Checking Account: 1 1

Check Number: 83 Check Type: Automatic Payment Check Date: 07/28/2022 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 24,392.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21794-0001	07/14/2022		BP Life	10 2154 050	14.85
21794-0001	07/14/2022		BP LTD	10 2154 060	45.91
21794-0001	07/14/2022		BP Health	10 2154 100	3,997.00
21794-0001	07/14/2022		EE Health	10 2154 100	1,324.12
21794-0001	07/14/2022		BP Life	20 2154 050	45.62
21794-0001	07/14/2022		BP LTD	20 2154 060	232.63
21794-0001	07/14/2022		BP Health	20 2154 100	11,497.00
21794-0001	07/14/2022		EE Health	20 2154 100	7,235.44

Check Number: 90 Check Type: Automatic Payment Check Date: 08/28/2022 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 21,914.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22086-0001	08/14/2022		BP Life	10 2154 050	13.20
22086-0001	08/14/2022		BP LTD	10 2154 060	42.62
22086-0001	08/14/2022		BP Health	10 2154 100	3,497.00
22086-0001	08/14/2022		EE Health	10 2154 100	1,189.13
22086-0001	08/14/2022		BP Life	20 2154 050	39.60
22086-0001	08/14/2022		BP LTD	20 2154 060	199.64
22086-0001	08/14/2022		BP Health	20 2154 100	9,997.00
22086-0001	08/14/2022		EE Health	20 2154 100	6,936.39

Check Number: 93 Check Type: Automatic Payment Check Date: 09/28/2022 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 23,409.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22331-0001	09/08/2022		BP Life	10 2154 050	16.50
22331-0001	09/08/2022		BP LTD	10 2154 060	49.62
22331-0001	09/08/2022		BP Health	10 2154 100	3,497.00
22331-0001	09/08/2022		EE Health	10 2154 100	1,189.13
22331-0001	09/08/2022		BP Life	20 2154 050	49.50
22331-0001	09/08/2022		BP LTD	20 2154 060	238.76
22331-0001	09/08/2022		BP Health	20 2154 100	10,997.00
22331-0001	09/08/2022		EE Health	20 2154 100	7,372.01

Check Number: 96 Check Type: Automatic Payment Check Date: 10/28/2022 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 22,662.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22590-0001	10/08/2022		BP Life	10 2154 050	14.85
22590-0001	10/08/2022		BP LTD	10 2154 060	46.12
22590-0001	10/08/2022		BP Health	10 2154 100	3,497.00
22590-0001	10/08/2022		EE Health	10 2154 100	1,189.13
22590-0001	10/08/2022		BP Life	20 2154 050	44.55
22590-0001	10/08/2022		BP LTD	20 2154 060	219.20
22590-0001	10/08/2022		BP Health	20 2154 100	10,497.00
22590-0001	10/08/2022		EE Health	20 2154 100	7,154.20

Checking Account: 1 1

Check Number: 99 Check Type: Automatic Payment Check Date: 11/28/2022 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 22,662.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22827-0001	11/10/2022		BP Life	10 2154 050	14.85
22827-0001	11/10/2022		BP LTD	10 2154 060	46.12
22827-0001	11/10/2022		BP Health	10 2154 100	3,497.00
22827-0001	11/10/2022		EE Health	10 2154 100	1,189.13
22827-0001	11/10/2022		BP Life	20 2154 050	44.55
22827-0001	11/10/2022		BP LTD	20 2154 060	219.20
22827-0001	11/10/2022		BP Health	20 2154 100	10,497.00
22827-0001	11/10/2022		EE Health	20 2154 100	7,154.20

Check Number: 102 Check Type: Automatic Payment Check Date: 12/28/2022 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 22,226.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23152-0001	12/10/2022		BP Life	10 2154 050	14.85
23152-0001	12/10/2022		BP LTD	10 2154 060	46.12
23152-0001	12/10/2022		BP Health	10 2154 100	3,497.00
23152-0001	12/10/2022		EE Health	10 2154 100	1,189.13
23152-0001	12/10/2022		BP Life	20 2154 050	44.55
23152-0001	12/10/2022		BP LTD	20 2154 060	219.20
23152-0001	12/10/2022		BP Health	20 2154 100	10,497.00
23152-0001	12/10/2022		EE Health	20 2154 100	6,718.59

Check Number: 105 Check Type: Automatic Payment Check Date: 01/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 21,527.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23549-0001	01/10/2023		BP Life	10 2154 050	14.85
23549-0001	01/10/2023		BP LTD	10 2154 060	46.12
23549-0001	01/10/2023		BP Health	10 2154 100	3,497.00
23549-0001	01/10/2023		EE Health	10 2154 100	1,189.13
23549-0001	01/10/2023		BP Life	20 2154 050	44.55
23549-0001	01/10/2023		BP LTD	20 2154 060	219.20
23549-0001	01/10/2023		BP Health	20 2154 100	10,497.00
23549-0001	01/10/2023		EE Health	20 2154 100	6,019.81

Check Number: 108 Check Type: Automatic Payment Check Date: 02/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 22,063.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
24765-0001	02/10/2023		BP Life	10 2154 050	14.85
24765-0001	02/10/2023		BP LTD	10 2154 060	46.12
24765-0001	02/10/2023		BP Health	10 2154 100	3,497.00
24765-0001	02/10/2023		EE Health	10 2154 100	1,189.13
24765-0001	02/10/2023		BP Life	20 2154 050	44.55
24765-0001	02/10/2023		BP LTD	20 2154 060	219.20
24765-0001	02/10/2023		BP Health	20 2154 100	10,497.00

Checking Account: 1 1

24765-0001	02/10/2023	EE Health	20 2154 100	6,555.89	

Check Number: 111 Check Type: Automatic Payment Check Date: 03/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 22,063.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
24962-0001	03/10/2023		BP Life	10 2154 050	14.85
24962-0001	03/10/2023		BP LTD	10 2154 060	46.12
24962-0001	03/10/2023		BP Health	10 2154 100	3,497.00
24962-0001	03/10/2023		EE Health	10 2154 100	1,189.13
24962-0001	03/10/2023		BP Life	20 2154 050	44.55
24962-0001	03/10/2023		BP LTD	20 2154 060	219.20
24962-0001	03/10/2023		BP Health	20 2154 100	10,497.00
24962-0001	03/10/2023		EE Health	20 2154 100	6,555.89

Check Number: 116 Check Type: Automatic Payment Check Date: 04/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 22,063.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
25203-0001	04/10/2023		BP Life	10 2154 050	14.85
25203-0001	04/10/2023		BP LTD	10 2154 060	45.86
25203-0001	04/10/2023		BP Health	10 2154 100	3,996.70
25203-0001	04/10/2023		EE Health	10 2154 100	1,260.56
25203-0001	04/10/2023		BP Life	20 2154 050	44.55
25203-0001	04/10/2023		BP LTD	20 2154 060	219.46
25203-0001	04/10/2023		BP Health	20 2154 100	9,997.30
25203-0001	04/10/2023		EE Health	20 2154 100	6,484.46

Check Number: 122 Check Type: Automatic Payment Check Date: 05/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 22,063.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
25421-0001	05/10/2023		BP Life	10 2154 050	14.85
25421-0001	05/10/2023		BP LTD	10 2154 060	45.86
25421-0001	05/10/2023		BP Health	10 2154 100	3,996.70
25421-0001	05/10/2023		EE Health	10 2154 100	1,260.56
25421-0001	05/10/2023		BP Life	20 2154 050	44.55
25421-0001	05/10/2023		BP LTD	20 2154 060	219.46
25421-0001	05/10/2023		BP Health	20 2154 100	9,997.30
25421-0001	05/10/2023		EE Health	20 2154 100	6,484.46

Check Number: 127 Check Type: Automatic Payment Check Date: 06/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 21,762.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
25640-0001	06/10/2023		BP Life	10 2154 050	18.90
25640-0001	06/10/2023		BP LTD	10 2154 060	57.41
25640-0001	06/10/2023		BP Health	10 2154 100	3,997.00
25640-0001	06/10/2023		EE Health	10 2154 100	1,408.57
25640-0001	06/10/2023		BP Life	20 2154 050	56.70
25640-0001	06/10/2023		BP LTD	20 2154 060	264.90

Checking Account: 1 1

25640-0001	06/10/2023	BP Health	20 2154 100	9,496.00	
25640-0001	06/10/2023	EE Health	20 2154 100	6,462.72	

Check Number: 144 Check Type: Automatic Payment Check Date: 06/15/2023 Vendor: PSRS PUBLIC SCHOOL RET SYSTEM OF MO Check Total: 338.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
330774	06/15/2023		PSRS PYMT HAGENHOFF	20 1111 6211 000 4020 1 00000	338.34

Check Number: 5491 Check Type: Check Check Date: 07/14/2022 Vendor: AGSMALLENG A & G SMALL ENGINES Check Total: 17.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220711	06/20/2022		MOWER REPAIR	10 2541 6411 000 1050 1 00000	17.37

Check Number: 5492 Check Type: Check Check Date: 07/14/2022 Vendor: ABILITYNET ABILITY NETWORK INC Check Total: 851.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18427	06/15/2022		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	366.04
18427	06/15/2022		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	485.21

Check Number: 5493 Check Type: Check Check Date: 07/14/2022 Vendor: AIRGASUSAL AIRGAS USA LCC Check Total: 226.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9989561301	06/30/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	226.34

Check Number: 5494 Check Type: Check Check Date: 07/14/2022 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 3,290.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220711	07/11/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	3,290.98

Check Number: 5495 Check Type: Check Check Date: 07/14/2022 Vendor: ARAMARK ARAMARK Check Total: 384.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4050011449-405001802	06/30/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	384.25

Check Number: 5496 Check Type: Check Check Date: 07/14/2022 Vendor: AWARDEMBLE AWARD EMBLEM Check Total: 30.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
416955	05/03/2022	05022201A	HS AWARDS	10 1151 6411 000 1050 1 00000	30.35

Check Number: 5497 Check Type: Check Check Date: 07/14/2022 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 1,827.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220712	06/30/2022		UNION STATION HOTEL	10 2214 6343 000 1050 3 00000	876.69
20220712	06/30/2022		UNION STATION HOTEL	10 2214 6343 000 4020 3 00000	940.92
20220712	06/30/2022		SAMS CARD	10 2321 6411 000 1000 1 00000	10.00

Check Number: 5498 Check Type: Check Check Date: 07/14/2022 Vendor: BECKERMILL BECKER MILLWORK Check Total: 1,700.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2205-129153	07/01/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	1,700.02

Check Number: 5499 Check Type: Check Check Date: 07/14/2022 Vendor: CARESALESS CARE SALES & SERVICE Check Total: 402.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0074321	06/20/2022		FREEZER SERVICE CALL	10 2561 6332 000 0000 1 00000	402.25

Checking Account: 1 1

Check Number: 5500 Check Type: Check Check Date: 07/14/2022 Vendor: CENTRALNEW CENTRAL MO NEWSPAPER INC Check Total: 183.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OSAGE R1 76806	06/22/2022		YRLY SUBSCRIPTION	10 2221 6451 000 1050 1 00000	183.60

Check Number: 5501 Check Type: Check Check Date: 07/14/2022 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 493.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220711	06/14/2022		TELEPHONE	10 2541 6361 200 0000 1 00000	493.45

Check Number: 5502 Check Type: Check Check Date: 07/14/2022 Vendor: CHARLESLUE CHARLES LUEBBERT FLOORS Check Total: 2,590.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
73	07/07/2022		GYM FLOOR	10 2541 6332 000 0000 1 00000	2,590.00

Check Number: 5503 Check Type: Check Check Date: 07/14/2022 Vendor: CITYOFCHAM CITY OF CHAMOIS Check Total: 498.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022 JUNE	07/13/2022		WATER/SEWER	10 2541 6335 000 0000 1 00000	498.46

Check Number: 5504 Check Type: Check Check Date: 07/14/2022 Vendor: CUSTOMMEET CUSTOM MEETING PLANNERS Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
63275915	06/28/2022		BEST CONFERENCE	10 2321 6319 000 0000 1 00000	225.00

Check Number: 5505 Check Type: Check Check Date: 07/14/2022 Vendor: DANMCCLARD DAN MCCLARD Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6114-22	07/12/2022		PIANO TUNING	10 1111 6411 000 4020 1 00000	135.00

Check Number: 5506 Check Type: Check Check Date: 07/14/2022 Vendor: DATARECOGN DATA RECOGNITION COPR Check Total: 106.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
824529	06/22/2022		MAP ASSESSMENTS	10 2121 6411 000 1050 1 00000	43.20
824529	06/22/2022		MAP ASSESSMENTS	10 2121 6411 000 4020 1 00000	63.00

Check Number: 5507 Check Type: Check Check Date: 07/14/2022 Vendor: EDCOUNSELL EDCOUNSEL LLC Check Total: 38.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15622	06/30/2022		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	38.00

Check Number: 5508 Check Type: Check Check Date: 07/14/2022 Vendor: EDMENTUMIN EDMENTUM INC Check Total: 1,330.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
185836	06/28/2022	06282202	COURSEWARE PROGRAM LICENSE	10 1151 6311 000 1050 1 00000	1,330.00

Check Number: 5509 Check Type: Check Check Date: 07/14/2022 Vendor: FOLLETTSCH FOLLETT SCHOOL SOLUTIONS Check Total: 802.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1476242	06/01/2022		YRLY LICENSE RENEWAL	10 2221 6412 000 1050 1 00000	401.11
1476242	06/01/2022		YRLY LICENSE RENEWAL	10 2221 6412 000 4020 1 00000	401.12

Check Number: 5510 Check Type: Check Check Date: 07/14/2022 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 941.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31953683-0001	07/02/2022		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00
31953683-0001	07/02/2022		COPIER USE	10 1111 6411 000 4020 1 00000	164.00

Checking Account: 1 1

31953683-0001	07/02/2022		COPIER RENT		10 1151 6334 000 1050 1 00000	88.00
31953683-0001	07/02/2022		COPIER USE		10 1151 6411 000 1050 1 00000	164.00
31953683-0001	07/02/2022		COPIER RENT		10 2321 6334 000 0000 1 00000	86.00
31953683-0001	07/02/2022		COPIER USE		10 2321 6411 000 1000 1 00000	50.98
31953683-0001	07/02/2022		COPIER RENT		10 2411 6334 000 1050 1 00000	88.00
31953683-0001	07/02/2022		COPIER RENT		10 2411 6334 000 4020 1 00000	88.00
31953683-0001	07/02/2022		COPIER USE		10 2411 6411 000 1050 1 00000	50.00
31953683-0001	07/02/2022		COPIER USE		10 2411 6411 000 4020 1 00000	75.00

Check Number: 5511 Check Type: Check Check Date: 07/14/2022 Vendor: HAVENERSTE HAVENERS TERMITE & INSECT CONTROL, INC Check Total: 53.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022 JULY	07/12/2022		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00

Check Number: 5512 Check Type: Check Check Date: 07/14/2022 Vendor: HILLYARDCO HILLYARD-COLUMBIA Check Total: 9,815.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
604728734	05/04/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000	4,020.75
604728734	05/04/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	5,329.82
604734012	05/09/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000	200.08
604734012	05/09/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	265.22

Check Number: 5513 Check Type: Check Check Date: 07/14/2022 Vendor: HOMETOWNBL HOMETOWN BLDG CENTER Check Total: 74.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
658490	06/03/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	74.41

Check Number: 5514 Check Type: Check Check Date: 07/14/2022 Vendor: IONWAVETEC ION WAVE TECHNOLOGIES Check Total: 1,725.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10917	07/11/2022		SPED TRACK RENEWAL	10 1221 6412 000 1050 1 12210	741.75
10917	07/11/2022		SPED TRACK RENEWAL	10 1221 6412 000 4020 1 12210	983.25

Check Number: 5515 Check Type: Check Check Date: 07/14/2022 Vendor: JEFFKEILHO JEFF KEILHOLZ CONSTRUCTN Check Total: 475.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
706	07/06/2022		ART ROOM FLOOR REPAIR	10 2541 6332 000 0000 1 00000	475.00

Check Number: 5516 Check Type: Check Check Date: 07/14/2022 Vendor: JCWINSUPLY JEFFERSON CITY WINSUPPLY Check Total: 372.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
550881 01	07/07/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	372.18

Check Number: 5517 Check Type: Check Check Date: 07/14/2022 Vendor: LOWESCOMPA LOWES COMPANIES INC Check Total: 1,086.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220711	06/25/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000	467.18
20220711	06/25/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	619.29

Check Number: 5518 Check Type: Check Check Date: 07/14/2022 Vendor: MARE MARE Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

20220711	06/17/2022		ANNUAL MEMBERSHIP		10 2321 6371 000 0000 1 00000	500.00

Check Number: 5519 Check Type: Check Check Date: 07/14/2022 Vendor: MASA MASA Check Total: 844.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2223-1923	06/30/2022		YRLY MEMBERSHIP	10 2321 6371 000 0000 1 00000	844.00

Check Number: 5520 Check Type: Check Check Date: 07/14/2022 Vendor: MISSOURILI MISSOURI LIFE MAGAZINE Check Total: 29.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220711	06/30/2022		2 YR SUBSCRIPTION	10 2221 6451 000 1050 1 00000	29.99

Check Number: 5521 Check Type: Check Check Date: 07/14/2022 Vendor: MISSOURISA MISSOURI SASP Check Total: 5,090.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100070	06/22/2022		VEHICLE PURCHASE - SUBURBAN	40 2545 6551 000 0000 1 00000	4,900.00
81793	06/15/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	109.21
81823	06/22/2022		CHAIRS	10 1111 6411 000 4020 1 00000	72.00
81823	06/22/2022		SUPPLIES	10 2561 6411 000 4020 1 00000	8.80

Check Number: 5522 Check Type: Check Check Date: 07/14/2022 Vendor: MOSCHOOLBO MO SCHOOL BOARDS ASSN Check Total: 140.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
07164	06/25/2022		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	140.06

Check Number: 5523 Check Type: Check Check Date: 07/14/2022 Vendor: MOASBO MOASBO Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220711	07/11/2022		ANNUAL MEMBERSHIP	10 2321 6371 000 0000 1 00000	125.00

Check Number: 5524 Check Type: Check Check Date: 07/14/2022 Vendor: MSHSAA MSHSAA Check Total: 1,611.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23-W00528	04/25/2022		YRLY REGISTRATION	60 1411 6411 021 1050 1 00000	300.00
23-W00528	04/25/2022		YRLY REGISTRATION	60 1421 6411 010 1050 1 00000	1,311.74

Check Number: 5525 Check Type: Check Check Date: 07/14/2022 Vendor: MYSTERYSCI DISCOVERY EDUCATION, INC Check Total: 349.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
166144	07/13/2022		YRLY LICENSE	10 1111 6411 000 4020 1 00000	349.00

Check Number: 5526 Check Type: Check Check Date: 07/14/2022 Vendor: NAESP NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS Check Total: 259.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0701780001	07/07/2022		YRLY MEMBERSHIP	10 2411 6371 000 4020 1 00000	259.00

Check Number: 5527 Check Type: Check Check Date: 07/14/2022 Vendor: NASSP NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9001628565	06/28/2022		MEMBERSHIP DUES	10 2411 6371 000 1050 1 00000	250.00

Check Number: 5528 Check Type: Check Check Date: 07/14/2022 Vendor: NEWSTRIBUN NEWS TRIBUNE Check Total: 326.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

586967-586962-586963	06/30/2022	ADVERTISING	10 2311 6362 000 0000 1 00000	273.05	
586967-586962-586963	06/30/2022	ADVERTISING	10 2311 6362 000 0000 1 00000	26.50	
586967-586962-586963	06/30/2022	ADVERTISING	10 2311 6362 000 0000 1 00000	26.50	

Check Number: 5529 Check Type: Check Check Date: 07/14/2022 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 224.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0035-004244978	06/20/2022		TRASH PICKUP	10 2541 6336 000 0000 1 00000	224.57

Check Number: 5530 Check Type: Check Check Date: 07/14/2022 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 434.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220711	06/30/2022		DIESEL	10 2541 6343 000 0000 1 00000	60.11
20220711	06/30/2022		SUPPLIES	10 2541 6411 000 1050 1 00000	92.87
20220711	06/30/2022		SUPPLIES	10 2541 6411 000 4020 1 00000	100.00
20220711	06/30/2022		GAS/DIESEL	10 2545 6486 000 0000 1 00000	181.68

Check Number: 5531 Check Type: Check Check Date: 07/14/2022 Vendor: SCHOOLNUTR SCHOOL NUTRITION ASSN Check Total: 55.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
640670	07/11/2022		YRLY MEMBERSHIP	10 2561 6371 000 0000 1 00000	55.50

Check Number: 5532 Check Type: Check Check Date: 07/14/2022 Vendor: UCM2 UNIVERSITY OF CENTRAL MISSOURI Check Total: 276.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
700742775 - R DAVIS	06/13/2022		DC COURSE - RYLEE DAVIS	10 1151 6311 000 1050 4 42302	250.00
700742775 - R DAVIS	06/13/2022		DC COURSE - RYLEE DAVIS	60 1411 6411 035 1050 1 00000	26.00

Check Number: 5533 Check Type: Check Check Date: 07/14/2022 Vendor: USATODAY USA TODAY Check Total: 276.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
070122	06/30/2022		YRLY SUBSCRIPTION	10 2221 6451 000 1050 1 00000	276.87

Check Number: 5534 Check Type: Check Check Date: 07/14/2022 Vendor: WARDENPUBL WARDEN PUBLISHING CO Check Total: 83.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022CI-144	06/30/2022		ADVERTISING	10 2311 6362 000 0000 1 00000	83.75

Check Number: 5540 Check Type: Check Check Date: 08/18/2022 Vendor: AIRGASUSAL AIRGAS USA LCC Check Total: 231.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9990277755	07/31/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52

Check Number: 5541 Check Type: Check Check Date: 08/18/2022 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 4,289.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	08/16/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	4,289.45

Check Number: 5542 Check Type: Check Check Date: 08/18/2022 Vendor: ARAMARK ARAMARK Check Total: 307.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4050019750-25106	08/16/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.28

Check Number: 5543 Check Type: Check Check Date: 08/18/2022 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 2,631.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

20220816	07/29/2022	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	709.48	
20220816	07/29/2022	HS SUPPLIES	10 1151 6411 000 1050 1 00000	234.94	
20220816	07/29/2022	RAINBOW RESOURCE	10 1251 6411 000 4020 4 45100	343.65	
20220816	07/29/2022	SOLUTION TREE RETENTION GRANT	10 2213 6411 000 4020 4 42301	282.20	
20220816	07/29/2022	WALMART	10 2321 6411 000 1000 1 00000	47.46	
20220816	07/29/2022	TOWNER COMMUNICATON SYSTEMS	10 2541 6361 200 0000 1 00000	895.87	
20220816	07/29/2022	MO DMV	10 2545 6411 000 0000 1 00000	30.25	
20220816	07/29/2022	WALMART	10 2561 6411 000 4020 1 00000	36.91	
20220816	07/29/2022	WALMART	60 1421 6411 010 1050 1 00000	50.47	

Check Number: 5544 Check Type: Check Check Date: 08/18/2022 Vendor: BATESROB GLEN BATES Check Total: 59.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
080322	08/03/2022		AD CONFERENCE	10 1151 6343 000 1050 1 00000	59.00

Check Number: 5545 Check Type: Check Check Date: 08/18/2022 Vendor: BLICKARTMA BLICK ART MATERIALS Check Total: 69.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8903433	07/22/2022	07202206	FOR ART SUPPLIES	10 1111 6411 000 4020 1 00000	21.12
8903433	07/22/2022	07202206	SEE ATTACHED ORDER	10 1151 6411 000 1050 1 00000	48.66

Check Number: 5546 Check Type: Check Check Date: 08/18/2022 Vendor: BRANDTHEAT BRANDT HEATING, AC, FIREPLACE & STONE Check Total: 700.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20802160633	08/03/2022		SERVICE CALL	10 2541 6332 000 0000 1 00000	700.11

Check Number: 5547 Check Type: Check Check Date: 08/18/2022 Vendor: BSNSPORTSL BSN SPORTS LLC Check Total: 1,502.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
917492585	07/01/2022		ATHLETIC SUPPLIES	60 1421 6411 010 1050 1 00000	1,390.00
917520979	07/07/2022		PE SUPPLIES	10 1151 6411 000 1050 1 00000	112.66

Check Number: 5548 Check Type: Check Check Date: 08/18/2022 Vendor: CAPITALMUS CAPITAL MUSIC CO Check Total: 331.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68220	06/22/2022		INSTRUMENT REPAIRS	10 1151 6411 000 1050 1 00000	331.61

Check Number: 5549 Check Type: Check Check Date: 08/18/2022 Vendor: CENGAGELEA CENGAGE LEARNING Check Total: 400.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
78162008	07/15/2022	07132204	CENTURY 21 ACCOUNTING BUNDLE	10 1151 6411 000 1050 1 00000	364.50
78162008	07/15/2022	07132204	SHIPPING	10 1151 6411 000 1050 1 00000	36.45

Check Number: 5550 Check Type: Check Check Date: 08/18/2022 Vendor: CENTRALMET CENTRAL METHODIST UNVRST Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CMU BAND	08/16/2022		CMU BAND DAY	60 1411 6411 018 1050 1 00000	80.00

Check Number: 5551 Check Type: Check Check Date: 08/18/2022 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 504.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	07/14/2022		TELEPHONE	10 2541 6361 200 0000 1 00000	504.66

Checking Account: 1 1

Check Number: 5552 Check Type: Check Check Date: 08/18/2022 Vendor: CENTURYLIN CENTURYLINK BUSINESS SER Check Total: 390.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
300598229	07/08/2022		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	195.46
304630875	08/08/2022		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	195.46

Check Number: 5553 Check Type: Check Check Date: 08/18/2022 Vendor: CITYOFCHAM CITY OF CHAMOIS Check Total: 402.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	08/12/2022		JULY WATER/SEWER	10 2541 6335 000 0000 1 00000	402.76

Check Number: 5554 Check Type: Check Check Date: 08/18/2022 Vendor: CAROLCLARK CAROL CLARK Check Total: 472.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	08/16/2022		PD SUPPLIES	10 2214 6411 000 1050 3 00000	203.09
20220816	08/16/2022		PD SUPPLIES	10 2214 6411 000 4020 3 00000	269.22

Check Number: 5555 Check Type: Check Check Date: 08/18/2022 Vendor: CONTRACTPA CONTRACT PAPER GROUP Check Total: 4,400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper	10 1111 6411 000 4020 1 00000	880.00
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper	10 1151 6411 000 1050 1 00000	880.00
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper	10 2321 6411 000 1000 1 00000	880.00
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper	10 2411 6411 000 1050 1 00000	880.00
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper	10 2411 6411 000 4020 1 00000	880.00

Check Number: 5556 Check Type: Check Check Date: 08/18/2022 Vendor: DATARECOGN DATA RECOGNITION COPR Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
825959	08/08/2022	05162201	MAP ASSESSMENTS	10 2121 6319 000 1050 1 00000	116.66
825959	08/08/2022	05162201	MAP ASSESSMENTS	10 2121 6319 000 4020 1 00000	233.34

Check Number: 5557 Check Type: Check Check Date: 08/18/2022 Vendor: DECKEREQUI DECKER EQUIPMENT Check Total: 258.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
484374A	07/12/2022	07112201	MESSAGE SIGN W/WHITEBOARD WRITING SURFAC	10 2411 6411 000 1050 1 00000	99.95
484374A	07/12/2022	07112201	SANITARY DISPOSAL CONTAINER - BEIGE	10 2541 6411 000 1050 1 00000	127.00
484374A	07/12/2022	07112201	SHIPPING	10 2541 6411 000 4020 1 00000	31.61

Check Number: 5558 Check Type: Check Check Date: 08/18/2022 Vendor: DEERCREEKT DEER CREEK TRUCKING Check Total: 415.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	08/09/2022		PROPERTY CLEANUP	10 2541 6332 000 0000 1 00000	250.00
20220816	08/09/2022		GRAVEL	10 2541 6411 000 4020 1 00000	165.00

Check Number: 5559 Check Type: Check Check Date: 08/18/2022 Vendor: DISCOUNTSC DISCOUNTSCHOOL SUPPLY Check Total: 2,064.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	07/25/2022	07252201	PRESCHOOL SUPPLIES	10 3512 6411 000 4020 1 00000	893.03
20220816	07/25/2022	07252201	PRESCHOOL SUPPLIES	10 3512 6411 000 4020 1 00000	104.99
20220816	07/25/2022	07252201	PRESCHOOL SUPPLIES	10 3512 6411 000 4020 1 00000	296.99

Checking Account: 1 1

P41492360101	07/20/2022	07202204	SEE ATTACHED ORDER	10 3512 6411 000 4020 1 00000	321.92
P41492360101	07/20/2022	07202204	FOR PS SUPPLIES	60 1411 6411 005 4020 1 00000	447.33

Check Number: 5560 Check Type: Check Check Date: 08/18/2022 Vendor: EDCOUNSELL EDCOUNSEL LLC Check Total: 874.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15792	07/31/2022		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	874.00

Check Number: 5561 Check Type: Check Check Date: 08/18/2022 Vendor: ELDRIDGEPL ELDRIDGE PLAYS & MUSICAL Check Total: 37.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	08/16/2022	07192205	NEXT VICTIM PLEASE - PERUSAL COPY	10 1111 6411 000 4020 1 00000	9.95
20220816	08/16/2022	07192205	THE RUBBER ROOM - PERUSAL COPY	10 1111 6411 000 4020 1 00000	9.95
20220816	08/16/2022	07192205	POE-DUNKED - PERUSAL COPY	10 1111 6411 000 4020 1 00000	8.95
20220816	08/16/2022	07192205	SHIPPING	10 1111 6411 000 4020 1 00000	8.95

Check Number: 5562 Check Type: Check Check Date: 08/18/2022 Vendor: ERATEPROGR ERATE PROGRAM LLC Check Total: 1,904.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
104775	08/02/2022		ERATE CONSULT FEE	10 2639 6319 000 0000 1 00000	1,904.00

Check Number: 5563 Check Type: Check Check Date: 08/18/2022 Vendor: EAI ERIC ARMIN INC Check Total: 218.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1192377	08/05/2022	07192201	ATTRIBUTE BLOCKS CLASSROOM KIT	10 1111 6411 000 4020 1 00000	200.85
1192377	08/05/2022	07192201	SHIPPING	10 1111 6411 000 4020 1 00000	18.08

Check Number: 5564 Check Type: Check Check Date: 08/18/2022 Vendor: EVANMOOR EVAN-MOOR Check Total: 117.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
348704	07/20/2022	07192204	DAILY LANG REVIEW GR 4 STU WRKBK	10 1111 6411 000 4020 1 00000	34.99
348704	07/20/2022	07192204	DAILY LANG REVIEW GR 4 ST WRKBK	10 1111 6411 000 4020 1 00000	15.98
348704	07/20/2022	07192204	DAILY MATH PRACTICE GR 4 STU WRKBK	10 1111 6411 000 4020 1 00000	34.99
348704	07/20/2022	07192204	DAILY MATH PRACTICE GR 4 STU WRKBK	10 1111 6411 000 4020 1 00000	15.98
348704	07/20/2022	07192204	SHIPPING 15%	10 1111 6411 000 4020 1 00000	15.29

Check Number: 5565 Check Type: Check Check Date: 08/18/2022 Vendor: GFIDIGITAL GFI DIGITAL INC Check Total: 79.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2305115	08/08/2022		COPIER SUPPLIES	10 2411 6411 000 1050 1 00000	79.70

Check Number: 5566 Check Type: Check Check Date: 08/18/2022 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 940.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32141171-0001	08/02/2022		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00
32141171-0001	08/02/2022		COPIER USE	10 1111 6411 000 4020 1 00000	164.00
32141171-0001	08/02/2022		COPIER RENT	10 1151 6334 000 1050 1 00000	88.00
32141171-0001	08/02/2022		COPIER USE	10 1151 6411 000 1050 1 00000	164.00
32141171-0001	08/02/2022		COPIER RENT	10 2321 6334 000 0000 1 00000	86.00
32141171-0001	08/02/2022		COPIER USE	10 2321 6411 000 1000 1 00000	49.99
32141171-0001	08/02/2022		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00

