

Checking Account:		1		1					
Check Number: 132	Check Type: Automatic Payment	Check Date: 07/28/2023	Vendor: OSBA	OSBA EMPLOYEE BENEFITS	Check Total:	21,079.38			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
25879-0001	07/13/2023		BP Life	10 2154 050	18.90				
25879-0001	07/13/2023		BP LTD	10 2154 060	57.41				
25879-0001	07/13/2023		BP Health	10 2154 100	3,997.00				
25879-0001	07/13/2023		EE Health	10 2154 100	1,408.57				
25879-0001	07/13/2023		BP Life	20 2154 050	56.70				
25879-0001	07/13/2023		BP LTD	20 2154 060	264.90				
25879-0001	07/13/2023		BP Health	20 2154 100	9,496.00				
25879-0001	07/13/2023		EE Health	20 2154 100	5,779.90				
Check Number: 149	Check Type: Automatic Payment	Check Date: 08/28/2023	Vendor: OSBA	OSBA EMPLOYEE BENEFITS	Check Total:	19,002.20			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
26145-0001	08/10/2023		BP Life	10 2154 050	16.80				
26145-0001	08/10/2023		BP LTD	10 2154 060	51.41				
26145-0001	08/10/2023		BP Health	10 2154 100	3,997.00				
26145-0001	08/10/2023		EE Health	10 2154 100	1,408.57				
26145-0001	08/10/2023		BP Life	20 2154 050	44.10				
26145-0001	08/10/2023		BP LTD	20 2154 060	213.47				
26145-0001	08/10/2023		BP Health	20 2154 100	8,496.00				
26145-0001	08/10/2023		EE Health	20 2154 100	4,774.85				
Check Number: 154	Check Type: Automatic Payment	Check Date: 09/28/2023	Vendor: OSBA	OSBA EMPLOYEE BENEFITS	Check Total:	22,502.32			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
26528-0001	09/10/2023		BP Life	10 2154 050	19.82				
26528-0001	09/10/2023		BP LTD	10 2154 060	61.74				
26528-0001	09/10/2023		BP Health	10 2154 100	3,717.56				
26528-0001	09/10/2023		EE Health	10 2154 100	1,391.98				
26528-0001	09/10/2023		BP Life	20 2154 050	62.08				
26528-0001	09/10/2023		BP LTD	20 2154 060	270.80				
26528-0001	09/10/2023		BP Health	20 2154 100	11,771.44				
26528-0001	09/10/2023		EE Health	20 2154 100	5,206.90				
Check Number: 6453	Check Type: Check	Check Date: 07/13/2023	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	2,277.50			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
21581	06/21/2023		COUNSELING	10 2142 6313 000 1050 4 42200	296.70				
21581	06/21/2023		COUNSELING	10 2142 6313 000 4020 4 42200	393.30				
21581	06/21/2023		SPEECH	10 2152 6313 000 1050 1 12210	682.62				
21581	06/21/2023		SPEECH	10 2152 6313 000 4020 1 12210	904.88				
Check Number: 6454	Check Type: Check	Check Date: 07/13/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	249.07			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
5500427754	06/30/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	249.07				

Detail Check Register
Quarter 3 September 2023

Checking Account: 1		1					
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6455	Check	07/13/2023	AMERENMISS	AMEREN MISSOURI	2,585.19		
20230710	06/30/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	2,585.19		
6456	Check	07/13/2023	ARAMARK	ARAMARK	339.53		
4050101741-106646	06/30/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	339.53		
6457	Check	07/13/2023	BANDSHOPPE	BAND SHOPPE	203.96		
327333	07/03/2023	06292306	THE AMAZING DRUM MAJOR BATON, WHITE SHAF	60 1411 6411 018 1050 1 00000	180.00		
327333	07/03/2023	06292306	SHIPPING	60 1411 6411 018 1050 1 00000	23.96		
6458	Check	07/13/2023	BATESROB	GLEN BATES	120.00		
SPED MILEAGE	06/28/2023		SPED TRAINING MILEAGE	10 1221 6343 000 1050 1 12210	120.00		
SPED MILEAGE	06/28/2023		Reversal: SPED TRAINING MILEAGE	10 1221 6343 000 1050 1 12210	(120.00)		
SPED MILEAGE	06/28/2023		Correction: SPED TRAINING MILEAGE	10 1221 6343 000 1050 1 43900	120.00		
6459	Check	07/13/2023	BECKERMILL	BECKER MILLWORK	447.47		
2306-144093	06/30/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	447.47		
6460	Check	07/13/2023	BRGHTSPEED	BRIGHTSPEED	89.10		
20230710	06/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	89.10		
6461	Check	07/13/2023	BSNSPORTSL	BSN SPORTS LLC	2,230.00		
921874060	06/15/2023		PE SUPPLIES	10 1151 6411 000 1050 1 00000	474.00		
921874060	06/15/2023		ATHLETIC SUPPLIES	60 1421 6411 010 1050 1 00000	1,756.00		
6462	Check	07/13/2023	CENTRALMET	CENTRAL METHODIST UNVRST	150.00		
BOYS BB SHOOTOUT	06/16/2023		BOYS BB SHOOT OUT	60 1421 6411 034 1050 1 00000	150.00		
6463	Check	07/13/2023	CENTRALMET	CENTRAL METHODIST UNVRST	80.00		
CMU BAND DAY	07/10/2023		CMU BAND DAY	60 1411 6411 018 1050 1 00000	80.00		
6464	Check	07/13/2023	CITYOFCHAM	CITY OF CHAMOIS	156.36		
JUNE 2023	06/15/2023		WATER/SEWER	10 2541 6335 000 0000 1 00000	156.36		
6465	Check	07/13/2023	COMMGOAL	COMMON GOAL SYSTEMS INC	8,035.73		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17374	07/01/2023		STUDENT MGMT SYSTEM LICENSE	10 2214 6411 000 4020 3 00000	4,017.87		
17374	07/01/2023		STUDENT MGMT SYSTEM LICENSE	10 2411 6412 000 1050 1 00000	4,017.86		
Check Number: 6466	Check Type: Check	Check Date: 07/13/2023	Vendor: DATARECOGN	DATA RECOGNITION COPR	Check Total:	97.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
829689	06/12/2023		MAP ASSESSMENTS	10 2121 6319 000 1050 1 00000	50.40		
829689	06/12/2023		MAP ASSESSMENTS	10 2121 6319 000 4020 1 00000	46.80		
Check Number: 6467	Check Type: Check	Check Date: 07/13/2023	Vendor: DEERCREEKT	DEER CREEK TRUCKING	Check Total:	1,700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230711	07/11/2023		PS PARKING LOT CLEAN UP	10 2541 6332 000 0000 1 00000	500.00		
20230711	07/11/2023		TOP SOIL	10 2541 6411 000 4020 1 00000	1,200.00		
Check Number: 6468	Check Type: Check	Check Date: 07/13/2023	Vendor: DISCOUNTSC	DISCOUNTSCHOOL SUPPLY	Check Total:	954.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
P42252570001-0002	06/30/2023	06132308	PS SUPPLIES	10 3512 6411 000 4020 1 00000	954.02		
Check Number: 6469	Check Type: Check	Check Date: 07/13/2023	Vendor: EDMENTUMIN	EDMENTUM INC	Check Total:	1,330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
304027	04/17/2023		COURSEWARE INST PRGM LICENSE	10 1151 6311 000 1050 1 00000	1,330.00		
Check Number: 6470	Check Type: Check	Check Date: 07/13/2023	Vendor: ENCOREMUSI	ENCORE MUSIC BOOSTERS	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 BAND DAY	07/10/2023		SULLIVAN BAND DAY	60 1411 6411 018 1050 1 00000	125.00		
Check Number: 6471	Check Type: Check	Check Date: 07/13/2023	Vendor: ERATEPROGR	ERATE PROGRAM LLC	Check Total:	342.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
105289	06/27/2023		ERATE CONSULTING FEE	10 2639 6319 000 0000 1 00000	342.64		
Check Number: 6472	Check Type: Check	Check Date: 07/13/2023	Vendor: EAI	ERIC ARMIN INC	Check Total:	284.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1266123	06/27/2023	06222301	ATTRIBUTE BLOCK CR KIT	10 1111 6411 000 4020 1 00000	69.95		
1266123	06/27/2023	06222301	HD PAPER TRAYS ASST COLOR SET OF 6	10 1111 6411 000 4020 1 00000	155.85		
1266123	06/27/2023	06222301	HERO MAGNETS	10 1111 6411 000 4020 1 00000	12.49		
1266123	06/27/2023	06222301	CLEANWIPE MICROFIBER CLOTHS SET OF 10	10 1111 6411 000 4020 1 00000	19.90		
1266123	06/27/2023	06222301	SHIPPING	10 1111 6411 000 4020 1 00000	25.82		
Check Number: 6473	Check Type: Check	Check Date: 07/13/2023	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	Check Total:	900.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1510141	06/01/2023		LIBRARY ONLINE SERVICES RENEWAL	10 2221 6412 000 1050 1 00000	450.03		
1510141	06/01/2023		LIBRARY ONLINE SERVICES RENEWAL	10 2221 6412 000 4020 1 00000	450.03		
Check Number: 6474	Check Type: Check	Check Date: 07/13/2023	Vendor: FREDSCHOLL	FRED SCHOLLMEYER	Check Total:	1,240.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
124	06/20/2023		GYM WALL ART	10 2541 6332 000 0000 1 00000	1,240.00		
Check Number: 6475	Check Type: Check	Check Date: 07/13/2023	Vendor: FREDERICKT	FREDERICKTOWN R1 SCHOOL DISTRICT	Check Total:	1,096.29	
D. PRESTON 2023	06/23/2023		TUITION	20 1911 6311 000 1050 1 00000	1,096.29		
Check Number: 6476	Check Type: Check	Check Date: 07/13/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58	
34381174-0001	07/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	93.00		
34381174-0001	07/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	166.00		
34381174-0001	07/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	93.00		
34381174-0001	07/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	166.00		
34381174-0001	07/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	91.00		
34381174-0001	07/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	47.58		
34381174-0001	07/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00		
34381174-0001	07/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	93.00		
34381174-0001	07/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	51.00		
34381174-0001	07/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	76.00		
Check Number: 6477	Check Type: Check	Check Date: 07/13/2023	Vendor: HAND2MIND	HAND2MND - ETA	Check Total:	179.98	
139842	06/27/2023	06222302	LITTLE MINDS SCIENCE OF READING TOOLKIT	10 1251 6411 000 4020 4 45100	149.99		
139842	06/27/2023	06222302	SORT THAT SOUND ACTIVITY SET	10 1251 6411 000 4020 4 45100	29.99		
Check Number: 6478	Check Type: Check	Check Date: 07/13/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	53.00	
2023 JULY	07/10/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00		
Check Number: 6479	Check Type: Check	Check Date: 07/13/2023	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	13,889.21	
18024881-54310157	06/30/2023		SUMMER CLEANING SUPPLIES	10 2541 6411 000 1050 1 00000	6,944.60		
18024881-54310157	06/30/2023		SUMMER CLEANING SUPPLIES	10 2541 6411 000 4020 1 00000	6,944.61		
Check Number: 6480	Check Type: Check	Check Date: 07/13/2023	Vendor: ISTATION	IMAGINATION STATION INC	Check Total:	400.00	
SIN024411	06/01/2023	06012301	DYSLEXIA SCREENER	10 1111 6411 000 4020 3 34200	150.00		
SIN024411	06/01/2023	06012301	ISIP FULL DYSLEXIA SCREENER (ENGLISH)	10 1251 6411 000 4020 4 45100	250.00		
Check Number: 6481	Check Type: Check	Check Date: 07/13/2023	Vendor: JCWINSUPLY	JEFFERSON CITY WINSUPPLY	Check Total:	1,662.06	
571104 01	07/05/2023		BOOSTER PUMP	10 2541 6332 000 0000 1 00000	1,368.98		
571104 01	07/05/2023		KDGR TOILET	10 2541 6411 000 4020 1 00000	293.08		
Check Number: 6482	Check Type: Check	Check Date: 07/13/2023	Vendor: JRLEARNING	JUNIOR LEARNING INC	Check Total:	397.76	

