

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ABEY, MILEAGE, JAMES	20230420 61583	10.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-21-2023	10.40
ABEY, MILEAGE, JAMES	20230508 61638	10.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-8-2023	10.40
Total ABEY, MILEAGE, JAMES		20.80
ABEY, OFFICIAL, JAMES	20230420 61582	140.00
10 1421 6319 000 1050 1 00000	UMPIRE 4-21-2023	140.00
ABEY, OFFICIAL, JAMES	20230508 61637	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-8-2023	140.00
Total ABEY, OFFICIAL, JAMES		280.00
ACT	23402 61667	1,480.00
10 2121 6412 000 1050 1 00000	ACT testing/accommodations	1,480.00
Total ACT		1,480.00
ACTE,	20230518 61746	240.00
10 1331 6343 000 1050 1 00000	Summer Conference registration and assoc	240.00
Total ACTE,		240.00
ADVANCED TURF SOLUTIONS	SO1069499.2 61486	396.00
10 2541 6411 000 0000 1 00000	LEB 12-0-0 & LEB 19-0-06	396.00
ADVANCED TURF SOLUTIONS	SO1090083 61799	191.26
10 2541 6411 000 0000 1 00000	Bermuda Seed/Starter	191.26
Total ADVANCED TURF SOLUTIONS		587.26
ALLRISE ELEVATOR COMPANY, INC	24471 61802	750.00
10 2541 6332 000 0000 1 00000	Elevator Service Agreement \$250/month. N	750.00
Total ALLRISE ELEVATOR COMPANY, INC		750.00
AMAZON.COM	1J9G-MG4X-63W1 61561	170.25
10 1193 6411 950 1050 4 00000	TOP candy order	170.25
AMAZON.COM	1JCL-1KMF-376Y 61665	127.46
10 1331 6411 000 1050 1 00000	Blanket kits, needles and thread spools	127.46
AMAZON.COM	1KR9-4GNL-7FQC 61561	86.97
10 2221 6411 000 4020 4 40001	lego baseplate and ca superglue	86.97
AMAZON.COM	1VDF-FJ1D-HY13 61561	255.94
10 1421 6411 000 1050 1 00000	Wrestling Storage Supplies Track supplie	255.94
AMAZON.COM	1Y7P-VLRR-14TT 61561	135.54
10 1331 6411 000 1050 1 00000	Fridge filter, clothes hangers, plastic	135.54
AMAZON.COM	1Y7P-VLRR-L7CQ 61561	228.93
10 1111 6411 000 4020 4 40001	Glow party for MAP testing	228.93
AMAZON.COM	1YPD-DV1X-CH4Y 61561	147.67
10 1111 6411 000 4020 4 40001	Daily MAP Incentives Shipping Included	147.67
AMAZON.COM	20230516 61709	27.77
10 1151 6411 000 1050 3 00000	Rockler Corner Dowel Jig and Lid Gas Str	27.77
AMAZON.COM	20230516-0001 61709	57.60
10 1151 6411 000 1050 1 00000	Expo Dry Erase Cleaning Spray and cleani	57.60
AMAZON.COM	20230516-0002 61709	170.97

Account Number	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 4 40001	PE equipment for DESE grant		170.97
AMAZON.COM	20230516-0003	61709	3,118.99
10 3812 6411 590 0000 4 42206	BEAT PROGRAM SUPPLIES		3,118.99
Total AMAZON.COM			4,528.09
AMEREN CORPORATION	20230417	61485	7,071.35
10 2541 6481 000 0000 1 00000	ELECTRIC		6,728.06
10 2541 6482 000 0000 1 00000	NATURAL GAS		343.29
AMEREN CORPORATION	20230516	61669	5,323.93
10 2541 6481 000 0000 1 00000	ELECTRIC		5,323.93
AMEREN CORPORATION	20230601	61755	994.89
10 2541 6482 000 0000 1 00000	NATURAL GAS FOR GREENHOUSE		994.89
AMEREN CORPORATION	20230607	61756	112.19
10 2541 6481 000 0000 1 00000	ELECTRIC/ SIGN BY 4TH STREET		112.19
AMEREN CORPORATION	20230622	61800	5,673.17
10 2541 6481 000 0000 1 00000	ELECTRIC		5,673.17
Total AMEREN CORPORATION			19,175.53
ANNA WAWRZYNIAK-MLG	20230410	61474	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-10-2023		48.00
ANNA WAWRZYNIAK-MLG	20230427	61604	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-27-2023		48.00