Checking Account: 1 1

32141171-0001	08/02/2022		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00	
32141171-0001	08/02/2022		COPIER USE	10 2411 6411 000 1050 1 00000	50.00	
32141171-0001	08/02/2022		COPIER USE	10 2411 6411 000 4020 1 00000	75.00	

Check Number: 5567 Check Type: Check Check Date: 08/18/2022 Vendor: HAVENERSTE HAVENERS TERMITE & INSECT CONTROL, INC Check Total: 53.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AUG 2022	08/01/2022		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00

Check Number: 5568 Check Type: Check Check Date: 08/18/2022 Vendor: HOMETOWNBL HOMETOWN BLDG CENTER Check Total: 399.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
663043	07/07/2022		AC UNIT	10 2541 6411 000 1050 1 00000	399.99

Check Number: 5569 Check Type: Check Check Date: 08/18/2022 Vendor: HOUGHTONMI HOUGHTON MIFFLIN HARCORT Check Total: 1,237.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
955623413	07/25/2022	07112202	HMH GO MATH YRLY SUBSCRIPTION	10 1111 6411 000 4020 1 00000	1,237.60

Check Number: 5570 Check Type: Check Check Date: 08/18/2022 Vendor: KARENWOLFE KAREN WOLFE Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	08/03/2022		PRESCHOOL TB TEST	10 3512 6319 000 4020 3 00000	20.00

Check Number: 5571 Check Type: Check Check Date: 08/18/2022 Vendor: KRUEGERPOT KRUEGER POTTERY SUPPLY Check Total: 78.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115156	08/16/2022	07202207	KPS - CONE 06-04 RED EARTHENWARE	10 1111 6411 000 4020 1 00000	40.02
115156	08/16/2022	07202207	KPS - CONE 04-06 WHITE EARTHENWARE	10 1151 6411 000 1050 1 00000	38.18

Check Number: 5572 Check Type: Check Check Date: 08/18/2022 Vendor: LAKESHOREL LAKESHORE LEARNING MATERIALS LLC Check Total: 968.73

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
282325072022	07/20/2022	07182201	BLUE HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99
282325072022	07/20/2022	07182201	GREEN HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99
282325072022	07/20/2022	07182201	ORANGE HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99
282325072022	07/20/2022	07182201	RED HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99
282325072022	07/20/2022	07182201	PURPLE HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99
282325072022	07/20/2022	07182201	SHIPPING	10 1251 6411 000 4020 4 45100	93.36
282325072022	07/20/2022	07182201	TOUCH & READ PHONICS WORD MATCH SET	10 1251 6411 000 4020 4 45100	89.50
282325072022	07/20/2022	07182201	PHONICS MAGNETIC SORTING TILES SET	10 1251 6411 000 4020 4 45100	149.00
282325072022	07/20/2022	07182201	MAGNETIC BLENDS WORD BUILDING BOARD	10 1251 6411 000 4020 4 45100	39.99
282325072022	07/20/2022	07182201	RHYMING SOUNDS MAGNETIC SORTING BOARD	10 1251 6411 000 4020 4 45100	39.99
282325072022	07/20/2022	07182201	READING & WRITING SKILLS FOLDER GAME SET	10 1251 6411 000 4020 4 45100	159.00
282325072022	07/20/2022	07182201	ACCELERATE LEARNING PHONICS & DECODING K	10 1251 6411 000 4020 4 45100	89.99
304288072622	07/26/2022		PS CHAIRS	10 3512 6411 000 4020 1 00000	252.95

Checking Account: 1 1

Check Number: 5573 Check Type: Check Check Date: 08/18/2022 Vendor: HEGGERTY LITERACY RESOURCES, LLC Check Total: 186.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
213543	07/24/2022	07182205	PRIMARY CURRICULUM 2022	10 1111 6411 000 4020 1 00000	89.00
213543	07/24/2022	07182205	MY HEGGERTY DIGITAL CURRICULUM	10 1111 6411 000 4020 1 00000	89.00
213543	07/24/2022	07182205	SHIPPING	10 1111 6411 000 4020 1 00000	8.00

Check Number: 5574 Check Type: Check Check Date: 08/18/2022 Vendor: LOWESCOMPA LOWES COMPANIES INC Check Total: 218.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	07/25/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	218.45

Check Number: 5575 Check Type: Check Check Date: 08/18/2022 Vendor: MACGILLSCH MACGILL SCHOOL NURSE SUP Check Total: 150.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN0803969	07/26/2022	07202209	NURSE SUPPLIES	10 2131 6411 000 4020 1 00000	150.67

Check Number: 5576 Check Type: Check Check Date: 08/18/2022 Vendor: MARMICFIRE MARMIC FIRE & SAFETY Check Total: 696.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C503563	07/13/2022		INSPECTION	10 2541 6332 000 0000 1 00000	696.00

Check Number: 5577 Check Type: Check Check Date: 08/18/2022 Vendor: MCGRAWHIL1 MCGRAW-HILL SCHOOL ED Check Total: 1,121.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
123518546001-1235320	07/22/2022	07192206	GLENCOE MATH CRS 1 VOLUME 1 STU EDITION	10 1111 6411 000 4020 1 00000	106.20
123518546001-1235320	07/22/2022	07192206	GLENCOE MATH COURSE 1 - eSTUDENT EDITION	10 1111 6411 000 4020 1 00000	241.92
123518546001-1235320	07/22/2022	07192206	GLENCOE MATH CRS 1 VOLUME 2 STU EDITIONS	10 1111 6411 000 4020 1 00000	106.20
123518546001-1235320	07/22/2022	07192206	PHYSICAL SCIENCE iSCIENCE eSTUDENT EDIT	10 1111 6411 000 4020 1 00000	247.32
123518546001-1235320	07/22/2022	07192206	SHIPPING	10 1111 6411 000 4020 1 00000	48.83
123518546002	07/22/2022	07202211	GLENCOE MATH COURSE 2 VOLUME 1 STUDENT E	10 1151 6411 000 1050 1 00000	153.30
123518546002	07/22/2022	07202211	GLENCOE MATH COURSE 2 VOLUME 2 STUDENT E	10 1151 6411 000 1050 1 00000	109.50
123518546002	07/22/2022	07202211	GLENCOE MATH COURSE 3 VOLUME 1 STUDENT E	10 1151 6411 000 1050 1 00000	43.80
123518546002	07/22/2022	07202211	SHIPPING	10 1151 6411 000 1050 1 00000	64.36

Check Number: 5578 Check Type: Check Check Date: 08/18/2022 Vendor: MOVOCATION MO VOCATIONAL ENTERPRISE Check Total: 31.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
649607 R1	08/01/2022		SUBURBAN LICENSE PLATES	10 2545 6411 000 0000 1 00000	31.35

Check Number: 5579 Check Type: Check Check Date: 08/18/2022 Vendor: NWEA NWEA Check Total: 160.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
74730-75263	08/04/2022		FALL EOC	10 2121 6319 000 1050 1 00000	1.88
74730-75263	08/04/2022		SPRING EOC	10 2121 6319 000 1050 1 00000	158.87

Check Number: 5580 Check Type: Check Check Date: 08/18/2022 Vendor: ORIENTALTR ORIENTAL TRADING CO Check Total: 67.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

717929396-01	07/20/2022	07192207	ELEM SUPPLIES		10 1111 6411 000 4020 1 00000	67.12

Check Number: 5581 Check Type: Check Check Date: 08/18/2022 Vendor: OSBA OSBA EMPLOYEE BENEFITS Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4990	07/01/2022		ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	300.00

Check Number: 5582 Check Type: Check Check Date: 08/18/2022 Vendor: OTTFOODPRO OTT'S FOOD PRODUCTS Check Total: 28.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
722085	07/15/2022		GROCERIES	10 2561 6471 000 0000 1 00000	28.00

Check Number: 5583 Check Type: Check Check Date: 08/18/2022 Vendor: PEPSICOLA PEPSI-COLA Check Total: 1,397.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31047461-31047462	08/08/2022		SUPPLIES	10 2311 6411 000 0000 1 00000	13.84
31047461-31047462	08/08/2022		SODA ORDER	60 1411 6411 006 1050 1 00000	158.89
31047461-31047462	08/08/2022		SODA ORDER	60 1411 6411 026 1050 1 00000	382.48
31047461-31047462	08/08/2022		SODA ORDER	60 1411 6411 028 1050 1 00000	842.58

Check Number: 5584 Check Type: Check Check Date: 08/18/2022 Vendor: PERFECTION PERFECTION LEARNING CORP Check Total: 1,188.59

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
292259	08/01/2022	07292203	VOCABULIT/ELA CONNECTIONS	10 1151 6411 000 1050 1 00000	1,188.59

Check Number: 5585 Check Type: Check Check Date: 08/18/2022 Vendor: PIONEERVAL PIONEER VALLEY BOOKS Check Total: 306.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I235405	07/20/2022	07182203	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	22.00
I235405	07/20/2022	07182203	TITLE 1 SUPPLIES	10 1251 6411 000 4020 4 45100	284.70

Check Number: 5586 Check Type: Check Check Date: 08/18/2022 Vendor: PLANKROADP PLANK ROAD PUB Check Total: 127.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23-001508	07/28/2022	07252202	MAGAZINES & CD'S	10 1111 6411 000 4020 1 00000	127.45

Check Number: 5587 Check Type: Check Check Date: 08/18/2022 Vendor: POWERSPELL POWER SPELLING INC Check Total: 29.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1315	07/22/2022	07202202	POWER SPELLING LICENSE	10 1111 6411 000 4020 1 00000	29.00

Check Number: 5588 Check Type: Check Check Date: 08/18/2022 Vendor: POWERSCHOO POWERSCHOOL GROUP LLC Check Total: 4,132.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
314342	07/15/2022		ANNUAL LICENSE FEE	10 2411 6412 000 1050 1 00000	2,066.15
314342	07/15/2022		ANNUAL LICENSE FEE	10 2411 6412 000 4020 1 00000	2,066.15

Check Number: 5589 Check Type: Check Check Date: 08/18/2022 Vendor: QUILLCORPO QUILL CORPORATION Check Total: 2,570.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26239406	07/08/2022		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	955.87
26330099-26343404	07/13/2022		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	620.29
26330099-26343404	07/13/2022		TITLE 1 SUPPLIES	10 1251 6411 000 4020 4 45100	210.46
26751235-26724255	08/02/2022		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	49.56

Checking Account: 1 1

26751235-26724255	08/02/2022	OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	49.56	
26751235-26724255	08/02/2022	OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	78.43	
26751235-26724255	08/02/2022	OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	34.60	
26751235-26724255	08/02/2022	OFFICE SUPPLIES	10 2411 6411 000 4020 1 00000	18.76	
26853758	08/05/2022	OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	220.85	
26853758	08/05/2022	OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	220.84	
26853758	08/05/2022	OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	110.95	

Check Number: 5590 Check Type: Check Check Date: 08/18/2022 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 222.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0035-004276292	07/20/2022		TRASH PICKUP	10 2541 6336 000 0000 1 00000	222.89

Check Number: 5591 Check Type: Check Check Date: 08/18/2022 Vendor: ROCHESTER1 ROCHESTER 100 INC Check Total: 156.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
025832	07/22/2022	07202201	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	156.00

Check Number: 5592 Check Type: Check Check Date: 08/18/2022 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 248.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	07/31/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000	7.72
20220816	07/31/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	32.36
20220816	07/31/2022		GAS	10 2545 6486 000 0000 1 00000	208.42

Check Number: 5593 Check Type: Check Check Date: 08/18/2022 Vendor: SCHOLASTI1 SCHOLASTIC INC Check Total: 99.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M7289732	07/20/2022		SCHOLASTIC NEWS SUBSCRIPTION	10 1111 6411 000 4020 1 00000	99.82

Check Number: 5594 Check Type: Check Check Date: 08/18/2022 Vendor: SCHOOLSPEC SCHOOL SPECIALTY Check Total: 134.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208130365729-199766	07/21/2022	07192203	ELEM SUPPIES	10 1111 6411 000 4020 1 00000	86.13
208130365729-199766	07/21/2022	07192203	ELEM SUPPIES	10 1111 6411 000 4020 1 00000	47.88

Check Number: 5595 Check Type: Check Check Date: 08/18/2022 Vendor: SKEETERKEL SKEETER KELL SPORTING GOODS Check Total: 1,319.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
118566	07/28/2022		ATHLETIC SUPPLIES	60 1421 6411 010 1050 1 00000	265.00
118567	07/28/2022		YOUTH BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	980.00
118568	07/28/2022		ATHLETIC AWARDS	60 1421 6411 010 1050 1 00000	74.00

Check Number: 5596 Check Type: Check Check Date: 08/18/2022 Vendor: SOUTHERNBO SOUTHERN BOONE COUNTY Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	08/16/2022		PARADE FEE	60 1411 6411 018 1050 1 00000	100.00

Check Number: 5597 Check Type: Check Check Date: 08/18/2022 Vendor: STUDIESWEE STUDIES WEEKLY Check Total: 298.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
444180	07/20/2022	07182207	MO STUDIES WEEKLY - ONLINE ONLY	10 1111 6411 000 4020 1 00000	69.50
444180	07/20/2022	07182207	THE UNITED STATES WEEKLY - ONLINE ONLY	10 1111 6411 000 4020 1 00000	69.50

Checking Account: 1 1

444180	07/20/2022	07182207	MO FIFTH GRADE: OUR NATION STUDIES WEEKL	10 1111 6411 000 4020 1 00000	69.50
444180	07/20/2022	07182207	CONNECTING COMMUNITIES STUDIES WEEKLY -	10 1111 6411 000 4020 1 00000	81.50
444180	07/20/2022	07182207	SHIPPING	10 1111 6411 000 4020 1 00000	8.15

Check Number: 5598 Check Type: Check Check Date: 08/18/2022 Vendor: SUPREMESCH SUPREME SCHOOL SUPPLY Check Total: 136.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
146145	07/26/2022	07182206	SUPPLIES	10 1111 6411 000 4020 1 00000	42.60
146145	07/26/2022	07182206	SUPPLIES	10 1151 6411 000 1050 1 00000	93.75

Check Number: 5599 Check Type: Check Check Date: 08/18/2022 Vendor: SYNCBAMAZO SYNCB/AMAZON Check Total: 3,610.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220816	07/10/2022		CHAIR CASTERS	10 2541 6411 000 1050 1 00000	368.57
20220816	07/10/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	368.58
20220816-0001	08/10/2022		SUPPLIES	10 1111 6411 000 4020 1 00000	855.76
20220816-0001	08/10/2022		SUPPLIES	10 1151 6411 000 1050 1 00000	421.04
20220816-0001	08/10/2022		SUPPLIES	10 2121 6411 000 1050 1 00000	499.00
20220816-0001	08/10/2022		SUPPLIES	10 2321 6411 000 1000 1 00000	57.99
20220816-0001	08/10/2022		SUPPLIES	10 2541 6411 000 1050 1 00000	238.15
20220816-0001	08/10/2022		SUPPLIES	10 2541 6411 000 4020 1 00000	200.00
20220816-0001	08/10/2022		SUPPLIES	10 2561 6411 000 1050 1 00000	114.77
20220816-0001	08/10/2022		SUPPLIES	10 2561 6411 000 4020 1 00000	200.00
20220816-0001	08/10/2022		SUPPLIES	10 2639 6412 000 0000 1 00000	277.35
20220816-0001	08/10/2022		SUPPLIES	10 3512 6411 000 4020 1 00000	9.33

Check Number: 5600 Check Type: Check Check Date: 08/18/2022 Vendor: TEACHERSSY TEACHERS SYNERGY. LLC Check Total: 336.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
197798331	07/18/2022	07182204	HEART WORDS MEGA BUNDLE	10 1111 6411 000 4020 1 00000	41.20
197798331	07/18/2022	07182204	DECODABLE TRICK WORK GROWING BUNDLE	10 1111 6411 000 4020 1 00000	53.25
197798331	07/18/2022	07182204	DECODABLE BOOKS LEVEL 1 BUNDLE	10 1111 6411 000 4020 1 00000	130.00
197798331	07/18/2022	07182204	THIRD GR PHONICS GOOGLE /POWER POINT BUN	10 1251 6411 000 4020 4 45100	108.90
197798331	07/18/2022	07182204	QUOTE #324025 PROCESSING FEE	10 1251 6411 000 4020 4 45100	2.99

Check Number: 5601 Check Type: Check Check Date: 08/18/2022 Vendor: MUSICPLAY THEMES & VARIATIONS Check Total: 174.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
127786	07/25/2022	07252203	MUSIC PLAY YRL SUBSCRIPTION	10 1111 6411 000 4020 1 00000	174.95

Check Number: 5602 Check Type: Check Check Date: 08/18/2022 Vendor: TOMODRUGTE TOMO DRUG TESTING Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
89822-90059	08/01/2022		ADMINSTRATION FEE	10 1151 6319 000 1050 1 00000	100.00
89822-90059	08/01/2022		ADMINSTRATION FEE	10 2552 6319 000 0000 1 00000	200.00

Check Number: 5603 Check Type: Check Check Date: 08/18/2022 Vendor: TCS TOWNER COMMUNCATIONS SYSTEMS Check Total: 72.55

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
133849	08/16/2022		PHONE SYSTEM SET UP	10 2541 6361 200 0000 1 00000	72.55

Check Number: 5604 Check Type: Check Check Date: 08/18/2022 Vendor: TYLERSLOCK TYLERS LOCK & KEY INC Check Total: 1,327.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
89160	07/22/2022		ENTRY LOCKS	10 2541 6411 000 1050 1 00000	663.50
89160	07/22/2022		ENTRY LOCKS	10 2541 6411 000 4020 1 00000	663.50

Check Number: 5605 Check Type: Check Check Date: 08/18/2022 Vendor: UNIVERSIT1 UNIVERSITY MO-COLUMBA AR Check Total: 7,999.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MOR0030416	07/27/2022		MORENET ANNUAL FEE	10 2331 6316 000 0000 1 00000	7,999.44

Check Number: 5606 Check Type: Check Check Date: 08/18/2022 Vendor: USI USI Check Total: 273.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
W024872501017	07/20/2022	07202203	LAMINATION FILM	10 1111 6411 000 4020 1 00000	156.02
W024872501017	07/20/2022	07202203	LAMINATION FILM	10 1151 6411 000 1050 1 00000	117.70

Check Number: 5607 Check Type: Check Check Date: 08/18/2022 Vendor: WARDENPUBL WARDEN PUBLISHING CO Check Total: 166.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022CI-262	07/31/2022		BACK TO SCHOOL AD	10 2311 6362 000 0000 1 00000	166.00

Check Number: 5608 Check Type: Check Check Date: 08/18/2022 Vendor: WILSONLANG WILSON LANGUAGE TRAINING Check Total: 1,340.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1931893	08/02/2022	07132203	TITLE 1 SUPPLIES	10 1251 6411 000 4020 4 45100	1,340.82

Check Number: 5609 Check Type: Check Check Date: 08/18/2022 Vendor: WOODWINDBR WOODWIND & BRASSWIND Check Total: 396.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
64069751-64056062	08/12/2011	07252204	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	266.90
64069751-64056062	08/12/2011	07252204	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	69.98
64069751-64056062	08/12/2011	07252204	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	59.97

Check Number: 5610 Check Type: Check Check Date: 08/18/2022 Vendor: ZANERBLOSE ZANER-BLOSER Check Total: 2,205.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10348379	07/14/2022	07132201	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	2,205.86

Check Number: 5620 Check Type: Check Check Date: 09/15/2022 Vendor: AIRGASUSAL AIRGAS USA LCC Check Total: 231.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9990995758	08/31/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52

Check Number: 5621 Check Type: Check Check Date: 09/15/2022 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 3,581.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	3,581.35

Check Number: 5622 Check Type: Check Check Date: 09/15/2022 Vendor: ARAMARK ARAMARK Check Total: 384.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4050026934-033781	09/13/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	384.22

Checking Account: 1 1

Check Number: 5623 Check Type: Check Check Date: 09/15/2022 Vendor: AZILYSOLUT AZILY SOLUTIONS LLC Check Total: 412.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1697	08/23/2022		ANNUAL RENEWAL FS PRGM	10 2411 6151 000 1050 1 00000	206.00
1697	08/23/2022		ANNUAL RENEWAL FS PRGM	10 2411 6151 000 4020 1 00000	206.00

Check Number: 5624 Check Type: Check Check Date: 09/15/2022 Vendor: BACKES NICOLLE BACKES Check Total: 256.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AUG26-SEPT1	09/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	256.00

Check Number: 5625 Check Type: Check Check Date: 09/15/2022 Vendor: BANDSHOPPE BAND SHOPPE Check Total: 88.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SIV285276	09/02/2002	08302201	DRILLMASTER MARCHING BAND SHOE SIZE 15W	60 1411 6411 018 1050 1 00000	36.95
SIV285276	09/02/2002	08302201	DRILLMASTER MARCHING BAND SHOE SIZE 16W	60 1411 6411 018 1050 1 00000	36.95
SIV285276	09/02/2002	08302201	SHIPPING	60 1411 6411 018 1050 1 00000	14.95

Check Number: 5626 Check Type: Check Check Date: 09/15/2022 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 1,689.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		TEACHERS PAY TEACHERS	10 1111 6411 000 4020 1 00000	116.85
20220913	09/13/2022		WALMART	10 1111 6411 000 4020 1 00000	126.66
20220913	09/13/2022		MRN 365	10 1111 6411 000 4020 1 00000	47.40
20220913	09/13/2022		FC ELEMENTARY	10 1111 6411 000 4020 1 00000	27.94
20220913	09/13/2022		SOUNDS TO SPELLING 2ND GR	10 1251 6411 000 4020 4 45100	283.34
20220913	09/13/2022		SOUNDS TO SPELLING BOOKS - K	10 1251 6411 000 4020 4 45100	155.00
20220913	09/13/2022		SCHULTES	10 2214 6411 000 1050 3 00000	47.13
20220913	09/13/2022		CASPERS	10 2214 6411 000 4020 3 00000	63.04
20220913	09/13/2022		TITLE IX TRAINING	10 2321 6319 000 0000 1 00000	200.00
20220913	09/13/2022		TITLE IX TRAINING	10 2411 6319 000 1050 1 00000	200.00
20220913	09/13/2022		SAMS CLUB	10 2541 6411 000 1050 1 00000	37.32
20220913	09/13/2022		WALMART	10 3512 6411 000 4020 1 00000	32.00
20220913	09/13/2022		CASPERS	60 1411 6411 011 1050 1 00000	48.11
20220913	09/13/2022		CARDINAL CAREER DAY	60 1411 6411 021 1050 1 00000	305.00

Check Number: 5627 Check Type: Check Check Date: 09/15/2022 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 694.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15975819	09/08/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	170.93
15975819	09/08/2022		OT SERVICES	10 2162 6313 000 4020 1 12210	226.59
15975819	09/08/2022		PT SERVICES	10 2172 6313 000 1050 1 12210	127.74
15975819	09/08/2022		PT SERVICES	10 2172 6313 000 4020 1 12210	169.32

Check Number: 5628 Check Type: Check Check Date: 09/15/2022 Vendor: JOHNCASSIL JOHNNY CASSIL Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

SEPT1	09/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	140.00	
Check Number: 5629	Check Type: Check		Check Date: 09/15/2022	Vendor: CDWGOVERNM	CDW GOVERNMENT, INC	Check Total: 2,260.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
CM68142	09/13/2022	07062202	NETGEAR AV LINE PER QUOTE #MKXW434		10 2639 6412 000 0000 1 00000	2,260.00
Check Number: 5630	Check Type: Check		Check Date: 09/15/2022	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 504.66
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20220913	08/14/2022		TELEPHONE		10 2541 6361 200 0000 1 00000	504.66
Check Number: 5631	Check Type: Check		Check Date: 09/15/2022	Vendor: CENTURYLIN	CENTURYLINK BUSINESS SER	Check Total: 195.46
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
601280957	09/08/2022		VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	195.46
Check Number: 5632	Check Type: Check		Check Date: 09/15/2022	Vendor: CHADEGGEN	CHAD EGGEN	Check Total: 126.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
SEPT9	09/13/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	126.00
Check Number: 5633	Check Type: Check		Check Date: 09/15/2022	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total: 508.36
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
AUGUST	09/13/2022		AUGUST WATER/SEWER		10 2541 6335 000 0000 1 00000	508.36
Check Number: 5634	Check Type: Check		Check Date: 09/15/2022	Vendor: DANIELMONT	DANIEL MONTGOMERY	Check Total: 1,250.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20220914	09/14/2022		RETENTION GRANT SCHOLARSHIP		10 2213 6291 000 0000 4 42404	1,250.00
Check Number: 5635	Check Type: Check		Check Date: 09/15/2022	Vendor: DAVIDALLEN	DAVID ALLEN	Check Total: 160.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
SEPT9	09/13/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	160.00
Check Number: 5636	Check Type: Check		Check Date: 09/15/2022	Vendor: DEANNALAMB	DEANNA LAMB	Check Total: 10.19
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20220913	08/12/2022		MEAL REIMBURSEMENT		10 2214 6343 000 4020 3 00000	10.19
Check Number: 5637	Check Type: Check		Check Date: 09/15/2022	Vendor: DEANNALAMB	DEANNA LAMB	Check Total: 45.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
MASON	09/13/2022		VB CLOCK		60 1421 6411 010 1050 1 00000	45.00
Check Number: 5638	Check Type: Check		Check Date: 09/15/2022	Vendor: DEERCREEKT	DEER CREEK TRUCKING	Check Total: 3,598.25
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20220913	09/12/2022		GRAVEL/DIRT WORK		10 2541 6332 000 0000 1 00000	598.25
20220913	09/12/2022		LOT CLEAN UP		10 2541 6332 000 0000 1 00000	3,000.00
Check Number: 5639	Check Type: Check		Check Date: 09/15/2022	Vendor: ENVIRONMEN	ENVIRONMENTAL CONSLTNTS	Check Total: 1,300.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
12127	08/19/2022		ASBESTOS INSPECTION		10 2541 6332 000 0000 1 00000	1,300.00

Checking Account: 1 1

Check Number: 5640 Check Type: Check Check Date: 09/15/2022 Vendor: FURFISHGAM FUR-FISH-GAME Check Total: 32.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		2 YR SUBSCRIPTION RENEWAL	10 2221 6451 000 4020 1 00000	32.95

Check Number: 5641 Check Type: Check Check Date: 09/15/2022 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 940.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32350630-0001	09/02/2022		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00
32350630-0001	09/02/2022		COPIER USE	10 1111 6411 000 4020 1 00000	164.00
32350630-0001	09/02/2022		COPIER RENT	10 1151 6334 000 1050 1 00000	88.00
32350630-0001	09/02/2022		COPIER USE	10 1151 6411 000 1050 1 00000	164.00
32350630-0001	09/02/2022		COPIER RENT	10 2321 6334 000 0000 1 00000	86.00
32350630-0001	09/02/2022		COPIER USE	10 2321 6411 000 1000 1 00000	49.99
32350630-0001	09/02/2022		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00
32350630-0001	09/02/2022		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00
32350630-0001	09/02/2022		COPIER USE	10 2411 6411 000 1050 1 00000	50.00
32350630-0001	09/02/2022		COPIER USE	10 2411 6411 000 4020 1 00000	75.00

Check Number: 5642 Check Type: Check Check Date: 09/15/2022 Vendor: HAGENHOFFM MACY HAGENHOFF Check Total: 8.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	8.82

Check Number: 5643 Check Type: Check Check Date: 09/15/2022 Vendor: HOMETOWNBL HOMETOWN BLDG CENTER Check Total: 759.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
668470	08/17/2022		AC UNIT	10 2541 6411 000 1050 1 00000	759.99

Check Number: 5644 Check Type: Check Check Date: 09/15/2022 Vendor: HOUGHTONMI HOUGHTON MIFFLIN HARCORT Check Total: 69.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
955676725	08/29/2022	08242201	GO MATH StA HYBRID STUDENT PKG 2 VOLUME	10 1111 6411 000 4020 1 00000	69.60

Check Number: 5645 Check Type: Check Check Date: 09/15/2022 Vendor: HUDL HUDL Check Total: 7,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01371411	09/01/2022		HUDL PACKAGE	60 1421 6411 010 1050 1 00000	7,000.00

Check Number: 5646 Check Type: Check Check Date: 09/15/2022 Vendor: JOYCEWRIGH JOYCE WRIGHT Check Total: 367.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		JR SUPPLIES	60 1411 6411 026 1050 1 00000	367.40

Check Number: 5647 Check Type: Check Check Date: 09/15/2022 Vendor: KARAKEILHO KARA KEILHOLZ Check Total: 8.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	8.49

Check Number: 5648 Check Type: Check Check Date: 09/15/2022 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 4,811.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	08/30/2022		GROCERIES	10 2561 6411 000 1050 1 00000	326.37

Checking Account: 1 1

20220913	08/30/2022	GROCERIES	10 2561 6411 000 4020 1 00000	326.37	
20220913	08/30/2022	GROCERIES	10 2561 6471 000 0000 1 00000	3,992.11	
20220913	08/30/2022	GROCERIES	60 1411 6411 026 1050 1 00000	166.30	

Check Number: 5649 Check Type: Check Check Date: 09/15/2022 Vendor: LEAHKOENIG LEAH KOENIGSFELD Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220914	09/14/2022		RETENTION GRANT SCHOLARSHIP	10 2213 6291 000 0000 4 42301	862.64
20220914	09/14/2022		RETENTION GRANT SCHOLARSHIP	10 2213 6291 000 0000 4 42404	137.36

Check Number: 5650 Check Type: Check Check Date: 09/15/2022 Vendor: LJZINC LJZ INC Check Total: 12,735.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
58	09/08/2022		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,735.56

Check Number: 5651 Check Type: Check Check Date: 09/15/2022 Vendor: LOWESCOMPA LOWES COMPANIES INC Check Total: 50.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		ART SUPPLIES	10 1151 6411 000 1050 1 00000	50.66

Check Number: 5652 Check Type: Check Check Date: 09/15/2022 Vendor: MARELLYPRO MARELLY PRODUCTS Check Total: 800.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
169775	08/31/2022		AED RENEWAL	10 2131 6411 000 1050 1 00000	800.00

Check Number: 5653 Check Type: Check Check Date: 09/15/2022 Vendor: MARIESCOU1 MARIES COUNTY R-1 SCHOOL Check Total: 103.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT 7	09/07/2022		CROSS COUNTRY ENTRY	60 1421 6411 010 1050 1 00000	103.00

Check Number: 5654 Check Type: Check Check Date: 09/15/2022 Vendor: MBCA MBCA Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022	09072202	CLINIC REGISTRATION FOR BATES & LEACH	60 1421 6411 010 1050 1 00000	250.00

Check Number: 5655 Check Type: Check Check Date: 09/15/2022 Vendor: MCGRAWHIL1 MCGRAW-HILL SCHOOL ED Check Total: 410.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
124243536001	09/13/2022	08262201	INTRO TO BUSINESS STUDENT EDITION	10 1151 6411 000 1050 1 00000	375.24
124243536001	09/13/2022	08262201	SHIPPING	10 1151 6411 000 1050 1 00000	35.12

Check Number: 5656 Check Type: Check Check Date: 09/15/2022 Vendor: MAXMCKAGUE MAX MCKAGUE Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT 9	09/13/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	15.00

Check Number: 5657 Check Type: Check Check Date: 09/15/2022 Vendor: MEGHANBIRM MEGHAN BIRMINGHAM Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220914	09/14/2022		RETENTION GRANT SCHOLARSHIP	10 2213 6291 000 0000 4 42301	500.00

Check Number: 5658 Check Type: Check Check Date: 09/15/2022 Vendor: MENARDS MENARDS COMMERCIAL Check Total: 622.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	08/19/2022		AC UNIT	10 2541 6411 000 4020 1 00000	622.92

Checking Account: 1 1

Check Number: 5659 Check Type: Check Check Date: 09/15/2022 Vendor: MICHAELVOG MICHAEL VOGEL Check Total: 220.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AUG26-29	09/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	220.00