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21062	06/27/2023	06222305	SEE ATTACHED ORDER FORM	10 1251 6411 000 4020 4 45100	397.76		
Check Number: 6483	Check Type: Check	Check Date: 07/13/2023	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS LLC	Check Total:	63.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
804528062223	06/22/2023	06202304	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	63.20		
Check Number: 6484	Check Type: Check	Check Date: 07/13/2023	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	449.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230711	06/25/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	224.57		
20230711	06/25/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	224.57		
Check Number: 6485	Check Type: Check	Check Date: 07/13/2023	Vendor: MACGILLSCH	MACGILL SCHOOL NURSE SUP	Check Total:	158.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN0838594	06/16/2023	06132301	SCHOOL MEDICAL SUPPLIES, SEE ATTACHED OR	10 2131 6411 000 1050 1 00000	79.09		
IN0838594	06/16/2023	06132301	SCHOOL MEDICAL SUPPLIES	10 2131 6411 000 4020 4 00412	79.08		
Check Number: 6486	Check Type: Check	Check Date: 07/13/2023	Vendor: MARE	MARE	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
076-081	06/21/2023		ANNUAL MEMBERSHIP	10 2321 6371 000 0000 1 00000	500.00		
Check Number: 6487	Check Type: Check	Check Date: 07/13/2023	Vendor: MASA	MASA	Check Total:	862.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
06022301	06/02/2023		YRLY MEMBERSHIP	10 2321 6371 000 0000 1 00000	862.00		
Check Number: 6488	Check Type: Check	Check Date: 07/13/2023	Vendor: MOSCHOOLBO	MO SCHOOL BOARDS ASSN	Check Total:	172.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16996-C5V1G5	06/14/2023		MEDICAID SERVICES (SDAC)	10 1221 6319 000 4020 1 12210	154.02		
17180-H7X7H6	06/14/2023		DIRECT MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	18.44		
Check Number: 6489	Check Type: Check	Check Date: 07/13/2023	Vendor: MOBYMAX	MOBYMAX EDUCATION LLC	Check Total:	351.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
442331	06/29/2023	06292303	ALL STUDENT LICENSE 1 YR 23-24	10 1221 6411 000 1050 4 43900	351.00		
Check Number: 6490	Check Type: Check	Check Date: 07/13/2023	Vendor: NASSP	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9001738558	07/11/2023		HS DUES	10 2411 6371 000 1050 1 00000	250.00		
Check Number: 6491	Check Type: Check	Check Date: 07/13/2023	Vendor: NATIONALSC	NATIONAL SCHOOL FORMS	Check Total:	59.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
54924	06/22/2023	06192303	SCHOOL FORMS	10 1151 6411 000 1050 1 00000	59.92		
Check Number: 6492	Check Type: Check	Check Date: 07/13/2023	Vendor: PEARSONCLI	NCS PEARSON, INC	Check Total:	1,758.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
0035-004506179	06/20/2023		TRASH PICKUP	10 2541 6336 000 0000 1 00000		235.81	
Check Number: 6502	Check Type: Check	Check Date: 07/13/2023	Vendor: ROCHESTER1	ROCHESTER 100 INC	Check Total:	117.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
230753	06/13/2023	06132303	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	117.00		
Check Number: 6503	Check Type: Check	Check Date: 07/13/2023	Vendor: SAFEHAVEN	SAFE HAVEN DEFENSE MISSOURI	Check Total:	49,985.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23 OSAGE COUNTY SD01	06/22/2023		SECURITY LAMINATE INSTALL	40 2541 6521 000 0000 3 38400	49,985.18		
Check Number: 6504	Check Type: Check	Check Date: 07/13/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	225.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 JUNE	06/30/2023		GAS/SUPPLIES	10 2541 6411 000 1050 1 00000	46.58		
2023 JUNE	06/30/2023		GAS/SUPPLIES	10 2545 6486 000 0000 1 00000	179.28		
Check Number: 6505	Check Type: Check	Check Date: 07/13/2023	Vendor: SCHOOLNUTR	SCHOOL NUTRITION ASSN	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 640670	07/11/2023		YRLY MEMBERSHIP RENEWAL	10 2561 6371 000 0000 1 00000	60.00		
Check Number: 6506	Check Type: Check	Check Date: 07/13/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	2,543.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208132454713	06/21/2023	06192302	GRADEBOOKS	10 2411 6411 000 1050 1 00000	188.99		
208132454713	06/21/2023	06192302	SCHOOL FORMS	10 2411 6411 000 4020 1 00000	188.99		
308104294906	06/16/2023	06132307	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	548.61		
308104301102	06/30/2023	06132306A	CHAIRS	10 1221 6411 000 1050 4 43900	1,617.38		
Check Number: 6507	Check Type: Check	Check Date: 07/13/2023	Vendor: SCHOOLMART	SCHOOLMART	Check Total:	431.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
449293	06/30/2023	06292305	TEXAS INS TI-30XS MULTIVIEW TEACHER KIT	10 1151 6411 000 1050 1 00000	284.00		
449293	06/30/2023	06292305	TI-30XS MULTIVIEW EZ SPOT SLIDE CASE COV	10 1151 6411 000 1050 1 00000	55.98		
449293	06/30/2023	06292305	METAL SAFETY COMPASS SET OF 12	10 1151 6411 000 1050 1 00000	24.96		
449293	06/30/2023	06292305	6" 180 DEGREE PROTRACTOR	10 1151 6411 000 1050 1 00000	23.76		
449293	06/30/2023	06292305	SHIPPING	10 1151 6411 000 1050 1 00000	42.69		
Check Number: 6508	Check Type: Check	Check Date: 07/13/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	968.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
126617	06/22/2023		BAND PATCHES	60 1411 6411 018 1050 1 00000	243.00		
126771	06/29/2023		BB POLOS & TSHIRTS	60 1421 6411 034 1050 1 00000	725.75		
Check Number: 6509	Check Type: Check	Check Date: 07/13/2023	Vendor: STUDIESWEE	STUDIES WEEKLY	Check Total:	381.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
477491	06/13/2023	06132302	OUR NATION: MO 3RD GRADE	10 1111 6411 000 4020 1 00000	103.35		
477491	06/13/2023	06132302	OUR NATION: MO 4TH GRADE	10 1111 6411 000 4020 1 00000	55.65		
477491	06/13/2023	06132302	OUR NATION: MO 5TH GRADE	10 1111 6411 000 4020 1 00000	79.50		