Total ANNA WAWRZYNIAK-MLG			96.00
ANNA WAWRZYNIAK-OFFICIAL	20230410	61473	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-10-2023		140.00
ANNA WAWRZYNIAK-OFFICIAL	20230427	61602	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-27-2023		140.00
Total ANNA WAWRZYNIAK-OFFICIAL			280.00
ARAMARK	20230417	61487	532.30
10 2561 6331 000 0000 1 00002	FOOD SERVICE MONTHLY CLEANING SERVICES		532.30
ARAMARK	20230516	61666	319.38
10 2561 6331 000 0000 1 00002	APRIL MONTHLY CLEANING FEES		319.38
Total ARAMARK			851.68
B & R INSULATION, INC	64489	61839	17,824.00
10 2541 6332 000 0000 1 00000	Carpet/Tile & Mastic Removal		17,824.00
Total B & R INSULATION, INC			17,824.00
BEN E KEITH OKLAHOMA	20230418	61523	448.66
10 3911 6411 000 0000 4 42206	BEAT PROGRAM FOOD SUPPLIES		448.66
BEN E KEITH OKLAHOMA	20230418-0001	61523	171.53
10 2561 6491 000 0000 1 00002	GENERAL SUPPLIES FOR FOOD SERVICE		171.53
BEN E KEITH OKLAHOMA	20230418-0002	61523	7,677.63
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		7,677.63
BEN E KEITH OKLAHOMA	20230516	61707	178.11
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		178.11
BEN E KEITH OKLAHOMA	20230516-0001	61707	4,308.44
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		4,308.44
BEN E KEITH OKLAHOMA	20230516-0002	61707	156.85
10 3911 6411 000 0000 4 42206	BEAT FOOD PROGRAM SUPPLIES		156.85

Account Number	Invoice Number	Check Number	Amount
BEN E KEITH OKLAHOMA	20230622	61835	55.26
10 2561 6491 000 0000 1 00002			55.26
BEN E KEITH OKLAHOMA	20230622-0001	61835	1,885.55
10 2561 6471 000 0000 1 00002			1,885.55
BEN E KEITH OKLAHOMA	66001959	61523	280.41
10 1111 6411 000 4020 4 40001			280.41
Total BEN E KEITH OKLAHOMA			15,162.44
BENTON COUNTY	20230518	61744	32.56
10 2311 6318 000 0000 1 00000			32.56
Total BENTON COUNTY			32.56
BOONSLICK INDUSTRIES INC	015223/015407/01 5591	61736	111.09
10 2541 6339 000 0000 1 00000			111.09
Total BOONSLICK INDUSTRIES INC			111.09
BROWN, MILEAGE, RYNE	20230411	61478	48.00
10 1421 6343 000 1050 1 00000			48.00
BROWN, MILEAGE, RYNE	20230417	61483	48.00
10 1421 6343 000 1050 1 00000			48.00
BROWN, MILEAGE, RYNE	20230420	61575	48.00
10 1421 6319 000 1050 1 00000			48.00
BROWN, MILEAGE, RYNE	20230420-0001	61581	48.00
10 1421 6343 000 1050 1 00000			48.00
BROWN, MILEAGE, RYNE	20230501	61612	48.00
10 1421 6343 000 1050 1 00000			48.00
BROWN, MILEAGE, RYNE	20230504	61624	48.00
10 1421 6343 000 1050 1 00000			48.00
BROWN, MILEAGE, RYNE	20230508	61632	48.00
10 1421 6343 000 1050 1 00000			48.00
BROWN, MILEAGE, RYNE	20230509	61643	48.00
10 1421 6343 000 1050 1 00000			48.00
Total BROWN, MILEAGE, RYNE			384.00
BROWN, OFFICIAL, RYNE	20230411	61477	140.00
10 1421 6319 000 1050 1 00000			140.00
BROWN, OFFICIAL, RYNE	20230417	61482	140.00
10 1421 6319 000 1050 1 00000			140.00
BROWN, OFFICIAL, RYNE	20230420	61574	140.00
10 1421 6319 000 1050 1 00000			140.00
BROWN, OFFICIAL, RYNE	20230420-0001	61580	140.00
10 1421 6319 000 1050 1 00000			140.00
BROWN, OFFICIAL, RYNE	20230501	61611	140.00
10 1421 6319 000 1050 1 00000			140.00
BROWN, OFFICIAL, RYNE	20230504	61623	140.00
10 1421 6319 000 1050 1 00000			140.00
BROWN, OFFICIAL, RYNE	20230508	61631	140.00
10 1421 6319 000 1050 1 00000			140.00