Check Number: 5660 Check Type: Check Check Date: 09/15/2022 Vendor: MISSOURIAC MISSOURI ACCREDITATION Check Total: 575.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		ANNUAL ACCREDITATION	10 3512 6319 000 4020 3 00000	575.00

Check Number: 5661 Check Type: Check Check Date: 09/15/2022 Vendor: JOSTENS3 MISSOURI JOSTENS Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2209	09/09/2022		YB WORKSHOP	60 1411 6411 013 1050 1 00000	120.00

Check Number: 5662 Check Type: Check Check Date: 09/15/2022 Vendor: MISSOURISA MISSOURI SASP Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
70630	08/15/2022		SUPPLIES	10 1111 6411 000 4020 1 00000	50.00
F-71OC	08/15/2022		CHAIRS	10 2541 6411 000 1050 1 00000	200.00

Check Number: 5663 Check Type: Check Check Date: 09/15/2022 Vendor: MISTYHILKE MISTY HILKERBAUMER Check Total: 88.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		CONFERENCE REGISTRATION	10 2214 6319 000 4020 3 00000	75.00
20220913	09/13/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	13.54

Check Number: 5664 Check Type: Check Check Date: 09/15/2022 Vendor: MODEPTOFNA MO DEPT OF NAT RESOURCES Check Total: 1,787.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NOV2022	09/01/2022		BOILER LOAN	40 5122 6614 000 0000 1 00000	1,602.00
NOV2022	09/01/2022		BOILER LOAN	40 5222 6624 000 0000 1 00000	185.00

Check Number: 5665 Check Type: Check Check Date: 09/15/2022 Vendor: MOSCHOOLBO MO SCHOOL BOARDS ASSN Check Total: 162.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
08763-W7Y8X1	08/24/2022		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	162.00

Check Number: 5666 Check Type: Check Check Date: 09/15/2022 Vendor: MOVOCATION MO VOCATIONAL ENTERPRISE Check Total: 129.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
651819	08/09/2022		AIR FILTERS	10 2541 6411 000 1050 1 00000	129.36

Check Number: 5667 Check Type: Check Check Date: 09/15/2022 Vendor: MSCA MSCA Check Total: 289.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHOOL COUNSELOR CON	09/13/2022	09072201	CONFERENCE REGISTRATION FEE	10 2121 6319 000 1050 1 00000	200.00
SCHOOL COUNSELOR CON	09/13/2022	09072201	SATURDAY INSTITUTE	10 2121 6319 000 4020 1 00000	89.00

Check Number: 5668 Check Type: Check Check Date: 09/15/2022 Vendor: NATIONALWI NATIONAL WILDLIFE FEDRTN Check Total: 28.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		2 YR SUBSCRIPTION	10 2221 6451 000 4020 1 00000	28.95

Checking Account: 1 1

Check Number: 5669 Check Type: Check Check Date: 09/15/2022 Vendor: NEWHAVENHI NEW HAVEN HIGH SCHOOL Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
090322	09/03/2022		CROSS COUNTRY ENTRY	60 1421 6411 010 1050 1 00000	65.00

Check Number: 5670 Check Type: Check Check Date: 09/15/2022 Vendor: OSAGEAMBUL OSAGE AMBULANCE DISTRICT Check Total: 720.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
490	08/24/2022		CPR TRAINING	10 1151 6319 000 1050 1 00000	200.00
490	08/24/2022		CPR TRAINING	10 1151 6319 000 1050 1 00000	240.00
490	08/24/2022		CPR TRAINING	10 1221 6319 000 1050 1 12210	80.00
490	08/24/2022		CPR TRAINING	10 1221 6319 000 4020 1 12210	80.00
490	08/24/2022		CPR TRAINING	10 2411 6319 000 1050 1 00000	40.00
490	08/24/2022		CPR TRAINING	10 2411 6319 000 4020 1 00000	40.00
490	08/24/2022		CPR TRAINING	10 2541 6319 000 0000 1 00000	40.00

Check Number: 5671 Check Type: Check Check Date: 09/15/2022 Vendor: OSAGECO2 OSAGE COUNTY R-2 SCHOOL Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
091022	09/10/2022		CROSS COUNTRY ENTRY	60 1421 6411 010 1050 1 00000	80.00

Check Number: 5672 Check Type: Check Check Date: 09/15/2022 Vendor: OTTFOODPRO OTT'S FOOD PRODUCTS Check Total: 28.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
822072	08/15/2022		GROCERIES	10 2561 6471 000 0000 1 00000	28.00

Check Number: 5673 Check Type: Check Check Date: 09/15/2022 Vendor: PEPSICOLA PEPSI-COLA Check Total: 597.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22830058-59	09/06/2022		SODA ORDER	60 1411 6411 006 1050 1 00000	122.16
22830058-59	09/06/2022		SODA ORDER	60 1411 6411 026 1050 1 00000	251.12
22830058-59	09/06/2022		SODA ORDER	60 1411 6411 028 1050 1 00000	223.90

Check Number: 5674 Check Type: Check Check Date: 09/15/2022 Vendor: PETTYCASH PETTY CASH Check Total: 164.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		POSTAGE	10 2541 6361 100 0000 1 00000	45.71
20220913	09/13/2022		BUS PARKING	10 2552 6343 000 0000 1 00000	35.00
20220913	09/13/2022		SUPPLIES	10 2561 6411 000 1050 1 00000	7.50
20220913	09/13/2022		GROCERIES	10 2561 6471 000 0000 1 00000	76.00

Check Number: 5675 Check Type: Check Check Date: 09/15/2022 Vendor: MELINDAPOR MELINDA PORTER Check Total: 29.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220913	09/13/2022		WATERMELON	10 2561 6471 000 0000 1 00000	29.00

Check Number: 5676 Check Type: Check Check Date: 09/15/2022 Vendor: POSTMASTER POSTMASTER Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220914	09/14/2022		STAMPS	10 2541 6361 100 0000 1 00000	300.00

Check Number: 5677 Check Type: Check Check Date: 09/15/2022 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 764.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

201742-202043	09/01/2022		GROCERIES		10 2561 6471 000 0000 1 00000	764.85

Check Number: 5678 Check Type: Check Check Date: 09/15/2022 Vendor: QUEENBCUST QUEEN B CUSTOM GRAPHICS Check Total: 463.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0907	09/02/2022		VB SHIRTS	60 1411 6411 031 1050 1 00000	463.00

Check Number: 5679 Check Type: Check Check Date: 09/15/2022 Vendor: QUILLCORPO QUILL CORPORATION Check Total: 127.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
27206120-27206120	08/22/2022		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	107.85
27206120-27206120	08/22/2022		SUPPLIES	10 2552 6411 000 1000 1 00000	19.65

Check Number: 5680 Check Type: Check Check Date: 09/15/2022 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 130.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220914	08/31/2022		THRIFTWAY	10 2214 6411 000 1050 3 00000	24.00
20220914	08/31/2022		THRIFTWAY	10 2214 6411 000 4020 3 00000	30.74
20220914	08/31/2022		THRIFTWAY	10 2311 6411 000 0000 1 00000	11.99
20220914	08/31/2022		THRIFTWAY	10 2561 6471 000 0000 1 00000	35.60
20220914	08/31/2022		THRIFTWAY	60 1411 6411 026 1050 1 00000	27.94

Check Number: 5681 Check Type: Check Check Date: 09/15/2022 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 224.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0035-004302036	08/20/2022		TRASH PICK UP	10 2541 6336 000 0000 1 00000	224.56

Check Number: 5682 Check Type: Check Check Date: 09/15/2022 Vendor: RNDRUGTEST RN MOBILE DRUG TESTING, LLC Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2647	08/26/2022		DOT SCREEN	10 2552 6411 000 1000 1 00000	60.00

Check Number: 5683 Check Type: Check Check Date: 09/15/2022 Vendor: SAVEALOT SAVE A LOT Check Total: 47.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220914	08/31/2022		GROCERIES	10 2561 6471 000 0000 1 00000	47.94

Check Number: 5684 Check Type: Check Check Date: 09/15/2022 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 348.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20220914	08/31/2022		GAS/SUPPLIES	10 2541 6411 000 4020 1 00000	123.19
20220914	08/31/2022		GAS/SUPPLIES	10 2545 6486 000 0000 1 00000	225.34

Check Number: 5685 Check Type: Check Check Date: 09/15/2022 Vendor: SHOWMECONF SHOW-ME CONFERENCE Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1-CHAMOIS	08/09/2022		CONFERENE DUES	10 2311 6371 000 0000 1 00000	500.00

Check Number: 5686 Check Type: Check Check Date: 09/15/2022 Vendor: STEVEWEISS STEVE WEISS MUSIC Check Total: 535.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1151335.1	09/14/2022	08302202	YAMAHA RANDALL MAY E-POSTO ALUMINUM TUBU	60 1411 6411 018 1050 1 00000	0.00
1151335.1	09/14/2022	08302202	YAMAHA RANDALL MAY E-POSTO ALUMINUM TUBU	60 1411 6411 018 1050 1 00000	249.95

Checking Account: 1 1

1151335.1	09/14/2022	08302202	YAMAHA RANDALL MAY E-POSTO ALUMINUM TUBU	60 1411 6411 018 1050 1 00000	259.95
1151335.1	09/14/2022	08302202	SHIPPING	60 1411 6411 018 1050 1 00000	25.95

Check Number: 5687 Check Type: Check Check Date: 09/15/2022 Vendor: SUPREMESCH SUPREME SCHOOL SUPPLY Check Total: 129.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
147979	08/22/2022		GRADE BOOKS	10 1111 6411 000 4020 1 00000	64.66
147979	08/22/2022		GRADE BOOKS	10 1151 6411 000 1050 1 00000	64.65

Check Number: 5688 Check Type: Check Check Date: 09/15/2022 Vendor: TERESASKAG TERESA SKAGGS Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Aug 26-Sept9	09/13/2022		GAME BOOK & VB LIBERO TRACKER	60 1421 6411 010 1050 1 00000	105.00

Check Number: 5689 Check Type: Check Check Date: 09/15/2022 Vendor: TCS TOWNER COMMUNCATIONS SYSTEMS Check Total: 247.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
134607	09/01/2022		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.94

Check Number: 5690 Check Type: Check Check Date: 09/15/2022 Vendor: WARDENPUBL WARDEN PUBLISHING CO Check Total: 223.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2261-3976	08/31/2022		NEWSPAPER ADS	10 2311 6362 000 0000 1 00000	223.67

Check Number: 5691 Check Type: Check Check Date: 09/15/2022 Vendor: WILSONLANG WILSON LANGUAGE TRAINING Check Total: 4,380.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1937980	08/26/2022	07292202	FUNDATIONS TEACHER KIT 2	10 1251 6411 000 4020 4 45100	660.00
1937980	08/26/2022	07292202	FUNDATIONS STUDENT DURABLES 2	10 1251 6411 000 4020 4 45100	480.00
1937980	08/26/2022	07292202	FUNDATIONS STUDENT CONSUMABLES 2	10 1251 6411 000 4020 4 45100	189.00
1937980	08/26/2022	07292202	SHIPPING	10 1251 6411 000 4020 4 45100	106.32
PLI1006843	08/19/2022	05182201	FUNDATIONS TRAINING SUPPORT & WORKSHOP	10 2214 6312 000 4020 3 00000	2,945.00

Check Number: 5692 Check Type: Check Check Date: 09/15/2022 Vendor: WOODWINDBR WOODWIND & BRASSWIND Check Total: 37.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
64308058	08/31/2022	07252204A	COWBELL	10 1151 6411 000 1050 1 00000	37.99

Check Number: 5693 Check Type: Check Check Date: 09/15/2022 Vendor: JAXWUELLIN JAXON WUELLING Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT1	09/13/2022		LIBERO TRACKER	60 1421 6411 010 1050 1 00000	15.00

Check Number: 5694 Check Type: Check Check Date: 09/15/2022 Vendor: ZANERBLOSE ZANER-BLOSER Check Total: 55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10357999	08/18/2022	08172201	ELEM SUPPLY	10 1111 6411 000 4020 1 00000	55.00

Check Number: 5695 Check Type: Check Check Date: 09/15/2022 Vendor: PSRS PUBLIC SCHOOL RET SYSTEM OF MO Check Total: 398.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
312989	09/16/2022		PSRS CAP ER REFUND	20 1151 6211 000 1050 1 00000	398.50

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor		Check Total
5706	Check	10/13/2022	ABILITYNET	ABILITY NETWORK INC	1,040.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19198	09/20/2022		SPEECH THERAPY SERVICES	10 2152 6313 000 1050 1 12210	447.20
19198	09/20/2022		SPEECH THERAPY SERVICES	10 2152 6313 000 1050 1 12210	592.80

Check Number	Check Type	Check Date	Vendor		Check Total
5707	Check	10/13/2022	AIRGASUSAL	AIRGAS USA LCC	226.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9991726317	09/30/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	226.34

Check Number	Check Type	Check Date	Vendor		Check Total
5708	Check	10/13/2022	ALLINCLUSI	ALL INCLUSIVE REC, LLC	7,180.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2530	09/14/2022		PS PLAY SHADE	40 2541 6531 000 0000 1 00000	7,180.75

Check Number	Check Type	Check Date	Vendor		Check Total
5709	Check	10/13/2022	DAVIDALLEN	DAVID ALLEN	320.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100322	10/03/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	320.00

Check Number	Check Type	Check Date	Vendor		Check Total
5710	Check	10/13/2022	AMERENMISS	AMEREN MISSOURI	3,248.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/12/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	3,248.38

Check Number	Check Type	Check Date	Vendor		Check Total
5711	Check	10/13/2022	ARAMARK	ARAMARK	307.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35459-40555	09/30/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.40

Check Number	Check Type	Check Date	Vendor		Check Total
5712	Check	10/13/2022	BACKES	NICOLLE BACKES	181.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9/19-9/29	09/29/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	181.00

Check Number	Check Type	Check Date	Vendor		Check Total
5713	Check	10/13/2022	BANKCARDSE	BANKCARD SERVICES	1,158.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	09/30/2022		MASTERCARD CREDIT	10 1111 6411 000 4020 1 00000	(47.40)
20221012	09/30/2022		MITCHEM MORENET CONF	10 2214 6411 000 4020 3 00000	465.00
20221012	09/30/2022		SAMS RENEWAL	10 2311 6411 000 0000 1 00000	100.00
20221012	09/30/2022		ADOBE ACROPRO	10 2321 6412 000 1000 1 00000	179.88
20221012	09/30/2022		SAMS CLUB	60 1411 6411 004 1050 1 00000	128.60
20221012	09/30/2022		SAMS CLUB	60 1411 6411 006 1050 1 00000	2.78
20221012	09/30/2022		SAMS CLUB	60 1411 6411 026 1050 1 00000	330.10

Check Number	Check Type	Check Date	Vendor		Check Total
5714	Check	10/13/2022	BATESROB	GLEN BATES	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092822	09/28/2022		MEAL REINBURSEMENT	10 1151 6343 000 1050 1 00000	15.00

Check Number	Check Type	Check Date	Vendor		Check Total
5715	Check	10/13/2022	BROCKVANLO	BROCK VAN LOO	136.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

092722	09/27/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	136.00	

Check Number: 5716 Check Type: Check Check Date: 10/13/2022 Vendor: CALVARYLUT CALVARY LUTHERAN HS Check Total: 28.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100122	10/01/2022		CC FEE	60 1421 6411 010 1050 1 00000	28.00

Check Number: 5717 Check Type: Check Check Date: 10/13/2022 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 1,816.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15975948	10/05/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	430.03
15975948	10/05/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	570.03
15975948	10/05/2022		PT SERVICES	10 2172 6313 000 1050 1 12210	351.22
15975948	10/05/2022		PT SERVICES	10 2172 6313 000 4020 1 12210	465.58

Check Number: 5718 Check Type: Check Check Date: 10/13/2022 Vendor: JOHNCASSIL JOHNNY CASSIL Check Total: 145.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092922	09/29/2022		GAME OFFICIAL 9/29	60 1421 6411 010 1050 1 00000	145.00

Check Number: 5719 Check Type: Check Check Date: 10/13/2022 Vendor: CDMMEA CDMMEA Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	09/29/2022		DISTRICT BAND AUDITION FEE	60 1411 6411 021 1050 1 00000	20.00

Check Number: 5720 Check Type: Check Check Date: 10/13/2022 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 57.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	09/14/2022		TELEPHONE 5686	10 2541 6361 200 0000 1 00000	57.50

Check Number: 5721 Check Type: Check Check Date: 10/13/2022 Vendor: CHADEGGEN CHAD EGGEN Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092322	09/23/2022		GAME OFFICIAL 9/23	60 1421 6411 010 1050 1 00000	80.00

Check Number: 5722 Check Type: Check Check Date: 10/13/2022 Vendor: CHADSTIEFE CHAD STIEFERMAN Check Total: 136.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100622	10/06/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	136.00

Check Number: 5723 Check Type: Check Check Date: 10/13/2022 Vendor: CAROLCLARK CAROL CLARK Check Total: 23.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/12/2022		WALMART	10 2214 6411 000 1050 3 00000	23.87

Check Number: 5724 Check Type: Check Check Date: 10/13/2022 Vendor: DANMATHES DAN MATHES Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100722	10/07/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00

Check Number: 5725 Check Type: Check Check Date: 10/13/2022 Vendor: DAVEGRIMWO DAVE GRIMWOOD Check Total: 153.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
093022	09/30/2022		GAME OFFICIAL 9/30	60 1421 6411 010 1050 1 00000	153.00

Checking Account: 1 1

Check Number: 5726 Check Type: Check Check Date: 10/13/2022 Vendor: DEANNALAMB DEANNA LAMB Check Total: 9.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5829172	10/07/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	9.99

Check Number: 5727 Check Type: Check Check Date: 10/13/2022 Vendor: DECKEREQUI DECKER EQUIPMENT Check Total: 4,454.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
473607A	09/16/2022	07062201	CAFETERIA TABLES	40 2561 6541 000 0000 1 00000	4,454.22

Check Number: 5728 Check Type: Check Check Date: 10/13/2022 Vendor: DICKNEITER ROSS DICKNEITE Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
93022	09/30/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	75.00

Check Number: 5729 Check Type: Check Check Date: 10/13/2022 Vendor: DULLE DULLE OVERHEAD DOORS INC Check Total: 740.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	09/01/2022		GARAGE DOOR REPAIRS	10 2541 6332 000 0000 1 00000	740.00

Check Number: 5730 Check Type: Check Check Date: 10/13/2022 Vendor: ECOWATERSY ECOWATER SYSTEMS Check Total: 7,625.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31248	09/29/2022		WATER SOFTENER SYSTEM	40 2541 6541 000 1050 1 00000	7,625.00

Check Number: 5731 Check Type: Check Check Date: 10/13/2022 Vendor: EDCOUNSELL EDCOUNSEL LLC Check Total: 38.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15982	08/31/2022		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	38.00

Check Number: 5732 Check Type: Check Check Date: 10/13/2022 Vendor: ERATEPROGR ERATE PROGRAM LLC Check Total: 3,125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
104918	09/29/2022		ERATE CONSULTING FEE	10 2639 6319 000 0000 1 00000	3,125.00

Check Number: 5733 Check Type: Check Check Date: 10/13/2022 Vendor: EXCALIBURS EXCALIBUR SIGNS & DECALS Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23687	09/03/2022		STATE BANNER	60 1421 6411 010 1050 1 00000	300.00

Check Number: 5734 Check Type: Check Check Date: 10/13/2022 Vendor: FBLAPBL FBLA PHI BETA LAMBDA, INC Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3188695	10/05/2022		FBLA NATIONAL DUES	60 1411 6411 016 1050 1 00000	180.00

Check Number: 5735 Check Type: Check Check Date: 10/13/2022 Vendor: FENNEWALDA FENNEWALD AUTO CENTER Check Total: 361.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10572	09/23/2022		VW MAINTENANCE	10 2545 6332 000 0000 1 00000	361.42

Check Number: 5736 Check Type: Check Check Date: 10/13/2022 Vendor: GERLOFFER ERIN GERLOFF Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/12/2022		VB COACH MEMBERSHIP	60 1421 6411 010 1050 1 00000	200.00

Check Number: 5737 Check Type: Check Check Date: 10/13/2022 Vendor: GFIDIGITAL GFI DIGITAL INC Check Total: 110.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

2346888	09/26/2022		COPIER SUPPLIES	10 1111 6411 000 4020 1 00000	110.16

Check Number: 5738 Check Type: Check Check Date: 10/13/2022 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 940.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32553295-0001	10/02/2022		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00
32553295-0001	10/02/2022		COPIER USE	10 1111 6411 000 4020 1 00000	164.00
32553295-0001	10/02/2022		COPIER RENT	10 1151 6334 000 1050 1 00000	88.00
32553295-0001	10/02/2022		COPIER USE	10 1151 6411 000 1050 1 00000	164.00
32553295-0001	10/02/2022		COPIER RENT	10 2321 6334 000 0000 1 00000	86.00
32553295-0001	10/02/2022		COPIER USE	10 2321 6411 000 1000 1 00000	49.99
32553295-0001	10/02/2022		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00
32553295-0001	10/02/2022		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00
32553295-0001	10/02/2022		COPIER USE	10 2411 6411 000 1050 1 00000	50.00
32553295-0001	10/02/2022		COPIER USE	10 2411 6411 000 4020 1 00000	75.00

Check Number: 5739 Check Type: Check Check Date: 10/13/2022 Vendor: GREATMINDS GREAT MINDS PBC Check Total: 7,030.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/12/2022	09192201	GEODES LEVEL K: PRINT CLASSROOM KIT W/O	10 1251 6411 000 4020 4 45100	2,150.00
20221012	10/12/2022	09192201	GEODES LEVEL 1: PRINT CLASSROOM KIT W/O	10 1251 6411 000 4020 4 45100	2,150.00
20221012	10/12/2022	09192201	GEODES LEVEL 2: PRINT CLASSROOM KIT W/O	10 1251 6411 000 4020 4 45100	2,150.00
20221012	10/12/2022	09192201	SHIPPING	10 1251 6411 000 4020 4 45100	580.50

Check Number: 5740 Check Type: Check Check Date: 10/13/2022 Vendor: SARAHHACKM SARAH HACKMANN Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92022	09/20/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	105.00

Check Number: 5741 Check Type: Check Check Date: 10/13/2022 Vendor: HADDOCK HADDOCK CORP Check Total: 171.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00005514	10/12/2022	09202201	TEACHER ACTIVPEN 50	10 1111 6411 000 4020 1 00000	73.00
00005514	10/12/2022	09202201	STUDENT ACTIVPEN 50	10 1111 6411 000 4020 1 00000	98.00

Check Number: 5742 Check Type: Check Check Date: 10/13/2022 Vendor: HAVENERSTE HAVENERS TERMITE & INSECT CONTROL, INC Check Total: 106.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT/OCT 2022	10/03/2022		INSECT CONTROL	10 2541 6332 000 0000 1 00000	106.00

Check Number: 5743 Check Type: Check Check Date: 10/13/2022 Vendor: JWPEPPERSO J W PEPPER & SON INC Check Total: 103.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364581278	09/26/2022	09222201	SHORT SKIRT/LONG JACKET PEP BAND	10 1151 6411 000 1050 1 00000	65.00
364581278	09/26/2022	09222201	ESSENTIAL ELEMENTS INTERACTIVE BOOK 1, C	10 1151 6411 000 1050 1 00000	25.98
364581278	09/26/2022	09222201	SHIPPING	10 1151 6411 000 1050 1 00000	12.99

Check Number: 5744 Check Type: Check Check Date: 10/13/2022 Vendor: JCWINSUPLY JEFFERSON CITY WINSUPPLY Check Total: 561.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

555875 01	10/04/2022	OM SUPPLIES	10 2541 6411 000 1050 1 00000	280.63	
555875 01	10/04/2022	OM SUPPLIES	10 2541 6411 000 1050 1 00000	280.64	

Check Number: 5745 Check Type: Check Check Date: 10/13/2022 Vendor: JEREMYMCKA JEREMY MCKAGUE Check Total: 12.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
092822	09/28/2022		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	12.78

Check Number: 5746 Check Type: Check Check Date: 10/13/2022 Vendor: JOYCEWRIGH JOYCE WRIGHT Check Total: 556.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/12/2022		JR SUPPLIES	60 1411 6411 026 1050 1 00000	556.54

Check Number: 5747 Check Type: Check Check Date: 10/13/2022 Vendor: KARAKEILHO KARA KEILHOLZ Check Total: 10.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/12/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.90

Check Number: 5748 Check Type: Check Check Date: 10/13/2022 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 4,312.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	09/30/2022		GROCERIES	10 2561 6411 000 4020 1 00000	56.72
20221012	09/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	3,783.95
20221012	09/30/2022		GROCERIES	60 1411 6411 012 1050 1 00000	273.18
20221012	09/30/2022		GROCERIES	60 1411 6411 026 1050 1 00000	198.81

Check Number: 5749 Check Type: Check Check Date: 10/13/2022 Vendor: MASONLAMB MASON LAMB Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92322	09/23/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	15.00

Check Number: 5750 Check Type: Check Check Date: 10/13/2022 Vendor: LINNAUTOPA LINN AUTO PARTS Check Total: 227.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/12/2022		SUBURBAN MIRROR	10 2545 6332 000 0000 1 00000	72.87
20221012	10/12/2022		VEHICLE MAINTENANCE/REPAIRS	10 2545 6411 000 0000 1 00000	41.80
20221012	10/12/2022		VEHICLE MAINTENANCE/REPAIRS	10 2545 6411 000 0000 1 00000	75.34
20221012	10/12/2022		VEHICLE MAINTENANCE/REPAIRS	10 2545 6411 000 0000 1 00000	8.89
20221012	10/12/2022		BUS SUPPLIES	10 2552 6411 000 1000 1 00000	28.89

Check Number: 5751 Check Type: Check Check Date: 10/13/2022 Vendor: LJZINC LJZ INC Check Total: 12,279.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
59	10/07/2022		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,279.80

Check Number: 5752 Check Type: Check Check Date: 10/13/2022 Vendor: LOCKSMILL LOCK'S MILL PROPANE, INC. Check Total: 2,801.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
235-236	09/30/2022		PROPANE	10 2541 6483 000 0000 1 00000	2,801.35

Check Number: 5753 Check Type: Check Check Date: 10/13/2022 Vendor: MARIESCOUN MARIES COUNTY R-II SCHL Check Total: 89.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92222	09/22/2022		CC FEE	60 1421 6411 010 1050 1 00000	89.00

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor		Check Total
5754	Check	10/13/2022	MAXMCKAGUE	MAX MCKAGUE	60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/07/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	60.00

Check Number	Check Type	Check Date	Vendor		Check Total
5755	Check	10/13/2022	MEGHANBIRM	MEGHAN BIRMINGHAM	50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MSCA	09/21/2022		MSCA DUES	10 2121 6371 000 1050 1 00000	50.00

Check Number	Check Type	Check Date	Vendor		Check Total
5756	Check	10/13/2022	MICHAELVOG	MICHAEL VOGEL	195.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9/19-10/3	10/03/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	195.00

Check Number	Check Type	Check Date	Vendor		Check Total
5757	Check	10/13/2022	MISTYHILKE	MISTY HILKERBAUMER	10.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/12/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.90

Check Number	Check Type	Check Date	Vendor		Check Total
5758	Check	10/13/2022	MMEA	MMEA	70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JAN CONFERENCE	10/12/2022		SIEG CONFERENCE REGISTRATION	10 2214 6319 000 4020 3 00000	70.00

Check Number	Check Type	Check Date	Vendor		Check Total
5759	Check	10/13/2022	MOVOCATION	MO VOCATIONAL ENTERPRISE	311.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
653279 R1	09/22/2022		AIR FILTERS	10 2541 6411 000 1050 1 00000	311.52

Check Number	Check Type	Check Date	Vendor		Check Total
5760	Check	10/13/2022	MOTIONPICT	MOTION PICTURE LICENSE C	153.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
504410149	10/02/2022		AV LICENSE RENEWAL	10 2411 6412 000 4020 1 00000	153.92

Check Number	Check Type	Check Date	Vendor		Check Total
5761	Check	10/13/2022	NATHANNOLT	NATHAN NOLTE	105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9/19-10/6	10/06/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	105.00

Check Number	Check Type	Check Date	Vendor		Check Total
5762	Check	10/13/2022	OTTFOODPRO	OTT'S FOOD PRODUCTS	28.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
922080	09/15/2022		GROCERIES	10 2561 6471 000 0000 1 00000	28.00

Check Number	Check Type	Check Date	Vendor		Check Total
5763	Check	10/13/2022	PEPSICOLA	PEPSI-COLA	945.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30533658-30533657	10/03/2022		SODA ORDER	10 2214 6411 000 1050 3 00000	13.50
30533658-30533657	10/03/2022		SODA ORDER	10 2311 6411 000 0000 1 00000	13.84
30533658-30533657	10/03/2022		SODA ORDER	60 1411 6411 006 1050 1 00000	48.18
30533658-30533657	10/03/2022		SODA ORDER	60 1411 6411 026 1050 1 00000	408.84
30533658-30533657	10/03/2022		SODA ORDER	60 1411 6411 028 1050 1 00000	460.67

Check Number	Check Type	Check Date	Vendor		Check Total
5764	Check	10/13/2022	PRAIRIEFAR	PRAIRIE FARMS DAIRY	1,319.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

20221012	09/30/2022		GROCERIES		10 2561 6471 000 0000 1 00000	1,319.53

Check Number: 5765 Check Type: Check Check Date: 10/13/2022 Vendor: QUEENBCUST QUEEN B CUSTOM GRAPHICS Check Total: 296.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022-0923	09/24/2022		VB SHIRTS	60 1411 6411 031 1050 1 00000	296.00

Check Number: 5766 Check Type: Check Check Date: 10/13/2022 Vendor: QUILLCORPO QUILL CORPORATION Check Total: 264.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
27981802	09/27/2022		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	67.06
27981802	09/27/2022		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	67.05
27981802	09/27/2022		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	46.22
27981802	09/27/2022		OFFICE SUPPLIES	10 3512 6411 000 4020 1 00000	83.82

Check Number: 5767 Check Type: Check Check Date: 10/13/2022 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 88.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
THRIFTWAY	09/30/2022		THRIFTWAY	10 2311 6411 000 0000 1 00000	65.88
THRIFTWAY	09/30/2022		THRIFTWAY	60 1411 6411 026 1050 1 00000	22.51

Check Number: 5768 Check Type: Check Check Date: 10/13/2022 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 224.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
004311312	09/20/2022		TRASH PICKUP	10 2541 6336 000 0000 1 00000	224.57

Check Number: 5769 Check Type: Check Check Date: 10/13/2022 Vendor: RICHARDSAL RICHARD SALADINO Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92722	09/27/2022		GAME OFFICIAL 9/27	60 1421 6411 010 1050 1 00000	150.00

Check Number: 5770 Check Type: Check Check Date: 10/13/2022 Vendor: ROBERTODNE ROBERT ODNEAL Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100622	10/06/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00

Check Number: 5771 Check Type: Check Check Date: 10/13/2022 Vendor: SAVEALOT SAVE A LOT Check Total: 137.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	10/01/2022		GROCERIES	60 1411 6411 004 1050 1 00000	107.27
20221012	10/01/2022		GROCERIES	60 1411 6411 016 1050 1 00000	30.27

Check Number: 5772 Check Type: Check Check Date: 10/13/2022 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 1,164.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	09/30/2022		SUPPIES	10 2541 6411 000 4020 1 00000	54.11
20221012	09/30/2022		TIRE REPAIR	10 2545 6332 000 0000 1 00000	15.93
20221012	09/30/2022		GAS	10 2545 6486 000 0000 1 00000	109.44
20221012	09/30/2022		DIESEL/GAS	10 2552 6411 000 1000 1 00000	801.89
20221012	09/30/2022		SUPPLIES	60 1411 6411 004 1050 1 00000	183.23

Check Number: 5773 Check Type: Check Check Date: 10/13/2022 Vendor: SCHOOLSPEC SCHOOL SPECIALTY Check Total: 182.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