Checking Account: 1		1					
477491	06/13/2023	06132302	SCIENCE 3RD GRADE	10 1111 6411 000 4020 1 00000		93.08	
477491	06/13/2023	06132302	SCIENCE 4TH GRADE	10 1111 6411 000 4020 1 00000		50.12	
Check Number: 6510	Check Type: Check	Check Date: 07/13/2023	Vendor: SUPREMESCH	SUPREME SCHOOL SUPPLY	Check Total:	235.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
160813	06/22/2023	06192301	PLANNERS	10 1151 6411 000 1050 1 00000	142.50		
160813	06/22/2023	06192301	SCHOOL FORMS	10 2411 6411 000 1050 1 00000	25.00		
160813	06/22/2023	06192301	SCHOOL FORMS	10 2411 6411 000 4020 1 00000	68.18		
Check Number: 6511	Check Type: Check	Check Date: 07/13/2023	Vendor: TEACHERSSY	TEACHERS SYNERGY. LLC	Check Total:	647.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
234019043	07/11/2023	06292301	1ST GR MAGIC OF MATH LESSONS	10 1111 6411 000 4020 1 00000	123.30		
234019043	07/11/2023	06292301	1ST GR CKLA KNOW SLIDES BUNDLE	10 1111 6411 000 4020 1 00000	95.00		
234019043	07/11/2023	06292301	BUCKET FILLING/FILLER PKT OF ACTIVE WORK	10 1111 6411 000 4020 1 00000	6.99		
234019043	07/11/2023	06292301	FIRST DAY JITTERS BOOK ACTIVITIES	10 1111 6411 000 4020 1 00000	4.50		
234019043	07/11/2023	06292301	PER QUOTE # 386070 PROCESSING FEE	10 1111 6411 000 4020 1 00000	2.99		
234019043	07/11/2023	06292301	GEODES LEVEL 2 BUNDLE	10 1251 6411 000 4020 4 45100	159.99		
234019043	07/11/2023	06292301	DECODABLE BOOKS-FUN PHONICS-LEVEL2 BUNDL	10 1251 6411 000 4020 4 45100	90.00		
234019043	07/11/2023	06292301	CHARLOTTE'S WEB COMP QUESTIONS	10 1251 6411 000 4020 4 45100	6.00		
234019043	07/11/2023	06292301	FLAT STANLEY	10 1251 6411 000 4020 4 45100	3.50		
234019043	07/11/2023	06292301	BOOM CARDS LEVEL 2 FUN PHONICS BUNDLE	10 1251 6411 000 4020 4 45100	155.00		
Check Number: 6512	Check Type: Check	Check Date: 07/13/2023	Vendor: MUSICPLAY	THEMES & VARIATIONS	Check Total:	174.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
132131	07/07/2023	07072303	TEACHER LICENSE 1 YR	10 1111 6411 000 4020 1 00000	174.95		
Check Number: 6513	Check Type: Check	Check Date: 07/13/2023	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	247.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
146783	07/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.14		
Check Number: 6514	Check Type: Check	Check Date: 07/13/2023	Vendor: USI	USI	Check Total:	255.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
W027144201019	06/14/2023	06132304	LAMINATING FILM	10 1111 6411 000 4020 1 00000	255.60		
Check Number: 6515	Check Type: Check	Check Date: 07/13/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	33.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023-12921	06/29/2023		EMPLOYMENT AD	10 2311 6362 000 0000 1 00000	33.00		
Check Number: 6516	Check Type: Check	Check Date: 07/13/2023	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total:	2,289.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19173	06/23/2023	06202302	SEE ATTACHED ONLINE ORDER FOR FOUNDATIONS	10 1251 6411 000 4020 4 45100	1,680.50		
19173	06/23/2023	06202302	SHIPPING	10 1251 6411 000 4020 4 45100	134.44		
19225	06/23/2023	06202303	FUN HUB LICENSE SUBSCRIPTIONS FOR	10 1251 6412 000 4020 4 45100	475.00		

Checking Account: 1 1

GRADES

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
6517	Check	07/13/2023	WOODWINDBR	WOODWIND & BRASSWIND		86.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
67770324/67821011	07/11/2023	06292308		BLESSING TRUMPET MOUTHPIECE	10 1111 6411 000 4020 1 00000	49.02
67770324/67821011	07/11/2023	06292308		TIMPANI MALLETS	10 1151 6411 000 1050 1 00000	36.99
6518	Check	07/13/2023	ZANERBLOSE	ZANER-BLOSER		72.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19298	06/28/2023	06222304		GRADE 5 GRAMMAR	10 1111 6411 000 4020 1 00000	72.88
6519	Check	07/13/2023	MISSOURIAC	MISSOURI ACCREDITATION		475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2023	06/28/2023			PS ANNUAL ACCREDITATION	10 3512 6319 000 4020 3 00000	475.00
6520	Check	07/13/2023	SQUIRTPW	SQUIRT PRESSURE WASHING LLC		5,100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
71	06/19/2023			BUILDING WASHING	10 2541 6332 000 0000 1 00000	5,100.00
6521	Check	07/18/2023	BANKCARDSE	BANKCARD SERVICES		3,133.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2023 JULY	07/01/2023			AMAZON/POWER SPELL	10 1111 6411 000 4020 1 00000	1,059.67
2023 JULY	07/01/2023			ESGI SOFTWARE	10 1111 6412 000 4020 1 00000	246.00
2023 JULY	07/01/2023			AMAZON GEO TEXTBOOKS	10 1151 6411 000 1050 1 00000	348.71
2023 JULY	07/01/2023			ART COMP MONITOR AMAZON	10 1151 6412 000 1050 1 00000	89.99
2023 JULY	07/01/2023			MHS CONNERS MANUAL - SPED	10 1221 6411 000 1050 4 43900	309.72
2023 JULY	07/01/2023			DCI CONF	10 2214 6343 000 1050 3 00000	434.10
2023 JULY	07/01/2023			DCI CONF	10 2214 6343 000 4020 3 00000	434.11
2023 JULY	07/01/2023			AMAZON READING PRGM	60 1411 6411 005 4020 1 00000	211.03
6526	Check	08/10/2023	AIRGASUSAL	AIRGAS USA LCC		267.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5501129406	07/31/2023			CYLINDER RENT	10 1311 6411 000 1050 1 00000	267.61
6527	Check	08/10/2023	AMERENMISS	AMEREN MISSOURI		4,730.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230808	07/31/2023			ELECTRIC	10 2541 6481 000 0000 1 00000	4,730.55
6528	Check	08/10/2023	AMPLIFYEDU	AMPLIFY EDUCATION INC		12,640.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
178588	07/05/2023	06292302		DESMOS MATH G6 BLENDED PACKAGE 1 YR 2023	10 1151 6411 000 1050 4 42200	175.00
178588	07/05/2023	06292302		DESMOS MATH G7 BLENDED PACKAGE 1 YR 2023	10 1151 6411 000 1050 4 42200	200.00
178588	07/05/2023	06292302		DESMOS MATH G8 BLENDED PACKAGE 1 YR 2023	10 1151 6411 000 1050 4 42200	375.00

