Total HEIMSOTH, ZACH				183.31
HEWETT, CARRIE	20240215		63129	62.99
10 1151 6411 000 1050 1 00000	career fair gift bags and stickers reim			62.99
Total HEWETT, CARRIE				62.99
HILLYARD/SPRINGFIELD	20240318		63225	3,061.15
10 2541 6411 000 0000 1 00000	toilet,restroom cleaner, spray triggers,			3,061.15
HILLYARD/SPRINGFIELD	20240318-0001		63225	41.44
10 2541 6411 000 0000 1 00000	CAP,GASKET,VINYL BAG, MOP HANDLE			41.44
HILLYARD/SPRINGFIELD	20240318-0002		63225	653.38
10 2541 6411 000 0000 1 00000	PAPER TOWELS & TISSUES			653.38
HILLYARD/SPRINGFIELD	605349355		62861	2,262.45
10 2541 6411 000 0000 1 00000	TP, GLOVES, KLEENEX, TRASH BAGS			2,262.45
HILLYARD/SPRINGFIELD	605382590		63137	3,215.63
10 2541 6411 000 0000 1 00000	TP, BLEACH, CLEANER, KLEENEX,TRASH BAGS			3,215.63
HILLYARD/SPRINGFIELD	605388645		63121	1,904.40
10 2541 6411 000 0000 1 00000	PAPER TOWELS & ROBUSTO			1,904.40
HILLYARD/SPRINGFIELD	700572697		63045	28.82
10 2541 6411 000 0000 1 00000	CAP FOR AUTO SCRUBBER & GASKET			28.82
Total HILLYARD/SPRINGFIELD				11,167.27
HOMAN-TATE, HALEY	20240111		62882	254.40
10 2162 6343 000 4020 1 12000	DECEMBER MILEAGE REIMBURSEMENT			254.40
HOMAN-TATE, HALEY	20240214		63046	294.00
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR			294.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
JANUARY				
HOMAN-TATE, HALEY 10 2162 6343 000 4020 1 12000	20240315	63182		400.20
HOMAN-TATE, HALEY 10 1221 6319 000 4020 3 12000	FEBRUARY MILEAGE REIMBURSEMENT 520734	62882		400.20
Total HOMAN-TATE, HALEY	REIMBURSEMENT FOR VIRTUAL ACCESS/ANNUAL			289.99
				<u>1,238.59</u>
FEBRUARY				
HOUGHTON MIFFLIN 10 1111 6391 000 4020 4 40001	107820,107457	63192		609.80
HOUGHTON MIFFLIN 10 1151 6391 000 1050 1 00000	MAP,SCI, MRF GROWTH OVERAGE 23/24 SCHOO			608.00
Total HOUGHTON MIFFLIN	EOC FALL 2023 QUESTAR-ALG 1			1.80
				<u>609.80</u>
MARCH				
INTERSTATE ALL BATTERY 10 2541 6411 000 0000 1 00000	1922601011231	62911		184.20
Total INTERSTATE ALL BATTERY	BATTERIES			184.20
				<u>184.20</u>
APRIL				
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	20240318	63226		433.58
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	HIGH SCHOOL BAND MUSIC			433.58
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	20240318-0001	63226		29.99
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	Accomp track dream a little dream			29.99
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	20240318-0002	63226		19.40
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	5/6 all district choir music			19.40
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	366141363/36613 8885	63146		90.69
Total J.W. PEPPER & SON INC	5/6 all district choir music			90.69
				<u>573.66</u>
MAY				
JASON LAWSON-MLG 10 1421 6343 000 1050 1 00000	20240105	62841		28.00
Total JASON LAWSON-MLG	MILEAGE REIMBURSEMENT 1-6-2024			28.00
				<u>28.00</u>
JUNE				
JASON LAWSON-OFFICIAL 10 1421 6319 000 1050 1 00000	20240105	62840		190.00
Total JASON LAWSON-OFFICIAL	STOVER BB TOURNEY OFFICIAL 1-6-24			190.00
				<u>190.00</u>
JULY				
JIMS TIRE SERVICE 10 2552 6411 000 0000 1 00002	2-275837	62894		152.08
JIMS TIRE SERVICE 10 2552 6332 000 0000 1 00002	2 TIRES WITH TRADE-IN			152.08
Total JIMS TIRE SERVICE	2-277561	63183		2,204.16
	BUS TIRE PURCHASE			2,204.16
				<u>2,356.24</u>
AUGUST				
JTM PROVISIONS CO INC 10 2561 6471 000 0000 1 00002	605063	63048		422.08
JTM PROVISIONS CO INC 10 2561 6471 000 0000 1 00002	COMMODITIES			422.08
JTM PROVISIONS CO INC 10 2561 6471 000 0000 1 00002	606746	63122		371.60
JTM PROVISIONS CO INC 10 2561 6471 000 0000 1 00002	MEATBALLS/SAUSAGE PATTIES/ CHEESE SAUCE			371.60
JTM PROVISIONS CO INC 10 2561 6471 000 0000 1 00002	608657	63240		422.08
Total JTM PROVISIONS CO INC	MEATBALLS,CHEESE SAUCE, PATTIES			422.08
				<u>1,215.76</u>
SEPTEMBER				
KEI TECH ELECTRIC LLC	322	63050		3,200.00

Account Number	Invoice Number	Check Number	Amount
10 2541 6332 000 0000 1 00000			
Detail Description			Amount
		REPLACED 200 AMP ELE PANEL IN ELE BASEME	3,200.00
Total	KEI TECH ELECTRIC LLC		3,200.00
10 1421 6343 000 1050 1 00000	20240301	63163	112.00
MILEAGE REIMBURSEMENT (WRESTLING)			112.00
Total	KOELLER, ANNA		112.00
10 1421 6343 000 1050 1 00000	20240123	62947	24.00
MILEAGE REIMBURSEMENT 1-23-24			24.00
10 1421 6343 000 1050 1 00000	20240125	62969	24.00
MILEAGE REIMBURSEMENT 1-25-2024			24.00
10 1421 6343 000 1050 1 00000	20240213	63011	24.00
MILEAGE REIMBURSEMENT 2-13-2024			24.00
Total	LANSING, MILEAGE, LUCAS		72.00
10 1421 6319 000 1050 1 00000	20240123	62946	260.00
HS BASKETBALL OFFICIAL 1-23-24			260.00
10 1421 6319 000 1050 1 00000	20240125	62968	220.00
HS BASKETBALL OFFICIAL 1-25-2024			220.00
10 1421 6319 000 1050 1 00000	20240213	63010	180.00
HS BASKETBALL OFFICIAL 2-13-2024			180.00
Total	LANSING, OFFICIAL, LUCAS		660.00
10 1421 6343 000 1050 1 00000	20240102	62792	24.00
MILEAGE REIMBURSEMENT 1-2-2024			24.00
10 1421 6343 000 1050 1 00000	20240103	62804	25.60
MILEAGE REIMBURSEMENT 1-3-2024			25.60
10 1421 6343 000 1050 1 00000	20240105	62834	25.60
MILEAGE REIMBURSEMENT 1-6-2024			25.60
Total	LUKE SKIDMORE MLG		75.20
10 1421 6319 000 1050 1 00000	20240102	62791	190.00
STOVER TOURNEY OFFICIAL 1-2-2024			190.00
10 1421 6319 000 1050 1 00000	20240103	62803	190.00
STOVER TOURNEY OFFICIAL 1-3-2024			190.00
10 1421 6319 000 1050 1 00000	20240105	62833	190.00
STOVER BB TOURNEY OFFICIAL 1-6-24			190.00
Total	LUKE SKIDMORE-OFFICIAL		570.00
10 2552 6412 000 0000 1 00002	10411044-10411163	62869	8,120.83
GAS/DIESEL DELIVERIES			8,120.83
10 2552 6412 000 0000 1 00002	10411187	63056	7,377.62
10411187,11217,11252,11288,11310,11319			7,377.62
10 2552 6412 000 0000 1 00002	10411347	63189	8,218.65
FUEL PURCHASE			8,218.65
Total	M F A OIL COMPANY		23,717.10
10 2541 6334 000 0000 1 00000	12067767	62977	1,640.13
CONTRAT BASE RATE CHARGES ON COPIERS			1,640.13