208130936903	09/14/2022		HS SUPPLIES		10 1151 6411 000 1050 1 00000	182.51

Check Number: 5774 Check Type: Check Check Date: 10/13/2022 Vendor: SKEETERKEL SKEETER KELL SPORTING GOODS Check Total: 898.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120258-120261	10/12/2022		VB SHIRTS	60 1411 6411 031 1050 1 00000	56.00
120258-120261	10/12/2022		VB SHIRTS	60 1411 6411 031 1050 1 00000	42.25
120258-120261	10/12/2022		BB SHIRTS	60 1421 6411 034 1050 1 00000	433.00
120258-120261	10/12/2022		BB SHIRTS	60 1421 6411 034 1050 1 00000	91.25
120258-120261	10/12/2022		BB SHOES	60 1421 6411 034 1050 1 00000	276.00

Check Number: 5775 Check Type: Check Check Date: 10/13/2022 Vendor: SYNCBAMAZO SYNCB/AMAZON Check Total: 897.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221012	09/10/2022		SUPPIES	10 1111 6411 000 4020 1 00000	109.57
20221012	09/10/2022		SUPPIES	10 1151 6411 000 1050 1 00000	69.99
20221012	09/10/2022		SUPPIES	10 2541 6411 000 1050 1 00000	239.34
20221012	09/10/2022		SUPPIES	10 2541 6411 000 4020 1 00000	325.52
20221012	09/10/2022		SUPPIES	10 2639 6412 000 0000 1 00000	152.88

Check Number: 5776 Check Type: Check Check Date: 10/13/2022 Vendor: TERESASKAG TERESA SKAGGS Check Total: 210.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9/19-10/7	10/07/2022		GAME BOOK/LIBERO TRACKER	60 1421 6411 010 1050 1 00000	210.00

Check Number: 5777 Check Type: Check Check Date: 10/13/2022 Vendor: TCS TOWNER COMMUNCATIONS SYSTEMS Check Total: 246.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
135875-2432	10/01/2022		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	246.35

Check Number: 5778 Check Type: Check Check Date: 10/13/2022 Vendor: VIRGILHAKE VIRGIL HAKE Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
100722	10/07/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	140.00

Check Number: 5779 Check Type: Check Check Date: 10/13/2022 Vendor: WARDENPUBL WARDEN PUBLISHING CO Check Total: 68.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4359-4998	09/30/2022		PUBLIC NOTICE ADS	10 2311 6362 000 0000 1 00000	68.34

Check Number: 5780 Check Type: Check Check Date: 10/13/2022 Vendor: DEREKWILSO DEREK WILSON Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92022	09/20/2022		GAME OFFICIAL 9/20	60 1421 6411 010 1050 1 00000	120.00

Check Number: 5791 Check Type: Check Check Date: 11/10/2022 Vendor: ABILITYNET ABILITY NETWORK INC Check Total: 3,025.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19462	10/20/2022		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	1,004.05
19462	10/20/2022		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	1,330.95
19480	10/24/2022		COUNSELING SERVICES	10 2142 6313 000 1050 4 42200	296.70
19480	10/24/2022		COUNSELING SERVICES	10 2142 6313 000 4020 4 42200	393.30

Checking Account: 1 1

Check Number: 5792 Check Type: Check Check Date: 11/10/2022 Vendor: AIRBORNE AIRBORNE ATHLETICS INC. Check Total: 1,672.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
47666	11/01/2022		BB EQUIPMENT	60 1421 6411 034 1050 1 00000	1,672.50

Check Number: 5793 Check Type: Check Check Date: 11/10/2022 Vendor: PHILLIPAKI PHILLIP AKIN Check Total: 106.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	106.00

Check Number: 5794 Check Type: Check Check Date: 11/10/2022 Vendor: ALPHAFOODS ALPHA FOODS CO Check Total: 107.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
291810	10/19/2022		GROCERIES	10 2561 6471 000 0000 1 00000	107.06

Check Number: 5795 Check Type: Check Check Date: 11/10/2022 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 2,421.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221109	11/09/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	2,421.58

Check Number: 5796 Check Type: Check Check Date: 11/10/2022 Vendor: AMERICANDI AMERICAN DIGITAL SECURTY Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4563	10/25/2022		SYSTEM UPDATE	10 2546 6411 000 0000 1 00000	110.00

Check Number: 5797 Check Type: Check Check Date: 11/10/2022 Vendor: ARAMARK ARAMARK Check Total: 307.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42229-47576	10/31/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.40

Check Number: 5798 Check Type: Check Check Date: 11/10/2022 Vendor: BACKES NICOLLE BACKES Check Total: 192.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER VB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	192.00

Check Number: 5799 Check Type: Check Check Date: 11/10/2022 Vendor: BATESROB GLEN BATES Check Total: 14.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
110222 AD MEETING	11/02/2022		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	14.78

Check Number: 5800 Check Type: Check Check Date: 11/10/2022 Vendor: BSNSPORTSL BSN SPORTS LLC Check Total: 106.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
918845499	10/22/2022		PE SUPPLIES	10 1151 6411 000 1050 1 00000	106.31

Check Number: 5801 Check Type: Check Check Date: 11/10/2022 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 2,176.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1237601	10/31/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	631.06
1237601	10/31/2022		OT SERVICES	10 2162 6313 000 4020 1 12210	836.52
1237601	10/31/2022		PT SERVICES	10 2172 6313 000 1050 1 12210	304.76
1237601	10/31/2022		PT SERVICES	10 2172 6313 000 4020 1 12210	403.98

Check Number: 5802 Check Type: Check Check Date: 11/10/2022 Vendor: CAPITALMUS CAPITAL MUSIC CO Check Total: 92.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

68758	10/28/2022		INSTRUMENT REPAIRS	10 1151 6411 000 1050 1 00000	92.80	
Check Number: 5803	Check Type: Check		Check Date: 11/10/2022 Vendor: CDWGOVERNM	CDW GOVERNMENT, INC	Check Total:	1,838.85
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
DQ98825	10/25/2022	10242201	LIGHTSPEED CONTENT FILTER LICENSE - 1YR	10 2639 6412 000 0000 4 49200	1,838.85	
Check Number: 5804	Check Type: Check		Check Date: 11/10/2022 Vendor: CHRISREYNO	CHRIS REYNOLDS	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 5805	Check Type: Check		Check Date: 11/10/2022 Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	652.46
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
SEPT 2022	11/09/2022		SEPT WATER/SEWER	10 2541 6335 000 0000 1 00000	652.46	
Check Number: 5806	Check Type: Check		Check Date: 11/10/2022 Vendor: CAROLCLARK	CAROL CLARK	Check Total:	15.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FBLA MEETING	10/19/2022		FBLA DISTRICT LUNCH	60 1411 6411 016 1050 1 00000	15.00	
Check Number: 5807	Check Type: Check		Check Date: 11/10/2022 Vendor: DANMATHES	DAN MATHES	Check Total:	138.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	138.00	
Check Number: 5808	Check Type: Check		Check Date: 11/10/2022 Vendor: DAVEGRIMWO	DAVE GRIMWOOD	Check Total:	178.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	178.00	
Check Number: 5809	Check Type: Check		Check Date: 11/10/2022 Vendor: DEERCREEKT	DEER CREEK TRUCKING	Check Total:	300.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20221109	11/08/2022		PS SHADE INSTALL	40 2541 6531 000 0000 1 00000	300.00	
Check Number: 5810	Check Type: Check		Check Date: 11/10/2022 Vendor: EDDIEMULHO	EDDIE MULHOLLAND	Check Total:	120.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
OCTOBER VB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	120.00	
Check Number: 5811	Check Type: Check		Check Date: 11/10/2022 Vendor: GARYRUFF	GARY RUFF	Check Total:	19.07
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
VB TRIP MEALS	10/20/2022		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	19.07	
Check Number: 5812	Check Type: Check		Check Date: 11/10/2022 Vendor: GASCONADE2	GASCONADE CNTY R2 SCHOOL	Check Total:	130.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
101122	10/11/2022		OWENSVILLE CC FEE	60 1421 6411 010 1050 1 00000	130.00	
Check Number: 5813	Check Type: Check		Check Date: 11/10/2022 Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	940.99
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
32750566-0001	11/01/2022		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00	
32750566-0001	11/01/2022		COPIER USE	10 1111 6411 000 4020 1 00000	164.00	

Checking Account: 1 1

32750566-0001	11/01/2022	COPIER RENT	10 1151 6334 000 1050 1 00000	88.00	
32750566-0001	11/01/2022	COPIER USE	10 1151 6411 000 1050 1 00000	164.00	
32750566-0001	11/01/2022	COPIER RENT	10 2321 6334 000 0000 1 00000	86.00	
32750566-0001	11/01/2022	COPIER USE	10 2321 6411 000 1000 1 00000	49.99	
32750566-0001	11/01/2022	COPIER RENT	10 2411 6334 000 1050 1 00000	88.00	
32750566-0001	11/01/2022	COPIER RENT	10 2411 6334 000 4020 1 00000	88.00	
32750566-0001	11/01/2022	COPIER USE	10 2411 6411 000 1050 1 00000	50.00	
32750566-0001	11/01/2022	COPIER USE	10 2411 6411 000 4020 1 00000	75.00	

Check Number: 5814 Check Type: Check Check Date: 11/10/2022 Vendor: SARAHHACKM SARAH HACKMANN Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER VB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	105.00

Check Number: 5815 Check Type: Check Check Date: 11/10/2022 Vendor: HADDOCK HADDOCK CORP Check Total: 166.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5583	10/28/2022	10142201	ACTIVEPEN 50 TEACHER 2-PK	10 2639 6412 000 0000 1 00000	166.00

Check Number: 5816 Check Type: Check Check Date: 11/10/2022 Vendor: HAGENHOFFM MACY HAGENHOFF Check Total: 8.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CHICK FIL A	10/07/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	8.19

Check Number: 5817 Check Type: Check Check Date: 11/10/2022 Vendor: HAROLDGBUT HAROLD G BUTZER INC Check Total: 5,672.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17643,17644,17714	10/31/2022		HS BOILER SERVICE CALL	10 2541 6332 000 0000 1 00000	346.00
17643,17644,17714	10/31/2022		ELEM BOILER MOTOR	40 2541 6541 000 4020 1 00000	1,055.49
17643,17644,17714	10/31/2022		ELEM BOILER PUMP	40 2541 6541 000 4020 1 00000	4,270.92

Check Number: 5818 Check Type: Check Check Date: 11/10/2022 Vendor: HAVENERSTE HAVENERS TERMITE & INSECT CONTROL, INC Check Total: 53.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022 NOVEMBER	11/07/2022		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00

Check Number: 5819 Check Type: Check Check Date: 11/10/2022 Vendor: HIGGINSASP HIGGINS ASPHALT PAVING Check Total: 64,120.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9185	10/21/2022		PARKING LOT PAVING	40 2541 6531 000 0000 1 00000	64,120.50

Check Number: 5820 Check Type: Check Check Date: 11/10/2022 Vendor: HOMETOWNBL HOMETOWN BLDG CENTER Check Total: 413.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
674808-675395	11/01/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	413.03

Check Number: 5821 Check Type: Check Check Date: 11/10/2022 Vendor: HYVEEGROCE HYVEE GROCERY STORE Check Total: 3,800.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CHAMOIS ELEMENTARY	11/09/2022		COOKIE DOUGH	60 1411 6411 005 4020 1 00000	3,800.00

Check Number: 5822 Check Type: Check Check Date: 11/10/2022 Vendor: JCWINSUPLY JEFFERSON CITY WINSUPPLY Check Total: 124.65

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
555875 03	10/12/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000	124.65

Check Number: 5823 Check Type: Check Check Date: 11/10/2022 Vendor: JOYCEWRIGH JOYCE WRIGHT Check Total: 215.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101622	10/16/2022		JR SUPPLIES	60 1411 6411 026 1050 1 00000	215.90

Check Number: 5824 Check Type: Check Check Date: 11/10/2022 Vendor: KATIETROES KATIE TROESSER Check Total: 10.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102122	10/21/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.98

Check Number: 5825 Check Type: Check Check Date: 11/10/2022 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 6,365.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221109	10/31/2022		GROCERIES	10 2561 6411 000 1050 1 00000	26.88
20221109	10/31/2022		GROCERIES	10 2561 6471 000 0000 1 00000	5,979.53
20221109	10/31/2022		GROCERIES	60 1411 6411 026 1050 1 00000	330.16
9187	10/21/2022		FS SUPPLIES	10 2561 6411 000 4020 1 00000	28.50

Check Number: 5826 Check Type: Check Check Date: 11/10/2022 Vendor: LINNAUTOPA LINN AUTO PARTS Check Total: 162.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364938	10/27/2022		VEHICLE MAINTENANCE	10 2545 6411 000 0000 1 00000	162.12

Check Number: 5827 Check Type: Check Check Date: 11/10/2022 Vendor: LJZINC LJZ INC Check Total: 12,767.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
60	11/03/2022		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,767.60

Check Number: 5828 Check Type: Check Check Date: 11/10/2022 Vendor: MARIESCOU1 MARIES COUNTY R-1 SCHOOL Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101722	10/17/2022		VIENNA CC FEE	60 1421 6411 010 1050 1 00000	25.00

Check Number: 5829 Check Type: Check Check Date: 11/10/2022 Vendor: MARIESCOUN MARIES COUNTY R-II SCHL Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BLAND TOURNEY	10/15/2022		MS GIRLS	60 1421 6411 010 1050 1 00000	100.00
BLAND TOURNEY	10/15/2022		MS BOYS	60 1421 6411 010 1050 1 00000	100.00

Check Number: 5830 Check Type: Check Check Date: 11/10/2022 Vendor: MARMICFIRE MARMIC FIRE & SAFETY Check Total: 96.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
C566812	10/31/2022		SERVICE CALL	10 2541 6332 000 0000 1 00000	96.50

Check Number: 5831 Check Type: Check Check Date: 11/10/2022 Vendor: MAXMCKAGUE MAX MCKAGUE Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER CLOCK	11/09/2022		CLOCK	60 1421 6411 010 1050 1 00000	135.00

Check Number: 5832 Check Type: Check Check Date: 11/10/2022 Vendor: MICHAELSEA MICHAEL SEATON Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00

Checking Account: 1 1

Check Number: 5833 Check Type: Check Check Date: 11/10/2022 Vendor: MISSOURIFF MISSOURI FFA ASSN Check Total: 765.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MO0030	10/17/2022		DUES	60 1411 6411 011 1050 1 00000	390.00
MO0030	10/17/2022		CONVENTION REG	60 1411 6411 011 1050 1 00000	350.00
MO0030	10/17/2022		GREENHAND CONF REG	60 1411 6411 011 1050 1 00000	25.00

Check Number: 5834 Check Type: Check Check Date: 11/10/2022 Vendor: MIJA MISSOURI INTERSCHOLASTIC JOURNALISM ASSOCIATION Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221109	11/09/2022		22-23 MEMBERSHIP BASIC LEVEL	60 1411 6411 016 1050 1 00000	50.00

Check Number: 5835 Check Type: Check Check Date: 11/10/2022 Vendor: MNEA MISSOURI NATIONAL EDUCATION ASSOCIATION Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11130	10/13/2022	10042201	SLU ED RISING REGISTRATION	10 1151 6343 000 1050 1 00000	105.00

Check Number: 5836 Check Type: Check Check Date: 11/10/2022 Vendor: MODEPTOFNA MO DEPT OF NAT RESOURCES Check Total: 2,723.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221109	11/09/2022		LIGHTING LOAN	40 5122 6614 000 0000 1 00000	2,496.32
20221109	11/09/2022		LIGHTING LOAN	40 5222 6624 000 0000 1 00000	226.68

Check Number: 5837 Check Type: Check Check Date: 11/10/2022 Vendor: NATHANNOLT NATHAN NOLTE Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER CLOCK	11/09/2022		CLOCK	60 1421 6411 010 1050 1 00000	30.00

Check Number: 5838 Check Type: Check Check Date: 11/10/2022 Vendor: OSAGECO3 OSAGE COUNTY R-3 SCHOOL Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102222	10/22/2022		FATIMA CC FEE	60 1421 6411 010 1050 1 00000	100.00

Check Number: 5839 Check Type: Check Check Date: 11/10/2022 Vendor: OTTFOODPRO OTT'S FOOD PRODUCTS Check Total: 23.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1022080	10/15/2022		GROCERIES	10 2561 6471 000 0000 1 00000	23.00

Check Number: 5840 Check Type: Check Check Date: 11/10/2022 Vendor: PEPSICOLA PEPSI-COLA Check Total: 487.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
27102008	10/17/2022		SODA	60 1411 6411 026 1050 1 00000	487.76

Check Number: 5841 Check Type: Check Check Date: 11/10/2022 Vendor: POPLARBLUF POPLAR BLUFF R1 SCHOOL DISTRICT Check Total: 1,051.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JUSTIN MARTIN	10/20/2022		STUDENT TUITION	10 1151 6311 000 1050 1 00000	1,051.56

Check Number: 5842 Check Type: Check Check Date: 11/10/2022 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 1,133.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221109	10/31/2022		GROCERIES	10 2561 6471 000 0000 1 00000	1,130.90
20221109	10/31/2022		GROCERIES	60 1411 6411 012 1050 1 00000	2.45

Checking Account: 1 1

Check Number: 5843 Check Type: Check Check Date: 11/10/2022 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 170.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221109	11/01/2022		THRIFTWAY	10 2561 6471 000 0000 1 00000	17.98
20221109	11/01/2022		THRIFTWAY	60 1411 6411 012 1050 1 00000	33.21
20221109	11/01/2022		THRIFTWAY	60 1411 6411 012 1050 1 00000	119.24

Check Number: 5844 Check Type: Check Check Date: 11/10/2022 Vendor: RELLEUM RELLEUM LLC Check Total: 850.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102822-21NV	10/29/2022		PARKING LOT STRIPING	40 2541 6531 000 0000 1 00000	850.00

Check Number: 5845 Check Type: Check Check Date: 11/10/2022 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 222.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0035-004330449	10/20/2022		TRASH PICK UP	10 2541 6336 000 0000 1 00000	222.89

Check Number: 5846 Check Type: Check Check Date: 11/10/2022 Vendor: MIGUELRODR MIGUEL RODRIGUEZ Check Total: 168.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	168.00

Check Number: 5847 Check Type: Check Check Date: 11/10/2022 Vendor: SAMANTHAMI SAMANTHA MITCHEM Check Total: 71.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
WALMART	10/27/2022		SR SUPPLIES	60 1411 6411 004 1050 1 00000	71.50

Check Number: 5848 Check Type: Check Check Date: 11/10/2022 Vendor: SAVEALOT SAVE A LOT Check Total: 878.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221109	11/01/2022		PD MEAL	10 2214 6411 000 1050 3 00000	15.00
20221109	11/01/2022		PD MEAL	10 2214 6411 000 4020 3 00000	17.14
20221109	11/01/2022		GROCERIES	10 2561 6471 000 0000 1 00000	10.97
20221109	11/01/2022		GROCERIES	60 1411 6411 004 1050 1 00000	835.74

Check Number: 5849 Check Type: Check Check Date: 11/10/2022 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 1,696.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221109	10/31/2022		GAS/DIESEL/SUPPLIES	10 1151 6411 000 1050 1 00000	103.82
20221109	10/31/2022		SUPPLIES	10 2541 6411 000 4020 1 00000	76.67
20221109	10/31/2022		GAS/DIESEL/SUPPLIES	10 2545 6332 000 0000 1 00000	39.63
20221109	10/31/2022		GAS/DIESEL/SUPPLIES	10 2545 6486 000 0000 1 00000	83.65
20221109	10/31/2022		GAS/DIESEL/SUPPLIES	10 2552 6411 000 1000 1 00000	1,189.51
20221109	10/31/2022		SUPPLIES	60 1411 6411 026 1050 1 00000	202.72

Check Number: 5850 Check Type: Check Check Date: 11/10/2022 Vendor: SCHOOLSPEC SCHOOL SPECIALTY Check Total: 390.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208131241143	10/14/2022	07292201	KDG TABLE	10 1111 6411 000 4020 1 00000	390.40

Check Number: 5851 Check Type: Check Check Date: 11/10/2022 Vendor: SCOTTSCHUL SCOTT SCHULTE Check Total: 198.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	198.00

Checking Account: 1 1

Check Number: 5852 Check Type: Check Check Date: 11/10/2022 Vendor: STEVENESTO STEVE STOCK Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	120.00

Check Number: 5853 Check Type: Check Check Date: 11/10/2022 Vendor: SYNCBAMAZO SYNCB/AMAZON Check Total: 535.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221109	10/10/2022		SUPPLIES	10 2639 6412 000 0000 1 00000	251.40
20221109	10/10/2022		SUPPLIES	60 1411 6411 012 1050 1 00000	283.99

Check Number: 5854 Check Type: Check Check Date: 11/10/2022 Vendor: TASTYBRAND TASTY BRANDS LLC Check Total: 85.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
55942	10/24/2022		GROCERIES	10 2561 6471 000 0000 1 00000	85.08

Check Number: 5855 Check Type: Check Check Date: 11/10/2022 Vendor: TERESASKAG TERESA SKAGGS Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER BOOK/LIBERO	11/09/2022		GAME BOOK/LIBERO	60 1421 6411 010 1050 1 00000	180.00

Check Number: 5856 Check Type: Check Check Date: 11/10/2022 Vendor: TOMODRUGTE TOMO DRUG TESTING Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
94477-94356	10/31/2022		DRUG SCREENING	10 1151 6411 000 1050 1 00000	343.00
94477-94356	10/31/2022		DOT SCREENING	10 2552 6411 000 1000 1 00000	57.00

Check Number: 5857 Check Type: Check Check Date: 11/10/2022 Vendor: TCS TOWNER COMMUNCATIONS SYSTEMS Check Total: 615.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
135445	09/23/2022	09212201	PLANTRONICS CS540 WIRELESS HEADSET	10 2321 6411 000 1000 1 00000	287.79
135445	09/23/2022	09212201	YEALINK EHS40 HEADSET ADAPTER FOR SIP-T5	10 2321 6411 000 1000 1 00000	61.55
135445	09/23/2022	09212201	SHIPPING	10 2321 6411 000 1000 1 00000	20.00
137107	11/01/2022		TELEPHONE	10 2541 6361 200 0000 1 00000	246.35

Check Number: 5858 Check Type: Check Check Date: 11/10/2022 Vendor: UNIVERSIT1 UNIVERSITY MO-COLUMBA AR Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
461255	10/12/2022		CROCKER CONFERENCE	10 2214 6312 000 1050 3 00000	100.00

Check Number: 5859 Check Type: Check Check Date: 11/10/2022 Vendor: USI USI Check Total: 128.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0395589101017	10/14/2022	10132201	OPTI CLEAR ROLL FILM 3ML 27" WIDE 1" COR	10 1111 6411 000 4020 1 00000	111.20
0395589101017	10/14/2022	10132201	SHIPPING	10 1111 6411 000 4020 1 00000	17.26

Check Number: 5860 Check Type: Check Check Date: 11/10/2022 Vendor: VIRGILHAKE VIRGIL HAKE Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00

Check Number: 5861 Check Type: Check Check Date: 11/10/2022 Vendor: VOYAGERSOP VOYAGER SOPRIS LEARNING Check Total: 137.50

Checking Account: 1 **1**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
88776	11/04/2022	11042201	SOUND PARTNERS IMPLEMENTATION MANUAL	10 1251 6411 000 4020 4 45100	26.00
88776	11/04/2022	11042201	SOUND PARTNERS LESSON BOOK & TUTOR HANDB	10 1251 6411 000 4020 4 45100	99.00
88776	11/04/2022	11042201	SHIPPING	10 1251 6411 000 4020 4 45100	12.50

Check Number: 5862 Check Type: Check Check Date: 11/10/2022 Vendor: WAGNER WAGNER PORTRAIT GROUP Check Total: 129.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
193287	09/26/2022		SENIOR BANNERS	60 1421 6411 010 1050 1 00000	129.98

Check Number: 5863 Check Type: Check Check Date: 11/10/2022 Vendor: WALKENBACH MIKE WALKENBACH Check Total: 4,426.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
315464	11/08/2022		PS SHADE INSTALLATION	40 2541 6531 000 0000 1 00000	4,426.00

Check Number: 5864 Check Type: Check Check Date: 11/10/2022 Vendor: WEMET WEMET Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022-2-CHAMOIS	10/28/2022		ITV 22/23 SEM 1	10 1151 6311 000 1050 1 00000	1,000.00

Check Number: 5865 Check Type: Check Check Date: 11/10/2022 Vendor: WORKPLACEP WORK PLACE PRO Check Total: 113.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1184905	10/14/2022	092282201	HOLLY JOLLY LUNCH SQUAD SHIRTS - LG	10 2561 6411 000 4020 1 00000	17.90
1184905	10/14/2022	092282201	HOLLY JOLLY LUNCH SQUAD SHIRTS - SMALL	10 2561 6411 000 4020 1 00000	8.95
1184905	10/14/2022	092282201	SHIPPING	10 2561 6411 000 4020 1 00000	15.00
1190963	10/26/2022	09282202	CAFETERIA CREW FLEECE JACKET - XL	60 1411 6411 025 4020 1 00000	37.71
1190963	10/26/2022	09282202	CAFETERIA CREW FLEECE JACKET - MED	60 1411 6411 025 4020 1 00000	18.85
1190963	10/26/2022	09282202	SHIPPING	60 1411 6411 025 4020 1 00000	15.00

Check Number: 5877 Check Type: Check Check Date: 12/15/2022 Vendor: 4SEASONS 4 SEASONS FUNDRAISING INC Check Total: 4,565.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10044131	12/04/2022		FFA SALES	60 1411 6411 011 1050 1 00000	4,565.40

Check Number: 5878 Check Type: Check Check Date: 12/15/2022 Vendor: ABILITYNET ABILITY NETWORK INC Check Total: 7,425.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19570	11/15/2022		COUNSELING SERVICES	10 2142 6313 000 1050 4 42200	1,137.35
19570	11/15/2022		COUNSELING SERVICES	10 2142 6313 000 4020 4 42200	1,507.65
19570	11/15/2022		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	992.22
19570	11/15/2022		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	1,315.28
19594	11/15/2022		COUNSELING SERVICES - SEPT	10 2142 6313 000 1050 4 42200	1,063.18
19594	11/15/2022		COUNSELING SERVICES - SEPT	10 2142 6313 000 4020 4 42200	1,409.32

Check Number: 5879 Check Type: Check Check Date: 12/15/2022 Vendor: AIRGASUSAL AIRGAS USA LCC Check Total: 457.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9992455595	10/31/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52
9993161179	11/30/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	226.34

Checking Account: 1 1

Check Number: 5880 Check Type: Check Check Date: 12/15/2022 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 3,646.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	12/13/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	3,646.08

Check Number: 5881 Check Type: Check Check Date: 12/15/2022 Vendor: ARAMARK ARAMARK Check Total: 384.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4050049240-405005587	11/30/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	384.25

Check Number: 5882 Check Type: Check Check Date: 12/15/2022 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 1,613.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	11/30/2022		PEARSON ED	10 1221 6411 000 4020 1 12210	65.00
20221213	11/30/2022		MINDWISE SOS PRGM JH	10 2121 6411 000 1050 1 00000	300.00
20221213	11/30/2022		MINDWISE SOS PRGM HS	10 2121 6411 000 1050 1 00000	300.00
20221213	11/30/2022		TAN TAR A - BIRMINGHAM	10 2214 6343 000 1050 3 00000	168.18
20221213	11/30/2022		TAN TAR A - MITCHEM	10 2214 6343 000 1050 3 00000	118.24
20221213	11/30/2022		TAN TAR A - MITCHEM	10 2214 6343 000 4020 3 00000	118.24
20221213	11/30/2022		TAN TAR A - BIRMINGHAM	10 2214 6343 000 4020 3 00000	168.18
20221213	11/30/2022		MASTERCARD FC CHARGE	10 2311 6411 000 0000 1 00000	15.48
20221213	11/30/2022		SAMS	10 2311 6411 000 0000 1 00000	82.32
20221213	11/30/2022		WALMART	10 2541 6411 000 1050 1 00000	13.34
20221213	11/30/2022		WALMART	10 2561 6411 000 1050 1 00000	29.68
20221213	11/30/2022		WALMART	60 1411 6411 005 4020 1 00000	89.06
20221213	11/30/2022		SAMS	60 1411 6411 006 1050 1 00000	27.36
20221213	11/30/2022		SAMS	60 1411 6411 026 1050 1 00000	48.72
20221213	11/30/2022		PHI DELTA KAPPA MEMBERSHIP	60 1411 6411 036 1050 1 00000	70.00

Check Number: 5883 Check Type: Check Check Date: 12/15/2022 Vendor: BRADBACKES BRAD BACKES Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120622 WELLSVILLE	12/13/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	15.00

Check Number: 5884 Check Type: Check Check Date: 12/15/2022 Vendor: BRANDTHEAT BRANDT HEATING, AC, FIREPLACE & STONE Check Total: 385.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21130060437	12/07/2022		SERVICE CALL - WEIGHT ROOM	10 2541 6332 000 0000 1 00000	385.69

Check Number: 5885 Check Type: Check Check Date: 12/15/2022 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 536.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	11/14/2022		TELEPHONE - OCT	10 2541 6361 200 0000 1 00000	268.32
20221213	11/14/2022		TELEPHONE - NOV	10 2541 6361 200 0000 1 00000	268.32

Check Number: 5886 Check Type: Check Check Date: 12/15/2022 Vendor: BSNSPORTSL BSN SPORTS LLC Check Total: 1,841.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
919564414-0001	12/14/2022		VB SUPPLIES	10 1151 6411 000 1050 1 00000	51.03
919653748-0001	12/14/2022		FFA SHIRTS	60 1411 6411 011 1050 1 00000	1,790.00

Checking Account: 1 1

Check Number: 5887 Check Type: Check Check Date: 12/15/2022 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 1,292.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1237752	11/30/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	555.81
1237752	11/30/2022		OT SERVICES	10 2162 6313 000 4020 1 12210	736.77

Check Number: 5888 Check Type: Check Check Date: 12/15/2022 Vendor: CRMC CAPITAL REGION MEDICAL FOUNDATION Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BOOST DONATION	10/20/2022		BOOST DONATION FROM DIG PINK VB	60 1411 6411 031 1050 1 00000	125.00

Check Number: 5889 Check Type: Check Check Date: 12/15/2022 Vendor: CHARLIESCO CHARLIE SCOTT Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120622 WELLSVILLE	12/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	130.00

Check Number: 5890 Check Type: Check Check Date: 12/15/2022 Vendor: CITYOFCHAM CITY OF CHAMOIS Check Total: 1,097.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
OCT/NOV	12/13/2022		OCT/NOV WATER & SEWER	10 2541 6335 000 0000 1 00000	1,097.96

Check Number: 5891 Check Type: Check Check Date: 12/15/2022 Vendor: COLER5 COLE COUNTY R-V SCHOOL Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ACADEMIC QUAD 120622	12/06/2022		ACADEMIC QUAD	60 1411 6411 021 1050 1 00000	40.00

Check Number: 5892 Check Type: Check Check Date: 12/15/2022 Vendor: DISCOUNTSC DISCOUNTSCHOOL SUPPLY Check Total: 383.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P41503450101	12/02/2022	07252201b	3 SHELF STORAGE UNIT	10 3512 6411 000 4020 1 00000	202.99
P41815220001	11/23/2022	11212201	ANIMALS IN BIOMES PUZZLE	10 3512 6411 000 4020 1 00000	90.19
P41815220001	11/23/2022	11212201	MULTICULTURAL WORLD PUZZLES	10 3512 6411 000 4020 1 00000	35.99
P41815220001	11/23/2022	11212201	PLASTIC PATTERN BLOCKS	10 3512 6411 000 4020 1 00000	24.10
P41815220001	11/23/2022	11212201	WEIGHTED COUNTING BEARS	10 3512 6411 000 4020 1 00000	29.99

Check Number: 5893 Check Type: Check Check Date: 12/15/2022 Vendor: EDMENTUMIN EDMENTUM INC Check Total: 248.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
198872-202734	12/15/2022		HS INSTRUCTION	10 1151 6311 000 1050 1 00000	41.67
198872-202734	12/15/2022		HS INSTRUCTION	10 1151 6311 000 1050 1 00000	207.32