Checking Account: 1		1					
178588	07/05/2023	06292302	DESMOS MATH ALG 1 BLENDED PACKAGE 1 YR 10 1151 6411 000 1050 4 42200 2				250.00
178588	07/05/2023	06292302	SHIPPING	10 1151 6411 000 1050 4 42200			72.00
184712	07/25/2023	07072301	GRADE 3 PRODUCTS	10 1111 6411 000 4020 4 42200			4,145.00
184712	07/25/2023	07072301	GRADE 4 PRODUCTS	10 1111 6411 000 4020 4 42200			2,453.84
184712	07/25/2023	07072301	GRADE 5 PRODUCTS	10 1111 6411 000 4020 4 42200			2,469.84
184712	07/25/2023	07072301	CKLA YR 1 VIRTUAL	10 1111 6411 000 4020 4 42200			1,850.00
184712	07/25/2023	07072301	SHIPPING	10 1111 6411 000 4020 4 42200			650.29
Check Number: 6529	Check Type: Check	Check Date: 08/10/2023	Vendor: ARAMARK	ARAMARK	Check Total:		350.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4050108325-113317	07/31/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	350.24		
Check Number: 6530	Check Type: Check	Check Date: 08/10/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:		3,677.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230808	07/31/2023		AMAZON	10 1111 6411 000 4020 1 00000	562.10		
20230808	07/31/2023		UNITED ART ED	10 1111 6411 000 4020 1 00000	109.66		
20230808	07/31/2023		WALMART	10 1111 6411 000 4020 1 00000	63.36		
20230808	07/31/2023		AMAZON	10 1111 6411 000 4020 1 00000	63.16		
20230808	07/31/2023		WALMART	10 1151 6411 000 1050 1 00000	32.73		
20230808	07/31/2023		AMAZON REFUND - GEOGRAPHY BOOK	10 1151 6411 000 1050 1 00000	(41.76)		
20230808	07/31/2023		LITERACY STORE	10 1151 6411 000 1050 1 00000	117.98		
20230808	07/31/2023		AMAZON	10 1191 6411 000 4020 4 42205	654.78		
20230808	07/31/2023		WALMART	10 1191 6411 000 4020 4 42205	14.24		
20230808	07/31/2023		SAMS CLUB	10 1191 6411 000 4020 4 42205	186.81		
20230808	07/31/2023		CASPERS -LUNCH	10 2214 6411 000 1050 3 00000	64.80		
20230808	07/31/2023		CASPERS -LUNCH	10 2214 6411 000 4020 3 00000	64.80		
20230808	07/31/2023		MOASBO	10 2311 6371 000 0000 1 00000	125.00		
20230808	07/31/2023		MICKES OTOOLE	10 2321 6319 000 0000 1 00000	200.00		
20230808	07/31/2023		WALMART	10 2321 6411 000 1000 1 00000	11.17		
20230808	07/31/2023		MICKES OTOOLE	10 2411 6319 000 1050 1 00000	200.00		
20230808	07/31/2023		AMAZON	10 2541 6411 000 1050 1 00000	74.95		
20230808	07/31/2023		SAMS CLUB	10 2541 6411 000 4020 1 00000	145.22		
20230808	07/31/2023		SONIC WALL	10 2639 6412 000 0000 1 00000	516.83		
20230808	07/31/2023		SAMS CLUB	60 1411 6411 006 1050 1 00000	32.96		
20230808	07/31/2023		ANDERSON ENT - KB BUZZERS	60 1411 6411 021 1050 1 00000	479.00		
Check Number: 6531	Check Type: Check	Check Date: 08/10/2023	Vendor: BATESROB	GLEN BATES	Check Total:		187.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB CAMP	08/07/2023		YOUTH BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	187.79		
Check Number: 6532	Check Type: Check	Check Date: 08/10/2023	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:		798.42

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30713065727	07/13/2023		SERVICE CALL	10 2541 6332 000 0000 1 00000	798.42		
Check Number: 6533	Check Type: Check		Check Date: 08/10/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	23.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230808	07/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	23.41		
Check Number: 6534	Check Type: Check		Check Date: 08/10/2023	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total:	4,622.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
922228133	07/26/2023		VB UNIFORMS	60 1421 6411 010 1050 1 00000	522.00		
922228134	07/26/2023		BOYS BB UNIFORMS	60 1421 6411 010 1050 1 00000	1,460.00		
922228135	07/26/2023		TRACK UNIFORMS	60 1421 6411 010 1050 1 00000	1,180.00		
922228136	07/26/2023		GIRLS BB UNIFORMS	60 1421 6411 010 1050 1 00000	1,460.00		
Check Number: 6535	Check Type: Check		Check Date: 08/10/2023	Vendor: CAPITALMUS	CAPITAL MUSIC CO	Check Total:	175.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69629	08/05/2023		INSTRUMENT REPAIR	10 1151 6411 000 1050 1 00000	175.33		
Check Number: 6536	Check Type: Check		Check Date: 08/10/2023	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	662.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JUNE-JULY 2023	07/17/2023		JUNE-JULY WATER/SEWER	10 2541 6335 000 0000 1 00000	662.36		
Check Number: 6537	Check Type: Check		Check Date: 08/10/2023	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	183.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230808	08/01/2023		LUNCH	10 2214 6411 000 1050 3 00000	57.37		
20230808	08/01/2023		LUNCH	10 2214 6411 000 4020 3 00000	57.37		
20230808	08/01/2023		GROCERIES	10 2561 6471 000 0000 1 00000	31.40		
20230808	08/01/2023		SUPPLIES	60 1411 6411 027 1050 1 00000	37.50		
Check Number: 6538	Check Type: Check		Check Date: 08/10/2023	Vendor: DEERCREEKT	DEER CREEK TRUCKING	Check Total:	275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
073023	07/30/2023		SKID STEER WORK	10 2541 6332 000 0000 1 00000	75.00		
073023	07/30/2023		TOP SOIL	10 2541 6411 000 4020 1 00000	200.00		
Check Number: 6539	Check Type: Check		Check Date: 08/10/2023	Vendor: ECOWATERSY	ECOWATER SYSTEMS	Check Total:	256.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34021	07/31/2023		WS SALT SUPPLIES	10 2541 6411 000 1050 1 00000	256.00		
Check Number: 6540	Check Type: Check		Check Date: 08/10/2023	Vendor: ENTECH	ESSENTIAL NETWORK TECHNOLOGIES	Check Total:	2,326.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ENTQ004542	08/09/2023		VERKADA VAPE SENSORS	10 1151 6411 000 1050 1 00000	2,326.84		
Check Number: 6541	Check Type: Check		Check Date: 08/10/2023	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total:	181.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2604447	07/28/2023		TONER SUPPLIES	10 1111 6411 000 4020 1 00000	90.63		