BROWN, OFFICIAL, RYNE	20230509	61642	140.00
10 1421 6319 000 1050 1 00000			140.00
Total BROWN, OFFICIAL, RYNE			1,120.00

Board Report - Detail after checks are printed

Posted - All; Processing Month 04/2023 To 06/2023

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	20230418	61524	652.00
10 1311 6411 000 1050 1 00000	TSA/MOASK Fees		652.00
CARD SERVICES	20230418-0001	61524	314.51
10 2541 6361 000 0000 1 00000	NEW FAX LINE SET UP AND MONTHLY SERVICES		314.51
CARD SERVICES	20230418-0002	61525	413.25
10 1111 6343 000 4020 4 40001	Elem Principals conference @ Margaritavi		413.25
CARD SERVICES	20230418-0003	61525	39.56
10 1111 6343 000 4020 4 40001	Meals during MAESP Conf. 3/4-3/7 not to		39.56
CARD SERVICES	20230418-0004	61525	1,008.59
10 1111 6411 000 4020 4 40001	Reading carnival supplies from Oriental		1,008.59
CARD SERVICES	20230418-0005	61525	237.95
10 1111 6411 000 4020 4 40001	Map Achievement Medals		237.95
CARD SERVICES	20230419	61569	451.15
10 2541 6361 000 0000 1 00000	Postage for Bulldog Barks		451.15
CARD SERVICES	20230419-0001	61569	330.00
10 1193 6411 950 1050 4 00000	CARD USED FOR SPEAK HARD REG FEES		330.00
CARD SERVICES	20230419-0002	61569	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20230419-0003	61563	171.43
10 1151 6411 000 1050 3 00000	project supplies Not to exceed 500.00		171.43
CARD SERVICES	20230419-0004	61563	128.69
10 2311 6411 000 0000 1 00000	Board Meeting Food-not to exceed \$200.00		128.69
CARD SERVICES	20230419-0005	61563	22.24
10 1151 6343 000 1050 1 00000	meals for MoASSP conference Not to excee		22.24
CARD SERVICES	20230419-0006	61563	308.10
10 1151 6343 000 1050 1 00000	Room for MoASSP Spring Conf		308.10
CARD SERVICES	20230419-0007	61563	65.00
10 1421 6411 000 1050 1 00000	Softball Coaches Assoc		65.00
CARD SERVICES	20230419-0008	61563	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20230419-0010	61563	38.97
10 2311 6411 000 0000 1 00000	DONUTS FOR BUS INSPECTION		38.97
CARD SERVICES	20230419-0012	61563	21.54
10 1151 6343 000 1050 1 00000	Kaysinger Principals meeting lunch Not		21.54
CARD SERVICES	20230419-0013	61563	85.81
10 2311 6411 000 0000 1 00000	P/T CONFERENCES EMPLOYEE DINNER		85.81
CARD SERVICES	20230419-0014	61563	79.00
10 3812 6391 590 0000 4 42206	ProCare / Paperless Program Software		79.00
CARD SERVICES	20230419-0015	61563	328.84
10 1421 6411 000 1050 1 00000	MSHSAA Final Four Tickets		328.84
CARD SERVICES	20230516	61708	1,094.00
10 2321 6343 000 0000 1 00000	CARD USED AT MOASBO & VRBO		1,094.00
CARD SERVICES	20230516-0001	61708	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20230516-0002	61709	246.90
10 2214 6312 000 1050 3 00000	HOTEL FOR MASL CONFERENCE 4/16/22-4/18/2		123.45
10 2214 6312 000 4020 3 00000	card used at Tan-Tar-A		123.45
CARD SERVICES	20230516-0003	61709	648.73
10 1111 6411 000 4020 4 40001	NWEA Prizes		648.73
CARD SERVICES	20230516-0006	61709	149.99

Account Number	Invoice Number	Check Number	Amount
	Detail Description		Amount
10 2541 6411 000 0000 1 00000	Central Office door lock		149.99
CARD SERVICES	20230516-0008	61709	98.42
10 1321 6411 000 1050 3 33206	Batteries, sd card, memory card reader		98.42
CARD SERVICES	20230516-0011	61709	535.00