Account Number	Invoice Number	Check Number	Amount
MARCO TECHNOLOGIES, LLC NW 7128 10 2541 6334 000 0000 1 00000	12188446	63160	2,736.57
	CONTRACT BASE RATE CHARGES & OVERAGES		2,736.57
Total MARCO TECHNOLOGIES, LLC NW 7128			4,376.70
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	20240320	63259	140.00
	GIRLS SOCCER OFFICIAL 3-20-24		140.00
Total MARRIOTT, OFFICIAL, JULIA			140.00
MARTIN SUPPLY LLC 10 2541 6411 000 0000 1 00000	23922	63190	11.57
	1 1/4 90 ELBOW PVC, CEMENT		11.57
Total MARTIN SUPPLY LLC			11.57
MASA 10 1411 6411 100 1050 1 00000	3/6/24	63166	290.00
	MOSPRA SPRING CONFERENCE FEE		290.00
Total MASA			290.00
MASL 10 2214 6312 000 1050 3 00000	200018376	62866	475.00
	MASL CONFERENCE 4/14-4/16/24		475.00
Total MASL			475.00
MCGOWAN, MILEAGE, JUSTIN 10 1421 6343 000 1050 1 00000	20240104	62820	7.20
	MILEAGE REIMBURSEMENT 1-4-2024		7.20
MCGOWAN, MILEAGE, JUSTIN 10 1421 6343 000 1050 1 00000	20240105	62830	7.20
	MILEAGE REIMBURSEMENT		7.20
MCGOWAN, MILEAGE, JUSTIN 10 1421 6343 000 1050 1 00000	20240111	62892	7.20
	MILEAGE REIMBURSEMENT 1-11-2024		7.20
MCGOWAN, MILEAGE, JUSTIN 10 1421 6343 000 1050 1 00000	20240113	62906	7.20
	MILEAGE REIMBURSEMENT 1-15-2024		7.20
MCGOWAN, MILEAGE, JUSTIN 10 1421 6343 000 1050 1 00000	V*20240104	62820	(7.20)
	MILEAGE REIMBURSEMENT 1-4-2024		(7.20)
MCGOWAN, MILEAGE, JUSTIN 10 1421 6343 000 1050 1 00000	V*20240113	62906	(7.20)
	MILEAGE REIMBURSEMENT 1-15-2024		(7.20)
Total MCGOWAN, MILEAGE, JUSTIN			14.40
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20240104	62819	140.00
	JV BASKETBALL OFFICIAL 1-4-2024		140.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20240105	62829	190.00
	STOVER BB TOURNEY OFFICIAL 1-6-24		190.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20240111	62891	110.00
	JH BASKETBALL OFFICIAL 1-11-2024		110.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20240113	62905	210.00
	JH BASKETBALL OFFICIAL 1-15-2024		210.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	V*20240104	62819	(140.00)
	JV BASKETBALL OFFICIAL 1-4-2024		(140.00)
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	V*20240113	62905	(210.00)
	JH BASKETBALL OFFICIAL 1-15-2024		(210.00)
Total MCGOWAN, OFFICIAL, JUSTIN			300.00
MENNING TIRE & AUTO 10 2552 6411 000 0000 1 00002	26197/26199	62938	30.00
	FLAT TIRE REPAIR		30.00
Total MENNING TIRE & AUTO			30.00

Account Number	Invoice Number	Check Number	Amount
MEYER LABORATORY INC	0919371-IN	62893	229.50
10 2561 6491 000 0000 1 00002	KITCHEN SANITIZER, DISH SOAP		229.50
MEYER LABORATORY INC	0923040-IN	63052	357.50
10 2561 6491 000 0000 1 00002	KITCHEN DETERGENT		357.50
MEYER LABORATORY INC	0926838-IN	63186	519.00
10 2561 6491 000 0000 1 00002	DETERGENT AND RINSE AGENT		519.00
Total MEYER LABORATORY INC			1,106.00
MEYER, NORMA	20240125	62959	500.00
10 1193 6411 950 1050 4 00000	TOP MEETING SUPPLIES		500.00
Total MEYER, NORMA			500.00
MHSVCA	20240111	62867	249.00
10 1421 6411 000 1050 1 00000	HS Volleyball Clinic		249.00
Total MHSVCA			249.00
MICHAEL HAWKINS-MLG	20240105	62843	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-6-24		24.00
Total MICHAEL HAWKINS-MLG			24.00
MICHAEL HAWKINS-OFFICIAL	20240105	62842	190.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-24		190.00
Total MICHAEL HAWKINS-OFFICIAL			190.00
MISSOURI STAIRWAY LIFT	44195	63157	500.00
10 2541 6332 000 0000 1 00000	YEARLY MAINTENANCE 2023-24		500.00
Total MISSOURI STAIRWAY LIFT			500.00
MO DEPT OF PUBLIC SAFETY	000169502	63139	50.00
10 2541 6332 000 0000 1 00000	OPERATING CERTIFICATE FEES FOR 2 LIFTS		50.00
Total MO DEPT OF PUBLIC SAFETY			50.00
MO STATE AGENCY-SURPLUS	20240318	63227	400.00
10 1411 6411 100 1050 1 00000	Correction: saxophone		400.00
MO STATE AGENCY-SURPLUS	83723	62870	1,225.00
10 1411 6411 100 1050 1 00000	BAND INSTRUMENTS FROM SURPLUS		1,225.00
Total MO STATE AGENCY-SURPLUS			1,625.00
MO VOCATIONAL ENTERPRISE	678768	63053	312.00
10 1151 6411 000 1050 1 00000	PIC FRAMES		312.00
Total MO VOCATIONAL ENTERPRISE			312.00
MOASSP	52667	63138	299.00
10 1151 6343 000 1050 1 00000	Principal spring conference		299.00
Total MOASSP			299.00
MONROE, TABITHA	20240301	63161	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total MONROE, TABITHA			41.75
MOORE, GABRIELLE	20240111	62860	374.00

Account Number	Invoice Number	Check Number	Amount
10 1411 6411 100 1050 1 00000			
Total MOORE, GABRIELLE			374.00
MORGAN COUNTY EXTENSION	3/6/2024	63188	245.00
10 1111 6411 000 4020 4 40001	HATCHING CHICKS IN CLASSROOM PROJECT		245.00
Total MORGAN COUNTY EXTENSION			245.00
MORGAN COUNTY R-I SCH	1/24/2024	63055	220.00
10 2311 6411 000 0000 1 00000	12 DAYS OF CHRISTMAS		220.00
MORGAN COUNTY R-I SCH	2/8/24	63054	2,182.50
10 1221 6313 000 4020 3 12210	JANUARY 2024 CONTRACTED THERAPY SERVICES		2,182.50
MORGAN COUNTY R-I SCH	20240111	62864	2,148.75
10 1221 6313 000 4020 3 12210	DECEMBER OT/PT/SPEECH CONTRACT SERVICES		2,148.75
Total MORGAN COUNTY R-I SCH			4,551.25
MORGAN COUNTY STATESMAN	8124638& 8124684	62868	112.75
10 2311 6362 000 0000 1 00000	BOE FILING NOTICE		52.75
10 2311 6362 000 0000 1 00000	BUSINESS OFFICE POSITION		60.00
Total MORGAN COUNTY STATESMAN			112.75
MSBA	22560-S1F5Q6	62926	188.19
10 2529 6232 000 0000 1 00000	THIRD QUARTER 2023 SDAC CLAIMS		188.19
MSBA	22889-F8P9K2	63149	3,339.00
10 2311 6391 000 0000 1 00000	POLICY-FULL MAINTENANCE		3,339.00
MSBA	24343-R1J7J7	63257	154.80
10 2529 6232 000 0000 1 00000	PUBLIC PLACEMENT FUNDS		154.80
Total MSBA			3,681.99
MSTA	907297 & 907296	62909	150.00
10 2214 6312 000 4020 3 00000	BEGINNING TEACHERS ASSIST PROGRAM		150.00
Total MST A			150.00
NATHAN TEGERDINE (MLG)	20240321	63276	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-22-2024		48.00
Total NATHAN TEGERDINE (MLG)			48.00
NATHAN TEGERDINE (OFF)	20240321	63275	110.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-22-2024		110.00
Total NATHAN TEGERDINE (OFF)			110.00
NATIONAL FOOD GROUP, INC	0908072	63124	272.50
10 2561 6471 000 0000 1 00002	ORIGINAL & STRAWBERRY APPLESAUCE		272.50
NATIONAL FOOD GROUP, INC	IN0906178	63058	136.25
10 2561 6471 000 0000 1 00002	APPLESAUCE		136.25
Total NATIONAL FOOD GROUP, INC			408.75
OEHRKE, MIRANDA	20240117	62927	7.20
10 1421 6343 000 1050 1 00000	MILEAGE		7.20

Account Number	Invoice Number	Check Number	Amount
OEHRKE, MIRANDA 10 1421 6319 000 1050 1 00000	20240215	63123	146.40
	REIMBURSEMENT/WRESTLING		
	MILEAGE REIMBURSEMENT FOR SUPERVISING		146.40
Total OEHRKE, MIRANDA			153.60
ORIENTAL TRADE COMPANY 10 1111 6411 000 4020 4 40001	20240318	63219	460.98
	READING CELEBRATION SUPPLIES		460.98
ORIENTAL TRADE COMPANY 10 1111 6411 000 4020 4 40001	20240318-0001	63219	62.75
	FEBRUARY READING NIGHTS		62.75
Total ORIENTAL TRADE COMPANY			523.73
OTT FOOD PRODUCTS LLC 10 2561 6471 000 0000 1 00002	1223081	63062	520.90
	DRESSING		520.90
OTT FOOD PRODUCTS LLC 10 2561 6471 000 0000 1 00002	124080	63125	402.00
	RANCH SALAD DRESSING		402.00
OTT FOOD PRODUCTS LLC 10 2561 6471 000 0000 1 00002	224069	63239	550.90
	SALAD DRESSINGS		550.90
Total OTT FOOD PRODUCTS LLC			1,473.80
OTTERVILLE R-VI SCHOOL 10 1421 6411 000 1050 1 00000	BE-Q-MO-12431975	63006	84.00
	OTTERVILLE FEB BULLSEYE TOURNEY 2/16/20		84.00
OTTERVILLE R-VI SCHOOL 10 1421 6411 000 1050 1 00000	BE-Q-MO-12495979	63007	91.00
	Otterville Invitational Archery Entry F		91.00
OTTERVILLE R-VI SCHOOL 10 1421 6411 000 1050 1 00000	V*BE-Q-MO-12495979	63007	(91.00)
	Otterville Invitational Archery Entry F		(91.00)
Total OTTERVILLE R-VI SCHOOL			84.00
OUT OF THE SHELL, LLC 10 2561 6471 000 0000 1 00002	74370	63060	753.45
	CHICKEN		753.45
OUT OF THE SHELL, LLC 10 2561 6471 000 0000 1 00002	75589	63241	753.45
	CHICKEN		753.45
Total OUT OF THE SHELL, LLC			1,506.90
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	01/03/2024 15323	62871	680.00
			680.00
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	02/02/2024	63061	680.00
	MONTHLY TRASH SERVICE1		680.00
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	3/4/2024	63193	680.00
	MONTHLY TRASH SERVICE		680.00
Total OZARK DISPOSAL COMPANY			2,040.00
PERMA-BOUND BOOKS 10 2221 6411 000 1050 1 01050	1969075-06, 05,04 hs books	62872	179.08
			179.08
PERMA-BOUND BOOKS 10 2221 6411 000 4020 4 40001	1977924-00/01/02 LIBRARY BOOKS	63142	273.70
			273.70
Total PERMA-BOUND BOOKS			452.78
PETTY CASH 10 2541 6361 000 0000 1 00000	20240215	63127	286.59
	POSTAGE		180.25