Check Number: 5894 Check Type: Check Check Date: 12/15/2022 Vendor: GARYRUFF GARY RUFF Check Total: 10.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112122	11/21/2022		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	10.08

Check Number: 5895 Check Type: Check Check Date: 12/15/2022 Vendor: GFIDIGITAL GFI DIGITAL INC Check Total: 111.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2402798	12/01/2022		SE SUPPLY	10 1221 6411 000 4020 1 12210	111.66

Check Number: 5896 Check Type: Check Check Date: 12/15/2022 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 1,682.92

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32951135-0001	12/01/2022		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00
32951135-0001	12/01/2022		COPIER USE	10 1111 6411 000 4020 1 00000	164.00
32951135-0001	12/01/2022		COPIER RENT	10 1151 6334 000 1050 1 00000	88.00
32951135-0001	12/01/2022		COPIER USE	10 1151 6411 000 1050 1 00000	164.00
32951135-0001	12/01/2022		COPIER RENT	10 2321 6334 000 0000 1 00000	86.00
32951135-0001	12/01/2022		COPIER USE	10 2321 6411 000 1000 1 00000	49.99
32951135-0001	12/01/2022		COPIER USE/RENT	10 2321 6411 000 1000 1 00000	358.59
32951135-0001	12/01/2022		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00
32951135-0001	12/01/2022		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00
32951135-0001	12/01/2022		COPIER USE/RENT	10 2411 6411 000 1050 1 00000	238.35
32951135-0001	12/01/2022		COPIER USE	10 2411 6411 000 1050 1 00000	50.00
32951135-0001	12/01/2022		COPIER USE	10 2411 6411 000 4020 1 00000	75.00
32951135-0001	12/01/2022		COPIER USE/RENT	10 2411 6411 000 4020 1 00000	144.99

Check Number: 5897 Check Type: Check Check Date: 12/15/2022 Vendor: HAND2MIND HAND2MND - ETA Check Total: 1,358.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
67538	12/02/2022	07192202	2019 NATIONAL GEOGRAPHIC INVESTIGATION K	10 1111 6411 000 4020 1 00000	509.15
67538	12/02/2022	07192202	2019 NATIONAL GEOGRAPHIC INVESTIGATION K	10 1111 6411 000 4020 1 00000	849.15

Check Number: 5898 Check Type: Check Check Date: 12/15/2022 Vendor: HAVENERSTE HAVENERS TERMITE & INSECT CONTROL, INC Check Total: 53.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DEC 2022	12/05/2022		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00

Check Number: 5899 Check Type: Check Check Date: 12/15/2022 Vendor: HERMANNADV HERMANN ADVRTISR COURIER Check Total: 99.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	12/13/2022		NEWSPAPER 2 YR SUBSCRIPTION	10 2221 6451 000 1050 1 00000	99.00

Check Number: 5900 Check Type: Check Check Date: 12/15/2022 Vendor: HOMETOWNBL HOMETOWN BLDG CENTER Check Total: 63.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
678541	11/03/2022		PS SHADE MATERIALS	10 2541 6411 000 4020 1 00000	63.19

Check Number: 5901 Check Type: Check Check Date: 12/15/2022 Vendor: JWPEPPERSO J W PEPPER & SON INC Check Total: 129.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
364747576-364811371	11/08/2022	11082202	OUT IN THE FIELDS	10 1111 6411 000 4020 1 00000	10.75
364747576-364811371	11/08/2022	11082202	SHOO FLY	10 1111 6411 000 4020 1 00000	11.25
364747576-364811371	11/08/2022	11082202	A FESTIVE ALLELUIA	10 1111 6411 000 4020 1 00000	13.75
364747576-364811371	11/08/2022	11082202	SISI NI MOIA	10 1111 6411 000 4020 1 00000	11.00
364747576-364811371	11/08/2022	11082202	DANSI NA KUIMBA (DANCE & SING)	10 1111 6411 000 4020 1 00000	10.25
364747576-364811371	11/08/2022	11082202	SHIPPING	10 1111 6411 000 4020 1 00000	17.99
364747576-364811371	11/08/2022	11082202	JAMEY AEBERSOLDJAZZ, VOL 42 (BLUES IN AL	10 1151 6411 000 1050 1 00000	17.90

Checking Account: 1 **1**

364747576-364811371	11/08/2022	11082202	APPROACHING THE STANDARDS VOL 1 Eflat	10 1151 6411 000 1050 1 00000	16.95
364747576-364811371	11/08/2022	11082202	APPROACHING THE STANDARDS VOL 2 Bflat	10 1151 6411 000 1050 1 00000	19.95

Check Number: 5902 Check Type: Check Check Date: 12/15/2022 Vendor: JEREMYMCKA JEREMY MCKAGUE Check Total: 24.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101422-111822	11/18/2022		MEAL REIMBURSEMENT EL/HS PRINCIPAL MEET	10 1111 6343 000 4020 1 00000	11.84
101422-111822	11/18/2022		MEAL REIMBURSEMENT EL/HS PRINCIPAL MEET	10 1151 6343 000 1050 1 00000	12.49

Check Number: 5903 Check Type: Check Check Date: 12/15/2022 Vendor: JILLBROWN JILL BROWN Check Total: 6,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3	11/21/2022		DIBELS SCREENING	10 2213 6319 000 4020 4 42200	6,000.00

Check Number: 5904 Check Type: Check Check Date: 12/15/2022 Vendor: KARAKEILHO KARA KEILHOLZ Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120922	12/09/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	15.00

Check Number: 5905 Check Type: Check Check Date: 12/15/2022 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 7,044.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	11/30/2022		GROCERIES	10 1111 6411 000 4020 1 00000	10.50
20221213	11/30/2022		GROCERIES	10 2561 6411 000 1050 1 00000	313.17
20221213	11/30/2022		GROCERIES	10 2561 6411 000 4020 1 00000	313.18
20221213	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	6,356.65
20221213	11/30/2022		GROCERIES	60 1411 6411 012 1050 1 00000	50.77

Check Number: 5906 Check Type: Check Check Date: 12/15/2022 Vendor: LEAHKOENIG LEAH KOENIGSFELD Check Total: 8.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120722	12/07/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	8.49

Check Number: 5907 Check Type: Check Check Date: 12/15/2022 Vendor: LJZINC LJZ INC Check Total: 12,474.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
61	12/07/2022		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,474.62

Check Number: 5908 Check Type: Check Check Date: 12/15/2022 Vendor: LOCKSMILL LOCK'S MILL PROPANE, INC. Check Total: 7,195.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	11/30/2022		PROPANE	10 2541 6483 000 0000 1 00000	7,195.80

Check Number: 5909 Check Type: Check Check Date: 12/15/2022 Vendor: MILLERPECA MILLER PECAN FARMS INC Check Total: 2,563.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CHAMOIS FFA	12/13/2022		FFA NUTS	60 1411 6411 011 1050 1 00000	2,563.45

Check Number: 5910 Check Type: Check Check Date: 12/15/2022 Vendor: MISSOURIFB MISSOURI FBLA-PBL Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
40347	12/02/2022		FBLA CONTEST	60 1411 6411 016 1050 1 00000	160.00

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor		Check Total
5911	Check	12/15/2022	MODIVYOUTH	MO DIV YOUTH SRVCS	3,474.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PHOENIX CAMPBELL	12/02/2022		OUT OF DISTRICT TUITION	20 1911 6311 000 1050 1 00000	3,474.39

Check Number	Check Type	Check Date	Vendor		Check Total
5912	Check	12/15/2022	MOSCHOOLBO	MO SCHOOL BOARDS ASSN	29.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11723	12/07/2022		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	29.76

Check Number	Check Type	Check Date	Vendor		Check Total
5913	Check	12/15/2022	MUSIC	MUSIC	33,798.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12/22-12/23	12/13/2022		WORK COMP	10 1111 6261 000 4020 1 00000	1,326.00
12/22-12/23	12/13/2022		WORK COMP	10 1151 6261 000 1050 1 00000	1,547.00
12/22-12/23	12/13/2022		WORK COMP	10 1221 6261 000 1050 1 12210	193.50
12/22-12/23	12/13/2022		WORK COMP	10 1221 6261 000 4020 1 12210	193.50
12/22-12/23	12/13/2022		WORK COMP	10 1251 6261 000 4020 4 45100	276.00
12/22-12/23	12/13/2022		WORK COMP	10 1311 6261 000 1050 1 00000	442.00
12/22-12/23	12/13/2022		WORK COMP	10 2121 6261 000 1050 1 00000	83.00
12/22-12/23	12/13/2022		WORK COMP	10 2121 6261 000 4020 1 00000	83.00
12/22-12/23	12/13/2022		WORK COMP	10 2131 6261 000 4020 1 00000	55.00
12/22-12/23	12/13/2022		WORK COMP	10 2221 6261 000 1050 1 00000	83.00
12/22-12/23	12/13/2022		WORK COMP	10 2221 6261 000 4020 1 00000	83.00
12/22-12/23	12/13/2022		LIABILITY	10 2311 6352 000 0000 1 00000	2,152.00
12/22-12/23	12/13/2022		FIDELITY PREMIUM	10 2311 6353 000 0000 1 00000	100.00
12/22-12/23	12/13/2022		WORK COMP	10 2321 6261 000 0000 1 00000	497.00
12/22-12/23	12/13/2022		WORK COMP	10 2411 6261 000 1050 1 00000	276.00
12/22-12/23	12/13/2022		WORK COMP	10 2411 6261 000 4020 1 00000	277.00
12/22-12/23	12/13/2022		WORK COMP	10 2541 6261 000 0000 1 00000	2,753.00
12/22-12/23	12/13/2022		PROPERTY	10 2541 6351 000 0000 1 00000	9,614.00
12/22-12/23	12/13/2022		LIABILITY	10 2541 6352 000 0000 1 00000	11,300.00
12/22-12/23	12/13/2022		WORK COMP	10 2552 6261 000 0000 1 00000	292.00
12/22-12/23	12/13/2022		PROPERTY	10 2552 6351 000 0000 1 00000	513.00
12/22-12/23	12/13/2022		WORK COMP	10 2561 6261 000 0000 1 00000	1,548.00
12/22-12/23	12/13/2022		WORK COMP	10 2639 6261 000 1050 1 00000	111.00

Check Number	Check Type	Check Date	Vendor		Check Total
5914	Check	12/15/2022	NATIONALFF	NATIONAL FFA ORGANIZATN	495.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDS283119	11/23/2022		FFA JACKETS	60 1411 6411 011 1050 1 00000	495.00

Check Number	Check Type	Check Date	Vendor		Check Total
5915	Check	12/15/2022	ONTOCOLLEG	ON TO COLLEGE	1,425.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5180	11/15/2022		ACT PREP PROGRAM	10 2121 6412 160 1050 4 42200	1,425.00

Check Number	Check Type	Check Date	Vendor		Check Total
5916	Check	12/15/2022	PEPSICOLA	PEPSI-COLA	1,279.32

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
69794309-96833858	11/28/2022		SODA ORDERS	60 1411 6411 006 1050 1 00000	209.96
69794309-96833858	11/28/2022		SODA ORDERS	60 1411 6411 026 1050 1 00000	356.77
69794309-96833858	11/28/2022		SODA ORDERS	60 1411 6411 028 1050 1 00000	712.59

Check Number: 5917 Check Type: Check Check Date: 12/15/2022 Vendor: PORTERBER PORTER, BERENDZEN & ASSOCIATES Check Total: 2,960.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MAPPING	11/10/2022		MAPPING	10 2311 6319 000 0000 1 00000	2,960.00

Check Number: 5918 Check Type: Check Check Date: 12/15/2022 Vendor: MELINDAPOR MELINDA PORTER Check Total: 192.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	10/05/2022		MILEAGE	10 2561 6343 000 0000 1 00000	192.50

Check Number: 5919 Check Type: Check Check Date: 12/15/2022 Vendor: POSTMASTER POSTMASTER Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	12/13/2022		POSTAGE STAMPS	10 2541 6361 100 0000 1 00000	300.00

Check Number: 5920 Check Type: Check Check Date: 12/15/2022 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 1,334.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	11/30/2022		AFTER SCHOOL SNACKS	10 1111 6411 000 4020 1 00000	5.60
20221213	11/30/2022		AFTER SCHOOL SNACKS	10 1111 6411 000 4020 1 00000	38.19
20221213	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	1,289.63
20221213	11/30/2022		MILK	60 1411 6411 012 1050 1 00000	1.40

Check Number: 5921 Check Type: Check Check Date: 12/15/2022 Vendor: QUEENBCUST QUEEN B CUSTOM GRAPHICS Check Total: 469.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022-1014	11/10/2022		VOLLEYBALL SHIRTS	60 1411 6411 031 1050 1 00000	469.00

Check Number: 5922 Check Type: Check Check Date: 12/15/2022 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 770.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	11/30/2022		THRIFTWAY	10 2214 6411 000 1050 3 00000	48.04
20221213	11/30/2022		THRIFTWAY	10 2214 6411 000 4020 3 00000	48.05
20221213	11/30/2022		STAFF CHRISTMAS	10 2311 6411 000 0000 1 00000	674.65

Check Number: 5923 Check Type: Check Check Date: 12/15/2022 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 222.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
004355704	11/20/2022		TRASH PICKUP	10 2541 6336 000 0000 1 00000	222.89

Check Number: 5924 Check Type: Check Check Date: 12/15/2022 Vendor: RIVERSIDEI RIVERSIDE INSIGHTS Check Total: 1,262.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
146937	12/07/2022	12052202	WOODCOCK-JOHNSON IV ACHIEVEMENT FORM A W	10 2329 6411 000 0000 4 00412	1,148.00
146937	12/07/2022	12052202	SHIPPING	10 2329 6411 000 0000 4 00412	114.80

Check Number: 5925 Check Type: Check Check Date: 12/15/2022 Vendor: SAVEALOT SAVE A LOT Check Total: 23.23

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	23.23

Check Number: 5926 Check Type: Check Check Date: 12/15/2022 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 591.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	11/30/2022		FUEL/SUPPLIES	10 1151 6411 000 1050 1 00000	46.61
20221213	11/30/2022		FUEL/SUPPLIES	10 2541 6411 000 4020 1 00000	1.92
20221213	11/30/2022		FUEL/SUPPLIES	10 2545 6486 000 0000 1 00000	121.33
20221213	11/30/2022		FUEL/SUPPLIES	10 2552 6411 000 1000 1 00000	379.09
20221213	11/30/2022		FUEL/SUPPLIES	10 2552 6411 000 1000 1 00000	27.50
20221213	11/30/2022		FUEL/SUPPLIES	60 1411 6411 012 1050 1 00000	14.92

Check Number: 5927 Check Type: Check Check Date: 12/15/2022 Vendor: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS Check Total: 167.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111794	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	167.36

Check Number: 5928 Check Type: Check Check Date: 12/15/2022 Vendor: SCHOOLSPEC SCHOOL SPECIALTY Check Total: 105.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208131460293	11/18/2022	07272201	ELEM SUPPLY	10 1111 6411 000 4020 1 00000	105.50

Check Number: 5929 Check Type: Check Check Date: 12/15/2022 Vendor: SCMASA SOUTH CENTRAL MASA Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DUES	11/13/2022		MEMBERSHIP DUES	10 2321 6371 000 0000 1 00000	40.00

Check Number: 5930 Check Type: Check Check Date: 12/15/2022 Vendor: STANBURY STANBURY UNIFORMS, INC Check Total: 17,154.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12073	11/09/2022	05022202	SHAKOS	60 1411 6411 018 1050 1 00000	2,475.00
12073	11/09/2022	05022202	COATS	60 1411 6411 018 1050 1 00000	10,111.50
12073	11/09/2022	05022202	JUMPSUITS	60 1411 6411 018 1050 1 00000	4,567.50

Check Number: 5931 Check Type: Check Check Date: 12/15/2022 Vendor: STORYPOWER STORY POWER COMMUNICATION INC Check Total: 1,102.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
221116	11/16/2022		VIRTUAL AUTHOR VISIT	10 3912 6319 000 4020 4 45100	1,000.00
221116	11/16/2022		CORESPONDING BOOKS	10 3912 6319 000 4020 4 45100	102.02

Check Number: 5932 Check Type: Check Check Date: 12/15/2022 Vendor: STUDIESWEE STUDIES WEEKLY Check Total: 139.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
466682	11/11/2022	11082201	SCIENCE STUDIES WEEKLY	10 1111 6411 000 4020 1 00000	69.50
466682	11/11/2022	11082201	SCIENCE STUDIES WEEKLY	10 1111 6411 000 4020 1 00000	69.50

Check Number: 5933 Check Type: Check Check Date: 12/15/2022 Vendor: SYNCBAMAZO SYNCB/AMAZON Check Total: 89.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20221213	11/10/2022		JR SUPPLIES	60 1411 6411 026 1050 1 00000	89.70

Check Number: 5934 Check Type: Check Check Date: 12/15/2022 Vendor: TEACHERSSY TEACHERS SYNERGY. LLC Check Total: 24.24

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
214245690	12/05/2022	12052201	POLAR EXPRESS FUN PRINTABLES	10 3912 6411 000 4020 4 45100	10.00
214245690	12/05/2022	12052201	POLAR EXPRESS COLORING PAGES	10 3912 6411 000 4020 4 45100	3.00
214245690	12/05/2022	12052201	POLAR EXPRESS BELL CHRISTMAS CRAFT	10 3912 6411 000 4020 4 45100	3.00
214245690	12/05/2022	12052201	POLAR EXPRESS WORD SEARCH PUZZLES	10 3912 6411 000 4020 4 45100	1.25
214245690	12/05/2022	12052201	POLAR EXPRESS ACTIVITIES PAJAMA DAY	10 3912 6411 000 4020 4 45100	4.00
214245690	12/05/2022	12052201	PROCESSING FEE	10 3912 6411 000 4020 4 45100	2.99

Check Number: 5935 Check Type: Check Check Date: 12/15/2022 Vendor: TERESASKAG TERESA SKAGGS Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120622 WELLSVILLE	12/13/2022		GAME BOOK	60 1421 6411 010 1050 1 00000	15.00

Check Number: 5936 Check Type: Check Check Date: 12/15/2022 Vendor: TODDGERBER TODD GERBER Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
120622 WELLSVILLE	12/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 5937 Check Type: Check Check Date: 12/15/2022 Vendor: TCS TOWNER COMMUNCATIONS SYSTEMS Check Total: 246.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
138291	12/01/2022		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	246.35

Check Number: 5938 Check Type: Check Check Date: 12/15/2022 Vendor: TRIPSMORET TRIPS & MORE TRAVL AGNCY Check Total: 2,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
54252	12/13/2022		SR TRIP DEPOSIT	60 1411 6411 004 1050 1 00000	2,000.00

Check Number: 5939 Check Type: Check Check Date: 12/15/2022 Vendor: USI USI Check Total: 254.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0395802901011	12/01/2022	12012201	OPTI CLEAR ROLL FILM 3 ML 27" WIDE, 1" C	10 1111 6411 000 4020 1 00000	222.40
0395802901011	12/01/2022	12012201	SHIPPING	10 1111 6411 000 4020 1 00000	32.09

Check Number: 5940 Check Type: Check Check Date: 12/15/2022 Vendor: WARDENPUBL WARDEN PUBLISHING CO Check Total: 107.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4999-7053	12/13/2022		MISC ADS	10 2311 6362 000 0000 1 00000	107.00

Check Number: 5941 Check Type: Check Check Date: 12/15/2022 Vendor: WOODWINDBR WOODWIND & BRASSWIND Check Total: 22.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65132381	11/11/2022	07252204A	BAND SUPPLIES	10 1111 6411 000 4020 1 00000	22.99

Check Number: 5949 Check Type: Check Check Date: 01/12/2023 Vendor: ABILITYNET ABILITY NETWORK INC Check Total: 4,611.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19970	12/20/2022		COUNSELING SERVICES	10 2142 6313 000 1050 4 42200	766.48
19970	12/20/2022		COUNSELING SERVICES	10 2142 6313 000 4020 4 42200	1,016.03
19970	12/20/2022		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	1,216.36
19970	12/20/2022		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	1,612.38

Check Number: 5950 Check Type: Check Check Date: 01/12/2023 Vendor: ADAMWYRICK ADAM WYRICK Check Total: 85.00

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010323	01/03/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 5951 Check Type: Check Check Date: 01/12/2023 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 5,294.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230110	12/31/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	5,294.39

Check Number: 5952 Check Type: Check Check Date: 01/12/2023 Vendor: ARAMARK ARAMARK Check Total: 307.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4050057571-405006264	01/10/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.40

Check Number: 5953 Check Type: Check Check Date: 01/12/2023 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 191.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY 2023	12/30/2022		GEODES TRAINING	10 2214 6319 000 4020 3 00000	55.00
JANUARY 2023	12/30/2022		MASTERCARD	10 2311 6411 000 0000 1 00000	39.00
JANUARY 2023	12/30/2022		SAMS CLUB	10 2541 6411 000 1050 1 00000	87.06
JANUARY 2023	12/30/2022		ED RISING PDK REGISTRATION	60 1411 6411 036 1050 1 00000	10.00

Check Number: 5954 Check Type: Check Check Date: 01/12/2023 Vendor: TRENTBARBO TRENTON BARBOUR Check Total: 134.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121022	12/10/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	134.00

Check Number: 5955 Check Type: Check Check Date: 01/12/2023 Vendor: BILLFRAZEE BILL FRAZEE Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121922	12/19/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 5956 Check Type: Check Check Date: 01/12/2023 Vendor: BRADBACKES BRAD BACKES Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121022-122922	12/29/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	45.00

Check Number: 5957 Check Type: Check Check Date: 01/12/2023 Vendor: BRETTROBER BRETT ROBERTS Check Total: 131.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010323	01/03/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	131.00

Check Number: 5958 Check Type: Check Check Date: 01/12/2023 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 179.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230110	12/14/2022		TELEPHONE	10 2541 6361 200 0000 1 00000	179.53

Check Number: 5959 Check Type: Check Check Date: 01/12/2023 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 1,122.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
123486	12/31/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	482.70
123486	12/31/2022		OT SERVICES	10 2162 6313 000 4020 1 12210	639.86

Check Number: 5960 Check Type: Check Check Date: 01/12/2023 Vendor: DAVEGRIMWO DAVE GRIMWOOD Check Total: 164.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

121922	12/19/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	164.00	
Check Number: 5961	Check Type: Check	Check Date: 01/12/2023	Vendor: DEANNALAMB	DEANNA LAMB		Check Total:	14.37
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FIVE GUYS	12/09/2022		MEAL REIMBURSEMENT		10 2214 6343 000 4020 3 00000	14.37	
Check Number: 5962	Check Type: Check	Check Date: 01/12/2023	Vendor: DEERCREEKT	DEER CREEK TRUCKING		Check Total:	500.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20230111	01/09/2023		PS GROUNDS MAINTENANCE		10 2541 6332 000 0000 1 00000	500.00	
Check Number: 5963	Check Type: Check	Check Date: 01/12/2023	Vendor: DISCOUNTSC	DISCOUNTSCHOOL SUPPLY		Check Total:	578.95
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
P41864180101	12/16/2022	12122201	PS SUPPLIES		60 1411 6411 005 4020 1 00000	578.95	
Check Number: 5964	Check Type: Check	Check Date: 01/12/2023	Vendor: HAGENHOFFM	MACY HAGENHOFF		Check Total:	15.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
FIVE GUYS	12/09/2022		MEAL REIMBURSEMENT		10 2214 6343 000 4020 3 00000	15.00	
Check Number: 5965	Check Type: Check	Check Date: 01/12/2023	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER		Check Total:	449.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
684033	12/19/2022		OM SUPPLIES		10 2541 6411 000 1050 1 00000	449.50	
Check Number: 5966	Check Type: Check	Check Date: 01/12/2023	Vendor: JASONBAX	JASON BAX		Check Total:	85.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
121022	12/10/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	85.00	
Check Number: 5967	Check Type: Check	Check Date: 01/12/2023	Vendor: JAYMARBUSI	JAYMAR BUSINESS FORMS		Check Total:	258.48
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
62397	12/31/2022		TAX FORMS		10 2321 6411 000 1000 1 00000	258.48	
Check Number: 5968	Check Type: Check	Check Date: 01/12/2023	Vendor: JCBOA	DAN LUEBBERT		Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
CHAMOIS	01/10/2023		BB SCHEDULING		60 1421 6411 010 1050 1 00000	150.00	
Check Number: 5969	Check Type: Check	Check Date: 01/12/2023	Vendor: JOYCEWRIGH	JOYCE WRIGHT		Check Total:	126.20
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20230110	01/05/2022		JR SUPPLIES		60 1411 6411 026 1050 1 00000	46.80	
20230110	01/05/2022		JR SUPPLIES		60 1411 6411 026 1050 1 00000	79.40	
Check Number: 5970	Check Type: Check	Check Date: 01/12/2023	Vendor: JTMPROVISI	JTM PROVISIONS		Check Total:	236.39
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
583467	12/09/2022		GROCERIES		10 2561 6471 000 0000 1 00000	236.39	
Check Number: 5971	Check Type: Check	Check Date: 01/12/2023	Vendor: KARENWOLFE	KAREN WOLFE		Check Total:	65.26
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
SRI PRIZES	12/19/2022		SRI PRIZES		60 1411 6411 005 4020 1 00000	65.26	

Checking Account: 1 1

Check Number: 5972 Check Type: Check Check Date: 01/12/2023 Vendor: KATIETROES KATIE TROESSER Check Total: 10.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ZAXBY'S	12/07/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.78

Check Number: 5973 Check Type: Check Check Date: 01/12/2023 Vendor: KEMNACOLLI KEMNA COLLISION REPAIR Check Total: 4,348.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12576	01/05/2023		SUBURBAN REPAIRS	10 2545 6332 000 0000 1 00000	1,339.81
12576	01/05/2023		SUBURBAN REPAIRS	40 3320	3,008.45

Check Number: 5974 Check Type: Check Check Date: 01/12/2023 Vendor: KENSEYER KEN SEYER Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010323	01/03/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 5975 Check Type: Check Check Date: 01/12/2023 Vendor: KEVINWARD KEVIN WARD Check Total: 171.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122922	12/29/2022		GAME OFFICIALS	60 1421 6411 010 1050 1 00000	171.00

Check Number: 5976 Check Type: Check Check Date: 01/12/2023 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 4,328.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230110	12/31/2022		GROCERIES	10 1111 6411 000 4020 1 00000	8.00
20230110	12/31/2022		GROCERIES	10 2561 6411 000 1050 1 00000	202.00
20230110	12/31/2022		GROCERIES	10 2561 6411 000 4020 1 00000	202.54
20230110	12/31/2022		GROCERIES	10 2561 6471 000 0000 1 00000	3,915.74

Check Number: 5977 Check Type: Check Check Date: 01/12/2023 Vendor: LAKEWAYPUB LAKEWAY PUBLISHERS INC Check Total: 149.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10874695-10878388	12/31/2022		FILING NOTICE	10 2311 6362 000 0000 1 00000	149.12

Check Number: 5978 Check Type: Check Check Date: 01/12/2023 Vendor: LINNAUTOPA LINN AUTO PARTS Check Total: 163.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
372119-372341	01/03/2023		VAN SUPPLIES	10 2545 6411 000 0000 1 00000	19.99
372119-372341	01/03/2023		BUS SUPPLIES	10 2552 6411 000 1000 1 00000	143.94

Check Number: 5979 Check Type: Check Check Date: 01/12/2023 Vendor: LJZINC LJZ INC Check Total: 12,319.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
62	01/05/2023		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,319.70

Check Number: 5980 Check Type: Check Check Date: 01/12/2023 Vendor: LOCKSMILL LOCK'S MILL PROPANE, INC. Check Total: 8,493.73

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1014-1596	12/31/2022		PROPANE	10 2541 6483 000 0000 1 00000	8,493.73

Check Number: 5981 Check Type: Check Check Date: 01/12/2023 Vendor: MARIESCOUN MARIES COUNTY R-II SCHL Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB TOURNEY ENTRY	01/10/2023		BB TOURNAMENT ENTRY	60 1421 6411 010 1050 1 00000	175.00

Check Number: 5982 Check Type: Check Check Date: 01/12/2023 Vendor: MISTYHILKE MISTY HILKERBAUMER Check Total: 14.07

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FIVE GUYS	12/09/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	14.07

Check Number: 5983 Check Type: Check Check Date: 01/12/2023 Vendor: MOSCHOOLBO MO SCHOOL BOARDS ASSN Check Total: 450.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12105-L0C1Y1	12/12/2022		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	193.54
12105-L0C1Y1	12/12/2022		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	256.56

Check Number: 5984 Check Type: Check Check Date: 01/12/2023 Vendor: OSAGECO3 OSAGE COUNTY R-3 SCHOOL Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1008	12/17/2022		SCHOLAR BOWL ENTRY	60 1411 6411 021 1050 1 00000	45.00

Check Number: 5985 Check Type: Check Check Date: 01/12/2023 Vendor: OTTFOODPRO OTT'S FOOD PRODUCTS Check Total: 23.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1222078	12/15/2022		GROCERIES	10 2561 6471 000 0000 1 00000	23.00

Check Number: 5986 Check Type: Check Check Date: 01/12/2023 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 727.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230110	12/31/2022		GROCERIES	10 1111 6411 000 4020 1 00000	4.20
20230110	12/31/2022		GROCERIES	10 2561 6471 000 0000 1 00000	723.73

Check Number: 5987 Check Type: Check Check Date: 01/12/2023 Vendor: QUILLCORPO QUILL CORPORATION Check Total: 532.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29472956	12/08/2022		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	129.88
29472956	12/08/2022		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	129.87
29472956	12/08/2022		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	221.79
29472956	12/08/2022		OFFICE SUPPLIES	60 1411 6411 012 1050 1 00000	51.13

Check Number: 5988 Check Type: Check Check Date: 01/12/2023 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 464.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230110	12/31/2022		THRIFTWAY	10 1151 6411 000 1050 1 00000	328.57
20230110	12/31/2022		THRIFTWAY	10 2561 6471 000 0000 1 00000	54.27
20230110	12/31/2022		THRIFTWAY	60 1411 6411 012 1050 1 00000	45.34
20230110	12/31/2022		THRIFTWAY	60 1411 6411 021 1050 1 00000	36.13

Check Number: 5989 Check Type: Check Check Date: 01/12/2023 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 222.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4376948	12/20/2022		TRASH PICK UP	10 2541 6336 000 0000 1 00000	222.89

Check Number: 5990 Check Type: Check Check Date: 01/12/2023 Vendor: ROGERSTAMP ROGER STAMP Check Total: 170.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121022-121922	12/10/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	170.00

Check Number: 5991 Check Type: Check Check Date: 01/12/2023 Vendor: RYNEBROWN RYNE BROWN Check Total: 121.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

122922	12/29/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	121.00

Check Number: 5992 Check Type: Check Check Date: 01/12/2023 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 710.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230110	12/31/2022		GAS	10 1151 6411 000 1050 1 00000	111.43
20230110	12/31/2022		SUPPLIES	10 2541 6411 000 1050 1 00000	54.59
20230110	12/31/2022		SUPPLIES	10 2545 6411 000 0000 1 00000	4.58
20230110	12/31/2022		GAS	10 2545 6486 000 0000 1 00000	106.77
20230110	12/31/2022		DIESEL/GAS	10 2552 6411 000 1000 1 00000	433.61

Check Number: 5993 Check Type: Check Check Date: 01/12/2023 Vendor: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS Check Total: 68.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112371	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	68.24

Check Number: 5994 Check Type: Check Check Date: 01/12/2023 Vendor: SCHOOLSPEC SCHOOL SPECIALTY Check Total: 361.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208131609294-623844	12/16/2022	07052201A	GRADE BOOKS	10 1111 6411 000 4020 1 00000	125.00
208131609294-623844	12/16/2022	07052201A	ASSIGNMENT BOOKS	10 1111 6411 000 4020 1 00000	111.60
208131609294-623844	12/16/2022	07052201A	GRADE BOOKS	10 1151 6411 000 1050 1 00000	125.00