10 2214 6312 000 1050 3 00000	CARD USED AT MAPT CONF 7/11-7/14		535.00
CARD SERVICES	20230518-0001	61746	130.39
10 2311 6411 000 0000 1 00000	BOE mtg 4/19/23		130.39
CARD SERVICES	20230518-0002	61746	52.80
10 1151 6411 000 1050 1 00000	CAR PROJECT-Bendo, Spray Metallic Paint		52.80
CARD SERVICES	20230518-0003	61746	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20230518-0004	61746	150.00
10 1421 6411 000 1050 1 00000	MoMile - XC/Track Subscription		150.00
CARD SERVICES	20230518-0005	61746	79.00
10 3812 6391 590 0000 4 42206	ProCare / Paperless Program Software		79.00
CARD SERVICES	20230615	61790	250.00
10 1421 6411 000 1050 1 00000	Golf Hotel		250.00
CARD SERVICES	20230615-0001	61790	198.75
10 1331 6411 000 1050 1 00000	8th grade recruitment lunch pizza party		198.75
CARD SERVICES	20230615-0003	61790	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20230615-0004	61790	79.00
10 3812 6391 590 0000 4 42206	ProCare / Paperless Program Software		79.00
CARD SERVICES	20230615-0005	61790	139.80
10 1421 6411 000 1050 1 00000	Sectional Meal - The Brick Oven		139.80
CARD SERVICES	20230615-0006	61790	59.86
10 2311 6411 000 0000 1 00000	CARD USED AT VERA CRUZ-NOT TO EXCEED \$20		59.86
CARD SERVICES	20230615-0008	61790	480.00
10 3812 6411 590 0000 4 42206	LightBurn Software for the Gloforge (15		480.00
CARD SERVICES	20230615-0009	61791	2,567.96
10 1193 6411 950 1050 4 00000	CARD USED FOR TOP GROUP EOY CELEBRATION		2,567.96
CARD SERVICES	20230615-0011	61791	224.99
10 2331 6411 100 0000 1 00002	HP OfficeJet Pro 8025e		224.99
CARD SERVICES	20230615-0013	61791	75.00
10 2311 6411 000 0000 1 00000	FLOWERS/ UNGER FUNERAL		75.00
CARD SERVICES	20230615-0014	61791	146.15
10 2331 6391 000 0000 1 00002	SEQUIRE MONTHLY FEES/TECHNOLOGY		73.07
10 2331 6391 000 0000 4 40001	SEQUIRE MONTHLY FEES/TECHNOLOGY		73.08
CARD SERVICES	20230615-0015	61791	105.00
10 1311 6343 000 1050 1 00000	MOACTE Conference Registration		105.00
CARD SERVICES	20230615-0016	61791	169.76
10 2331 6411 100 0000 1 00002	HP 910 Black, Magenta, Cyan, Yellow		169.76
CARD SERVICES	20230622-0001	61836	1,019.40
10 2541 6361 000 0000 1 00000	HOT SPOT IN IVY BEND/ YEAR SERVICE		1,019.40
CARD SERVICES	20230622-0002	61836	69.86
10 2541 6411 000 0000 1 00000	CARDS USED AT LOWES/ SHOVELS GROUND BKNG		69.86
CARD SERVICES	20230622-0004	61836	360.00
10 2331 6391 000 0000 1 00002	6 Admin Users MFA access for windows mac		360.00
CARD SERVICES	20230622-0005	61836	9.00

Account Number	Detail Description	Amount
10 2541 6411 000 0000 1 00000	SUMMER CUSTODIAL SUPPLIES	9.00
CARD SERVICES	20230622-0006 61836	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	15.77
CARD SERVICES	20230622-0007 61838	424.93
10 2131 6391 000 4020 4 40001	CPR/BLS instructor course training May	424.93
Total CARD SERVICES		<u>14,355.94</u>
CARL'S KEY	20230622 61808	13,260.00
10 2541 6332 000 0000 1 00000	Re-Key Building	13,260.00
Total CARL'S KEY		<u>13,260.00</u>
CDW GOVERNMENT INC	HS96992 61491	2,452.65
10 3812 6411 590 0000 4 42206	Samsung Galaxy Tablets A7 Lite	2,452.65
Total CDW GOVERNMENT INC		<u>2,452.65</u>
CENTRAL DAIRY DIVISION	20230417 61488	7,026.36
10 2561 6471 000 0000 1 00002	MILK PRODUCTS FOR THE MONTH OF MARCH	7,026.36
CENTRAL DAIRY DIVISION	20230516 61673	4,698.50