Account Number	Invoice Number	Check Number	Amount
10 2541 6411 000 0000 1 00000			16.35
10 2311 6411 000 0000 1 00000			83.50
10 2321 6411 000 0000 1 00000			6.49
Total PETTY CASH			286.59
PLAS-TIQUE PRODUCTS INC	1468	62873	5,192.00
10 2541 6411 000 0000 1 00000			5,192.00
Total PLAS-TIQUE PRODUCTS INC			5,192.00
PLUMB SUPPLY - LAU	S100264303.001	63194	1,256.47
10 2541 6411 000 0000 1 00000			1,256.47
Total PLUMB SUPPLY - LAU			1,256.47
POWERSCHOOL GROUP LLC	INV384585	63063	97.44
10 2321 6411 000 0000 1 00000			97.44
Total POWERSCHOOL GROUP LLC			97.44
PUMMILLS SPORTING	008233,008747	62883	450.00
10 1421 6411 000 1050 1 00000			450.00
PUMMILLS SPORTING	20240214	63115	20.00
10 1421 6411 000 1050 1 00000			20.00
PUMMILLS SPORTING	8812,8811	63243	1,840.00
10 1421 6411 000 1050 1 00000			1,840.00
Total PUMMILLS SPORTING			2,310.00
QUILL CORPORATION	36767607	63064	213.70
10 2321 6411 000 0000 1 00000			213.70
Total QUILL CORPORATION			213.70
REDFIELD GOLF CLUB	20240321	63279	175.00
10 1421 6411 000 1050 1 00000			175.00
Total REDFIELD GOLF CLUB			175.00
RISSLER MANUFACTURING	20240304	63164	159.00
10 1311 6411 000 1050 1 00000			159.00
Total RISSLER MANUFACTURING			159.00
ROE, MOLLY	20240111	62865	120.00
10 1151 6411 000 1050 1 00000			60.00
10 1111 6411 000 4020 4 40001			60.00
Total ROE, MOLLY			120.00
RUMANS, BRYAN	20240119	62943	35.40
10 1311 6343 000 1050 1 00000			35.40
RUMANS, BRYAN	20240214	63036	158.15
10 1311 6343 000 1050 1 00000			158.15
RUMANS, BRYAN	20240314	63173	100.66
10 1311 6343 000 1050 1 00000			100.66
Total RUMANS, BRYAN			294.21
SAMS CLUB	20240117	62931	242.03
10 1193 6411 950 1050 4 00000			242.03

Account Number	Invoice Number	Check Number	Amount
SUPPLIES			
Total SAMS CLUB			242.03
SCHILLERS AUDIO VISUAL 10 2331 6411 100 0000 1 00002	4270165-01	62884	50.00
	Standard Wall Mount		50.00
SCHILLERS AUDIO VISUAL 10 2331 6411 100 0000 1 00002	4271141-01	63067	338.15
Total SCHILLERS AUDIO VISUAL	Total		338.15
SCHLESSESLMAN, AMI 10 1221 6343 000 4020 1 12000	20240214	63033	108.00
	MILEAGE REIMBURSEMENT FOR JANUARY		108.00
SCHLESSESLMAN, AMI 10 1221 6343 000 4020 1 12000	20240314	63169	136.80
	FEBRUARY MILEAGE REIMBURSEMENT		136.80
Total SCHLESSESLMAN, AMI			244.80
SCHMIDLI, MILEAGE, RICHARD 10 1421 6343 000 1050 1 00000	20240105	62839	48.00
	MILEAGE REIMBURSEMENT 1-6-24		48.00
Total SCHMIDLI, MILEAGE, RICHARD			48.00
SCHMIDLI, OFFICIAL, RICHARD 10 1421 6319 000 1050 1 00000	20240105	62838	190.00
	STOVER BB TOURNEY OFFICIAL 1-6-24		190.00
Total SCHMIDLI, OFFICIAL, RICHARD			190.00
SCHOOL LUNCH SOLUTIONS 10 2561 6471 000 0000 1 00002	000117959	63128	856.23
	CHEESE/CHKN PATTY/PUL PORK/CHERRY'S		856.23
SCHOOL LUNCH SOLUTIONS 10 2561 6471 000 0000 1 00002	117499	63066	1,028.37
	COMMODITIES		1,028.37
SCHOOL LUNCH SOLUTIONS 10 2561 6471 000 0000 1 00002	118359	63242	1,447.43
	CHEESE,CHICKEN APPLESAUCE		1,447.43
Total SCHOOL LUNCH SOLUTIONS			3,332.03
SCHOOL OF THE OSAGE R-II 10 1421 6411 000 1050 1 00000	20240321	63266	100.00
	JH Track entry - 3/21 Please take with		100.00
SCHOOL OF THE OSAGE R-II 10 1421 6411 000 1050 1 00000	20240321-0001	63267	100.00
	Osage HS track meet 3/22 To be taken wit		100.00
Total SCHOOL OF THE OSAGE R-II			200.00
SCHOOL SPECIALTY - REMIT 10 1111 6411 000 4020 4 40001	208133558953	62875	13.84
	Classroom order for Michelle Keener		13.84
Total SCHOOL SPECIALTY - REMIT			13.84
SCOTT, NANCY 10 2152 6343 000 4020 1 12000	20240214	63059	228.00
	MILEAGE REIMBURSEMENT FOR DEC & JAN		228.00
Total SCOTT, NANCY			228.00
SEDALIA RENTAL & SUPPLY 10 2541 6411 000 0000 1 00000	263176	63069	470.00
	SCISSOR LIFT FOR DOME		470.00
Total SEDALIA RENTAL & SUPPLY			470.00

Account Number	Invoice Number	Check Number	Amount
SETH SCHELICH-MLG	20240320	63261	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-20-2024		48.00
SETH SCHELICH-MLG	20240321	63278	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-22-2024		48.00
SETH SCHELICH-MLG	20240321-0001	63280	48.00
10 1421 6343 000 1050 1 00000	MILEAGE FOR JAMBOREE		48.00
Total SETH SCHELICH-MLG			144.00
SETH SCHELICH-OFFICIAL	20240320	63260	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-20-24		140.00
SETH SCHELICH-OFFICIAL	20240321	63277	110.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-22-2024		110.00
Total SETH SCHELICH-OFFICIAL			250.00
SHARP, LATORIA	20240111	62863	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total SHARP, LATORIA			41.75
SHAWN CAMPBELL-MLG	20240102	62794	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-2-2024		4.20
SHAWN CAMPBELL-MLG	20240103	62808	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-3-2024		4.20
SHAWN CAMPBELL-MLG	20240105	62824	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-6-2024		4.20
SHAWN CAMPBELL-MLG	20240119	62937	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-19-2024		4.20
SHAWN CAMPBELL-MLG	20240207	62989	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-7-24		4.20
SHAWN CAMPBELL-MLG	20240321	63272	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-21-2024		4.20
Total SHAWN CAMPBELL-MLG			25.20
SHAWN CAMPBELL-OFFICIAL	20240102	62793	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-2-2024		190.00
SHAWN CAMPBELL-OFFICIAL	20240103	62807	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-3-2024		190.00
SHAWN CAMPBELL-OFFICIAL	20240105	62823	190.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-24		190.00
SHAWN CAMPBELL-OFFICIAL	20240119	62941	220.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-19-2024		220.00
SHAWN CAMPBELL-OFFICIAL	20240207	62988	260.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-7-24		260.00
SHAWN CAMPBELL-OFFICIAL	20240321	63271	150.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-21-2024		150.00
Total SHAWN CAMPBELL-OFFICIAL			1,200.00
SHERMAN, MILEAGE, JOEL	20240124	62953	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-23-2024		24.00
Total SHERMAN, MILEAGE, JOEL			24.00
SHERMAN, OFFICIAL, JOEL	20240124	62952	140.00
10 1421 6319 000 1050 1 00000	WRESTLING OFFICIAL 1-23-2024		140.00
Total SHERMAN, OFFICIAL, JOEL			140.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	645582		62874	44.00
	LUBE, ABSORBENT			44.00
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	647853		63065	112.94
	BUS SUPPLIES			112.94
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	648658		63195	232.41
	648658,649595,649925			232.41
Total SHEWMAKER AUTO PARTS				389.35
SMITHTON R-6 HIGH SCHOOL 10 1421 6411 000 1050 1 00000	20240125		62955	42.00
	ARCHERY AT SMITHTON ON 1/23/2024			42.00
SMITHTON R-6 HIGH SCHOOL 10 1421 6411 000 1050 1 00000	12423302		63151	84.00
	SMITHTON WEEKDAY BULLSEYE TOURNAMENT #2			84.00
Total SMITHTON R-6 HIGH SCHOOL				126.00
Software Unlimited, Inc 10 2321 6391 000 0000 1 00000	20220901-125		63141	50.00
	FEES			50.00
Total Software Unlimited, Inc				50.00
STATE AGENCY/SURPLUS 10 2331 6411 100 0000 1 00002	20240318		63227	70.00
	Office Supplies			50.00
10 1311 6411 000 1050 1 00000				20.00
	Hand Tools			20.00
Total STATE AGENCY/SURPLUS				70.00
STEVE KNOX (OFF) 10 1421 6319 000 1050 1 00000	20240105		62827	190.00
	STOVER BB TOURNEY OFFICIAL 1-6-24			190.00
Total STEVE KNOX (OFF)				190.00
STEVE KNOX - MLG 10 1421 6343 000 1050 1 00000	20240105		62828	9.60
	MILEAGE REIMBURSEMENT 1-6-2024			9.60
Total STEVE KNOX - MLG				9.60
STEVE'S PEST CONTROL, INC 10 2541 6339 000 0000 1 00000	497074		62914	430.00
	2 MONTHS PEST CONTROL			430.00
STEVE'S PEST CONTROL, INC 10 2541 6339 000 0000 1 00000	501386,509131		63209	430.00
	JAN 24 & FEB 24 MONTHLY CHARGES			430.00
Total STEVE'S PEST CONTROL, INC				860.00
STEVEN STOCK-MLG 10 1421 6343 000 1050 1 00000	20240102		62796	28.00
	MILEAGE REIMBURSEMENT 1-2-2024			28.00
STEVEN STOCK-MLG 10 1421 6343 000 1050 1 00000	20240104		62816	28.00
	MILEAGE REIMBURSEMENT 1-4-2024			28.00
STEVEN STOCK-MLG 10 1421 6343 000 1050 1 00000	20240111		62888	28.00
	MILEAGE REIMBURSEMENT 1-1-2024			28.00
STEVEN STOCK-MLG 10 1421 6343 000 1050 1 00000	20240113		62904	28.00
	MILEAGE REIMBURSEMENT 1-15-2024			28.00
STEVEN STOCK-MLG 10 1421 6343 000 1050 1 00000	20240205		62984	28.00
	MILEAGE REIMBURSEMENT 2-5-2024			28.00
STEVEN STOCK-MLG 10 1421 6343 000 1050 1 00000	20240212		63002	37.60
	MILEAGE REIMBURSEMENT 2-12-24			37.60
STEVEN STOCK-MLG 10 1421 6343 000 1050 1 00000	V*20240113		62904	(28.00)
	MILEAGE REIMBURSEMENT 1-15-2024			(28.00)