Check Number: 5995 Check Type: Check Check Date: 01/12/2023 Vendor: SCOTTSCHUL SCOTT SCHULTE Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
122922	12/29/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 5996 Check Type: Check Check Date: 01/12/2023 Vendor: SKEETERKEL SKEETER KELL SPORTING GOODS Check Total: 494.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121613	11/16/2022		PIRATE GEAR	60 1421 6411 034 1050 1 00000	494.00

Check Number: 5997 Check Type: Check Check Date: 01/12/2023 Vendor: SYNCBAMAZO SYNCB/AMAZON Check Total: 1,312.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230110	12/10/2022		SUPPLIES	10 1111 6411 000 4020 1 00000	159.95
20230110	12/10/2022		STEM SUPPLIES	10 2221 6411 000 4020 4 49200	489.68
20230110	12/10/2022		SUPPLIES	10 2311 6411 000 0000 1 00000	14.23
20230110	12/10/2022		SUPPLIES	10 2541 6411 000 4020 1 00000	186.99
20230110	12/10/2022		SLICER	10 2561 6411 000 1050 1 00000	144.99
20230110	12/10/2022		SLICER	10 2561 6411 000 4020 1 00000	145.00
20230110	12/10/2022		SUPPLIES	10 2639 6411 000 0000 1 00000	31.94
20230110	12/10/2022		SUPPLIES	60 1411 6411 012 1050 1 00000	139.98

Check Number: 5998 Check Type: Check Check Date: 01/12/2023 Vendor: TERESASKAG TERESA SKAGGS Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121022-010323	01/03/2023		GAME BOOK	60 1421 6411 010 1050 1 00000	60.00

Check Number: 5999 Check Type: Check Check Date: 01/12/2023 Vendor: TCS TOWNER COMMUNCATIONS SYSTEMS Check Total: 247.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

139483	01/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.78

Check Number: 6000 Check Type: Check Check Date: 01/12/2023 Vendor: VENTRIS VENTRIS LEARNING LLC Check Total: 230.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1280	12/05/2022	11082203	UFLI FOUNDATIONS TEACHER MANUAL	10 1251 6411 000 4020 4 45100	210.00
1280	12/05/2022	11082203	SHIPPING	10 1251 6411 000 4020 4 45100	20.00

Check Number: 6001 Check Type: Check Check Date: 01/12/2023 Vendor: WALTERLOUI WALTER LOUIS FLUID TECHNOLOGIES Check Total: 1,199.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
222243	12/30/2022		BOILER MAINTENANCE SUPPLIES	10 2541 6411 000 1050 1 00000	1,199.00

Check Number: 6002 Check Type: Check Check Date: 01/12/2023 Vendor: WOODWINDBR WOODWIND & BRASSWIND Check Total: 44.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65876819	12/30/2022	12212201	SUPERSLICK VALVE OIL 1.25 OZ	60 1411 6411 018 1050 1 00000	15.92
65876819	12/30/2022	12212201	SELMER CORK GREASE - TUBE	60 1411 6411 018 1050 1 00000	11.25
65876819	12/30/2022	12212201	SELMER DRI BORE CLARINET SWAB	60 1411 6411 018 1050 1 00000	17.50

Check Number: 6013 Check Type: Check Check Date: 02/09/2023 Vendor: ABILITYNET ABILITY NETWORK INC Check Total: 1,715.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20224	01/17/2023		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	806.05
20224	01/17/2023		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	908.95

Check Number: 6014 Check Type: Check Check Date: 02/09/2023 Vendor: AIRGASUSAL AIRGAS USA LCC Check Total: 231.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9993878255	01/30/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52

Check Number: 6015 Check Type: Check Check Date: 02/09/2023 Vendor: ALPHAFOODS ALPHA FOODS CO Check Total: 216.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
292238	01/23/2023		GROCERIES	10 2561 6471 000 0000 1 00000	216.46

Check Number: 6016 Check Type: Check Check Date: 02/09/2023 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 4,496.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/31/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	4,496.71

Check Number: 6017 Check Type: Check Check Date: 02/09/2023 Vendor: ARAMARK ARAMARK Check Total: 307.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4050064048-405006972	01/31/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.40

Check Number: 6018 Check Type: Check Check Date: 02/09/2023 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 1,248.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/31/2023		AMAZON WATER FILTERS	10 2541 6411 000 1050 1 00000	294.94
20230208	01/31/2023		CARPORT DPST	10 2541 6411 000 1050 1 00000	385.00
20230208	01/31/2023		AMAZON WATER FILTERS	10 2541 6411 000 4020 1 00000	294.94
20230208	01/31/2023		SAMS BATTERIES	10 2541 6411 000 4020 1 00000	52.69
20230208	01/31/2023		SAMS	10 2561 6471 000 0000 1 00000	18.58

Checking Account: 1 1

20230208	01/31/2023	SAMS	60 1411 6411 006 1050 1 00000	28.56	
20230208	01/31/2023	AMAZON	60 1411 6411 012 1050 1 00000	66.44	
20230208	01/31/2023	SAMS	60 1411 6411 026 1050 1 00000	54.98	
20230208	01/31/2023	SAMS	60 1411 6411 026 1050 1 00000	52.76	

Check Number: 6019 Check Type: Check Check Date: 02/09/2023 Vendor: BATESROB GLEN BATES Check Total: 63.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230207	01/30/2023		DOT BUS PHYSICAL	10 2552 6411 000 1000 1 00000	63.60

Check Number: 6020 Check Type: Check Check Date: 02/09/2023 Vendor: BETHSIEG BETH SIEG Check Total: 217.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
013023	01/30/2023		CONF MEALS & TRAVEL	10 2214 6343 000 1050 3 00000	108.61
013023	01/30/2023		CONF MEALS & TRAVEL	10 2214 6343 000 4020 3 00000	108.61

Check Number: 6021 Check Type: Check Check Date: 02/09/2023 Vendor: BILLFRAZEE BILL FRAZEE Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020223	02/02/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6022 Check Type: Check Check Date: 02/09/2023 Vendor: BRADBACKES BRAD BACKES Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JAN CLOCK	01/31/2023		GAME CLOCK	60 1421 6411 010 1050 1 00000	45.00

Check Number: 6023 Check Type: Check Check Date: 02/09/2023 Vendor: BRANDTHEAT BRANDT HEATING, AC, FIREPLACE & STONE Check Total: 1,519.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21223205557	01/11/2023		WEIGHT ROOM HEATER REPAIR	10 2541 6411 000 1050 1 00000	1,059.44
30123150738	01/30/2023		HS BOILER	10 2541 6332 000 0000 1 00000	460.21

Check Number: 6024 Check Type: Check Check Date: 02/09/2023 Vendor: BRETTROBER BRETT ROBERTS Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
013023	01/30/2023		GAME OFFCIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6025 Check Type: Check Check Date: 02/09/2023 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 190.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230207	01/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	190.36

Check Number: 6026 Check Type: Check Check Date: 02/09/2023 Vendor: BSNSPORTSL BSN SPORTS LLC Check Total: 315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
920127580	01/08/2023		FBLA SHIRTS	60 1411 6411 016 1050 1 00000	315.00

Check Number: 6027 Check Type: Check Check Date: 02/09/2023 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 755.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
123596	01/31/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	354.88
123596	01/31/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	400.18

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6028	Check	02/09/2023	CARESALESS	CARE SALES & SERVICE	295.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
769900000	01/16/2023		SERVICE CALL DISHWASHER	10 2561 6332 000 0000 1 00000	295.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6029	Check	02/09/2023	CDMMEA	CDMMEA	24.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230207	01/30/2023		JH ALL DISTRICT BAND	60 1411 6411 021 1050 1 00000	24.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6030	Check	02/09/2023	CENTRALNEW	CENTRAL MO NEWSPAPER INC	39.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
267025	01/20/2023		TRANSPORTATION AD	10 2311 6362 000 0000 1 00000	39.50

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6031	Check	02/09/2023	CITYOFCHAM	CITY OF CHAMOIS	723.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230207	01/11/2023		DEC WATER/SEWER	10 2541 6335 000 0000 1 00000	723.96

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6032	Check	02/09/2023	CUSTOMMEET	CUSTOM MEETING PLANNERS	270.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68410642	01/13/2023	01232302	REGISTRATION CONF YOUNG YEARS	10 2214 6319 000 4020 3 00000	270.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6033	Check	02/09/2023	DAVIDGRIMW	DAVID GRIMWOOD	163.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
013023	01/30/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	163.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6034	Check	02/09/2023	DICKNEITER	ROSS DICKNEITE	85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020223	02/02/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6035	Check	02/09/2023	DNDSTEEL	D-N-D STEEL	761.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230207	01/24/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	761.88

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6036	Check	02/09/2023	ECOWATERSY	ECOWATER SYSTEMS	229.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
800197902	01/24/2023		WATER SOFTENER SALT	10 2541 6411 000 1050 1 00000	229.70

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6037	Check	02/09/2023	EDCOUNSELL	EDCOUNSEL LLC	209.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16690	12/31/2023		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	209.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6038	Check	02/09/2023	EDMENTUMIN	EDMENTUM INC	10,250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
203874	12/31/2022		HS INSTRUCTION - EDOPTIONS	10 1151 6311 000 1050 1 00000	10,250.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6039	Check	02/09/2023	GARYRUFF	GARY RUFF	5.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

20230208	01/06/2023		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	5.50

Check Number: 6040 Check Type: Check Check Date: 02/09/2023 Vendor: GREGORYKIM GREGORY KIMMINAU Check Total: 141.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020223	02/02/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	141.00

Check Number: 6041 Check Type: Check Check Date: 02/09/2023 Vendor: HAGENHOFFM MACY HAGENHOFF Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0823447	01/12/2023		MSTA CONFERENCE REGISTRATION	10 2214 6319 000 4020 3 00000	75.00

Check Number: 6042 Check Type: Check Check Date: 02/09/2023 Vendor: HAROLDGBUT HAROLD G BUTZER INC Check Total: 866.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1-018411/1-018410	01/11/2023		HS BOILER SERVICE CALL	10 2541 6332 000 0000 1 00000	408.00
1-018411/1-018410	01/11/2023		HS BOILER SERVICE CALL	10 2541 6332 000 0000 1 00000	458.00

Check Number: 6043 Check Type: Check Check Date: 02/09/2023 Vendor: HAVENERSTE HAVENERS TERMITE & INSECT CONTROL, INC Check Total: 288.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023FEBRUARY	02/06/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00
2023JAN	01/17/2023		INSECT CONTROL - TRAILER	10 2541 6332 000 0000 1 00000	235.00

Check Number: 6044 Check Type: Check Check Date: 02/09/2023 Vendor: HILLYARDCO HILLYARD-COLUMBIA Check Total: 1,372.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230207	01/25/2023		CLEANING SUPPLIES	10 2541 6411 000 1050 1 00000	404.46
20230207	01/25/2023		CLEANING SUPPLIES	10 2541 6411 000 4020 1 00000	968.42

Check Number: 6045 Check Type: Check Check Date: 02/09/2023 Vendor: INTRADO INTRADO INTERACTIVE SERV Check Total: 1,249.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
325276	12/30/2022		SCHOOL MESSENGER RENEWAL	10 1111 6319 000 4020 1 00000	625.00
325276	12/30/2022		SCHOOL MESSENGER RENEWAL	10 1151 6319 000 1050 1 00000	624.99

Check Number: 6046 Check Type: Check Check Date: 02/09/2023 Vendor: JEVANS J. EVANS WHOLESALE ENTERPRISES, INC Check Total: 296.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
64057	01/19/2023		CARNATIONS	60 1411 6411 012 1050 1 00000	296.00

Check Number: 6047 Check Type: Check Check Date: 02/09/2023 Vendor: JASONBAX JASON BAX Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
013123	01/31/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6048 Check Type: Check Check Date: 02/09/2023 Vendor: JAYWAGNER JAY WAGNER Check Total: 327.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
105	10/18/2022		BACKFLOW INSPECTION	10 2541 6332 000 0000 1 00000	327.48

Check Number: 6049 Check Type: Check Check Date: 02/09/2023 Vendor: JENNIFERKE JENNIFER KEILHOLZ Check Total: 53.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

012623	01/26/2023		MEAL & MILEAGE REIMBURSEMENT		10 2321 6343 000 0000 1 00000	53.98

Check Number: 6050 Check Type: Check Check Date: 02/09/2023 Vendor: JOSTENS JOSTENS Check Total: 187.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30159177	01/27/2023		DIPLOMAS & COVERS	10 1151 6411 000 1050 1 00000	187.30

Check Number: 6051 Check Type: Check Check Date: 02/09/2023 Vendor: JOYCEWRIGH JOYCE WRIGHT Check Total: 196.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230207	01/29/2023		JR SUPPLIES	60 1411 6411 026 1050 1 00000	196.70

Check Number: 6052 Check Type: Check Check Date: 02/09/2023 Vendor: JTMPROVISI JTM PROVISIONS Check Total: 89.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
586300	01/27/2023		GROCERIES	10 2561 6471 000 0000 1 00000	89.55

Check Number: 6053 Check Type: Check Check Date: 02/09/2023 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 4,027.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/31/2023		GROCERIES	10 2561 6411 000 1050 1 00000	57.00
20230208	01/31/2023		GROCERIES	10 2561 6411 000 4020 1 00000	57.05
20230208	01/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	3,670.31
20230208	01/31/2023		GROCERIES	10 3512 6411 000 4020 1 00000	36.04
20230208	01/31/2023		GROCERIES	60 1411 6411 026 1050 1 00000	206.65

Check Number: 6054 Check Type: Check Check Date: 02/09/2023 Vendor: LINNPRINTI LINN PRINTING COMPANY Check Total: 95.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/31/2023	01092303	PIRATE PRIDE POSTCARDS	10 1111 6411 000 4020 1 00000	95.60

Check Number: 6055 Check Type: Check Check Date: 02/09/2023 Vendor: LJZINC LJZ INC Check Total: 12,358.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
63	02/08/2023		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,358.47

Check Number: 6056 Check Type: Check Check Date: 02/09/2023 Vendor: LUCASBRANS LUCAS BRANSON Check Total: 130.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
013123	01/31/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	130.00

Check Number: 6057 Check Type: Check Check Date: 02/09/2023 Vendor: MARELLYPRO MARELLY PRODUCTS Check Total: 91.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
170331	01/23/2023		AED PEDI PADS	10 2131 6411 000 4020 1 00000	91.80

Check Number: 6058 Check Type: Check Check Date: 02/09/2023 Vendor: MENARDS MENARDS COMMERCIAL Check Total: 95.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13623	07/07/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	95.94

Check Number: 6059 Check Type: Check Check Date: 02/09/2023 Vendor: METALCULV METAL CULVERTS INC Check Total: 2,829.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
J-41452	12/14/2022		PS CULVERT PIPE	40 2541 6531 000 0000 1 00000	2,829.05

Checking Account: 1 1

Check Number: 6060 Check Type: Check Check Date: 02/09/2023 Vendor: MNEA MISSOURI NATIONAL EDUCATION ASSOCIATION Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11153	02/02/2023		ED RISING REGISTRATION	60 1411 6411 036 1050 1 00000	250.00

Check Number: 6061 Check Type: Check Check Date: 02/09/2023 Vendor: EDMONJE EDWARD MONJE Check Total: 152.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010923	01/09/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	152.00

Check Number: 6062 Check Type: Check Check Date: 02/09/2023 Vendor: MORGANCOSE MORGAN COUNTY SEEDS Check Total: 404.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
409335	01/23/2023	01092302	BM 1 SOIL BALES	10 1311 6411 000 1050 3 33200	286.00
409335	01/23/2023	01092302	WATER SOLUBLE FERTILIZER 20-202-2	10 1311 6411 000 1050 3 33200	112.50
409335	01/23/2023	01092302	CASTLE DOME BROCCOLI SEED PACKET	10 1311 6411 000 1050 3 33200	3.00
409335	01/23/2023	01092302	EMERALD CROWN BORCCOLI SEED PACKET	10 1311 6411 000 1050 3 33200	2.90

Check Number: 6063 Check Type: Check Check Date: 02/09/2023 Vendor: NASCO NASCO Check Total: 55.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
397633	01/24/2023	01232301	MULTIPLICATION TABLE & GRID	10 1151 6411 000 1050 1 00000	35.60
397633	01/24/2023	01232301	SHIPPING	10 1151 6411 000 1050 1 00000	19.95

Check Number: 6064 Check Type: Check Check Date: 02/09/2023 Vendor: NEWTS NEWT'S SERVICE & REPAIR Check Total: 1,400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	02/08/2023		INSTALL SHOP STAIRS	10 2541 6332 000 0000 1 00000	1,400.00

Check Number: 6065 Check Type: Check Check Date: 02/09/2023 Vendor: NITELYFE NITELYFE ENTERTAINMENT Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	02/07/2023		HOMECOMING DJ	60 1411 6411 012 1050 1 00000	350.00

Check Number: 6066 Check Type: Check Check Date: 02/09/2023 Vendor: PATRIDGEK KIMBERLY PATRIDGE Check Total: 37.09

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/16/2023		GROCERIES	10 2561 6471 000 0000 1 00000	37.09

Check Number: 6067 Check Type: Check Check Date: 02/09/2023 Vendor: PEPSICOLA PEPSI-COLA Check Total: 1,554.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
53812009-010	02/06/2023		SODA	60 1411 6411 026 1050 1 00000	315.68
53812009-010	02/06/2023		SODA	60 1411 6411 028 1050 1 00000	501.40
60618305-306	01/17/2023		SODA	60 1411 6411 026 1050 1 00000	408.84
60618305-306	01/17/2023		SODA	60 1411 6411 028 1050 1 00000	328.37

Check Number: 6068 Check Type: Check Check Date: 02/09/2023 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 1,317.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/31/2023		GROCERIES	10 1111 6411 000 4020 1 00000	9.59
20230208	01/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	1,307.44

Checking Account: 1 1

Check Number: 6069 Check Type: Check Check Date: 02/09/2023 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 13.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	13.53

Check Number: 6070 Check Type: Check Check Date: 02/09/2023 Vendor: RENAISSANC RENAISSANCE Check Total: 2,225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5278169	01/23/2023		LALILO SUBSCRIPTION	10 1111 6411 000 4020 4 42200	2,225.00

Check Number: 6071 Check Type: Check Check Date: 02/09/2023 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 222.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0035-004395844	01/20/2023		TRASH PICKUP	10 2541 6336 000 0000 1 00000	222.89

Check Number: 6072 Check Type: Check Check Date: 02/09/2023 Vendor: ROBERTODNE ROBERT ODNEAL Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
013123	01/31/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6073 Check Type: Check Check Date: 02/09/2023 Vendor: ROGERSTAMP ROGER STAMP Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010923	01/09/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6074 Check Type: Check Check Date: 02/09/2023 Vendor: SAVEALOT SAVE A LOT Check Total: 128.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	128.95

Check Number: 6075 Check Type: Check Check Date: 02/09/2023 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 911.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/31/2023		GAS	10 1151 6411 000 1050 1 00000	21.89
20230208	01/31/2023		SUPPLIES	10 2214 6411 000 1050 3 00000	42.52
20230208	01/31/2023		GAS/SUPPLIES	10 2214 6411 000 4020 3 00000	42.53
20230208	01/31/2023		SUPPLIES	10 2541 6411 000 4020 1 00000	20.00
20230208	01/31/2023		GAS	10 2545 6486 000 0000 1 00000	332.30
20230208	01/31/2023		GAS	10 2552 6411 000 1000 1 00000	346.97
20230208	01/31/2023		SUPPLIES	60 1411 6411 026 1050 1 00000	105.32

Check Number: 6076 Check Type: Check Check Date: 02/09/2023 Vendor: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS Check Total: 372.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112835	12/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	372.29

Check Number: 6077 Check Type: Check Check Date: 02/09/2023 Vendor: STEVESTOWE STEVE STOWERS Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010923	01/09/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6078 Check Type: Check Check Date: 02/09/2023 Vendor: STEVENESTO STEVE STOCK Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
013023	01/30/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	105.00

Checking Account: 1 1

Check Number: 6079 Check Type: Check Check Date: 02/09/2023 Vendor: SYNCBAMAZO SYNCB/AMAZON Check Total: 237.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230208	01/10/2023		SUPPLIES	10 1151 6411 000 1050 1 00000	33.32
20230208	01/10/2023		SUPPLIES	10 3512 6411 000 4020 1 00000	153.99
20230208	01/10/2023		SUPPLIES	60 1411 6411 026 1050 1 00000	49.98

Check Number: 6080 Check Type: Check Check Date: 02/09/2023 Vendor: TASTYBRAND TASTY BRANDS LLC Check Total: 251.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
57660	12/22/2022		GROCERIES	10 2561 6471 000 0000 1 00000	251.64

Check Number: 6081 Check Type: Check Check Date: 02/09/2023 Vendor: TERESASKAG TERESA SKAGGS Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JANUARY GAMES	01/30/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	60.00

Check Number: 6082 Check Type: Check Check Date: 02/09/2023 Vendor: TOMODRUGTE TOMO DRUG TESTING Check Total: 270.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
99361	01/21/2023		STUDENT SCREENINGS	10 1151 6411 000 1050 1 00000	270.00

Check Number: 6083 Check Type: Check Check Date: 02/09/2023 Vendor: TCS TOWNER COMMUNCATIONS SYSTEMS Check Total: 247.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
140743	02/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.78

Check Number: 6084 Check Type: Check Check Date: 02/09/2023 Vendor: UNIVERSIT1 UNIVERSITY MO-COLUMBA AR Check Total: 47.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MOR0031416	01/12/2023		ANNUAL LICENSE	10 2639 6412 000 0000 1 00000	47.50

Check Number: 6085 Check Type: Check Check Date: 02/09/2023 Vendor: WESTMUSIC WEST MUSIC Check Total: 33.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SI2239896	01/19/2023	01172201	HARMONY BY WEST MUSIC WM2400 SOPRANO REC	60 1411 6411 018 1050 1 00000	3.39
SI2239896	01/19/2023	01172201	HARMONY BY WEST MUSIC WM2400B SOPRANO RE	60 1411 6411 018 1050 1 00000	10.17
SI2239896	01/19/2023	01172201	HARMONY BY WEST MUSIC WM2400G SOPRANO RE	60 1411 6411 018 1050 1 00000	10.17
SI2239896	01/19/2023	01172201	SHIPPING	60 1411 6411 018 1050 1 00000	9.45

Check Number: 6086 Check Type: Check Check Date: 02/09/2023 Vendor: YANGS YANGS 5TH TASTE Check Total: 148.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68397	12/16/2022		GROCERIES	10 2561 6471 000 0000 1 00000	148.30

Check Number: 6087 Check Type: Check Check Date: 02/27/2023 Vendor: LEGACYBLDG LEGACY BUILDINGS Check Total: 3,465.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
87681	01/18/2023		CARPORT	40 2541 6531 000 0000 1 00000	3,465.00

Check Number: 6097 Check Type: Check Check Date: 03/09/2023 Vendor: ABILITYNET ABILITY NETWORK INC Check Total: 7,553.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

20432-20433	02/17/2023	COUSELING	10 2142 6313 000 1050 1 00000	1,978.00	
20432-20433	02/17/2023	COUNSELING	10 2142 6313 000 4020 1 00000	2,622.00	
20432-20433	02/17/2023	SPEECH	10 2152 6313 000 1050 1 12210	1,270.11	
20432-20433	02/17/2023	SPEECH	10 2152 6313 000 4020 1 12210	1,683.64	

Check Number: 6098 Check Type: Check Check Date: 03/09/2023 Vendor: AIRGASUSAL AIRGAS USA LCC Check Total: 231.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9994631932	01/31/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52

Check Number: 6099 Check Type: Check Check Date: 03/09/2023 Vendor: ALPHAFOODS ALPHA FOODS CO Check Total: 109.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
292559	02/23/2023		GROCERIES	10 2561 6471 000 0000 1 00000	109.40

Check Number: 6100 Check Type: Check Check Date: 03/09/2023 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 4,400.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	03/07/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	4,400.48

Check Number: 6101 Check Type: Check Check Date: 03/09/2023 Vendor: ARAMARK ARAMARK Check Total: 307.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4050071404-76491	02/28/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.40

Check Number: 6102 Check Type: Check Check Date: 03/09/2023 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 1,211.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230308	03/08/2023		AMAZON/SAMS CLUB	10 1151 6411 000 1050 1 00000	98.83
20230308	03/08/2023		TOTALLY TOMATOES	10 1311 6411 000 1050 3 33200	52.95
20230308	03/08/2023		MCD/DOLLAR TREE	10 2311 6411 000 0000 1 00000	167.16
20230308	03/08/2023		AMAZON	10 2541 6411 000 1050 1 00000	66.24
20230308	03/08/2023		AMAZON	10 2639 6412 000 0000 1 00000	131.96
20230308	03/08/2023		AMAZON	10 3512 6411 000 4020 1 00000	79.94
20230308	03/08/2023		SAMS CLUB	60 1411 6411 011 1050 1 00000	239.18
20230308	03/08/2023		AMAZON	60 1411 6411 012 1050 1 00000	374.89

Check Number: 6103 Check Type: Check Check Date: 03/09/2023 Vendor: BATESROB GLEN BATES Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/09/2023		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	15.00

Check Number: 6104 Check Type: Check Check Date: 03/09/2023 Vendor: BECKERMILL BECKER MILLWORK Check Total: 594.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
139150	02/17/2023		AG RESALE SUPPLIES	60 1411 6411 009 1050 1 00000	594.08

Check Number: 6105 Check Type: Check Check Date: 03/09/2023 Vendor: BRADBACKES BRAD BACKES Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021623	02/16/2023		GAME CLOCK	60 1421 6411 010 1050 1 00000	45.00

Check Number: 6106 Check Type: Check Check Date: 03/09/2023 Vendor: BRETTROBER BRETT ROBERTS Check Total: 85.00

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021023	02/10/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6107 Check Type: Check Check Date: 03/09/2023 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 197.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	197.56

Check Number: 6108 Check Type: Check Check Date: 03/09/2023 Vendor: BSNSPORTSL BSN SPORTS LLC Check Total: 1,470.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
920621190-920512718	02/21/2023		STU CO SHIRTS	60 1411 6411 012 1050 1 00000	370.00
920621190-920512718	02/21/2023		FBLA HATS	60 1411 6411 016 1050 1 00000	805.00
920621190-920512718	02/21/2023		ED RISING SHIRTS	60 1411 6411 036 1050 1 00000	295.00

Check Number: 6109 Check Type: Check Check Date: 03/09/2023 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 1,240.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
123742	02/28/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	533.23
123742	02/28/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	706.85

Check Number: 6110 Check Type: Check Check Date: 03/09/2023 Vendor: CAPITALMUS CAPITAL MUSIC CO Check Total: 172.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
69128-69153	02/09/2023		INSTRUMENT REPAIR	10 1151 6411 000 1050 1 00000	172.50

Check Number: 6111 Check Type: Check Check Date: 03/09/2023 Vendor: CENTRALNEW CENTRAL MO NEWSPAPER INC Check Total: 33.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
273665	02/05/2023		ADVERTISING	10 2311 6362 000 0000 1 00000	33.00

Check Number: 6112 Check Type: Check Check Date: 03/09/2023 Vendor: CHARLIESCO CHARLIE SCOTT Check Total: 138.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021623	02/16/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	138.00

Check Number: 6113 Check Type: Check Check Date: 03/09/2023 Vendor: CITYOFCHAM CITY OF CHAMOIS Check Total: 459.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/12/2023		JAN WATER/SEWER	10 2541 6335 000 0000 1 00000	459.96

Check Number: 6114 Check Type: Check Check Date: 03/09/2023 Vendor: COUNTRYMEA COUNTRY MEATS Check Total: 1,534.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
377969	03/02/2023		MEAT STICKS	60 1411 6411 011 1050 1 00000	1,534.00

Check Number: 6115 Check Type: Check Check Date: 03/09/2023 Vendor: DEANNALAMB DEANNA LAMB Check Total: 10.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/15/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.99

Check Number: 6116 Check Type: Check Check Date: 03/09/2023 Vendor: EDCOUNSELL EDCOUNSEL LLC Check Total: 57.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16896	01/31/2023		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	57.00

Checking Account: 1 1

Check Number: 6117 Check Type: Check Check Date: 03/09/2023 Vendor: GASCONADE4 GASCONADE CNTY TREASURER Check Total: 137.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 ELECTION	02/21/2023		ELECTION FEE	10 2311 6318 000 0000 1 00000	137.22

Check Number: 6118 Check Type: Check Check Date: 03/09/2023 Vendor: GENEKEMNA GENE KEMNA Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021323	02/13/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	125.00

Check Number: 6119 Check Type: Check Check Date: 03/09/2023 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 2,822.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
33148208-3-0001	01/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	264.00
33148208-3-0001	01/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	492.00
33148208-3-0001	01/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	264.00
33148208-3-0001	01/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	492.00
33148208-3-0001	01/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	258.00
33148208-3-0001	01/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	149.97
33148208-3-0001	01/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	264.00
33148208-3-0001	01/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	264.00
33148208-3-0001	01/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	150.00
33148208-3-0001	01/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	225.00

Check Number: 6120 Check Type: Check Check Date: 03/09/2023 Vendor: HAGENHOFFM MACY HAGENHOFF Check Total: 9.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/15/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	9.15

Check Number: 6121 Check Type: Check Check Date: 03/09/2023 Vendor: HAROLDGBUT HAROLD G BUTZER INC Check Total: 3,438.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1-018859-2	02/22/2023		HS BOILER	40 2541 6541 000 1050 1 00000	3,438.00

Check Number: 6122 Check Type: Check Check Date: 03/09/2023 Vendor: HAVENERSTE HAVENERS TERMITE & INSECT CONTROL, INC Check Total: 53.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MARCH 2023	03/06/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00

Check Number: 6123 Check Type: Check Check Date: 03/09/2023 Vendor: HOUGHTONMI HOUGHTON MIFFLIN HARCORT Check Total: 1,160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
710262433	02/17/2023	02172301	READING COUNTS	10 1111 6412 000 4020 1 00000	300.00
710262433	02/17/2023	02172301	READING INVENTORY	10 1111 6412 000 4020 1 00000	560.00
710262433	02/17/2023	02172301	MATH INVENTORY	10 1111 6412 000 4020 1 00000	300.00

Check Number: 6124 Check Type: Check Check Date: 03/09/2023 Vendor: JWPEPPERSO J W PEPPER & SON INC Check Total: 91.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
365066663	02/08/2023	02082301	DRAGON (SKYRIM THEME) MARCHING BAND	10 1151 6411 000 1050 1 00000	60.00
365066663	02/08/2023	02082301	TWELVE PROGRESSIVE DRUM SOLOS	10 1151 6411 000 1050 1 00000	10.99

Checking Account: 1 1

365066663	02/08/2023	02082301	CONCERT & CONTEST COLLECTION FOR ALTO SA	10 1151 6411 000 1050 1 00000	7.99
365066663	02/08/2023	02082301	SHIPPING	10 1151 6411 000 1050 1 00000	12.99

Check Number: 6125 Check Type: Check Check Date: 03/09/2023 Vendor: JIMBERNSKO JIM BERNSKOETTER Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020723	02/07/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	115.00

Check Number: 6126 Check Type: Check Check Date: 03/09/2023 Vendor: JOYCEWRIGH JOYCE WRIGHT Check Total: 137.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/10/2023		JR SUPPLIES	60 1411 6411 026 1050 1 00000	15.75
20230307	02/10/2023		JR SUPPLIES	60 1411 6411 026 1050 1 00000	121.29

Check Number: 6127 Check Type: Check Check Date: 03/09/2023 Vendor: JTMPROVISI JTM PROVISIONS Check Total: 125.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
587528	02/13/2023		GROCERIES	10 2561 6471 000 0000 1 00000	125.84

Check Number: 6128 Check Type: Check Check Date: 03/09/2023 Vendor: KATEKUSCHE KATE KUSCHEL Check Total: 117.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SCHULTES	02/20/2023		FFA DONUTS	60 1411 6411 011 1050 1 00000	117.20

Check Number: 6129 Check Type: Check Check Date: 03/09/2023 Vendor: KATIETROES KATIE TROESSER Check Total: 10.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/27/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.64