10 2561 6471 000 0000 1 00002	DAIRY PRODUCTS	4,698.50
CENTRAL DAIRY DIVISION	20230622 61809	2,716.94
10 2561 6471 000 0000 1 00002	MILK PRODUCTS	2,716.94
Total CENTRAL DAIRY DIVISION		<u>14,441.80</u>
CENTRAL STATES BUS SALES	20230419 61560	1,841.19
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES	1,841.19
CENTRAL STATES BUS SALES	20230516 61674	1,256.15
10 2552 6332 000 0000 1 00002	BUS REPAIR SUPPLIES	1,256.15
CENTRAL STATES BUS SALES	20230622 61805	19.24
10 2552 6411 000 0000 1 00002	BUS REPAIR PARTS	19.24
Total CENTRAL STATES BUS SALES		<u>3,116.58</u>
CITY OF STOVER	20230417 61489	615.78
10 2541 6335 000 0000 1 00000	WATER AND SEWER	615.78
CITY OF STOVER	20230516 61671	565.23
10 2541 6335 000 0000 1 00000	WATER AND SEWER	565.23
CITY OF STOVER	20230622 61804	656.22
10 2541 6335 000 0000 1 00000	WATER AND SEWER	656.22
Total CITY OF STOVER		<u>1,837.23</u>
CITY OF VERSAILLES, THE	5102023 61705	880.00
10 1421 6411 000 1050 1 00000	FIELD RENTAL & FIELD DRY	880.00
Total CITY OF VERSAILLES, THE		<u>880.00</u>
CLARK TIRE COMPANY	W-6148388 61806	130.00
10 2552 6411 000 0000 1 00002	Spare tire for trailer	130.00
Total CLARK TIRE COMPANY		<u>130.00</u>
CO-MO CONNECT, INC	20230417 61519	946.45
10 2541 6361 000 0000 1 00000	PHONE & INTERNET	691.60
10 2541 6361 000 0000 1 00000	HOT SPOTS	254.85
CO-MO CONNECT, INC	20230518 91737	941.45
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES	686.60

Account Number	Invoice Number	Check Number	Amount
10 2541 6361 000 0000 1 00000	HOT SPOTS		254.85
CO-MO CONNECT, INC	20230622	61807	941.45
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES		686.60
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES		254.85
Total CO-MO CONNECT, INC			2,829.35
COLE CAMP R-1 SCHOOL	106	61672	160.00
10 1421 6411 000 1050 1 00000	CC Meet 4/19 HS Track		160.00
Total COLE CAMP R-1 SCHOOL			160.00
COSTUME SPECIALIST	SH12485	61490	600.00
10 1111 6411 000 4020 4 40001	Costumes for Reading Celebration		600.00
Total COSTUME SPECIALIST			600.00
DARRELLS AUTO SUPPLY	165843	61710	62.99
10 2541 6411 000 0000 1 00000	battery load tester		62.99
DARRELLS AUTO SUPPLY	20230417	61492	594.65
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		594.65
DARRELLS AUTO SUPPLY	20230516	61710	60.97
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		60.97
DARRELLS AUTO SUPPLY	20230622	61810	1,228.38
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		861.70
10 2552 6411 000 0000 1 00002	TRUCK REPAIR SUPPLIES		366.68
Total DARRELLS AUTO SUPPLY			1,946.99
DAVIS, KAYLA	20230417	61496	398.52
10 2162 6343 000 4020 1 12000	MARCH 2023 MILEAGE REIMBURSEMENT		398.52
DAVIS, KAYLA	20230516	61681	410.40
10 2162 6343 000 4020 1 12000	APRIL MILEAGE REIMBURSEMENT		410.40
DAVIS, KAYLA	20230622	61817	191.16
10 2162 6343 000 4020 1 12000	MAY MILEAGE REIMBURSEMENT		191.16
Total DAVIS, KAYLA			1,000.08
DEAN, DENA	2030	61740	502.50
10 1411 6411 100 1050 1 00000	PIANO ACCOMPANIST SERVICES		502.50
Total DEAN, DENA			502.50
DRC	825938	61639	350.00
10 2121 6412 000 1050 1 00000	PRINTED ISRS & STUDENT REPORT LABELS		175.00
10 2121 6412 000 4020 1 00000	PRINTED ISRS & STUDENT REPORT LABELS		175.00
DRC	829638	61811	617.40
10 1151 6391 000 1050 1 00000	TESTING		325.80
10 1111 6391 000 4020 4 40001	TESTING		291.60