Checking Account: 1		1					
2604447	07/28/2023		TONER SUPPLIES	10 1221 6411 000 4020 1 12210		90.63	
Check Number: 6542	Check Type: Check	Check Date: 08/10/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34585066-0001	08/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	93.00		
34585066-0001	08/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	166.00		
34585066-0001	08/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	93.00		
34585066-0001	08/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	166.00		
34585066-0001	08/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	91.00		
34585066-0001	08/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	47.58		
34585066-0001	08/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00		
34585066-0001	08/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	93.00		
34585066-0001	08/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	51.00		
34585066-0001	08/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	76.00		
Check Number: 6543	Check Type: Check	Check Date: 08/10/2023	Vendor: HAND2MIND	HAND2MND - ETA	Check Total:	417.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
133141-165827	08/08/2023	06132309	SEE ATTACHED ITEMS FOR ORDER	10 1111 6411 000 4020 1 00000	417.91		
Check Number: 6544	Check Type: Check	Check Date: 08/10/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	53.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 AUG	08/07/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00		
Check Number: 6545	Check Type: Check	Check Date: 08/10/2023	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	701.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
605172083-605180827	08/01/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	262.37		
605172083-605180827	08/01/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	438.83		
Check Number: 6546	Check Type: Check	Check Date: 08/10/2023	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	53.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
709543-709652	08/01/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	29.99		
709543-709652	08/01/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	23.53		
Check Number: 6547	Check Type: Check	Check Date: 08/10/2023	Vendor: JWPEPPERSON	J W PEPPER & SON INC	Check Total:	120.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
365441872	07/24/2023	07242301	BAND SUPPLIES	10 1111 6411 000 4020 1 00000	47.96		
365441872	07/24/2023	07242301	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	72.92		
Check Number: 6548	Check Type: Check	Check Date: 08/10/2023	Vendor: JOSTENS	JOSTENS	Check Total:	2,599.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1350658	07/19/2023		YEARBOOKS	60 1411 6411 013 1050 1 00000	2,599.49		
Check Number: 6549	Check Type: Check	Check Date: 08/10/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	1,745.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
427604	07/31/2023		SS GROCERIES	10 1191 6411 000 4020 4 42205	1,745.45		
Check Number: 6550	Check Type: Check	Check Date: 08/10/2023	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total:	454.16	
20266360-20266564	07/31/2023		EMPLOYMENT & SS ADS	10 2311 6362 000 0000 1 00000	454.16		
Check Number: 6551	Check Type: Check	Check Date: 08/10/2023	Vendor: LYLEBEST	LYLE BEST	Check Total:	60.00	
080823 PLC	08/08/2023		MEAL REIMBURSEMENT	10 2214 6343 000 1050 3 00000	60.00		
Check Number: 6552	Check Type: Check	Check Date: 08/10/2023	Vendor: MARMICFIRE	MARMIC FIRE & SAFETY	Check Total:	1,474.00	
C735013	07/24/2023		FIRE SAFETY INSPECTION	10 2541 6332 000 0000 1 00000	1,474.00		
Check Number: 6553	Check Type: Check	Check Date: 08/10/2023	Vendor: MATHLEARN	THE MATH LEARNING CENTER	Check Total:	10,274.04	
40668	07/12/2023	07072304	MATH SERIES K-5 GRADES	10 1111 6411 000 4020 4 42200	9,513.00		
40668	07/12/2023	07072304	SHIPPING	10 1111 6411 000 4020 4 42200	761.04		
Check Number: 6554	Check Type: Check	Check Date: 08/10/2023	Vendor: MOTEACHJOB	MISSOURI TEACHING JOBS	Check Total:	200.00	
1000-366	06/22/2023		YRLY MEMBERSHIP	10 2311 6371 000 0000 1 00000	200.00		
Check Number: 6555	Check Type: Check	Check Date: 08/10/2023	Vendor: NASCO	NASCO	Check Total:	123.50	
459169	07/06/2023	06292309	ART SUPPLIES	10 1111 6411 000 4020 1 00000	31.68		
459169	07/06/2023	06292309	ART SUPPLIES	10 1151 6411 000 1050 1 00000	91.82		
Check Number: 6556	Check Type: Check	Check Date: 08/10/2023	Vendor: ORIENTALTR	ORIENTAL TRADING CO	Check Total:	148.70	
725023686-01	06/14/2023	06132305	SPACE PARTY STARS PLASTIC TABLECLOTH	60 1411 6411 005 4020 1 00000	3.49		
725023686-01	06/14/2023	06132305	SPACE PENS ON A ROPE - 12 PC	60 1411 6411 005 4020 1 00000	33.95		
725023686-01	06/14/2023	06132305	DIE CUT PLANET NOTEPADS - 24 PC	60 1411 6411 005 4020 1 00000	20.97		
725023686-01	06/14/2023	06132305	BULK 48 PC SOLAR SYSTEM BOOKMARKS	60 1411 6411 005 4020 1 00000	15.98		
725023686-01	06/14/2023	06132305	SPACE STICKER ROLL -100 PC	60 1411 6411 005 4020 1 00000	7.58		
725023686-01	06/14/2023	06132305	BULK 72 PC MONSTER TEMPORARY TATTOOS	60 1411 6411 005 4020 1 00000	6.79		
725023686-01	06/14/2023	06132305	SPACE ROCKS POPPING HARD CANDY FUN PACKS	60 1411 6411 005 4020 1 00000	23.98		
725023686-01	06/14/2023	06132305	SOLAR SYSTEM PENCILS - 24 PC	60 1411 6411 005 4020 1 00000	17.97		
725023686-01	06/14/2023	06132305	SHIPPING	60 1411 6411 005 4020 1 00000	17.99		
Check Number: 6557	Check Type: Check	Check Date: 08/10/2023	Vendor: OSBA	OSBA EMPLOYEE BENEFITS	Check Total:	300.00	
5108	07/01/2023		ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	300.00		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6558	Check Type: Check	Check Date: 08/10/2023	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	141.80	
723079	07/15/2023		GROCERIES	10 2561 6471 000 0000 1 00000	141.80		
Check Number: 6559	Check Type: Check	Check Date: 08/10/2023	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	1,246.28	
45134008	07/31/2023		SODA ORDER	60 1411 6411 006 1050 1 00000	160.68		
45134008	07/31/2023		SODA ORDER	60 1411 6411 028 1050 1 00000	731.80		
45134008	07/31/2023		SODA ORDER	60 1421 6411 010 1050 1 00000	50.00		
810107	08/07/2023		JR SODA	60 1411 6411 027 1050 1 00000	303.80		
Check Number: 6560	Check Type: Check	Check Date: 08/10/2023	Vendor: PIONEERVAL	PIONEER VALLEY BOOKS	Check Total:	25.00	
1254591	07/28/2023	07242303	MAGNETIC DRY-ERASE EASEL	10 1221 6411 000 4020 1 12210	22.00		
1254591	07/28/2023	07242303	SHIPPING	10 1221 6411 000 4020 1 12210	3.00		
Check Number: 6561	Check Type: Check	Check Date: 08/10/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	129.66	
901708	07/31/2023		SS MILK	10 1191 6411 000 4020 4 42205	129.66		
Check Number: 6562	Check Type: Check	Check Date: 08/10/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	313.05	
33420429	07/11/2023		SUPPLIES	10 1111 6411 000 4020 1 00000	156.53		
33420429	07/11/2023		SUPPLIES	10 1151 6411 000 1050 1 00000	156.52		
Check Number: 6563	Check Type: Check	Check Date: 08/10/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	47.54	
20230808	07/31/2023		SS SUPPLIES	10 1191 6411 000 4020 4 42205	47.54		
Check Number: 6564	Check Type: Check	Check Date: 08/10/2023	Vendor: REPUBLICSE	REPUBLIC SERVICES	Check Total:	235.81	
4524867	07/20/2023		TRASH PICKUP	10 2541 6336 000 0000 1 00000	235.81		
Check Number: 6565	Check Type: Check	Check Date: 08/10/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	267.51	
20230808	07/31/2023		GAS & SUPPLIES	10 2541 6411 000 1050 1 00000	30.80		
20230808	07/31/2023		GAS & SUPPLIES	10 2541 6411 000 4020 1 00000	77.16		
20230808	07/31/2023		GAS & SUPPLIES	10 2545 6486 000 0000 1 00000	159.55		
Check Number: 6566	Check Type: Check	Check Date: 08/10/2023	Vendor: SCHOLASTI1	SCHOLASTIC INC	Check Total:	353.20	
M7411010, 0371, 0932	07/25/2023		SCHOLASTIC NEWS GR 1	10 1111 6411 000 4020 1 00000	99.82		
M7411010, 0371, 0932	07/25/2023		SCHOLASTIC NEWS KDG	10 1111 6411 000 4020 1 00000	153.56		
M7411010, 0371, 0932	07/25/2023		SCHOLASTIC NEWS GR 2	10 1111 6411 000 4020 1 00000	99.82		