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total STEVEN STOCK-MLG				149.60
STEVEN STOCK-OFFICIAL		20240102	62795	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-2-2024			190.00
STEVEN STOCK-OFFICIAL		20240104	62815	140.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 1-4-2024			140.00
STEVEN STOCK-OFFICIAL		20240111	62887	110.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL OFFICIAL 1-11-2024			110.00
STEVEN STOCK-OFFICIAL		20240113	62903	210.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL OFFICIAL 1-15-2024			210.00
STEVEN STOCK-OFFICIAL		20240205	62983	180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-5-2024			180.00
STEVEN STOCK-OFFICIAL		20240212	63001	220.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-12-24			220.00
STEVEN STOCK-OFFICIAL		V*20240113	62903	(210.00)
10 1421 6319 000 1050 1 00000	JH BASKETBALL OFFICIAL 1-15-2024			(210.00)
Total STEVEN STOCK-OFFICIAL				840.00
STONE, ASHLEY		20240111	62849	84.00
10 2172 6343 000 4020 1 12000	DECEMBER MILEAGE REIMBURSEMENT			84.00
STONE, ASHLEY		20240214	63034	39.60
10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR JANUARY			39.60
Total STONE, ASHLEY				123.60
STOVER CHAMBER		20240214	63068	60.00
10 2311 6411 000 0000 1 00000	2024 ANNUAL CHAMBER DUES			60.00
Total STOVER CHAMBER				60.00
STOVER MILLING CO		20240318	63228	8.10
10 2541 6411 000 0000 1 00000	Rye grass seed-soccer goals			8.10
STOVER MILLING CO		20240318-0001	63228	30.40
10 2541 6411 000 0000 1 00000	Kentucky 31 & straw			30.40
Total STOVER MILLING CO				38.50
SWANK MOVIE LICENSING USA,		3538393	63211	579.00
10 2221 6391 000 1050 1 00000	yearly membership			579.00
Total SWANK MOVIE LICENSING USA,				579.00
TECH ELECTRONICS		N000259719	63158	51.50
10 2331 6391 000 0000 1 00002	Tech Support			51.50
TECH ELECTRONICS		N000259730	63158	1,057.00
10 2331 6411 100 0000 1 00002	Card, Proximity II 26 Bit			355.00
10 2331 6411 100 0000 1 00002	Keyfob, Proximity access, proxkey III			702.00
Total TECH ELECTRONICS				1,108.50
THIRTYSEVEN4, LLC		010324-2907	62876	595.00
10 2331 6391 000 0000 1 00002	Thirtyseven 4 Licenses			595.00
Total THIRTYSEVEN4, LLC				595.00
TODD RUSK-MILEAGE		20240105	62826	14.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-6-2024			14.40

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
TODD RUSK-MILEAGE	20240209	62993	14.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-9-2024		14.40
TODD RUSK-MILEAGE	20240322	63292	14.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-1-2024		14.40
Total TODD RUSK-MILEAGE			43.20
TODD RUSK-OFFICIAL	20240105	62825	190.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-2024		190.00
TODD RUSK-OFFICIAL	20240209	62992	260.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-9-2024		260.00
TODD RUSK-OFFICIAL	20240322	63291	150.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-1-2024		150.00
Total TODD RUSK-OFFICIAL			600.00
TOP STITCH SEWING SERVICE, LLC	170238905	63214	164.90
10 1331 6411 000 1050 1 00000	sewing machine service		164.90
Total TOP STITCH SEWING SERVICE, LLC			164.90
TOWN & COUNTRY SUPERMARKET	1144	62885	461.00
10 1331 6411 000 1050 1 00000	World Food European cooking lab Middle s		461.00
TOWN & COUNTRY SUPERMARKET	1148	62885	187.47
10 1151 6411 000 1050 1 00000	food supplies for hospitality Junior Hig		187.47
TOWN & COUNTRY SUPERMARKET	1154	62885	295.67
10 2311 6411 000 0000 1 00000	soup and cookie for teacher soup luncheo		295.67
TOWN & COUNTRY SUPERMARKET	1155	62885	231.89
10 1331 6411 000 1050 1 00000	Christmas party and Ice cream supplies		231.89
TOWN & COUNTRY SUPERMARKET	1163	62885	29.46
10 1311 6411 000 1050 1 00000	butter supplies		29.46
TOWN & COUNTRY SUPERMARKET	1168	62885	17.13
10 3812 6411 590 0000 4 45900	not to exceed \$500 cooking class		17.13
TOWN & COUNTRY SUPERMARKET	1169	62885	23.04
10 2311 6411 000 0000 1 00000	veggie & hamburger-soup for BOE		23.04
TOWN & COUNTRY SUPERMARKET	1170	62885	50.48
10 2311 6411 000 0000 1 00000	12 DAYS OF XMAS DINNER		50.48
TOWN & COUNTRY SUPERMARKET	1188	62885	163.94
10 1151 6411 000 1050 1 00000	food supplies for Stover tourney hospita		163.94
TOWN & COUNTRY SUPERMARKET	1252	63229	259.60
10 1311 6411 000 1050 1 00000	Food science: pork belly and ribeyes		259.60
TOWN & COUNTRY SUPERMARKET	1254	63229	13.17
10 1151 6411 000 1050 1 00000	water for career fair- charged at Town		13.17
TOWN & COUNTRY SUPERMARKET	1267	63229	444.37
10 1331 6411 000 1050 1 00000	World Food Cooking Italy 350.00 Middle s		444.37
TOWN & COUNTRY SUPERMARKET	1282	63229	10.76
10 2311 6411 000 0000 1 00000	CANDY AND MINTS		10.76
TOWN & COUNTRY SUPERMARKET	20240215-0001	63116	24.93
10 2311 6411 000 0000 1 00000	OFFICE SUPPLIES-WATER/COFFEE		24.93
TOWN & COUNTRY SUPERMARKET	20240215-0004	63116	24.95
10 3812 6411 590 0000 4 45900	General BEAT supply		24.95
TOWN & COUNTRY SUPERMARKET	20240318	63229	67.59
10 3812 6411 590 0000 4 45900	General BEAT supply		67.59
TOWN & COUNTRY SUPERMARKET	V*1252	63229	(259.60)
10 1311 6411 000 1050 1 00000	Food science: pork belly and ribeyes		(259.60)
TOWN & COUNTRY SUPERMARKET	V*1254	63229	(13.17)