Total DRC			967.40
DUGAN GLASS INC	112906	61757	5,875.00
10 2541 6332 000 0000 1 00000	4 MANKO SERIES 6035 SLIDER TYPE WINDOWS		5,875.00
DUGAN GLASS INC	112906-1	61757	4,375.00
10 2541 6332 000 0000 1 00000	Bulletproof window-front office		4,375.00
Total DUGAN GLASS INC			10,250.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
EDCOUNSEL, LLC		17630	61738	441.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES			441.00
EDCOUNSEL, LLC		17830	61840	327.00
10 2311 6317 000 0000 1 00000	5/1/23 & 5/5/23 correspondence			327.00
Total EDCOUNSEL, LLC				<u>768.00</u>
FAJEN LUMBER COMPANY		20230419	61564	49.15
10 1151 6411 000 1050 3 00000	lumber, paint, misc not to exceed \$250.			49.15
FAJEN LUMBER COMPANY		20230419-0001	61564	158.20
10 1311 6411 000 1050 1 00000	District CDE Supplies: will be reimburse			158.20
FAJEN LUMBER COMPANY		20230419-0002	61564	1,157.06
10 2541 6411 000 0000 1 00000	total			1,157.06
FAJEN LUMBER COMPANY		20230419-0003	61564	24.47
10 1421 6411 000 1050 1 00000	Key copies			24.47
FAJEN LUMBER COMPANY		20230419-0004	61564	61.93
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			61.93
FAJEN LUMBER COMPANY		20230516	61711	42.71
10 1311 6411 000 1050 1 00000	project/shop supplies			42.71
FAJEN LUMBER COMPANY		20230516-0001	61711	656.35
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			656.35
FAJEN LUMBER COMPANY		20230516-0002	61711	14.73
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			14.73
FAJEN LUMBER COMPANY		20230628	61848	69.00
10 1151 6411 000 1050 3 00000	lumber, paint, misc not to exceed \$250.			69.00
FAJEN LUMBER COMPANY		20230628-0001	61848	32.74
10 1151 6411 000 1050 1 00000	Black Cable Ties			32.74
FAJEN LUMBER COMPANY		20230628-0002	61848	4.45
10 2331 6411 100 0000 1 00002	Red Wing Wire Conn			4.45
FAJEN LUMBER COMPANY		20230628-0003	61848	45.72
10 1311 6411 000 1050 1 00000	Greenhouse water line repair			45.72
FAJEN LUMBER COMPANY		20230628-0004	61848	1,502.25
10 2541 6411 000 0000 1 00000	5/31/23 statement balance			1,502.25
FAJEN LUMBER COMPANY		20230628-0005	61848	6.65
10 2552 6411 000 0000 1 00002	MEDWEST FASTENERS			6.65
Total FAJEN LUMBER COMPANY				<u>3,825.41</u>
FOLLETT SCHOOL		1505990	61597	638.58
10 2221 6332 000 1050 1 00000	site License renewal			638.58
Total FOLLETT SCHOOL				<u>638.58</u>
GARDNER, MILEAGE, STEVEN		20230425	61593	32.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-25-2023			32.00
GARDNER, MILEAGE, STEVEN		20230502	61619	32.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-2-2023			32.00
Total GARDNER, MILEAGE, STEVEN				<u>64.00</u>
GARDNER, OFFICIAL, STEVEN		20230425	61592	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-25-2023			140.00
GARDNER, OFFICIAL, STEVEN		20230502	61618	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-2-2023			140.00
Total GARDNER, OFFICIAL, STEVEN				<u>280.00</u>
GET THE LEAD OUT LLC		18	61739	7,227.00

Account Number	Invoice Number	Check Number	Amount
10 2541 6332 000 0000 1 00000			7,227.00
Total GET THE LEAD OUT LLC			7,227.00
GOETZE BROTHERS CARPET	GO004509	61777	4,623.00
10 2541 6332 000 0000 1 00000	CARPET AND LABOR FOR SPED OFFICES		4,623.00
Total GOETZE BROTHERS CARPET			4,623.00
GOPHER SPORT-ORDER	278867	61751	1,326.20