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6567		Check Type: Check		Check Date: 08/10/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total: 2,080.08
208132648992	07/24/2023	06132306	SPED TABLES & CHAIRS	10 1221 6411 000 1050 4 43900	2,080.08		
Check Number: 6568		Check Type: Check		Check Date: 08/10/2023	Vendor: SOUNDSOLUT	SOUND SOLUTIONS	Check Total: 478.75
121783	07/11/2023		INTERCOM SERVICE CALL	10 2541 6332 000 0000 1 00000	478.75		
Check Number: 6569		Check Type: Check		Check Date: 08/10/2023	Vendor: STANBURY	STANBURY UNIFORMS, INC	Check Total: 568.20
012833	08/01/2023	03212301	BAND COATS SIZE 56XL & 58XL	60 1411 6411 018 1050 1 00000	553.20		
012833	08/01/2023	03212301	SHIPPING	60 1411 6411 018 1050 1 00000	15.00		
Check Number: 6570		Check Type: Check		Check Date: 08/10/2023	Vendor: TEACHERSSY	TEACHERS SYNERGY. LLC	Check Total: 170.43
234389313	07/12/2023	07122302	2ND GR MAGIC OF MATH LESSON PLANS FOR TH	10 1111 6411 000 4020 1 00000	120.00		
234389313	07/12/2023	07122302	PROCESSING FEE	10 1111 6411 000 4020 1 00000	2.99		
234625911	07/19/2023	07192301	OCEAN ANIMALS	10 1191 6411 000 4020 4 42205	9.00		
234625911	07/19/2023	07192301	SCUBA DIVER CRAFT	10 1191 6411 000 4020 4 42205	4.50		
234625911	07/19/2023	07192301	SUMMER SCHOOL MATH CRAFT BUNDLE	10 1191 6411 000 4020 4 42205	26.00		
234625911	07/19/2023	07192301	OCEAN ANIMALS MEGA UNIT	10 1191 6411 000 4020 4 42205	4.95		
234625911	07/19/2023	07192301	PROCESSING FEE	10 1191 6411 000 4020 4 42205	2.99		
Check Number: 6571		Check Type: Check		Check Date: 08/10/2023	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total: 247.14
147954	08/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.14		
Check Number: 6572		Check Type: Check		Check Date: 08/10/2023	Vendor: VENTRIS	VENTRIS LEARNING LLC	Check Total: 90.00
20236270	07/31/2023	07242302	UFLI FOUNDATIONS TEACHER MANUAL	10 1221 6411 000 4020 1 12210	70.00		
20236270	07/31/2023	07242302	SHIPPING	10 1221 6411 000 4020 1 12210	20.00		
Check Number: 6573		Check Type: Check		Check Date: 08/10/2023	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total: 2,756.92
21842	07/21/2023	05252301	FUNDATIONS REGIONAL VIRTUAL LEVEL 3 LAUN	10 2213 6312 000 4020 4 45100	640.00		
21842	07/21/2023	05252301	FUNDATIONS LVL 3 VIRTUAL IMPL SUPPORT -	10 2213 6312 000 4020 4 45100	1,200.00		
23368	07/28/2023	07242304	ONLINE ORDER	10 1251 6411 000 4020 4 45100	525.00		
23368	07/28/2023	07242304	SHIPPING	10 1251 6411 000 4020 4 45100	42.00		
25197	08/03/2023	07122301	FUNDATIONS STU WORKBOOK LEVEL 1 -10 PK	10 1251 6411 000 4020 4 45100	162.00		
25197	08/03/2023	07122301	FUNDATIONS STU WORKBOOK LEVEL 2 - 10 PK	10 1251 6411 000 4020 4 45100	162.00		
25197	08/03/2023	07122301	SHIPPING	10 1251 6411 000 4020 4 45100	25.92		
Check Number: 6574		Check Type: Check		Check Date: 08/10/2023	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total: 21.49

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
68115913	08/08/2023	06292308A	CLARINET MOUTHPIECE	10 1111 6411 000 4020 1 00000	21.49		
Check Number: 6584	Check Type: Check	Check Date: 09/14/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	270.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5501826291	08/31/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	270.56		
Check Number: 6585	Check Type: Check	Check Date: 09/14/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	5,037.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	09/12/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	5,037.61		
Check Number: 6586	Check Type: Check	Check Date: 09/14/2023	Vendor: ARAMARK	ARAMARK	Check Total:	350.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	09/12/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	350.24		
Check Number: 6587	Check Type: Check	Check Date: 09/14/2023	Vendor: BACKES	NICOLLE BACKES	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	09/07/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	220.00		
Check Number: 6588	Check Type: Check	Check Date: 09/14/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	3,133.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AUG 2023	08/31/2023		AMAZON ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	235.99		
AUG 2023	08/31/2023		LEARNING PRIMARY POND	10 1111 6411 000 4020 1 00000	30.00		
AUG 2023	08/31/2023		AMAZON COMP SUPPLIES	10 1111 6412 000 4020 1 00000	23.44		
AUG 2023	08/31/2023		COOL SCHOOL STUDIOS SUPPLIES	10 1151 6411 000 1050 1 00000	53.25		
AUG 2023	08/31/2023		WALMART SS SUPPLIES	10 1191 6411 000 0000 0 00000	51.46		
AUG 2023	08/31/2023		BIG JOEL'S SAFARI SS	10 1191 6411 000 0000 0 00000	336.00		
AUG 2023	08/31/2023		WALMART SPED SUPPLIES	10 1221 6411 000 1050 1 12210	73.26		
AUG 2023	08/31/2023		AMAZON - LAPTOP	10 1221 6411 000 1050 4 43900	489.00		
AUG 2023	08/31/2023		AMAZON SPED SUPPLIES	10 1221 6411 000 4020 1 12210	319.37		
AUG 2023	08/31/2023		AMAZON SPED SUPPLIES	10 1221 6411 000 4020 1 12210	14.99		
AUG 2023	08/31/2023		RUBBER MULCH PS	10 2541 6411 000 4020 1 00000	749.00		
AUG 2023	08/31/2023		DRUG & ALC CLEARINHOUSE	10 2552 6411 000 1000 1 00000	25.00		
AUG 2023	08/31/2023		AMAZON	10 2639 6412 000 0000 1 00000	93.35		
AUG 2023	08/31/2023		AMAZON SUPPLIES	60 1411 6411 005 4020 1 00000	111.90		
AUG 2023	08/31/2023		WALMART SUPPLIES	60 1411 6411 005 4020 1 00000	321.21		
AUG 2023	08/31/2023		PAY PATH - DC BOOK HALBERT	60 1411 6411 035 1050 1 00000	76.93		
AUG 2023	08/31/2023		MO BB COACH ASSN	60 1421 6411 034 1050 1 00000	128.93		
Check Number: 6589	Check Type: Check	Check Date: 09/14/2023	Vendor: BATESROB	GLEN BATES	Check Total:	28.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/19/2023		CPR CERTIFICATION	10 1221 6411 000 1050 1 12210	28.00		
Check Number: 6590	Check Type: Check	Check Date: 09/14/2023	Vendor: SHOCKLEYMA	THE BRICK BUILDING	Check Total:	624.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/10/2023		STAFF TSHIRTS	10 2311 6411 000 0000 1 00000	624.00		
Check Number: 6591	Check Type: Check		Check Date: 09/14/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	89.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	89.46		
Check Number: 6592	Check Type: Check		Check Date: 09/14/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	464.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
125932	08/31/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	199.65		
125932	08/31/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	264.65		
Check Number: 6593	Check Type: Check		Check Date: 09/14/2023	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	469.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/14/2023		SEWER/WATER	10 2541 6335 000 0000 1 00000	469.86		
Check Number: 6594	Check Type: Check		Check Date: 09/14/2023	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	646.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	09/10/2023		PD SUPPLIES	10 2214 6411 000 1050 3 00000	39.21		
20230912	09/10/2023		PD SUPPLIES	10 2214 6411 000 4020 3 00000	39.21		
20230912	09/10/2023		JR SUPPLIES	60 1411 6411 027 1050 1 00000	56.77		
20230912	09/10/2023		JR SUPPLIES	60 1411 6411 027 1050 1 00000	511.51		
Check Number: 6595	Check Type: Check		Check Date: 09/14/2023	Vendor: COUNTRYMEA	COUNTRY MEATS	Check Total:	1,180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
388690	08/16/2023		FFA MEAT STICKS	60 1411 6411 011 1050 1 00000	1,180.00		
Check Number: 6596	Check Type: Check		Check Date: 09/14/2023	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total:	186.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
548575A	09/05/2023	08312301	CARPETED GLIDE CAP 1-3/16 IN	10 2541 6411 000 1050 1 00000	170.00		
548575A	09/05/2023	08312301	SHIPPING	10 2541 6411 000 4020 1 00000	16.45		
Check Number: 6597	Check Type: Check		Check Date: 09/14/2023	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	133.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18112	07/31/2023		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	133.00		
Check Number: 6598	Check Type: Check		Check Date: 09/14/2023	Vendor: FOLLETTCS2	FOLLETT CONTENT SOLUTIONS, LLC	Check Total:	2,368.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
723800	08/29/2023	08282301	LIBRARY BOOKS	10 2221 6441 000 1050 1 00000	1,184.28		
723800	08/29/2023	08282301	LIBRARY BOOKS	10 2221 6441 000 4020 1 00000	1,184.29		
Check Number: 6599	Check Type: Check		Check Date: 09/14/2023	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total:	88.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2621270	08/17/2023		COPIER SUPPLIES	10 2411 6411 000 1050 1 00000	88.82		