Account Number	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 1 00000			(13.17)
TOWN & COUNTRY SUPERMARKET	V*1267	63229	(444.37)
10 1331 6411 000 1050 1 00000			(444.37)
TOWN & COUNTRY SUPERMARKET	V*1282	63229	(10.76)
10 2311 6411 000 0000 1 00000			(10.76)
TOWN & COUNTRY SUPERMARKET	V*20240318	63229	(67.59)
10 3812 6411 590 0000 4 45900			(67.59)
Total TOWN & COUNTRY SUPERMARKET			<u>1,509.96</u>
TRIGARD MEMORIALS	101010	63070	795.58
10 2311 6411 000 0000 1 00000			795.58
Total TRIGARD MEMORIALS			<u>795.58</u>
TRUSTY, MILEAGE, THOMAS	20240322	63284	43.20
10 1421 6343 000 1050 1 00000			43.20
Total TRUSTY, MILEAGE, THOMAS			<u>43.20</u>
TRUSTY, OFFICIAL, THOMAS	20240322	63283	150.00
10 1421 6319 000 1050 1 00000			150.00
Total TRUSTY, OFFICIAL, THOMAS			<u>150.00</u>
UMANA, MILEAGE, DIEGO	20240320	63263	42.60
10 1421 6343 000 1050 1 00000			42.60
UMANA, MILEAGE, DIEGO	20240321	63282	42.60
10 1421 6343 000 1050 1 00000			42.60
UMANA, MILEAGE, DIEGO	V*20240320	63263	(42.60)
10 1421 6343 000 1050 1 00000			(42.60)
Total UMANA, MILEAGE, DIEGO			<u>42.60</u>
UMANA, OFFICIAL, DIEGO	20240320	63262	140.00
10 1421 6319 000 1050 1 00000			140.00
UMANA, OFFICIAL, DIEGO	20240321	63281	110.00
10 1421 6319 000 1050 1 00000			110.00
UMANA, OFFICIAL, DIEGO	V*20240320	63262	(140.00)
10 1421 6319 000 1050 1 00000			(140.00)
Total UMANA, OFFICIAL, DIEGO			<u>110.00</u>
UNIV OF MO-COLUMBIA AR	0485049	62978	13,368.00
10 3812 6391 590 0000 4 45900			13,368.00
Total UNIV OF MO-COLUMBIA AR			<u>13,368.00</u>
VICTOR BENTON (MILEAGE)	20240102	62798	24.00
10 1421 6343 000 1050 1 00000			24.00
VICTOR BENTON (MILEAGE)	20240103	62810	24.00
10 1421 6343 000 1050 1 00000			24.00
VICTOR BENTON (MILEAGE)	20240105	62836	24.00
10 1421 6343 000 1050 1 00000			24.00
VICTOR BENTON (MILEAGE)	20240111	62890	24.00
10 1421 6343 000 1050 1 00000			24.00
VICTOR BENTON (MILEAGE)	20240119	62936	24.00
10 1421 6343 000 1050 1 00000			24.00
VICTOR BENTON (MILEAGE)	20240123	62949	24.00
10 1421 6343 000 1050 1 00000			24.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
VICTOR BENTON (MILEAGE)		20240125	62967	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-25-2024			24.00
VICTOR BENTON (MILEAGE)		20240213	63017	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-16-2024			24.00
Total VICTOR BENTON (MILEAGE)				192.00
VICTOR BENTON (OFFICIAL)		20240102	62797	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-2-2024			190.00
VICTOR BENTON (OFFICIAL)		20240103	62809	190.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY OFFICIAL 1-3-2024			190.00
VICTOR BENTON (OFFICIAL)		20240105	62835	190.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-24			190.00
VICTOR BENTON (OFFICIAL)		20240111	62889	110.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL OFFICIAL 1-11-2024			110.00
VICTOR BENTON (OFFICIAL)		20240119	62940	220.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-19-2024			220.00
VICTOR BENTON (OFFICIAL)		20240123	62948	260.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-23-24			260.00
VICTOR BENTON (OFFICIAL)		20240125	62966	220.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-25-2024			220.00
VICTOR BENTON (OFFICIAL)		20240213	63016	180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-16-2024			180.00
Total VICTOR BENTON (OFFICIAL)				1,560.00
VOGT, MILEAGE, DICK		20240105	62832	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-6-24			48.00
VOGT, MILEAGE, DICK		20240113	62896	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-13-2024			48.00
VOGT, MILEAGE, DICK		20240113-0001	62908	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-15-2024			48.00
VOGT, MILEAGE, DICK		20240125	62965	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-25-2024			48.00
VOGT, MILEAGE, DICK		20240209	62995	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-9-2024			48.00
VOGT, MILEAGE, DICK		20240212	63000	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-12-24			48.00
VOGT, MILEAGE, DICK		20240213	63013	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-13-2024			48.00
VOGT, MILEAGE, DICK		20240319	63232	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-19-24			48.00
VOGT, MILEAGE, DICK		20240321	63270	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-21-2024			48.00
VOGT, MILEAGE, DICK		20240322	63286	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-26-2024			48.00
VOGT, MILEAGE, DICK		20240322-0001	63290	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-1-2024			48.00
VOGT, MILEAGE, DICK		V*20240113-0001	62908	(48.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-15-2024			(48.00)
VOGT, MILEAGE, DICK		V*20240322	63286	(48.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-26-2024			(48.00)
Total VOGT, MILEAGE, DICK				432.00
VOGT, OFFICIAL, DICK		20240105	62831	190.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-24			190.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
VOGT, OFFICIAL, DICK	20240113	62895		290.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-13-2024			290.00
VOGT, OFFICIAL, DICK	20240113-0001	62907		210.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL OFFICIAL 1-15-2024			210.00
VOGT, OFFICIAL, DICK	20240125	62964		220.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 1-25-2024			220.00
VOGT, OFFICIAL, DICK	20240209	62994		260.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-9-2024			260.00
VOGT, OFFICIAL, DICK	20240212	62999		220.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-12-24			220.00
VOGT, OFFICIAL, DICK	20240213	63012		180.00
10 1421 6319 000 1050 1 00000	HS BASKETBALL OFFICIAL 2-13-2024			180.00
VOGT, OFFICIAL, DICK	20240319	63231		110.00
10 1421 6319 000 1050 1 00000	VARSITY BASEBALL UMPIRE 3-19-24			110.00
VOGT, OFFICIAL, DICK	20240321	63265		150.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-21-2024			150.00
VOGT, OFFICIAL, DICK	20240322	63285		150.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-26-2024			150.00
VOGT, OFFICIAL, DICK	20240322-0001	63289		150.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-1-2024			150.00
VOGT, OFFICIAL, DICK	V*20240113-0001	62907		(210.00)
10 1421 6319 000 1050 1 00000	JH BASKETBALL OFFICIAL 1-15-2024			(210.00)
VOGT, OFFICIAL, DICK	V*20240322	63285		(150.00)
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-26-2024			(150.00)
Total VOGT, OFFICIAL, DICK				1,770.00
WAL-MART COMMUNITY BRC	20240117-0001	62931		86.15
10 3812 6411 590 0000 4 45900	BEAT Supplies			86.15
WAL-MART COMMUNITY BRC	20240117-0002	62931		50.88
10 1421 6411 000 1050 1 00000	POSTER FRAMES FOR TOURNAMENT POSTER IN D			50.88
WAL-MART COMMUNITY BRC	20240117-0006	62931		43.28
10 1151 6411 000 1050 1 00000	Scientific calculators			43.28
WAL-MART COMMUNITY BRC	20240117-0007	62931		128.91
10 1311 6411 000 1050 1 00000	ham curing supplies			128.91
WAL-MART COMMUNITY BRC	20240117-0009	62931		26.55
10 2561 6471 000 0000 1 00002	Lettuce			26.55
WAL-MART COMMUNITY BRC	20240117-0013	62931		105.48
10 2311 6411 000 0000 1 00000	12 DAYS OF XMAS			105.48
WAL-MART COMMUNITY BRC	20240221-0003	63144		100.00
10 3812 6411 590 0000 4 45900	BEAT supplies			100.00
WAL-MART COMMUNITY BRC	20240221-0004	63144		46.95
10 1151 6411 000 1050 1 00000	HS SCIENCE CLASSROOM SUPPLIES			46.95
WAL-MART COMMUNITY BRC	20240221-0005	63144		60.05
10 1151 6411 000 1050 1 00000	ART CONTEST SUPPLIES			60.05
WAL-MART COMMUNITY BRC	20240221-0008	63144		123.70
10 1151 6411 000 1050 1 00000	HIGH SCHOOL SCIENCE CLASSROOM SUPPLIES			123.70
WAL-MART COMMUNITY BRC	20240221-0011	63144		54.81
10 1111 6411 000 4020 4 40001	FEBRUARY READING NIGHT SUPPLIES			54.81
WAL-MART COMMUNITY BRC	20240221-0012	63144		32.30
10 1111 6411 000 4020 4 40001	SUPPLIES FOR VALENTINES DAY SNACKS			32.30
WAL-MART COMMUNITY BRC	20240318-0001	63230		69.15
10 1151 6411 000 1050 1 00000	Texas Instruments, calculators 5@	13.83		69.15