10 1111 6411 000 4020 4 40001	PE supplies from Gopher for DESE grant		1,326.20
Total GOPHER SPORT-ORDER			1,326.20
GRAVES MENU MAKER FOODS	1059880	61526	52.59
10 2131 6411 000 1050 1 00000	SUPPLIES FOR THE NURSES OFFICE		26.30
10 2131 6411 000 4020 4 40001	SUPPLIES FOR THE NURSES OFFICE		26.29
GRAVES MENU MAKER FOODS	20230418	61526	616.99
10 3911 6411 000 0000 4 42206	BEAT PROGRAM FOOD PROGRAM SUPPLIES		616.99
GRAVES MENU MAKER FOODS	20230418-0001	61526	10,141.03
10 2561 6471 000 0000 1 00002	FOOD SERVICES PRODUCTS		10,141.03
GRAVES MENU MAKER FOODS	20230418-0002	61526	116.13
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		116.13
GRAVES MENU MAKER FOODS	20230516	61712	6,666.16
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD PRODUCTS		6,666.16
GRAVES MENU MAKER FOODS	20230516-0001	61712	47.76
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		47.76
GRAVES MENU MAKER FOODS	20230516-0002	61712	483.84
10 3911 6411 000 0000 4 42206	BEAT PROGRAM FOOD SERVICE PRODUCTS		483.84
GRAVES MENU MAKER FOODS	20230516-0004	61713	149.52
10 3911 6411 000 0000 4 42206	BEAT PROGRAM FOOD SERVICE PRODUCTS		149.52
GRAVES MENU MAKER FOODS	20230516-0005	61713	1,930.74
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		1,930.74
Total GRAVES MENU MAKER FOODS			20,204.76
HANEY CHIROPRACTIC CENTE	20230417	61494	50.00
10 2552 6312 000 0000 1 00002	BUS DRIVER PHYSICAL FOR JASON EVANS		50.00
Total HANEY CHIROPRACTIC CENTE			50.00
HEWETT, CARRIE	20230518	61747	98.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		40.00
10 2411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		58.00
HEWETT, CARRIE	20230518-0001	61747	15.06
10 1151 6411 000 1050 1 00000	scholarship postage reimbursement		15.06
Total HEWETT, CARRIE			113.06
HILLYARD/SPRINGFIELD	60504165	61679	1,216.00
10 2541 6411 000 0000 1 00000	22201 paper towels		1,216.00
HILLYARD/SPRINGFIELD	605119434/60512	61841	436.15
	5087/		
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		436.15
HILLYARD/SPRINGFIELD	700540880	61495	78.47

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Posted - All; Processing Month 04/2023 To 06/2023

Account Number	Invoice Number	Check Number	Amount
10 2541 6411 000 0000 1 00000			78.47
Total HILLYARD/SPRINGFIELD			1,730.62
HOLDEN HIGH SCHOOL	20230512	61656	200.00
10 1421 6411 000 1050 1 00000	Holden Track Meet		200.00
Total HOLDEN HIGH SCHOOL			200.00
HOMAN, HALEY	20230417	61493	401.22
10 2162 6343 000 4020 1 12000	MARCH 2023 MILEAGE REIMBURSEMENT		401.22
HOMAN, HALEY	20230516	61678	464.40
10 2162 6343 000 4020 1 12000	APRIL MILEAGE REIMBURSEMENT		464.40
HOMAN, HALEY	20230622	61814	284.04
10 2162 6343 000 4020 1 12000	MAY MILEAGE REIMBURSEMENT		284.04
Total HOMAN, HALEY			1,149.66
HOWARD, GINALEE	20230504	61620	300.00
10 1193 6411 950 1050 4 00000	DRIVER/TOP GROUP END OF YEAR CELEBRATION		300.00
Total HOWARD, GINALEE			300.00
JOHN CRULL OFFICIAL	20230504	61625	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-4-2023		140.00
Total JOHN CRULL OFFICIAL			140.00
JOHN CRULL-MILEAGE	20230504	61626	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-4-2023		48.00
Total JOHN CRULL-MILEAGE			48.00
JOSTENS INC	31184546	61680	589.95
10 1151 6411 000 1050 1 00000	DIPLOMA'S		589.95