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Quarter 3 September 2023

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
6600	Check	09/14/2023	GOLDSTAR	GOLD STAR FOODS - MISSOURI		70.00	
3150832	08/23/2023			GROCERIES	10 2561 6471 000 0000 1 00000		70.00
6601	Check	09/14/2023	GREATAMERI	GREAT AMERICA FINANCIAL		969.58	
34793409-0001	09/01/2023			COPIER RENT	10 1111 6334 000 4020 1 00000		93.00
34793409-0001	09/01/2023			COPIER USE	10 1111 6411 000 4020 1 00000		166.00
34793409-0001	09/01/2023			COPIER RENT	10 1151 6334 000 1050 1 00000		93.00
34793409-0001	09/01/2023			COPIER USE	10 1151 6411 000 1050 1 00000		166.00
34793409-0001	09/01/2023			COPIER RENT	10 2321 6334 000 0000 1 00000		91.00
34793409-0001	09/01/2023			COPIER USE	10 2321 6411 000 1000 1 00000		47.58
34793409-0001	09/01/2023			COPIER RENT	10 2411 6334 000 1050 1 00000		93.00
34793409-0001	09/01/2023			COPIER RENT	10 2411 6334 000 4020 1 00000		93.00
34793409-0001	09/01/2023			COPIER USE	10 2411 6411 000 1050 1 00000		51.00
34793409-0001	09/01/2023			COPIER USE	10 2411 6411 000 4020 1 00000		76.00
6602	Check	09/14/2023	GRETCHENDU	GRETCHEN DUDENHOEFFER		39.95	
169230417062008	08/17/2023			CPR CERTIFICATION	10 3512 6411 000 4020 1 00000		39.95
6603	Check	09/14/2023	HAROLDGBUT	HAROLD G BUTZER INC		4,607.00	
1-109194-2	08/30/2023			ELEM BOILER SERVICE	10 2541 6332 000 0000 1 00000		4,607.00
6604	Check	09/14/2023	HILLYARDCO	HILLYARD-COLUMBIA		129.88	
700555874	08/21/2023			OM SUPPLIES	10 2541 6411 000 1050 1 00000		129.88
6605	Check	09/14/2023	HOMETOWNBL	HOMETOWN BLDG CENTER		44.50	
712403	08/10/2023			OM SUPPLIES	10 2541 6411 000 4020 1 00000		44.50
6606	Check	09/14/2023	HUDL	HUDL		7,000.00	
H00043137	08/31/2023			SUBSCRIPTION RENEWAL	60 1421 6411 010 1050 1 00000		7,000.00
6607	Check	09/14/2023	IONWAVETEC	ION WAVE TECHNOLOGIES		1,770.00	
118017	08/28/2023			SPED TRACK ANNUAL RENEWAL	10 1221 6412 000 1050 1 12210		885.00
118017	08/28/2023			SPED TRACK ANNUAL RENEWAL	10 1221 6412 000 4020 1 12210		885.00
6608	Check	09/14/2023	JAYMARBUSI	JAYMAR BUSINESS FORMS		232.75	
62929	08/31/2023			BUSINESS ENVELOPES	10 2321 6411 000 1000 1 00000		232.75

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6609	Check	09/14/2023	JOYCEWRIGH	JOYCE WRIGHT	10 1111 6411 000 4020 1 00000	24.96
20230912	08/08/2023			ART SUPPLIES		24.96
6610	Check	09/14/2023	JTMPROVISI	JTM PROVISIONS	10 2561 6471 000 0000 1 00000	270.55
595929	07/27/2023			GROCERIES		270.55
6611	Check	09/14/2023	KOHLWHOLES	KOHL WHOLESALE	10 2214 6411 000 1050 3 00000	1,982.98
20230912	08/31/2023			GROCERIES		56.24
20230912	08/31/2023			GROCERIES	10 2561 6411 000 4020 1 00000	85.07
20230912	08/31/2023			GROCERIES	10 2561 6471 000 0000 1 00000	1,810.28
20230912	08/31/2023			GROCERIES	60 1411 6411 027 1050 1 00000	31.39
6612	Check	09/14/2023	LAKEWAYPUB	LAKEWAY PUBLISHERS INC	10 2311 6362 000 0000 1 00000	379.60
20266723	08/31/2023			SS MEALS PUB NOTICE		379.60
6613	Check	09/14/2023	MARIESCOU1	MARIES COUNTY R-1 SCHOOL	60 1421 6411 010 1050 1 00000	94.00
090623	09/06/2023			CC FEE		94.00
6614	Check	09/14/2023	MAXMCKAGUE	MAX MCKAGUE	60 1421 6411 010 1050 1 00000	30.00
20230912	09/12/2023			VB CLOCK		30.00
6615	Check	09/14/2023	MICHAELVOG	MICHAEL VOGEL	60 1421 6411 010 1050 1 00000	220.00
20230912	09/07/2023			GAME OFFICIAL		220.00
6616	Check	09/14/2023	JOSTENS3	MISSOURI JOSTENS	60 1411 6411 013 1050 1 00000	168.00
2329	08/31/2023			YB WORKSHOP		168.00
6617	Check	09/14/2023	MODEPTPUBL	MO DEPT PUBLIC SAFETY	10 2541 6332 000 0000 1 00000	110.00
B24-578	08/08/2023			BOILER INSPECTION		110.00
6618	Check	09/14/2023	MOSCHOOLBO	MO SCHOOL BOARDS ASSN	10 1221 6319 000 4020 1 12210	603.06
18791-C0J5Z6	08/28/2023			MEDICAID SERVICES		463.14
19037-L6Y3K4	08/31/2023			MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	139.92
6619	Check	09/14/2023	NAQT	NAQT		128.00