Account Number	Invoice Number	Check Number	Amount
WAL-MART COMMUNITY BRC	20240318-0002	63230	61.65
10 1151 6411 000 1050 1 00000	science fair and lab supplies Not to exc		61.65
WAL-MART COMMUNITY BRC	20240318-0004	63230	243.92
10 1311 6411 000 1050 1 00000	CDE Supplies		243.92
WAL-MART COMMUNITY BRC	20240318-0005	63230	126.59
10 3812 6411 590 0000 4 45900	BEAT Supplies		126.59
WAL-MART COMMUNITY BRC	20240318-0012	63230	31.50
10 1221 6411 000 4020 1 12210	SPED Supplies not to exceed \$40.00		31.50
WAL-MART COMMUNITY BRC	20240318-0013	63230	98.40
10 1111 6411 000 4020 4 40001	Preschool cooking supplies		98.40
WAL-MART COMMUNITY BRC	20240318-0014	63230	34.35
10 2561 6491 000 0000 1 00002	Box Fan & trash can w/swing top lid		34.35
Total WAL-MART COMMUNITY BRC			1,524.62
WARSAW HIGH SCHOOL	12425457	62985	91.00
10 1421 6411 000 1050 1 00000	WARSAW ARCHERY INVITATIONAL 2/8/24		91.00
WARSAW HIGH SCHOOL	20240220	63133	91.00
10 1421 6411 000 1050 1 00000	WARSAW BULLSEYE INVITATIONAL 2/22/24		91.00
WARSAW HIGH SCHOOL	20240321	63268	160.00
10 1421 6411 000 1050 1 00000	Warsaw JH Track Entry 3/26 To be taken w		160.00
WARSAW HIGH SCHOOL	BE-Q-MO- 12425457	62972	91.00
10 1421 6411 000 1050 1 00000	Warsaw Entry Fee - Archery Need check on		91.00
Total WARSAW HIGH SCHOOL			433.00
WCMMEA	20240214	63071	70.00
10 1151 6411 000 1050 1 00000	5&6 grade all district choir entry fees		70.00
Total WCMMEA			70.00
WHITE, SARA	REIMB	63210	10.00
10 2552 6412 000 0000 1 00002	FUEL-VAN TO CHOIR 3/2/24		10.00
Total WHITE, SARA			10.00
WILLOW LANE/LERNER PUBLISHING GROUP INC	QUOTE #r310459	62961	269.88
10 2221 6441 000 4020 4 40001	elem nonfiction books		269.88
WILLOW LANE/LERNER PUBLISHING GROUP INC	QUOTE-K310458	62958	333.58
10 2221 6411 000 4020 4 40001	non-fiction books		333.58
Total WILLOW LANE/LERNER PUBLISHING GROUP INC			603.46
WINDSOR HIGH SCHOOL	20240321	63269	150.00
10 1421 6411 000 1050 1 00000	3/18 Golf entry fee - please mail		150.00
Total WINDSOR HIGH SCHOOL			150.00
WINDSTREAM	20240117	62930	107.14
10 2541 6361 000 0000 1 00000	PHONE SERVICE		107.14
WINDSTREAM	20240319	63237	173.33
10 2541 6361 000 0000 1 00000	PHONE SERVICE		173.33
WINDSTREAM	ACCT#042045594	63143	193.46
10 2541 6361 000 0000 1 00000	PHONE SERVICES		193.46
Total WINDSTREAM			473.93

Account Number	Detail Description	Invoice Number	Check Number	Amount
WOODRIVER ENERGY, LLC		366422	62929	2,856.43
10 2541 6482 000 0000 1 00000	NATURAL GAS			2,856.43
WOODRIVER ENERGY, LLC		374514	62998	3,899.61
10 2541 6482 000 0000 1 00000	DECEMBER NATURAL GAS			3,899.61
WOODRIVER ENERGY, LLC		378684	63162	9,237.89
10 2541 6482 000 0000 1 00000	NATURAL GAS FOR JANUARY			9,237.89
WOODRIVER ENERGY, LLC		380372	63258	4,886.04
10 2541 6482 000 0000 1 00000	NATURAL GAS CHARGES FOR FEBRUARY 2024			4,886.04
Total WOODRIVER ENERGY, LLC				20,879.97
WRIGHT PRINTING & PROMO		23-3036	62962	68.40
10 1421 6411 000 1050 1 00000	Back Pack embroidery #2			68.40
WRIGHT PRINTING & PROMO		24-0078	63215	1,032.61
10 1421 6411 000 1050 1 00000	Archery Jerseys			1,032.61
WRIGHT PRINTING & PROMO		24-055	62877	97.00
10 1421 6411 000 1050 1 00000	ARCHERY T SHIRTS			97.00
Total WRIGHT PRINTING & PROMO				1,198.01
Fund Number 10				320,831.28
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
BEN HUR SEAMLESS GUTTERING CO LLC	20240227	63155		4,022.00
40 2552 6521 000 0000 1 00000	bus barn gutters,ice break			4,022.00
Total BEN HUR SEAMLESS GUTTERING CO LLC				4,022.00
BLICK ART MATERIALS	2505464,2476139, 205	63172		3,865.00
40 3812 6541 590 0000 4 45900	Pug Mill (Enrichment Grant)			3,865.00
40 3812 6541 590 0000 4 45900	Reversal: Pug Mill (Enrichment Grant)			(3,865.00)
40 3812 6541 000 0000 4 42206	Correction: Pug Mill (Enrichment Grant)			3,865.00
Total BLICK ART MATERIALS				3,865.00
CARDIO PARTNERS INC	3348667	63148		4,887.56
40 2546 6541 000 0000 3 38400	AED units (cabinets & pads)			4,887.56
Total CARDIO PARTNERS INC				4,887.56
CDW GOVERNMENT INC	PW49437, PV21100	63178		18,229.00
40 3812 6541 590 0000 4 45900	Enrichment Grant-Laptops			18,229.00
40 3812 6541 590 0000 4 45900	Reversal: Enrichment Grant-Laptops			(18,229.00)
40 3812 6541 000 0000 4 42206	Correction: Enrichment Grant-Laptops			18,229.00
Total CDW GOVERNMENT INC				18,229.00
D&Z SPRAY FOAM INSULATION	20240202	62974		17,866.00
40 2552 6521 000 0000 1 00000	INSULATION FOR NEW BUS BARN			17,866.00
D&Z SPRAY FOAM INSULATION	ESTIMATE #676	62788		17,866.00
40 2552 6521 000 0000 1 00000	INSULATION FOR NEW BUS BARN			17,866.00
Total D&Z SPRAY FOAM INSULATION				35,732.00
DUGAN GLASS INC	114019A	63041		8,645.00
40 2541 6531 000 0000 1 00000	LABOR & MATERIALS SPED RESTROOM & HS NUR			8,645.00
Total DUGAN GLASS INC				8,645.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
FIFTH THIRD BANK 40 5131 6613 000 0000 1 00000	00001122417	62848	152,866.49
	FEMA SHELTER, LIBRARY & VOAG BUILDING		152,866.49
Total FIFTH THIRD BANK			152,866.49
FRONTIER METAL LLC 40 2552 6521 000 0000 1 00000	S11-0083091	62813	63,490.73
	BUS BARN - BAL DUE		63,490.73
Total FRONTIER METAL LLC			63,490.73
GRIZZLEY INDUSTRIAL INC 40 3812 6541 590 0000 4 45900 40 3812 6541 590 0000 4 45900 40 3812 6541 000 0000 4 42206	11620285-01	63181	2,534.50
	Enrichment Grant- Bandsaw		2,534.50
	Reversal: Enrichment Grant- Bandsaw		(2,534.50)
	Correction: Enrichment Grant- Bandsaw		2,534.50
Total GRIZZLEY INDUSTRIAL INC			2,534.50
JAMISON CONSTRUCTION CO LLC 40 2541 6531 000 0000 1 00000	776	62975	14,100.00
	INSTALL MOTORIZED SHADE/GREENHOUSE		14,100.00
JAMISON CONSTRUCTION CO LLC 40 2541 6531 000 0000 1 00000	777	62976	5,100.00
	RECOVER GREENHOUSE ROOF/INSURANCE		5,100.00
Total JAMISON CONSTRUCTION CO LLC			19,200.00
JPW INDUSTRIES, INC 40 3812 6541 590 0000 4 45900 40 3812 6541 590 0000 4 45900 40 3812 6541 000 0000 4 42206	90354085	63293	22,883.80
	Enrichment Grant-CNC ROUTER AND SOFTWARE		22,883.80
	Reversal: Enrichment Grant-CNC ROUTER AN		(22,883.80)
	Correction: Enrichment Grant-CNC ROUTER		22,883.80
Total JPW INDUSTRIES, INC			22,883.80
KLASSEN CONSTRUCTION COMPANY, LLC 40 4011 6521 000 0000 1 00000 KLASSEN CONSTRUCTION COMPANY, LLC 40 4011 6521 000 0000 1 00000 KLASSEN CONSTRUCTION COMPANY, LLC 40 4011 6521 000 0000 1 00000	2112.03 PAY APP # 9 G702 PAY APP # 8 G702.	63051 62910 63184	115,692.30 115,692.30 332,100.00 332,100.00 115,920.00
	PAY APP #10		115,920.00
Total KLASSEN CONSTRUCTION COMPANY, LLC			563,712.30
KUMBERG EXCAVATION & LANDSCAPE LLC 40 2552 6521 000 0000 1 00000	2/13/24	63165	975.00
	TRUCK/EXCAVATOR SERVICE		975.00
Total KUMBERG EXCAVATION & LANDSCAPE LLC			975.00
MIDSTATE CONSTRUCTION 40 2552 6521 000 0000 1 00000	20240315	63191	8,750.00
	BUS BARN FRAMING-WALLS/STAIRS		8,750.00
Total MIDSTATE CONSTRUCTION			8,750.00
NAVITAS, LLC 40 4011 6521 000 0000 1 00000 NAVITAS, LLC 40 4011 6521 000 0000 1 00000	SDMC112 PAY APP#7 SDMC113 PAY APP# 7B	62913 62912	125,748.03 125,748.03 16,541.36 16,541.36
Total NAVITAS, LLC			142,289.39

Account Number	Detail Description	Invoice Number	Check Number	Amount
NETWATCH		22623	63150	9,375.00
40 2546 6543 000 0000 3 38400	BCDVideo 2U 6- Bay Server			9,375.00
Total NETWATCH				9,375.00
P IRWIN CONSTRUCTION LLC		021524	63120	12,000.00
40 2552 6521 000 0000 1 00000	INSTALL SEWER GRINDER PUMP 1 HP-INCLUDE			12,000.00
Total P IRWIN CONSTRUCTION LLC				12,000.00
QUARRY, SIEGEL		94027,32,35	63213	837.01
40 2552 6521 000 0000 1 00000	2 " gravel for bus barn drive			837.01
Total QUARRY, SIEGEL				837.01
SCHILLERS AUDIO VISUAL		4270165-01	62884	3,097.23
40 2331 6541 000 0000 1 00002	Smart MX065-V4 Interactive Display			3,097.23
SCHILLERS AUDIO VISUAL		4270876-01	62884	3,147.23
40 2331 6541 000 0000 1 00002	Total (Interactive TV)			3,147.23
Total SCHILLERS AUDIO VISUAL				6,244.46
TRI-R-OVERHEAD DOOR		20240109	62847	12,001.00
40 2552 6521 000 0000 1 00000	BUS BARN OVERHEAD DOORS			12,001.00
Total TRI-R-OVERHEAD DOOR				12,001.00
Fund Number 40				1,092,540.24