Check Number: 6130 Check Type: Check Check Date: 03/09/2023 Vendor: KARAKEILHO KARA KEILHOLZ Check Total: 9.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/15/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	9.45

Check Number: 6131 Check Type: Check Check Date: 03/09/2023 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 4,177.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/28/2023		GROCERIES	10 2561 6411 000 4020 1 00000	242.84
20230307	02/28/2023		GROCERIES	10 2561 6471 000 0000 1 00000	3,874.03
20230307	02/28/2023		GROCERIES	60 1411 6411 016 1050 1 00000	21.18
20230307	02/28/2023		GROCERIES	60 1411 6411 026 1050 1 00000	39.77

Check Number: 6132 Check Type: Check Check Date: 03/09/2023 Vendor: LAKEWAYPUB LAKEWAY PUBLISHERS INC Check Total: 27.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20261090	01/31/2023		HERMANN AC PROPOSAL AD	10 2311 6362 000 0000 1 00000	27.96

Check Number: 6133 Check Type: Check Check Date: 03/09/2023 Vendor: LINNAUTOPA LINN AUTO PARTS Check Total: 144.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2500379155	03/03/2023		VEHICLE & BUS MAINTENANCE	10 2541 6411 000 1050 1 00000	48.99
2500379155	03/03/2023		VEHICLE & BUS MAINTENANCE	10 2545 6411 000 0000 1 00000	39.77
2500379155	03/03/2023		VEHICLE & BUS MAINTENANCE	10 2552 6411 000 1000 1 00000	55.88

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6134	Check	03/09/2023	LJZINC	LJZ INC	12,323.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
64	03/08/2023		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,323.11

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6135	Check	03/09/2023	LOCKSMILL	LOCK'S MILL PROPANE, INC.	16,710.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/28/2023		PROPANE	10 2541 6483 000 0000 1 00000	16,710.01

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6136	Check	03/09/2023	LOWESCOMPA	LOWES COMPANIES INC	265.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/25/2023		AG SUPPLIES	10 1311 6411 000 1050 3 33200	265.44

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6137	Check	03/09/2023	MIKESEATON	MIKE SEATON	170.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021623	02/16/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	170.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6138	Check	03/09/2023	MISSOURIFB	MISSOURI FBLA-PBL	750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
44634	03/07/2023		FBLA CONF REGISTRATION	60 1411 6411 016 1050 1 00000	750.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6139	Check	03/09/2023	MISTYHILKE	MISTY HILKERBAUMER	11.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/15/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	11.05

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6140	Check	03/09/2023	MODEPTOFNA	MO DEPT OF NAT RESOURCES	1,787.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 BOILER LOAN	03/07/2023		BOILER LOAN	40 5122 6614 000 0000 1 00000	1,618.02
2023 BOILER LOAN	03/07/2023		BOILER LOAN	40 5222 6624 000 0000 1 00000	168.98

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6141	Check	03/09/2023	MOSCHOOLBO	MO SCHOOL BOARDS ASSN	127.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13759-G0L3X1	03/05/2023		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	127.52

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6142	Check	03/09/2023	MSHSAA	MSHSAA	66.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	03/07/2023		BAND CONTEST	60 1411 6411 021 1050 1 00000	66.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6143	Check	03/09/2023	MUELLERWAL	MUELLER WALLA ALBERTSON	5,083.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
34440	01/31/2023		AUDIT SERVICES	10 2311 6315 000 0000 1 00000	5,083.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6144	Check	03/09/2023	NATHANNOLT	NATHAN NOLTE	15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021323	02/13/2023		GAME CLOCK	60 1421 6411 010 1050 1 00000	15.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
6145	Check	03/09/2023	OSAGER1	OSAGE COUNTY R1 SCHOOL DISTRICT	1,100.00

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	03/07/2023		SR TRIP CASH	60 1411 6411 004 1050 1 00000	1,100.00

Check Number: 6146 Check Type: Check Check Date: 03/09/2023 Vendor: OTTFOODPRO OTT'S FOOD PRODUCTS Check Total: 23.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
223069	02/15/2023		GROCERIES	10 2561 6471 000 0000 1 00000	23.00

Check Number: 6147 Check Type: Check Check Date: 03/09/2023 Vendor: PETTYCASH PETTY CASH Check Total: 122.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	03/06/2023		POSTAGE	10 2541 6361 100 0000 1 00000	15.67
20230307	03/06/2023		ADDRESS SIGN	10 2541 6411 000 1050 1 00000	10.00
20230307	03/06/2023		CAR WASH	10 2545 6332 000 0000 1 00000	10.00
20230307	03/06/2023		GROCERIES	10 2561 6471 000 0000 1 00000	21.90
20230307	03/06/2023		HOMECOMING SUPPLIES	60 1411 6411 012 1050 1 00000	65.00

Check Number: 6148 Check Type: Check Check Date: 03/09/2023 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 1,249.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/28/2023		GROCERIES	10 2561 6471 000 0000 1 00000	1,119.37
20230307	02/28/2023		GROCERIES	10 2561 6471 000 0000 1 00000	130.25

Check Number: 6149 Check Type: Check Check Date: 03/09/2023 Vendor: QUEENBCUST QUEEN B CUSTOM GRAPHICS Check Total: 117.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023-0210	02/25/2023		YB TSHIRTS	60 1411 6411 013 1050 1 00000	117.00

Check Number: 6150 Check Type: Check Check Date: 03/09/2023 Vendor: QUILLCORPO QUILL CORPORATION Check Total: 360.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30600494-30655593	02/02/2023		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	180.00
30600494-30655593	02/02/2023		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	180.00

Check Number: 6151 Check Type: Check Check Date: 03/09/2023 Vendor: RANDYLOCK RANDY LOCK Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021623	02/16/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6152 Check Type: Check Check Date: 03/09/2023 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 65.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/28/2023		THRIFTWAY	60 1411 6411 012 1050 1 00000	65.19

Check Number: 6153 Check Type: Check Check Date: 03/09/2023 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 222.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4420993	02/20/2023		TRASH PICK UP	10 2541 6336 000 0000 1 00000	222.89

Check Number: 6154 Check Type: Check Check Date: 03/09/2023 Vendor: ROGERMCPHE ROGER MCPHEETERS Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021323	02/13/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6155 Check Type: Check Check Date: 03/09/2023 Vendor: SAMANTHAMI SAMANTHA MITCHEM Check Total: 275.00

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SR TRIP STIPEND	03/07/2023		SR TRIP STIPEND	60 1411 6411 004 1050 1 00000	275.00

Check Number: 6156 Check Type: Check Check Date: 03/09/2023 Vendor: DONSANTHUF DONALD SANTHUFF Check Total: 171.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020723	02/07/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	171.00

Check Number: 6157 Check Type: Check Check Date: 03/09/2023 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 418.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230307	02/28/2023		SUPPLIES	10 2541 6411 000 1050 1 00000	86.83
20230307	02/28/2023		SUPPLIES	10 2541 6411 000 4020 1 00000	86.83
20230307	02/28/2023		GAS/SUPPLIES	10 2545 6411 000 0000 1 00000	6.98
20230307	02/28/2023		GAS/DIESEL	10 2545 6486 000 0000 1 00000	60.44
20230307	02/28/2023		GAS/DIESEL	10 2552 6411 000 1000 1 00000	125.06
20230307	02/28/2023		SUPPLIES	60 1411 6411 026 1050 1 00000	52.66

Check Number: 6158 Check Type: Check Check Date: 03/09/2023 Vendor: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS Check Total: 150.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113445	01/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	150.35

Check Number: 6159 Check Type: Check Check Date: 03/09/2023 Vendor: STLOUISCAR ST LOUIS CARDINALS Check Total: 475.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
38192	02/16/2023		CARDINAL CALENDARS	60 1411 6411 016 1050 1 00000	475.00

Check Number: 6160 Check Type: Check Check Date: 03/09/2023 Vendor: STEVESTOWE STEVE STOWERS Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020723	02/07/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6161 Check Type: Check Check Date: 03/09/2023 Vendor: STEVEWEISS STEVE WEISS MUSIC Check Total: 499.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1151335.2	02/13/2023	08302202B	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	499.90

Check Number: 6162 Check Type: Check Check Date: 03/09/2023 Vendor: TERESASKAG TERESA SKAGGS Check Total: 60.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021623	02/16/2023		GAME BOOK	60 1421 6411 010 1050 1 00000	60.00

Check Number: 6163 Check Type: Check Check Date: 03/09/2023 Vendor: TODDGERBER TODD GERBER Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021323	02/13/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00

Check Number: 6164 Check Type: Check Check Date: 03/09/2023 Vendor: TRIPSMORET TRIPS & MORE TRAVL AGNCY Check Total: 2,387.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
54472	03/06/2023		SR TRIP	60 1411 6411 004 1050 1 00000	2,387.24

Check Number: 6165 Check Type: Check Check Date: 03/09/2023 Vendor: UNIVERSIT1 UNIVERSITY MO-COLUMBA AR Check Total: 52.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

MOR0031458	02/14/2023		SECURE INTERNET LICENSE	10 2639 6412 000 0000 1 00000	52.20	
Check Number: 6166	Check Type: Check		Check Date: 03/09/2023 Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	308.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20230307	02/28/2023		MISC ADS	10 2311 6362 000 0000 1 00000	308.00	
Check Number: 6167	Check Type: Check		Check Date: 03/09/2023 Vendor: DAVIDWILL	DAVID WILLIAMS	Check Total:	125.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
021023	02/10/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	125.00	
Check Number: 6168	Check Type: Check		Check Date: 03/09/2023 Vendor: YANGS	YANGS 5TH TASTE	Check Total:	135.64
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
69311	01/19/2023		GROCERIES	10 2561 6471 000 0000 1 00000	135.64	
Check Number: 6169	Check Type: Check		Check Date: 03/13/2023 Vendor: OSAGECLERK	OSAGE COUNTY CLERK	Check Total:	932.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
APRIL 2023	03/13/2023		ELECTION SERVICES	10 2311 6318 000 0000 1 00000	932.50	
Check Number: 6178	Check Type: Check		Check Date: 04/13/2023 Vendor: AGSMALLENG	A & G SMALL ENGINES	Check Total:	67.61
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20230411	04/03/2023		MOWER MAINTENANCE SUPPLIES	10 2541 6411 000 1050 1 00000	33.81	
20230411	04/03/2023		MOWER MAINTENANCE SUPPLIES	10 2541 6411 000 4020 1 00000	33.80	
Check Number: 6179	Check Type: Check		Check Date: 04/13/2023 Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	492.43
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9995309390	02/28/2023		FEB CYLINDER RENT	10 1311 6411 000 1050 1 00000	237.67	
9996040724	03/31/2023		MARCH CLYLINDER RENT	10 1311 6411 000 1050 1 00000	254.76	
Check Number: 6180	Check Type: Check		Check Date: 04/13/2023 Vendor: ALPHAFOODS	ALPHA FOODS CO	Check Total:	107.06
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
292591	02/27/2023		GROCERIES	10 2561 6471 000 0000 1 00000	107.06	
Check Number: 6181	Check Type: Check		Check Date: 04/13/2023 Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,787.78
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20230411	04/11/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	3,787.78	
Check Number: 6182	Check Type: Check		Check Date: 04/13/2023 Vendor: ANDERSONS	ANDERSONS	Check Total:	170.69
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4372178	03/23/2023	03232301	STOCK GOLD & OMBRE PROM FLUTE	60 1411 6411 026 1050 1 00000	149.70	
4372178	03/23/2023	03232301	SHIPPING W/ CODE #100176	60 1411 6411 026 1050 1 00000	20.99	
Check Number: 6183	Check Type: Check		Check Date: 04/13/2023 Vendor: ARAMARK	ARAMARK	Check Total:	384.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
78169-84907	03/31/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	384.25	
Check Number: 6184	Check Type: Check		Check Date: 04/13/2023 Vendor: ARTHURJGAL	ARTHUR J GALLAGHER MGMT	Check Total:	825.76

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4535105	03/29/2023		UMBRELLA COVERAGE	10 2541 6352 000 0000 1 00000	825.76

Check Number: 6185 Check Type: Check Check Date: 04/13/2023 Vendor: AWARDEMBLE AWARD EMBLEM Check Total: 548.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
420048	03/31/2023	03282301	HS AWARDS	10 1151 6411 000 1050 1 00000	548.85

Check Number: 6186 Check Type: Check Check Date: 04/13/2023 Vendor: BACKES NICOLLE BACKES Check Total: 360.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230412	03/30/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	360.00

Check Number: 6187 Check Type: Check Check Date: 04/13/2023 Vendor: BANDSHOPPE BAND SHOPPE Check Total: 3,021.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MARCH 2023	03/31/2023		AMAZON - ART DISPLAY	10 1111 6411 000 4020 1 00000	127.95
MARCH 2023	03/31/2023		CASEYS - KNLDG BOWL	10 1111 6411 000 4020 1 00000	92.54
MARCH 2023	03/31/2023		AMAZON - ART DISPLAY	10 1151 6411 000 1050 1 00000	127.95
MARCH 2023	03/31/2023		AMAZON -CTE	10 1311 6411 000 1050 3 33200	877.62
MARCH 2023	03/31/2023		SCIENCE OF READING	10 2214 6312 000 4020 3 00000	311.10
MARCH 2023	03/31/2023		MU CAREER FAIR	10 2311 6319 000 0000 1 00000	225.00
MARCH 2023	03/31/2023		WALMART	10 2561 6411 000 1050 1 00000	55.00
MARCH 2023	03/31/2023		WALMART	10 2561 6411 000 4020 1 00000	55.00
MARCH 2023	03/31/2023		AMAZON - DRIVES	10 2639 6412 000 0000 1 00000	149.97
MARCH 2023	03/31/2023		AMAZON REFUND	10 3512 6411 000 4020 1 00000	(78.00)
MARCH 2023	03/31/2023		AMAZON - GROG	60 1411 6411 012 1050 1 00000	90.97
MARCH 2023	03/31/2023		AMAZON - PROM	60 1411 6411 026 1050 1 00000	986.15
V*MARCH 2023	04/13/2023		AMAZON - ART DISPLAY	10 1111 6411 000 4020 1 00000	(127.95)
V*MARCH 2023	04/13/2023		CASEYS - KNLDG BOWL	10 1111 6411 000 4020 1 00000	(92.54)
V*MARCH 2023	04/13/2023		AMAZON - ART DISPLAY	10 1151 6411 000 1050 1 00000	(127.95)
V*MARCH 2023	04/13/2023		AMAZON -CTE	10 1311 6411 000 1050 3 33200	(877.62)
V*MARCH 2023	04/13/2023		SCIENCE OF READING	10 2214 6312 000 4020 3 00000	(311.10)
V*MARCH 2023	04/13/2023		MU CAREER FAIR	10 2311 6319 000 0000 1 00000	(225.00)
V*MARCH 2023	04/13/2023		WALMART	10 2561 6411 000 1050 1 00000	(55.00)
V*MARCH 2023	04/13/2023		WALMART	10 2561 6411 000 4020 1 00000	(55.00)
V*MARCH 2023	04/13/2023		AMAZON - DRIVES	10 2639 6412 000 0000 1 00000	(149.97)
V*MARCH 2023	04/13/2023		AMAZON REFUND	10 3512 6411 000 4020 1 00000	78.00
V*MARCH 2023	04/13/2023		AMAZON - GROG	60 1411 6411 012 1050 1 00000	(90.97)
V*MARCH 2023	04/13/2023		AMAZON - PROM	60 1411 6411 026 1050 1 00000	(986.15)

Check Number: 6188 Check Type: Check Check Date: 04/13/2023 Vendor: BATESROB GLEN BATES Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
030823	03/08/2023		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	15.00

Check Number: 6189 Check Type: Check Check Date: 04/13/2023 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 260.18

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230411	03/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	260.18

Check Number: 6190 Check Type: Check Check Date: 04/13/2023 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 1,777.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
124953	03/31/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	764.37
124953	03/31/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	1,013.23

Check Number: 6191 Check Type: Check Check Date: 04/13/2023 Vendor: CHAMOISLIO CHAMOIS LIONS CLUB Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230411	04/03/2023		PROM DPST	60 1411 6411 026 1050 1 00000	100.00

Check Number: 6192 Check Type: Check Check Date: 04/13/2023 Vendor: CHAMOISLIO CHAMOIS LIONS CLUB Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230411-0001	04/03/2023		PROM COMM CTR RENTAL	60 1411 6411 026 1050 1 00000	100.00

Check Number: 6193 Check Type: Check Check Date: 04/13/2023 Vendor: CITYOFCHAM CITY OF CHAMOIS Check Total: 772.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230411	03/13/2023		FEB WATER/SEWER	10 2541 6335 000 0000 1 00000	772.36

Check Number: 6194 Check Type: Check Check Date: 04/13/2023 Vendor: CLAIMCARE CLAIM CARE Check Total: 1,825.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PPF FY23	03/16/2023		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	784.79
PPF FY23	03/16/2023		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	1,040.31

Check Number: 6195 Check Type: Check Check Date: 04/13/2023 Vendor: COLER1 COLE COUNTY R-1 SCHOOL Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
040123	04/01/2023		TRACK FEE	60 1421 6411 010 1050 1 00000	150.00

Check Number: 6196 Check Type: Check Check Date: 04/13/2023 Vendor: DULLE DULLE OVERHEAD DOORS INC Check Total: 2,400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230411	09/09/2022		GARAGE DOOR REPAIR	40 2541 6541 000 1050 1 00000	2,400.00

Check Number: 6197 Check Type: Check Check Date: 04/13/2023 Vendor: EDCOUNSELL EDCOUNSEL LLC Check Total: 190.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17109	02/28/2023		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	190.00

Check Number: 6198 Check Type: Check Check Date: 04/13/2023 Vendor: FES FES Check Total: 1,600.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
624	04/01/2023		ANNUAL WEB HOST RENEWAL	10 2639 6412 000 0000 4 49200	1,600.00

Check Number: 6199 Check Type: Check Check Date: 04/13/2023 Vendor: GARYRUFF GARY RUFF Check Total: 20.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MARCH 2023	03/31/2023		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	20.84

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor		Check Total
6200	Check	04/13/2023	GOLDSTAR	GOLD STAR FOODS - MISSOURI	77.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3138602	02/13/2023		GROCERIES	10 2561 6471 000 0000 1 00000	77.08

Check Number	Check Type	Check Date	Vendor		Check Total
6201	Check	04/13/2023	GREATAMERI	GREAT AMERICA FINANCIAL	1,129.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
33767107-0001	04/03/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00
33767107-0001	04/03/2023		COPIER USE	10 1111 6411 000 4020 1 00000	175.00
33767107-0001	04/03/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	98.00
33767107-0001	04/03/2023		COPIER USE	10 1151 6411 000 1050 1 00000	175.00
33767107-0001	04/03/2023		LATE FEE	10 2311 6411 000 0000 1 00000	94.10
33767107-0001	04/03/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	96.00
33767107-0001	04/03/2023		COPIER USE	10 2321 6411 000 1000 1 00000	61.99
33767107-0001	04/03/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	98.00
33767107-0001	04/03/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	98.00
33767107-0001	04/03/2023		COPIER USE	10 2411 6411 000 1050 1 00000	60.00
33767107-0001	04/03/2023		COPIER USE	10 2411 6411 000 4020 1 00000	85.10

Check Number	Check Type	Check Date	Vendor		Check Total
6202	Check	04/13/2023	GRETCHENDU	GRETCHEN DUDENHOEFFER	139.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
030923	03/09/2023		MILEAGE	10 2214 6343 000 4020 3 00000	139.70

Check Number	Check Type	Check Date	Vendor		Check Total
6203	Check	04/13/2023	HAROLDGBUT	HAROLD G BUTZER INC	21,037.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1-013179-1	04/10/2023		ELEM BOILER SERVICE CALL	10 2541 6332 000 0000 1 00000	652.00
1-017610-2	04/07/2023		HS BOILER HEAT EXCHANGER REPLACEMENT	40 2541 6541 000 1050 1 00000	19,072.00
1-018832-1	03/17/2023		SERVICE CALL	10 2541 6332 000 0000 1 00000	1,313.00

Check Number	Check Type	Check Date	Vendor		Check Total
6204	Check	04/13/2023	HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	53.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
APRIL 2023	04/03/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00

Check Number	Check Type	Check Date	Vendor		Check Total
6205	Check	04/13/2023	HODGESBADG	HODGES BADGE COMPANY	80.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23009196	03/28/2023	03222301	BOARD PLAQUE	10 2311 6411 000 0000 1 00000	53.00
23009196	03/28/2023	03222301	SETUP	10 2311 6411 000 0000 1 00000	10.00
23009196	03/28/2023	03222301	SHIPPING	10 2311 6411 000 0000 1 00000	17.75

Check Number	Check Type	Check Date	Vendor		Check Total
6206	Check	04/13/2023	JCWINSUPLY	JEFFERSON CITY WINSUPPLY	177.93

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
565061 01	03/21/2023		ELEM BOILER SUPPLY	10 2541 6411 000 4020 1 00000	177.93

Check Number	Check Type	Check Date	Vendor		Check Total
6207	Check	04/13/2023	JOYCEWRIGH	JOYCE WRIGHT	200.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

20230411	03/31/2023		JR SUPPLIES		60 1411 6411 026 1050 1 00000	200.24

Check Number: 6208 Check Type: Check Check Date: 04/13/2023 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 4,253.01

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230412	03/31/2023		GROCERIES	10 2214 6411 000 1050 3 00000	28.14
20230412	03/31/2023		GROCERIES	10 2214 6411 000 4020 3 00000	28.14
20230412	03/31/2023		GROCERIES	10 2561 6411 000 1050 1 00000	279.59
20230412	03/31/2023		GROCERIES	10 2561 6411 000 4020 1 00000	279.59
20230412	03/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	3,555.41
20230412	03/31/2023		GROCERIES	60 1411 6411 026 1050 1 00000	82.14

Check Number: 6209 Check Type: Check Check Date: 04/13/2023 Vendor: LAKEWAYPUB LAKEWAY PUBLISHERS INC Check Total: 83.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20261090-20261790	02/28/2023		SERVICE PROPOSAL ADS	10 2311 6362 000 0000 1 00000	83.88

Check Number: 6210 Check Type: Check Check Date: 04/13/2023 Vendor: LJZINC LJZ INC Check Total: 11,900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
064A	03/30/2023		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	11,900.00

Check Number: 6211 Check Type: Check Check Date: 04/13/2023 Vendor: LOCKSMILL LOCK'S MILL PROPANE, INC. Check Total: 7,124.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2013-3078	03/31/2023		PROPANE	10 2541 6483 000 0000 1 00000	7,124.20

Check Number: 6212 Check Type: Check Check Date: 04/13/2023 Vendor: MARELLYPRO MARELLY PRODUCTS Check Total: 91.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
170694	02/27/2023	03212302	AED PEDI PADZ II	10 2131 6411 000 4020 1 00000	91.80

Check Number: 6213 Check Type: Check Check Date: 04/13/2023 Vendor: MASTERTEAC THE MASTER TEACHER Check Total: 44.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
116795154	03/23/2023	03222302	CRIMSON APPLE BELL W/ENGRAVING	10 2311 6411 000 0000 1 00000	32.95
116795154	03/23/2023	03222302	SHIPPING	10 2311 6411 000 0000 1 00000	12.00

Check Number: 6214 Check Type: Check Check Date: 04/13/2023 Vendor: MSHSAA MSHSAA Check Total: 1,632.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
24-W00094	04/11/2023		YEARLY REGISTRATION	60 1411 6411 021 1050 1 00000	300.00
24-W00094	04/11/2023		YEARLY REGISTRATION	60 1421 6411 010 1050 1 00000	1,332.82

Check Number: 6215 Check Type: Check Check Date: 04/13/2023 Vendor: HOWARDNEEL HOWARD NEELEY Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
031123	03/11/2023		BUDGET SERVICES	10 2321 6319 000 0000 1 00000	400.00

Check Number: 6216 Check Type: Check Check Date: 04/13/2023 Vendor: NITELYFE NITELYFE ENTERTAINMENT Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230411	04/03/2023		PROM DJ	60 1411 6411 026 1050 1 00000	300.00

Check Number: 6217 Check Type: Check Check Date: 04/13/2023 Vendor: NORTHCALL NORTH CALLAWAY R-1 SCHOOL Check Total: 40.00

Checking Account: 1 1

DISTRICT

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023-103	03/24/2023		LASE PD TRAMMELL	10 2213 6319 000 1050 1 12210	40.00

Check Number: 6218 Check Type: Check Check Date: 04/13/2023 Vendor: OSAGECOEXT OSAGE COUNTY EXTENSION/4-H Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 EMBRYOLGY	03/03/2023		EMBRYOLOGY PRGM	10 1111 6411 000 4020 1 00000	40.00

Check Number: 6219 Check Type: Check Check Date: 04/13/2023 Vendor: OSAGECO2 OSAGE COUNTY R-2 SCHOOL Check Total: 370.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 TRACK	03/30/2023		TRACK FEES 3-23	60 1421 6411 010 1050 1 00000	100.00
2023 TRACK	03/30/2023		JH TRACK FEES 3-20	60 1421 6411 010 1050 1 00000	70.00
2023 TRACK	03/30/2023		TRACK FEES 3-30	60 1421 6411 010 1050 1 00000	200.00

Check Number: 6220 Check Type: Check Check Date: 04/13/2023 Vendor: OSAGECO3 OSAGE COUNTY R-3 SCHOOL Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
032823	04/04/2023		JH TRACK 3-28	60 1421 6411 010 1050 1 00000	100.00
032823	04/04/2023		HS INVITATIONAL TRACK 4-4	60 1421 6411 010 1050 1 00000	100.00

Check Number: 6221 Check Type: Check Check Date: 04/13/2023 Vendor: PEPSICOLA PEPSI-COLA Check Total: 299.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
51854757	04/03/2023		WATER	10 2311 6411 000 0000 1 00000	90.92
51854757	04/03/2023		SODA/WATER	60 1411 6411 028 1050 1 00000	209.05

Check Number: 6222 Check Type: Check Check Date: 04/13/2023 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 1,088.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230411	03/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	1,088.53

Check Number: 6223 Check Type: Check Check Date: 04/13/2023 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 122.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230411	03/31/2023		KNOWLEDGE BOWL	10 1111 6411 000 4020 1 00000	17.81
20230411	03/31/2023		FACS SUPPLIES	10 1151 6411 000 1050 1 00000	62.73
20230411	03/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	5.97
20230411	03/31/2023		GROG	60 1411 6411 012 1050 1 00000	35.85

Check Number: 6224 Check Type: Check Check Date: 04/13/2023 Vendor: REALITYWRK REALITY WORKS Check Total: 2,386.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
45651	03/21/2023	03162301	EMPLOYABILITY SCENARIO FOOD	10 1311 6411 000 1050 3 33200	69.00
45651	03/21/2023	03162301	EMPLOYABILITY SCENARIO VET	10 1311 6411 000 1050 3 33200	69.00
45651	03/21/2023	03162301	EMPLOYABILITY SCENARIO WELD	10 1311 6411 000 1050 3 33200	69.00
45651	03/21/2023	03162301	shipping	10 1311 6411 000 1050 3 33200	113.72
45651	03/21/2023	03162301	REAL CAREER - FOOD SAFETY KIT	10 1311 6411 000 1050 3 33200	699.00
45651	03/21/2023	03162301	EMPLOYABILITY SKILLS	10 1311 6411 000 1050 3 33200	649.00
45651	03/21/2023	03162301	LEADERSHIP SKILLS	10 1311 6411 000 1050 3 33200	649.00

Checking Account: 1 1

45651	03/21/2023	03162301	EMPLOYABILITY SCENARIO HORT	10 1311 6411 000 1050 3 33200	69.00

Check Number: 6225 Check Type: Check Check Date: 04/13/2023 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 234.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4441845	03/20/2023		TRASH PICK UP	10 2541 6336 000 0000 1 00000	234.04

Check Number: 6226 Check Type: Check Check Date: 04/13/2023 Vendor: SAVEALOT SAVE A LOT Check Total: 32.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230411	04/01/2023		GROCERIES	10 2214 6411 000 4020 3 00000	13.73
20230411	04/01/2023		GROCERIES	10 2561 6471 000 0000 1 00000	19.04

Check Number: 6227 Check Type: Check Check Date: 04/13/2023 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 743.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230412	03/31/2023		SUPPLIES	10 1151 6411 000 1050 1 00000	30.39
20230412	03/31/2023		SUPPLIES	10 2541 6411 000 4020 1 00000	27.07
20230412	03/31/2023		SUPPLIES	10 2545 6411 000 0000 1 00000	36.48
20230412	03/31/2023		GAS	10 2545 6486 000 0000 1 00000	215.35
20230412	03/31/2023		DIESEL/GAS	10 2552 6411 000 1000 1 00000	433.91

Check Number: 6228 Check Type: Check Check Date: 04/13/2023 Vendor: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS Check Total: 530.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113847	02/28/2023		GROCERIES	10 2561 6471 000 0000 1 00000	530.97

Check Number: 6229 Check Type: Check Check Date: 04/13/2023 Vendor: SOUTHCALLA SOUTH CALLAWAY R-2 SCHL Check Total: 225.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MS RELAY 4-13-23	04/13/2023		MS TRACK RELAY	60 1421 6411 010 1050 1 00000	75.00
TRACK 4-14-23	04/14/2023		TRACK FEE	60 1421 6411 010 1050 1 00000	150.00

Check Number: 6230 Check Type: Check Check Date: 04/13/2023 Vendor: TERESASKAG TERESA SKAGGS Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230412	03/30/2023		GAME BOOK AND LIBERO	60 1421 6411 010 1050 1 00000	135.00

Check Number: 6231 Check Type: Check Check Date: 04/13/2023 Vendor: TOMODRUGTE TOMO DRUG TESTING Check Total: 619.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
102088-101861	03/11/2023		DOT SCREENNG	10 2552 6411 000 1000 1 00000	184.00
102088-101861	03/11/2023		ANNUAL FEE	10 2552 6411 000 1000 1 00000	115.00
103208	03/31/2023		STUDENT SCREENINGS	10 1151 6411 000 1050 1 00000	320.00

Check Number: 6232 Check Type: Check Check Date: 04/13/2023 Vendor: TCS TOWNER COMMUNCATIONS SYSTEMS Check Total: 247.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
141883	03/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.78

Check Number: 6233 Check Type: Check Check Date: 04/13/2023 Vendor: UNIVERSIT1 UNIVERSITY MO-COLUMBA AR Check Total: 770.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV0470233	03/28/2023		CPI TRAINING	10 2214 6312 000 4020 3 00000	625.00