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
VKKK33	06/29/2023		QUIZ BOWL SUPPLIES	60 1411 6411 021 1050 1 00000	128.00		
Check Number: 6620	Check Type: Check	Check Date: 09/14/2023	Vendor: NEWHAVENHI	NEW HAVEN HIGH SCHOOL	Check Total:	55.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090223	09/02/2023		CC FEE	60 1421 6411 010 1050 1 00000	55.00		
Check Number: 6621	Check Type: Check	Check Date: 09/14/2023	Vendor: NEWTS	NEWT'S SERVICE & REPAIR	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/28/2023		FS REPAIR	10 2561 6332 000 0000 1 00000	100.00		
Check Number: 6622	Check Type: Check	Check Date: 09/14/2023	Vendor: OSAGECO2	OSAGE COUNTY R-2 SCHOOL	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090923	09/09/2023		CC FEE	60 1421 6411 010 1050 1 00000	110.00		
Check Number: 6623	Check Type: Check	Check Date: 09/14/2023	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	49.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
823075	08/15/2023		GROCERIES	10 2561 6471 000 0000 1 00000	49.00		
Check Number: 6624	Check Type: Check	Check Date: 09/14/2023	Vendor: PATRIDGEK	KIMBERLY PATRIDGE	Check Total:	19.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/29/2023		SPED SUPPLIES	10 1221 6411 000 1050 1 12210	19.97		
Check Number: 6625	Check Type: Check	Check Date: 09/14/2023	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	500.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18798459	09/10/2023		SODA	60 1411 6411 006 1050 1 00000	101.76		
18798459	09/10/2023		SODA	60 1411 6411 028 1050 1 00000	398.42		
Check Number: 6626	Check Type: Check	Check Date: 09/14/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	734.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	724.90		
20230912	08/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	10.08		
Check Number: 6627	Check Type: Check	Check Date: 09/14/2023	Vendor: PROVISIOND	PROVISION DATA SOLUTIONS	Check Total:	856.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2504	08/10/2023	07072302	ARUBA WIRELESS ACCESS POINT	10 2639 6412 000 0000 1 00000	784.00		
2504	08/10/2023	07072302	ARUBA CAMPUS AP BRACKET KIT	10 2639 6412 000 0000 1 00000	20.00		
2504	08/10/2023	07072302	HPE FOUNDATION CARE 1YR WARRANTY	10 2639 6412 000 0000 1 00000	46.00		
2504	08/10/2023	07072302	SHIPPING	10 2639 6412 000 0000 1 00000	6.60		
Check Number: 6628	Check Type: Check	Check Date: 09/14/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	839.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/07/2023		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	87.67		
20230912	08/07/2023		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	215.19		
20230912	08/07/2023		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	87.36		

Checking Account: 1		1					
20230912	08/07/2023		OFFICE SUPPLIES	10 3512 6411 000 4020 1 00000		80.97	
34259790	08/25/2023		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000		149.13	
34259790	08/25/2023		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000		149.13	
34282636	08/28/2023		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000		69.98	
Check Number: 6629	Check Type: Check	Check Date: 09/14/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	201.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	09/01/2023		THRIFTWAY	10 2214 6411 000 1050 3 00000	45.35		
20230912	09/01/2023		THRIFTWAY	10 2214 6411 000 4020 3 00000	95.29		
20230912	09/01/2023		THRIFTWAY	10 2311 6411 000 0000 1 00000	44.93		
20230912	09/01/2023		THRIFTWAY	10 2561 6471 000 0000 1 00000	15.92		
Check Number: 6630	Check Type: Check	Check Date: 09/14/2023	Vendor: REPUBLICSE	REPUBLIC SERVICES	Check Total:	234.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004550085	08/20/2023		TRASH PICK UP	10 2541 6336 000 0000 1 00000	234.04		
Check Number: 6631	Check Type: Check	Check Date: 09/14/2023	Vendor: RUDYSROOFI	RUDYS ROOFING LLC	Check Total:	121,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
271	08/15/2023		STORM DAMAGE ROOF REPAIR DEDUCTIBLE	10 2541 6332 000 0000 1 00000	1,000.00		
271	08/15/2023		STORM DAMAGE ROOF REPAIR	40 3320	120,000.00		
Check Number: 6632	Check Type: Check	Check Date: 09/14/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	761.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/31/2023		SUPPLIES	10 1111 6411 000 4020 1 00000	9.98		
20230912	08/31/2023		SUPPLIES	10 2541 6411 000 1050 1 00000	111.65		
20230912	08/31/2023		SUPPLIES	10 2541 6411 000 4020 1 00000	111.65		
20230912	08/31/2023		GAS	10 2545 6486 000 0000 1 00000	265.81		
20230912	08/31/2023		DIESEL	10 2552 6411 000 1000 1 00000	262.51		
Check Number: 6633	Check Type: Check	Check Date: 09/14/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	626.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
115424	07/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	626.49		
Check Number: 6634	Check Type: Check	Check Date: 09/14/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	2,357.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
127850-127852	08/16/2023		BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	1,505.00		
127850-127852	08/16/2023		BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	352.50		
127850-127852	08/16/2023		BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	500.00		
Check Number: 6635	Check Type: Check	Check Date: 09/14/2023	Vendor: STROBEL	BRAD STROBEL	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34986	08/23/2023		MOWER SERVICES	10 2541 6332 000 0000 1 00000	130.00		
Check Number: 6636	Check Type: Check	Check Date: 09/14/2023	Vendor: TASTYBRAND	TASTY BRANDS LLC	Check Total:	85.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register
Quarter 3 September 2023

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
61940	07/28/2023		GROCERIES	10 2561 6471 000 0000 1 00000	85.20		
Check Number: 6637	Check Type: Check		Check Date: 09/14/2023	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	45.00
20230912	09/07/2023		GAME BOOK & LIBERO	60 1421 6411 010 1050 1 00000	45.00		
Check Number: 6638	Check Type: Check		Check Date: 09/14/2023	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	415.00
110454-111817	08/15/2023		ADMIN FEE	10 1151 6411 000 1050 1 00000	100.00		
110454-111817	08/15/2023		ADMIN FEE	10 2552 6411 000 1000 1 00000	200.00		
110454-111817	08/15/2023		ANNUAL FEE	10 2552 6411 000 1000 1 00000	115.00		
Check Number: 6639	Check Type: Check		Check Date: 09/14/2023	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total:	247.14
149258	09/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.14		
Check Number: 6640	Check Type: Check		Check Date: 09/14/2023	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	13,855.12
0477549	07/31/2023		PD TRAINING	10 2213 6319 000 1050 4 42301	1,737.60		
0477638	08/02/2023		PD TRAINING	10 2213 6319 000 4020 4 46500	3,650.00		
MOR0032176	07/31/2023		MORENET ANNUAL LICENSE	10 2331 6316 000 0000 1 00000	8,467.52		
Check Number: 6641	Check Type: Check		Check Date: 09/14/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	259.84
3135-16347	08/31/2023		EMPLOYMENT AD & PUBLIC NOTICES	10 2311 6362 000 0000 1 00000	259.84		
Check Number: 6642	Check Type: Check		Check Date: 09/14/2023	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total:	395.95
68377302	08/30/2023	06292308B	BAND CYMBALS	10 1151 6411 000 1050 1 00000	179.99		
68395926	09/12/2023	06292308C	CLARINET MOUTHPIECE	10 1111 6411 000 4020 1 00000	0.00		
68395926	09/12/2023	06292308C	GROVER PRO SX-GS 10 IN GERMAN SILVER	10 1151 6411 000 1050 1 00000	90.00		
68395926	09/12/2023	06292308C	BRASS CYMBAL	10 1151 6411 000 1050 1 00000	0.00		
68410950	09/01/2023	08282302	PROMARK PSMB2 MARCHING BASS DRUM MALLETS	10 1151 6411 000 1050 1 00000	71.98		
68410950	09/01/2023	08282302	RICO ROYAL ALTO SAX REEDS - 3.5	60 1411 6411 018 1050 1 00000	26.99		
68410950	09/01/2023	08282302	RICO ROYAL ALTO SAX REEDS - 4	60 1411 6411 018 1050 1 00000	26.99		
Check Number: 1750	Check Type: Direct Deposit		Check Date: 09/14/2023	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,784.68
01	09/11/2023		CONTRACT ROUTES	10 2551 6341 000 0000 1 00000	12,784.68		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 430,468.91