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
1	60		
BAUER, CANDACE	20240314	63174	53.34
60 1411 6411 145 1050 1 00000	novel studies, apa reference guides, eng		53.34
Total BAUER, CANDACE			53.34

BEN E KEITH OKLAHOMA	20240111	62879	701.84
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice# 66332138		673.35
60 1411 6411 055 1050 1 00000	OJT SUPPLIES		28.49
BEN E KEITH OKLAHOMA	20240315	63216	63.72
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice# 66386541		63.72
BEN E KEITH OKLAHOMA	20240315-0001	63216	38.68
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 66395253		38.68
BEN E KEITH OKLAHOMA	20240315-0002	63216	161.42
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice# 66395254		161.42
BEN E KEITH OKLAHOMA	20240315-0003	63216	41.01
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 66399275		41.01
BEN E KEITH OKLAHOMA	20240315-0004	63216	485.08
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 66399279		485.08
BEN E KEITH OKLAHOMA	20240315-0005	63216	121.49
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 869795		121.49
BEN E KEITH OKLAHOMA	20240315-0006	63216	334.87
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 66408342		334.87
BEN E KEITH OKLAHOMA	20240315-0008	63216	35.41
60 1411 6411 055 1050 1 00000	OJT Supplies		35.41
BEN E KEITH OKLAHOMA	66313361	62879	268.43
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice #66313361		268.43
BEN E KEITH OKLAHOMA	66319992	62879	162.50
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice #66319992		162.50

Account Number	Invoice Number	Check Number	Amount
BEN E KEITH OKLAHOMA	66319994	62879	223.98
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice# 66319994		223.98
BEN E KEITH OKLAHOMA	66328539	62879	116.46
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice #869795		116.46
BEN E KEITH OKLAHOMA	66347145	63073	29.34
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 869795		29.34
BEN E KEITH OKLAHOMA	66347148	63073	242.13
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 869795		242.13
BEN E KEITH OKLAHOMA	66352401	63073	597.83
60 1411 6411 037 1050 1 00000	Concession Supplies invoice #66352401		597.83
BEN E KEITH OKLAHOMA	66352402	63073	201.41
60 1411 6411 055 1050 1 00000	OJT Supplies invoice # 869795		201.41
BEN E KEITH OKLAHOMA	66355087	63073	367.29
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 66355087		367.29
BEN E KEITH OKLAHOMA	66360675	63073	125.46
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice #66360675		125.46
BEN E KEITH OKLAHOMA	66371543	63073	63.72
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 869795		63.72
BEN E KEITH OKLAHOMA	66371544	63073	26.89
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 869795		26.89
BEN E KEITH OKLAHOMA	66377663	63073	218.99
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 869795		218.99
BEN E KEITH OKLAHOMA	66380217	63073	331.31
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 66380217		331.31
Total BEN E KEITH OKLAHOMA			4,959.26
CAMDENTON R-III SCHOOL	3/16/2024	63167	54.00
60 1411 6411 032 1050 1 00000	Math team3/16/24 ENTRY & 8 STUDENT FEE		54.00
Total CAMDENTON R-III SCHOOL			54.00
CARD SERVICES	20240111-0007	62880	1,187.38
60 1411 6411 055 1050 1 00000	Cookbook Publishers -final invoice for c		1,187.38
CARD SERVICES	20240111-0009	62880	264.30
60 1411 6411 037 1050 1 00000	CONCESSION STAND POPCORN ORDER		264.30
CARD SERVICES	20240111-0013	62880	69.95
60 1411 6411 055 1050 1 00000	OJT Supplies from Amazon Order 112-98274		69.95
CARD SERVICES	20240111-0017	62880	144.15
60 1411 6411 056 1050 1 00000	HOMECOMING SUPPLIES		144.15
CARD SERVICES	20240111-0018	62880	89.98
60 1411 6411 037 1050 1 00000	POPCORN BAGS FOR CONCESSIONS		89.98
CARD SERVICES	20240111-0023	62886	137.24
60 1411 6411 007 1050 1 00000	AMAZON BOOKSTORE		137.24
CARD SERVICES	20240119-0004	62945	30.00
60 1411 6411 160 1050 1 00000	Chapter dues for FTA		30.00
CARD SERVICES	20240119-0005	62945	199.24
60 1411 6411 055 1050 1 00000	OJT Lunch at Classic Grill		199.24
CARD SERVICES	20240119-0007	62945	23.98
60 1411 6411 140 1050 1 00000	CARD USED AT DONUT PALACE/JH TOURNEY		23.98
CARD SERVICES	20240214-0001	63075	47.96
60 1411 6411 140 1050 1 00000	donuts for stover tourney-DONUT PALACE		47.96
CARD SERVICES	20240214-0015	63108	47.37

Account Number	Invoice Number	Check Number	Amount
60 1411 6411 018 1050 1 00000	CHEER HAIR BOWS		47.37
CARD SERVICES	20240214-0019	63108	219.31
60 1411 6411 037 1050 1 00000	POPCORN FOR CONCESSIONS		219.31
CARD SERVICES	20240214-0020	63108	185.30
60 1411 6411 145 1050 1 00000	AMAZON BOOK ORDER		185.30
CARD SERVICES	20240214-0024	63108	802.72
60 1411 6411 014 1050 1 00000	fccla Valentines cupcake supplies		802.72
CARD SERVICES	20240318	63218	61.73
60 1411 6411 210 1050 1 00000	WRESTLING MEAL- GIRLS DISTRICTS 2/10/202		61.73
CARD SERVICES	20240318-0005	63218	30.00
60 1411 6411 025 4020 1 00000	Reg Fee for UCM Lit Fest 2 adults, 2 stu		30.00
CARD SERVICES	20240318-0016	63219	135.92
60 1411 6411 044 1050 1 00000	Casey's Pizza: FFA Breakfast		135.92
CARD SERVICES	20240318-0018	63219	150.00
60 1411 6411 044 1050 1 00000	FFA Week Breakfast		150.00
CARD SERVICES	20240318-0022	63219	16.16
60 1411 6411 014 1050 1 00000	fccla Valentines cupcake supplies		16.16
CARD SERVICES	20240318-0047	63220	149.79
60 1411 6411 210 1050 1 00000	STATE WRESTLING MEALS 2/20/24- 2/22/24		149.79
CARD SERVICES	20240318-0048	63220	52.74
60 1411 6411 210 1050 1 00000	BOYS WRESTLING-DISTRICTS-MEAL 2/17/2024		52.74
Total CARD SERVICES			4,045.22
COLE CAMP R-1 SCHOOL	20240220	63132	73.00
60 1411 6411 032 1050 1 00000	entry and student fee for math contest		73.00
Total COLE CAMP R-1 SCHOOL			73.00
DOLLAR GENERAL CHARGE	20240104	62814	147.95
60 1411 6411 037 1050 1 00000	CONCESSION STAND SODA		147.95
DOLLAR GENERAL CHARGE	20240108	62846	460.00
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES- SODA		460.00
DOLLAR GENERAL CHARGE	20240130	62971	103.13
60 1411 6411 037 1050 1 00000	SODA FOR CONCESSION STAND		103.13
DOLLAR GENERAL CHARGE	20240214	63030	627.58
60 1411 6411 037 1050 1 00000	SODA FOR THE CONCESSION STAND		627.58
Total DOLLAR GENERAL CHARGE			1,338.66
FBLA - PBL INC	DLC2024-Dist 11 reg#	62970	15.00
60 1411 6411 041 1050 1 00000	FBLA testing		15.00
Total FBLA - PBL INC			15.00
FLOWER SHOP FOR ALL OCCASIONS, INC, THE	20240321	63264	88.88
60 1411 6411 056 1050 1 00000	HOMEcomings FLOWERS		88.88
Total FLOWER SHOP FOR ALL OCCASIONS, INC, THE			88.88
GRAVES MENU MAKER FOODS	1121254	62881	113.18
60 1411 6411 055 1050 1 00000	SMOOTHIE STRAWBERRY SYRUP		113.18
GRAVES MENU MAKER FOODS	1122403	62881	31.52
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1122403		31.52
GRAVES MENU MAKER FOODS	1123203	62881	40.02