Checking Account: 1 1

MOR0031537	03/15/2023		MORENET SERVIVCES		10 2639 6319 000 0000 1 00000	145.00
Check Number: 6234	Check Type: Check		Check Date: 04/13/2023	Vendor: WAGNER	WAGNER PORTRAIT GROUP	Check Total: 39.98
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
193742	03/28/2023		LIFETIME PASSES		10 2311 6411 000 0000 1 00000	39.98
Check Number: 6236	Check Type: Check		Check Date: 04/13/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 3,021.25
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
MARCH 2023	03/31/2023		AMAZON - ART DISPLAY		10 1111 6411 000 4020 1 00000	127.95
MARCH 2023	03/31/2023		CASEYS -PIZZA KB		10 1111 6411 000 4020 1 00000	92.54
MARCH 2023	03/31/2023		AMAZON - ART DISPLAY		10 1151 6411 000 1050 1 00000	127.95
MARCH 2023	03/31/2023		AMAZON -CTE		10 1311 6411 000 1050 3 33200	877.62
MARCH 2023	03/31/2023		SCIENCE OF READING		10 2214 6312 000 4020 3 00000	311.10
MARCH 2023	03/31/2023		MU CAREER FAIR		10 2311 6319 000 0000 1 00000	225.00
MARCH 2023	03/31/2023		WALMART		10 2561 6411 000 1050 1 00000	55.00
MARCH 2023	03/31/2023		WALMART		10 2561 6411 000 4020 1 00000	55.00
MARCH 2023	03/31/2023		AMAZON - DRIVES		10 2639 6412 000 0000 1 00000	149.97
MARCH 2023	03/31/2023		AMAZON - REFUND		10 3512 6411 000 4020 1 00000	(78.00)
MARCH 2023	03/31/2023		AMAZON - GROG		60 1411 6411 012 1050 1 00000	90.97
MARCH 2023	03/31/2023		AMAZON - PROM		60 1411 6411 026 1050 1 00000	986.15
Check Number: 6243	Check Type: Check		Check Date: 05/12/2023	Vendor: ACT	ACT	Check Total: 530.75
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
22855	04/27/2023		ACT TESTING		10 2121 6319 000 1050 1 00000	530.75
Check Number: 6244	Check Type: Check		Check Date: 05/12/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total: 249.07
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
9996749179	04/30/2023		CYLINDER RENT		10 1311 6411 000 1050 1 00000	249.07
Check Number: 6245	Check Type: Check		Check Date: 05/12/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 2,332.23
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20230511	05/11/2023		ELECTRIC		10 2541 6481 000 0000 1 00000	2,332.23
Check Number: 6246	Check Type: Check		Check Date: 05/12/2023	Vendor: ANDERSONS	ANDERSONS	Check Total: 57.22
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
4386130	04/18/2023	04182301	2023 GRAD SET W/GOWN, CAP & TASSEL		10 3512 6411 000 4020 1 00000	39.98
4386130	04/18/2023	04182301	SHIPPING		10 3512 6411 000 4020 1 00000	17.24
Check Number: 6247	Check Type: Check		Check Date: 05/12/2023	Vendor: ARAMARK	ARAMARK	Check Total: 307.40
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
4050086595-4814050	04/30/2023		CLEANING SERVICES		10 2541 6332 000 0000 1 00000	307.40
Check Number: 6248	Check Type: Check		Check Date: 05/12/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 757.51
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
APRIL 2023	04/28/2023		SAMS CLUB		10 1151 6411 000 1050 1 00000	15.39

Checking Account: 1 1

APRIL 2023	04/28/2023		AMAZON	10 2411 6412 000 4020 1 00000	171.77
APRIL 2023	04/28/2023		SAMS CLUBS	10 2541 6411 000 1050 1 00000	69.45
APRIL 2023	04/28/2023		SAMS CLUB	10 2541 6411 000 4020 1 00000	68.90
APRIL 2023	04/28/2023		AMAZON	10 2541 6411 000 4020 1 00000	15.90
APRIL 2023	04/28/2023		AMAZON	60 1411 6411 009 1050 1 00000	98.10
APRIL 2023	04/28/2023		MU BB CAMP	60 1421 6411 034 1050 1 00000	318.00

Check Number: 6249 Check Type: Check Check Date: 05/12/2023 Vendor: BECKERMILL BECKER MILLWORK Check Total: 285.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
141782	04/25/2023		AG SUPPLIES	60 1411 6411 009 1050 1 00000	285.08

Check Number: 6250 Check Type: Check Check Date: 05/12/2023 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 1,307.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230511	04/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	1,307.32

Check Number: 6251 Check Type: Check Check Date: 05/12/2023 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 1,677.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
125038	04/30/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	721.36
125038	04/30/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	956.22

Check Number: 6252 Check Type: Check Check Date: 05/12/2023 Vendor: CAPITALMUS CAPITAL MUSIC CO Check Total: 95.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
69358	04/20/2023		INSTRUMENT REPAIR	10 1151 6411 000 1050 1 00000	95.00

Check Number: 6253 Check Type: Check Check Date: 05/12/2023 Vendor: CITYOFCHAM CITY OF CHAMOIS Check Total: 917.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MARCH/APRIL	05/11/2023		WATER/SEWER	10 2541 6335 000 0000 1 00000	917.56

Check Number: 6254 Check Type: Check Check Date: 05/12/2023 Vendor: CAROLCLARK CAROL CLARK Check Total: 1,432.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04151823	04/15/2023		FBLA CONF HOTEL	60 1411 6411 016 1050 1 00000	1,309.14
041823	04/18/2023		FBLA CONF FUEL	10 2552 6411 000 1000 1 00000	123.67

Check Number: 6255 Check Type: Check Check Date: 05/12/2023 Vendor: COLER1 COLE COUNTY R-1 SCHOOL Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
042423	04/24/2023		JH TRACK FEE	60 1421 6411 010 1050 1 00000	80.00

Check Number: 6256 Check Type: Check Check Date: 05/12/2023 Vendor: CUSTOMMEET CUSTOM MEETING PLANNERS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
71728564	04/26/2023	04262301	2023 TRANSITION TRAINING INSTITUTE	10 2213 6319 000 1050 4 43900	150.00

Check Number: 6257 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

Check Number: 6258 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6259 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6260 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6261 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6262 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6263 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6264 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6265 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6266 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6267 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6268 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6269 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

Check Number: 6270 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6271 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6272 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6273 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6274 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6275 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6276 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6277 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6278 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6279 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6280 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: **1** **1**

Check Number	Check Type	Check Date	Vendor	Check Total
6281	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6282	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6283	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6284	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6285	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6286	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6287	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6288	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6289	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6290	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6291	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number	Check Type	Check Date	Vendor	Check Total
6292	Check	05/12/2023		

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

Check Number: 6293 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6294 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6306 Check Type: Check Check Date: 05/12/2023 Vendor: DMISOLUTN DMI SOLUTIONS Check Total: 79.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
961019003	04/30/2023		BIOHAZARD PICK UP	10 2131 6319 000 4020 1 00000	79.57

Check Number: 6307 Check Type: Check Check Date: 05/12/2023 Vendor: GARYRUFF GARY RUFF Check Total: 9.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
APRIL ACTIVITY	04/25/2023		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	9.74

Check Number: 6308 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6309 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6310 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6311 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6312 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6313 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6314 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

Check Number: 6315 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6316 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6317 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6318 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6319 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6320 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6321 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6322 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6323 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6324 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6325 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6326 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

Check Number: 6327 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6328 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6329 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6330 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6331 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6332 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6333 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6334 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6335 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6336 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6337 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

Check Number: 6338 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6339 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6340 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6341 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6342 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6343 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6346 Check Type: Check Check Date: 05/12/2023 Vendor: GASCONADE1 GASCONADE CNTY R-1 SCHL Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
042523 TRACK FEE	04/25/2023		HS TRACK INVITATIONAL	60 1421 6411 010 1050 1 00000	150.00

Check Number: 6347 Check Type: Check Check Date: 05/12/2023 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 940.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
33956161-0001	05/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00
33956161-0001	05/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	165.00
33956161-0001	05/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	88.00
33956161-0001	05/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	165.00
33956161-0001	05/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	86.00
33956161-0001	05/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	47.99
33956161-0001	05/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00
33956161-0001	05/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00
33956161-0001	05/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	50.00
33956161-0001	05/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	75.00

Check Number: 6348 Check Type: Check Check Date: 05/12/2023 Vendor: GREATMINDS GREAT MINDS PBC Check Total: 4,463.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
130757	04/26/2023	04242301	GEODES LEVEL 1 CLASSROOM PACK OF 5	10 1111 6411 000 4020 3 34200	1,275.00
130757	04/26/2023	04242301	GEODES LEVEL 2 CLASSROOM PACK OF 5	10 1111 6411 000 4020 3 34200	1,275.00

Checking Account: 1 1

130757	04/26/2023	04242301	GEODES LEVEL K, PKG OF 20 ENTIRE LEVEL	10 1111 6411 000 4020 3 34200	1,545.00
130757	04/26/2023	04242301	SHIPPING	10 1111 6411 000 4020 3 34200	155.00
130757	04/26/2023	04242301	SHIPPING	10 1251 6411 000 4020 4 45100	213.55

Check Number: 6349 Check Type: Check Check Date: 05/12/2023 Vendor: HAVENERSTE HAVENERS TERMITE & INSECT CONTROL, INC Check Total: 53.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MAY 2023	05/01/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00

Check Number: 6350 Check Type: Check Check Date: 05/12/2023 Vendor: HERMANNADV HERMANN ADVRTISR COURIER Check Total: 74.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20263488	04/30/2023		EMPLOYMENT AD	10 2311 6362 000 0000 1 00000	74.56

Check Number: 6351 Check Type: Check Check Date: 05/12/2023 Vendor: HIGBEEHS HIGBEE R-VIII SCHOOL DISTRICT Check Total: 105.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH BOYS BB SHOOTOUT	05/11/2023		JH BOYS BB SHOOTOUT	60 1421 6411 034 1050 1 00000	105.00
V*JH BOYS BB SHOOTOU	06/30/2023		JH BOYS BB SHOOTOUT	60 1421 6411 034 1050 1 00000	(105.00)

Check Number: 6352 Check Type: Check Check Date: 05/12/2023 Vendor: JEREMYMCKA JEREMY MCKAGUE Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
041923	04/19/2023		VAN HEADREST	10 2545 6411 000 0000 1 00000	65.00

Check Number: 6353 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6354 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6355 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6356 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6357 Check Type: Check Check Date: 05/12/2023 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 6358 Check Type: Check Check Date: 05/12/2023 Vendor: JILLBROWN JILL BROWN Check Total: 4,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

135	05/06/2023		CONSULTING FEE		10 2213 6319 000 4020 4 42200	4,000.00

Check Number: 6359 Check Type: Check Check Date: 05/12/2023 Vendor: JONESSCHOO JONES SCHOOL SUPPLY Check Total: 126.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1963972-1966322	05/02/2023	05012301	ELEM AWARDS	10 1111 6411 000 4020 1 00000	114.29
1963972-1966322	05/02/2023	05012301	ELEM AWARDS	10 1111 6411 000 4020 1 00000	12.50

Check Number: 6360 Check Type: Check Check Date: 05/12/2023 Vendor: JOYCEWRIGH JOYCE WRIGHT Check Total: 82.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PROM SUPPLIES	04/09/2023		JR PROM SUPPLIES	60 1411 6411 026 1050 1 00000	82.85

Check Number: 6361 Check Type: Check Check Date: 05/12/2023 Vendor: KATIETROES KATIE TROESSER Check Total: 10.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
041923	04/19/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.98

Check Number: 6362 Check Type: Check Check Date: 05/12/2023 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 2,534.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230511	04/30/2023		GROCERIES	10 2561 6411 000 1050 1 00000	31.98
20230511	04/30/2023		GROCERIES	10 2561 6411 000 4020 1 00000	40.00
20230511	04/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	2,462.12

Check Number: 6363 Check Type: Check Check Date: 05/12/2023 Vendor: LEAHKOENIG LEAH KOENIGSFELD Check Total: 11.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
041923	04/19/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	11.48

Check Number: 6364 Check Type: Check Check Date: 05/12/2023 Vendor: LJZINC LJZ INC Check Total: 12,042.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
65	05/03/2023		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,042.87

Check Number: 6365 Check Type: Check Check Date: 05/12/2023 Vendor: LOCKSMILL LOCK'S MILL PROPANE, INC. Check Total: 2,013.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2616	04/14/2023		PROPANE	10 2541 6483 000 0000 1 00000	2,013.75

Check Number: 6366 Check Type: Check Check Date: 05/12/2023 Vendor: MISTYHILKE MISTY HILKERBAUMER Check Total: 15.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0508253	05/08/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	15.00

Check Number: 6367 Check Type: Check Check Date: 05/12/2023 Vendor: MODEPTOFNA MO DEPT OF NAT RESOURCES Check Total: 2,723.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JULY 2023	05/01/2023		LIGHTING LOAN	40 5122 6614 000 0000 1 00000	2,527.53
JULY 2023	05/01/2023		LIGHTING LOAN	40 5222 6624 000 0000 1 00000	195.47

Check Number: 6368 Check Type: Check Check Date: 05/12/2023 Vendor: MOSCHOOLBO MO SCHOOL BOARDS ASSN Check Total: 33.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16004-G0Q4N1	05/04/2023		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	33.67

Checking Account: 1 1

Check Number: 6369 Check Type: Check Check Date: 05/12/2023 Vendor: MSHSAA MSHSAA Check Total: 10.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
23-002004	05/11/2023		HS MUSIC AWARDS	10 1151 6411 000 1050 1 00000	10.75

Check Number: 6370 Check Type: Check Check Date: 05/12/2023 Vendor: NATIONALFF NATIONAL FFA ORGANIZATN Check Total: 240.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDS288856-292016	03/23/2023		FFA MERCHANDISE	60 1411 6411 011 1050 1 00000	234.50
MDS288856-292016	03/23/2023		FFA MERCHANDISE	60 1411 6411 011 1050 1 00000	6.00

Check Number: 6371 Check Type: Check Check Date: 05/12/2023 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 1,000.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230511	04/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	979.53
20230511	04/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	20.93

Check Number: 6372 Check Type: Check Check Date: 05/12/2023 Vendor: QUILLCORPO QUILL CORPORATION Check Total: 167.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32008885-32002928	04/18/2023		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	79.42
32008885-32002928	04/18/2023		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	79.41
32008885-32002928	04/18/2023		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	8.49

Check Number: 6373 Check Type: Check Check Date: 05/12/2023 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 519.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230511	05/01/2023		GROCERIES/SUPPLIES	10 1151 6411 000 1050 1 00000	80.46
20230511	05/01/2023		GROCERIES/SUPPLIES	10 2561 6471 000 0000 1 00000	18.13
20230511	05/01/2023		SUPPLIES	60 1411 6411 012 1050 1 00000	68.17
20230511	05/01/2023		GROCERIES/SUPPLIES	60 1421 6411 010 1050 1 00000	352.69

Check Number: 6374 Check Type: Check Check Date: 05/12/2023 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 235.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4460291	04/20/2023		TRASH PICK UP	10 2541 6336 000 0000 1 00000	235.80

Check Number: 6375 Check Type: Check Check Date: 05/12/2023 Vendor: SAMANTHAMI SAMANTHA MITCHEM Check Total: 412.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
040723	04/07/2023		SR TRIP FUEL	60 1411 6411 004 1050 1 00000	412.37

Check Number: 6376 Check Type: Check Check Date: 05/12/2023 Vendor: SAVEALOT SAVE A LOT Check Total: 25.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230511	04/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	25.63

Check Number: 6377 Check Type: Check Check Date: 05/12/2023 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 541.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230511	04/30/2023		FUEL/SUPPLIES	10 1151 6411 000 1050 1 00000	95.68
20230511	04/30/2023		SUPPLIES	10 2541 6411 000 1050 1 00000	48.78
20230511	04/30/2023		FUEL	10 2545 6486 000 0000 1 00000	106.97
20230511	04/30/2023		FUEL/SUPPLIES	10 2552 6411 000 1000 1 00000	260.28

Checking Account: 1 1

20230511	04/30/2023		SUPPLIES		60 1411 6411 009 1050 1 00000	29.92
Check Number: 6378	Check Type: Check	Check Date: 05/12/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	322.93
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
114343	04/30/2023		GROCERIES		10 2561 6471 000 0000 1 00000	322.93
Check Number: 6379	Check Type: Check	Check Date: 05/12/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	364.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
124510-125431	04/25/2023		ATHLETIC AWARDS		60 1421 6411 010 1050 1 00000	264.00
124510-125431	04/25/2023		BB SUPPLIES		60 1421 6411 034 1050 1 00000	100.00
Check Number: 6380	Check Type: Check	Check Date: 05/12/2023	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total:	4,200.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
20230131-FC1021	04/30/2023		ANNUAL LICENSE FEE		10 2321 6412 000 1000 1 00000	4,200.00
Check Number: 6381	Check Type: Check	Check Date: 05/12/2023	Vendor: SWEETBEES	SWEET BEES SHAVED ICE LLC	Check Total:	417.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
100	05/01/2023		SHAVED ICE		10 2311 6411 000 0000 1 00000	60.00
100	05/01/2023		SHAVED ICE		60 1411 6411 012 1050 1 00000	357.00
Check Number: 6382	Check Type: Check	Check Date: 05/12/2023	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	293.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
104678	05/11/2023		STUDENT SCREENINGS		10 1151 6411 000 1050 1 00000	293.00
Check Number: 6383	Check Type: Check	Check Date: 05/12/2023	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	494.10
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
143166-144401	05/01/2023		VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	494.10
Check Number: 6384	Check Type: Check	Check Date: 05/12/2023	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	750.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
0472378	04/27/2023		NEE ANNUAL FEE		10 2214 6371 000 1050 3 00000	375.00
0472378	04/27/2023		NEE ANNUAL FEE		10 2214 6371 000 4020 3 00000	375.00
Check Number: 6385	Check Type: Check	Check Date: 05/12/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	66.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
11672-11673	04/28/2023		EMPLOYMENT ADS		10 2311 6362 000 0000 1 00000	66.00
Check Number: 6386	Check Type: Check	Check Date: 05/12/2023	Vendor: WEMET	WEMET	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
2023-1-CHAMOIS	04/24/2023		HS ITV INSTRUCTION		10 1151 6311 000 1050 1 00000	1,000.00
Check Number: 6394	Check Type: Check	Check Date: 06/15/2023	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	16,515.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount
21290	05/16/2023		FEB SPEECH SERVICES		10 2152 6313 000 1050 1 12210	1,174.97
21290	05/16/2023		FEB SPEECH SERVICES		10 2152 6313 000 4020 1 12210	1,557.53
21291	05/16/2023		MARCH SPEECH SERVICES		10 2152 6313 000 1050 1 12210	954.60

Checking Account: 1 1

21291	05/16/2023	MARCH SPEECH SERVICES	10 2152 6313 000 4020 1 12210	1,265.40	
21292	05/16/2023	APRIL SPEECH SERVICES	10 2152 6313 000 1050 1 12210	1,090.05	
21292	05/16/2023	APRIL SPEECH SERVICES	10 2152 6313 000 4020 1 12210	1,444.95	
21293	05/16/2023	JAN-APRIL COUNSELING SERVICES	10 2142 6313 000 1050 4 42200	3,881.83	
21293	05/16/2023	JAN-APRIL COUNSELING SERVICES	10 2142 6313 000 4020 4 42200	5,145.67	

Check Number: 6395 Check Type: Check Check Date: 06/15/2023 Vendor: AIRGASUSAL AIRGAS USA LCC Check Total: 254.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9997473968	05/31/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	254.76

Check Number: 6396 Check Type: Check Check Date: 06/15/2023 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 1,677.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230613	06/13/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	1,677.14

Check Number: 6397 Check Type: Check Check Date: 06/15/2023 Vendor: ARAMARK ARAMARK Check Total: 384.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4050093157-100069	05/31/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	384.25

Check Number: 6398 Check Type: Check Check Date: 06/15/2023 Vendor: JASONAUSTI JASON AUSTIN Check Total: 221.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
060723	06/07/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	221.00

Check Number: 6399 Check Type: Check Check Date: 06/15/2023 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 4,056.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 MAY	05/31/2023		AMAZON - PERKINS SUPPLIES	10 1311 6411 000 1050 1 00000	123.42
2023 MAY	05/31/2023		COURTYARD - SCIENCE OF READING CONF	10 2214 6343 000 4020 3 00000	406.35
2023 MAY	05/31/2023		DEUTSCHES HEIM	10 2214 6411 000 1050 3 00000	56.75
2023 MAY	05/31/2023		LINN CASEYS	10 2214 6411 000 4020 3 00000	81.51
2023 MAY	05/31/2023		WALMART	10 2311 6411 000 0000 1 00000	36.19
2023 MAY	05/31/2023		SAMS CLUB	10 2311 6411 000 0000 1 00000	243.24
2023 MAY	05/31/2023		SUBWAY - STAFF APPR	10 2311 6411 000 0000 1 00000	201.19
2023 MAY	05/31/2023		STAFF RETIREMENT - MEAL	10 2331 6343 000 0000 1 00000	72.91
2023 MAY	05/31/2023		AMAZON -GYM LIGHTS	10 2541 6411 000 1050 1 00000	1,464.50
2023 MAY	05/31/2023		AMAZON -GYM LIGHTS	10 2541 6411 000 4020 1 00000	39.98
2023 MAY	05/31/2023		AMAZON - MICROWAVE	10 2561 6411 000 1050 1 00000	137.66
2023 MAY	05/31/2023		SAMS CLUB	10 2561 6411 000 4020 1 00000	19.98
2023 MAY	05/31/2023		HYVEE ROSES	60 1411 6411 004 1050 1 00000	379.05
2023 MAY	05/31/2023		KNOWBOWL REFUND	60 1411 6411 005 4020 1 00000	(0.82)
2023 MAY	05/31/2023		BONKERS	60 1411 6411 005 4020 1 00000	675.00
2023 MAY	05/31/2023		WALMART - STADIUM SEATS	60 1421 6411 010 1050 1 00000	119.90

Check Number: 6400 Check Type: Check Check Date: 06/15/2023 Vendor: BATESROB GLEN BATES Check Total: 700.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SHOOTOUT	06/08/2023		SHOOTOUT SUPPLIES	60 1421 6411 034 1050 1 00000	700.10

Checking Account: 1 1

Check Number: 6401 Check Type: Check Check Date: 06/15/2023 Vendor: BRETTROBER BRETT ROBERTS Check Total: 68.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
060723	06/07/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	68.00

Check Number: 6402 Check Type: Check Check Date: 06/15/2023 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 220.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230613	05/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	220.54

Check Number: 6403 Check Type: Check Check Date: 06/15/2023 Vendor: BROCKVANLO BROCK VAN LOO Check Total: 68.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
060723	06/07/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	68.00

Check Number: 6404 Check Type: Check Check Date: 06/15/2023 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 397.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
125275	05/31/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	170.93
125275	05/31/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	226.59

Check Number: 6405 Check Type: Check Check Date: 06/15/2023 Vendor: CARESALESS CARE SALES & SERVICE Check Total: 449.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
779640000	05/23/2023		SERVICE CALL	10 2561 6332 000 0000 1 00000	449.34

Check Number: 6406 Check Type: Check Check Date: 06/15/2023 Vendor: CITYOFCHAM CITY OF CHAMOIS Check Total: 700.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 MAY	05/31/2023		WATER/SEWER	10 2541 6335 000 0000 1 00000	700.64

Check Number: 6407 Check Type: Check Check Date: 06/15/2023 Vendor: CAROLCLARK CAROL CLARK Check Total: 9.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
COMPOSITE	05/26/2023		SR COMPOSITE ENLARGEMENT	60 1411 6411 013 1050 1 00000	9.99

Check Number: 6408 Check Type: Check Check Date: 06/15/2023 Vendor: DECKEREQUI DECKER EQUIPMENT Check Total: 63.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
533637A	05/17/2023		OM SUPPLY	10 2541 6411 000 1050 1 00000	63.55

Check Number: 6409 Check Type: Check Check Date: 06/15/2023 Vendor: DICKNEITER ROSS DICKNEITE Check Total: 102.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
060723	06/07/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	102.00

Check Number: 6410 Check Type: Check Check Date: 06/15/2023 Vendor: MYSTERYSCI DISCOVERY EDUCATION, INC Check Total: 395.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
222040	04/20/2023	04202302	DISTRICT MEMBERSHIP 23-24	10 1111 6411 000 4020 1 00000	395.00

Check Number: 6411 Check Type: Check Check Date: 06/15/2023 Vendor: EDMENTUMIN EDMENTUM INC Check Total: 9,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
307806	05/31/2023		HS INSTRUCTION - MATH	10 1151 6311 000 1050 1 00000	9,500.00

Checking Account: 1 1

Check Number: 6412 Check Type: Check Check Date: 06/15/2023 Vendor: GARYRUFF GARY RUFF Check Total: 9.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DISTRICT TRACK	05/06/2023		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	9.89

Check Number: 6413 Check Type: Check Check Date: 06/15/2023 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 1,509.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
34172330-0001	04/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00
34172330-0001	04/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	165.00
34172330-0001	04/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	361.44
34172330-0001	04/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	88.00
34172330-0001	04/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	165.00
34172330-0001	04/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	161.84
34172330-0001	04/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	86.00
34172330-0001	04/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	47.99
34172330-0001	04/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	44.77
34172330-0001	04/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00
34172330-0001	04/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00
34172330-0001	04/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	50.00
34172330-0001	04/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	75.00

Check Number: 6414 Check Type: Check Check Date: 06/15/2023 Vendor: HAVENERSTE HAVENERS TERMITE & INSECT CONTROL, INC Check Total: 53.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 JUNE	06/05/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00

Check Number: 6415 Check Type: Check Check Date: 06/15/2023 Vendor: JIMJEFFRIE JIM JEFFRIES Check Total: 102.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
060823	06/08/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	102.00

Check Number: 6416 Check Type: Check Check Date: 06/15/2023 Vendor: JOHNLEACH JOHN LEACH Check Total: 32.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 DCI	06/07/2023		DCI MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43708	32.21

Check Number: 6417 Check Type: Check Check Date: 06/15/2023 Vendor: JOURNEYEDC JOURNEYED.COM INC Check Total: 2,158.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10516998	05/22/2023	04202301	MICROSOFT LICENSE	10 2639 6412 000 0000 4 49200	2,158.84

Check Number: 6418 Check Type: Check Check Date: 06/15/2023 Vendor: JOYCEWRIGH JOYCE WRIGHT Check Total: 217.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 DCI	06/05/2023		DCI MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43708	26.49
2023 DCI	06/05/2023		DCI MILEAGE	10 2213 6343 000 4020 4 43708	191.40

Check Number: 6419 Check Type: Check Check Date: 06/15/2023 Vendor: LAKEWAYPUB LAKEWAY PUBLISHERS INC Check Total: 149.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20264497-4500	05/31/2023		EMPLOYMENT ADS	10 2311 6362 000 0000 1 00000	149.12

Checking Account: 1 1

Check Number: 6420 Check Type: Check Check Date: 06/15/2023 Vendor: LINNAUTOPA LINN AUTO PARTS Check Total: 134.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
388768-250	05/17/2023		VEHICLE SUPPLIES	10 2545 6411 000 0000 1 00000	134.98

Check Number: 6421 Check Type: Check Check Date: 06/15/2023 Vendor: LOWESCOMPA LOWES COMPANIES INC Check Total: 1,069.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230613	05/31/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	459.78
20230613	05/31/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	609.48

Check Number: 6422 Check Type: Check Check Date: 06/15/2023 Vendor: LYLEBEST LYLE BEST Check Total: 138.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 DCI	06/06/2023		MEAL	10 2213 6343 000 4020 4 43708	20.80
2023 DCI	06/06/2023		MILEAGE	10 2321 6343 000 0000 1 00000	104.50
2023 DCI	06/06/2023		MEAL	10 2321 6343 000 0000 1 00000	12.72

Check Number: 6423 Check Type: Check Check Date: 06/15/2023 Vendor: MISSOURISA MISSOURI SASP Check Total: 46.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
83022	05/23/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	46.00

Check Number: 6424 Check Type: Check Check Date: 06/15/2023 Vendor: MISTYHILKE MISTY HILKERBAUMER Check Total: 27.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 DCI	06/06/2023		DCI SUMMIT MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43708	27.39

Check Number: 6425 Check Type: Check Check Date: 06/15/2023 Vendor: MODEPTPUBL MO DEPT PUBLIC SAFETY Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
B23-6759	05/23/2023		BOILER INSPECTION	10 2541 6332 000 0000 1 00000	175.00

Check Number: 6426 Check Type: Check Check Date: 06/15/2023 Vendor: NAESP NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS Check Total: 259.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230613	06/02/2023		MEMBERSHIP RENEWAL	10 2411 6371 000 4020 1 00000	259.00

Check Number: 6427 Check Type: Check Check Date: 06/15/2023 Vendor: PETTYCASH PETTY CASH Check Total: 232.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230614	06/14/2023		POSTAGE	10 2541 6361 100 0000 1 00000	18.18
20230614	06/14/2023		STARKE LUNCH REFUND	10 5151	214.25

Check Number: 6428 Check Type: Check Check Date: 06/15/2023 Vendor: POSTMASTER POSTMASTER Check Total: 315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230613	06/13/2023		POSTAGE	10 2541 6361 100 0000 1 00000	315.00

Check Number: 6429 Check Type: Check Check Date: 06/15/2023 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 386.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230613	05/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	386.92

Checking Account: 1 1

Check Number: 6430 Check Type: Check Check Date: 06/15/2023 Vendor: PROMNITE PROM NITE Check Total: 130.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43040192	03/21/2023	03202301	PEACOCK PATTERN FLAT PAPER 47" X 50'	60 1411 6411 026 1050 1 00000	119.96
43040192	03/21/2023	03202301	GOLD METALLIC STREAMERS 2" X 500'	60 1411 6411 026 1050 1 00000	10.99

Check Number: 6431 Check Type: Check Check Date: 06/15/2023 Vendor: QUILLCORPO QUILL CORPORATION Check Total: 122.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32623341-32633869	05/22/2023		EA SUPPLIES	10 2321 6411 000 1000 1 00000	122.26

Check Number: 6432 Check Type: Check Check Date: 06/15/2023 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 136.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230613	05/31/2023		THRIFTWAY	10 2311 6411 000 0000 1 00000	69.98
20230613	05/31/2023		THRIFTWAY	10 2561 6471 000 0000 1 00000	39.10
20230613	05/31/2023		THRIFTWAY	60 1411 6411 036 1050 1 00000	27.25

Check Number: 6433 Check Type: Check Check Date: 06/15/2023 Vendor: REPUBLICSE REPUBLIC SERVICES Check Total: 235.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0035-004485203	05/20/2023		TRASH PICKUP	10 2541 6336 000 0000 1 00000	235.81

Check Number: 6434 Check Type: Check Check Date: 06/15/2023 Vendor: ROBERTODNE ROBERT ODNEAL Check Total: 68.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
060723	06/07/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	68.00

Check Number: 6435 Check Type: Check Check Date: 06/15/2023 Vendor: ROGERMCPHE ROGER MCPHEETERS Check Total: 68.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
060723	06/07/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	68.00

Check Number: 6436 Check Type: Check Check Date: 06/15/2023 Vendor: SAMANTHAMI SAMANTHA MITCHEM Check Total: 15.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2023 DCI	06/07/2023		DCI MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43708	15.83

Check Number: 6437 Check Type: Check Check Date: 06/15/2023 Vendor: SAVEALOT SAVE A LOT Check Total: 195.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1171435	05/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	195.99

Check Number: 6438 Check Type: Check Check Date: 06/15/2023 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 554.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20230613	05/31/2023		FUEL/SUPPLIES	10 1151 6411 000 1050 1 00000	28.24
20230613	05/31/2023		FUEL/SUPPLIES	10 2541 6411 000 1050 1 00000	40.00
20230613	05/31/2023		FUEL/SUPPLIES	10 2541 6411 000 4020 1 00000	41.82
20230613	05/31/2023		FUEL/SUPPLIES	10 2545 6486 000 0000 1 00000	223.54
20230613	05/31/2023		FUEL/SUPPLIES	10 2552 6411 000 1000 1 00000	220.64

Check Number: 6439 Check Type: Check Check Date: 06/15/2023 Vendor: SCOTTSCHUL SCOTT SCHULTE Check Total: 102.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

060823	06/08/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	102.00	
Check Number: 6440	Check Type: Check		Check Date: 06/15/2023 Vendor: SIDDOERHOF	SID DOERHOFF	Check Total:	38.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20230613	06/13/2023		SCHOOL DIRECTORY	10 2321 6411 000 1000 1 00000	38.00	
Check Number: 6441	Check Type: Check		Check Date: 06/15/2023 Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	71.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
125956	05/16/2023		TRACK SUPPLIES	60 1421 6411 010 1050 1 00000	71.00	
Check Number: 6442	Check Type: Check		Check Date: 06/15/2023 Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	247.05
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
145589	06/01/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	247.05	
Check Number: 6443	Check Type: Check		Check Date: 06/15/2023 Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	884.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
MOR0031734	05/18/2023		MALWARE SECURITY LICENSE	10 2639 6412 000 0000 4 49200	884.00	
Check Number: 6444	Check Type: Check		Check Date: 06/15/2023 Vendor: USATODAY	USA TODAY	Check Total:	276.96
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2023 - UT4258634	06/13/2023		YRLY SUBSCRIPTION	10 2221 6451 000 1050 1 00000	276.96	
Check Number: 6445	Check Type: Check		Check Date: 06/15/2023 Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	99.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
12920-12923	05/31/2023		EMPLOYMENT AD	10 2311 6362 000 0000 1 00000	99.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 1,134,278.43