Account Number	Invoice Number	Check Number	Amount
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 1123203		40.02
GRAVES MENU MAKER FOODS	1124967	62881	71.72
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice# 1124967		71.72
GRAVES MENU MAKER FOODS	20240111	62881	40.20
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice #1121256		40.20
GRAVES MENU MAKER FOODS	20240215	63118	40.02
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 1134019		40.02
GRAVES MENU MAKER FOODS	20240215-0001	63118	63.04
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1132413		63.04
GRAVES MENU MAKER FOODS	20240215-0002	63118	40.20
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1132414		40.20
GRAVES MENU MAKER FOODS	20240215-0003	63118	63.04
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 1129173		63.04
GRAVES MENU MAKER FOODS	20240215-0004	63118	71.72
60 1411 6411 037 1050 1 00000	Concession Supplies invoice #1128325		71.72
GRAVES MENU MAKER FOODS	20240215-0005	63118	22.04
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 1128324		22.04
GRAVES MENU MAKER FOODS	20240215-0006	63118	31.52
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1127616		31.52
GRAVES MENU MAKER FOODS	20240318	63224	40.20
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 1138279		40.20
GRAVES MENU MAKER FOODS	20240318-0001	63224	63.04
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 1139750		63.04
GRAVES MENU MAKER FOODS	20240318-0002	63224	126.19
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 1139751		126.19
GRAVES MENU MAKER FOODS	20240318-0003	63224	40.02
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 1141835		40.02
GRAVES MENU MAKER FOODS	20240318-0004	63224	40.20
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1141836		40.20
GRAVES MENU MAKER FOODS	20240318-0005	63224	31.52
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice #1143121		31.52
Total GRAVES MENU MAKER FOODS			969.39
MISSOURI FBLA-PBL	60020	63187	975.00
60 1411 6411 041 1050 1 00000	FBLA state competition 13 @ 75.00 each		975.00
Total MISSOURI FBLA-PBL			975.00
MISSOURI FFA ASSOCIATION	20240214	63057	95.00
60 1411 6411 044 1050 1 00000	LEAD Conference Registration		95.00
Total MISSOURI FFA ASSOCIATION			95.00
MO STATE AGENCY-SURPLUS	20240318	63227	0.00
60 1411 6411 009 1050 1 00000	saxophone		400.00
60 1411 6411 009 1050 1 00000	Reversal: saxophone		(400.00)
Total MO STATE AGENCY-SURPLUS			0.00
MORGAN COUNTY SEED	20240214	63114	474.30
60 1411 6411 047 1050 1 00000	soil and supplies		474.30
MORGAN COUNTY SEED	20240214-0001	63114	882.20
60 1411 6411 047 1050 1 00000	greenhouse supplies		882.20
Total MORGAN COUNTY SEED			1,356.50
PEPSIAMERICAS INC	79349409	63126	326.09
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		326.09

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	PEPSIAMERICAS INC			326.09
PUMMILLS SPORTING		008753	62883	490.00
60 1411 6411 210 1050 1 00000	PATCHES AND PINS			490.00
PUMMILLS SPORTING		20240214-0001	63115	254.00
60 1411 6411 210 1050 1 00000	WINTER & SPRING PATCHES, PINS & BARS			254.00
PUMMILLS SPORTING		8783	63140	120.00
60 1411 6411 210 1050 1 00000	ACADEMIC ALL STATE VOLLEYBALL PATCHES			120.00
PUMMILLS SPORTING		8808	63243	100.00
60 1411 6411 210 1050 1 00000	WINTER & SPRING PATCHES, PINS & BARS			100.00
Total	PUMMILLS SPORTING			964.00
SEITZ FUNDRAISING		69508-1	63212	118.00
60 1411 6411 044 1050 1 00000	Meat Sticks			118.00
Total	SEITZ FUNDRAISING			118.00
SMITH-COTTON H.S.		20240125	62963	64.00
60 1411 6411 032 1050 1 00000	MATH CONTEST ENTRY FEES			64.00
Total	SMITH-COTTON H.S.			64.00
STOVER CTA		20240125	62960	445.60
60 1411 6411 037 1050 1 00000	CONCESSION STAND SALES 1/19/2024			445.60
Total	STOVER CTA			445.60
STOVER FAIR BOARD		20240227	63153	150.00
60 1411 6411 102 1050 1 00000	deposit on table and chairs for prom			150.00
Total	STOVER FAIR BOARD			150.00
TOWN & COUNTRY SUPERMARKET		1173	62885	26.52
60 1411 6411 037 1050 1 00000	Concession Supplies			26.52
TOWN & COUNTRY SUPERMARKET		1244	63229	35.12
60 1411 6411 037 1050 1 00000	Concession Supplies			35.12
TOWN & COUNTRY SUPERMARKET		1245	63229	20.05
60 1411 6411 055 1050 1 00000	OJT Supplies			20.05
TOWN & COUNTRY SUPERMARKET		1266	63229	191.35
60 1411 6411 059 1050 1 00000	boys district tourney hospitality room			191.35
TOWN & COUNTRY SUPERMARKET		1270	63229	45.08
60 1411 6411 037 1050 1 00000	Concession Supplies			45.08
TOWN & COUNTRY SUPERMARKET		20240215	63116	35.79
60 1411 6411 037 1050 1 00000	Concession Supplies			35.79
TOWN & COUNTRY SUPERMARKET		20240215-0002	63116	20.63
60 1411 6411 055 1050 1 00000	OJT Supplies			20.63
TOWN & COUNTRY SUPERMARKET		20240215-0003	63116	26.34
60 1411 6411 037 1050 1 00000	Concession Supplies			26.34
TOWN & COUNTRY SUPERMARKET		20240215-0005	63116	9.00
60 1411 6411 149 1050 1 00000	WATER FOR HS SODA COOLER			9.00
TOWN & COUNTRY SUPERMARKET		V*1244	63229	(35.12)
60 1411 6411 037 1050 1 00000	Concession Supplies			(35.12)
TOWN & COUNTRY SUPERMARKET		V*1245	63229	(20.05)
60 1411 6411 055 1050 1 00000	OJT Supplies			(20.05)
TOWN & COUNTRY SUPERMARKET		V*1266	63229	(191.35)

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 059 1050 1 00000	boys district tourney hospitality room		(191.35)
TOWN & COUNTRY SUPERMARKET	V*1270	63229	(45.08)
60 1411 6411 037 1050 1 00000	Concession Supplies		(45.08)
Total TOWN & COUNTRY SUPERMARKET			118.28

WAL-MART COMMUNITY BRC	20240117	62931	239.86
60 1411 6411 044 1050 1 00000	December meeting and Chili supper suppli		239.86
WAL-MART COMMUNITY BRC	20240117-0003	62931	12.02
60 1411 6411 055 1050 1 00000	OJT Supplies		12.02
WAL-MART COMMUNITY BRC	20240117-0004	62931	38.04
60 1411 6411 037 1050 1 00000	Concession Supplies		38.04
WAL-MART COMMUNITY BRC	20240117-0005	62931	180.02
60 1411 6411 044 1050 1 00000	Angel Tree Gifts: not to exceed \$200 as		180.02
WAL-MART COMMUNITY BRC	20240117-0008	62931	437.71
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart		437.71
WAL-MART COMMUNITY BRC	20240117-0010	62931	48.38
60 1411 6411 037 1050 1 00000	Concession supplies		48.38
WAL-MART COMMUNITY BRC	20240117-0011	62931	80.98
60 1411 6411 055 1050 1 00000	OJT supplies		80.98
WAL-MART COMMUNITY BRC	20240117-0012	62931	132.89
60 1411 6411 055 1050 1 00000	OJT Supplies		132.89
WAL-MART COMMUNITY BRC	20240221	63144	82.00
60 1411 6411 044 1050 1 00000	FFA JANUARY MEETING SUPPLIES		82.00
WAL-MART COMMUNITY BRC	20240221-0001	63144	91.29
60 1411 6411 056 1050 1 00000	HOMECOMING DANCE SUPPLIES		91.29
WAL-MART COMMUNITY BRC	20240221-0002	63144	15.56
60 1411 6411 140 1050 1 00000	Supplies for Hall of Fame Reception		15.56
WAL-MART COMMUNITY BRC	20240221-0006	63144	10.80
60 1411 6411 037 1050 1 00000	Concession Supplies		10.80
WAL-MART COMMUNITY BRC	20240221-0007	63144	162.42
60 1411 6411 055 1050 1 00000	OJT Supplies		162.42
WAL-MART COMMUNITY BRC	20240221-0009	63144	760.46
60 1411 6411 055 1050 1 00000	OJT Supplies		44.69
60 1411 6411 055 1050 1 00000	OJT Supplies from Sams		541.76
60 1411 6411 055 1050 1 00000	OJT Supplies		174.01
WAL-MART COMMUNITY BRC	20240221-0010	63144	52.45
60 1411 6411 055 1050 1 00000	OJT Supplies		52.45
WAL-MART COMMUNITY BRC	20240318	63230	181.83
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart		181.83
WAL-MART COMMUNITY BRC	20240318-0003	63230	138.23
60 1411 6411 044 1050 1 00000	FFA Week Supplies		138.23
WAL-MART COMMUNITY BRC	20240318-0006	63230	179.42
60 1411 6411 055 1050 1 00000	OJT Supplies		179.42
WAL-MART COMMUNITY BRC	20240318-0007	63230	275.93
60 1411 6411 055 1050 1 00000	OJT Supplies from SAM'S		45.35
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart		230.58
WAL-MART COMMUNITY BRC	20240318-0008	63230	56.90
60 1411 6411 037 1050 1 00000	Concession Supplies		13.22
60 1411 6411 037 1050 1 00000	Concession Supplies		43.68
WAL-MART COMMUNITY BRC	20240318-0009	63230	189.79
60 1411 6411 055 1050 1 00000	OJT Supplies		189.79
WAL-MART COMMUNITY BRC	20240318-0010	63230	10.72
60 1411 6411 037 1050 1 00000	Concession Supplies		10.72
WAL-MART COMMUNITY BRC	20240318-0011	63230	58.33
60 1411 6411 055 1050 1 00000	OJT Supplies		58.33

Account Number

Total WAL-MART COMMUNITY BRC

Detail Description

Invoice Number

Check
Number

Amount

Amount

3,436.03

WRIGHT PRINTING & PROMO

60 1411 6411 140 1050 1 00000

20240215

63117

24.00

Hall of Fame -stocking hats

24.00

WRIGHT PRINTING & PROMO

60 1411 6411 018 1050 1 00000

20240215-0001

63117

940.90

SHIRTS FOR LITTLE CHEER CAMP

940.90

Total WRIGHT PRINTING & PROMO

964.90

Fund Number 60

20,610.15

Checking Account ID 1

1,433,981.67