Total JOSTENS INC			589.95
JTM PROVISIONS CO INC	589975	61816	71.74
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE SAUCE/ APRIL 2023		71.74
Total JTM PROVISIONS CO INC			71.74
KAYS KREATIONS	20230614	61789	77.00
10 2311 6411 000 0000 1 00000	FUNERAL FLOWERS/ L. BECKMANN		77.00
Total KAYS KREATIONS			77.00
KEITH HAWKINS (MLG)	20230425	61589	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-25-2023		24.00
KEITH HAWKINS (MLG)	20230502	61617	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-2-2023		24.00
KEITH HAWKINS (MLG)	20230508	61634	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-8-2023		24.00
Total KEITH HAWKINS (MLG)			72.00
KEITH HAWKINS (OFF)	20230425	61588	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-25-2023		140.00
KEITH HAWKINS (OFF)	20230502	61616	140.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000			
KEITH HAWKINS (OFF)			
10 1421 6319 000 1050 1 00000			
Total KEITH HAWKINS (OFF)			420.00
KELLER FIRE & SAFETY	316135	61749	322.26
10 2541 6411 000 0000 1 00000			
KITCHEN FIRE SUPPRESSION MAINT			322.26
Total KELLER FIRE & SAFETY			322.26
KENNETH J. SEYER-(MLG)	20230508	61636	40.00
10 1421 6343 000 1050 1 00000			
MILEAGE REIMBURSEMENT 5-8-2023			40.00
Total KENNETH J. SEYER-(MLG)			40.00
KENNETH J. SEYER-(OFF)	20230508	61635	140.00
10 1421 6319 000 1050 1 00000			
GIRLS SOCCER OFFICIAL 5-8-2023			140.00
Total KENNETH J. SEYER-(OFF)			140.00
KENT MOSS - MILEAGE	20230410	61472	41.60
10 1421 6343 000 1050 1 00000			
MILEAGE REIMBURSEMENT 4-10-2023			41.60
Total KENT MOSS - MILEAGE			41.60
KENT MOSS - OFFICIAL	20230410	61471	140.00
10 1421 6319 000 1050 1 00000			
GIRLS SOCCER OFFICIAL 4-10-2023			140.00
Total KENT MOSS - OFFICIAL			140.00
LEADING EDGE LAMINATING	54176	61498	371.88
10 1151 6411 000 1050 1 00000			
lamination rolls			371.88
Total LEADING EDGE LAMINATING			371.88
LOCK, MILEAGE, RANDALL	20230419	61566	35.20
10 1421 6343 000 1050 1 00000			
MILEAGE REIMBURSEMENT 4-17-2023			35.20
LOCK, MILEAGE, RANDALL	20230420	61577	35.20
10 1421 6343 000 1050 1 00000			
MILEAGE REIMBURSEMENT 4-20-2023			35.20
LOCK, MILEAGE, RANDALL	V*20230420	61577	(35.20)
10 1421 6343 000 1050 1 00000			
MILEAGE REIMBURSEMENT 4-20-2023			(35.20)
Total LOCK, MILEAGE, RANDALL			35.20
LOCK, OFFICIAL, RANDALL	20230419	61565	140.00
10 1421 6319 000 1050 1 00000			
BASEBALL UMPIRE 4-17-2023			140.00
LOCK, OFFICIAL, RANDALL	20230420	61576	140.00
10 1421 6319 000 1050 1 00000			
UMPIRE 4-20-2023			140.00
LOCK, OFFICIAL, RANDALL	V*20230420	61576	(140.00)
10 1421 6319 000 1050 1 00000			
UMPIRE 4-20-2023			(140.00)
Total LOCK, OFFICIAL, RANDALL			140.00
LUETJEN, KIMBERLY	20230417	61497	121.60
10 1421 6343 000 1050 1 00000			
MILEAGE REIMBURSEMENT			121.60
Total LUETJEN, KIMBERLY			121.60
M F A OIL COMPANY	20230417	61501	11,588.58
10 2552 6412 000 0000 1 00002			
GAS AND DIESEL			11,588.58
M F A OIL COMPANY	20230516	61687	6,466.17

Account Number	Invoice Number	Check Number	Amount
M F A OIL COMPANY			
10 2552 6412 000 0000 1 00002			6,466.17
M F A OIL COMPANY	20230622	61819	8,021.38
10 2552 6412 000 0000 1 00002			8,021.38
Total M F A OIL COMPANY			26,076.13
MARCO TECHNOLOGIES, LLC NW 7128	11032097	61507	4,090.32
10 2541 6334 000 0000 1 00000			4,090.32
MARCO TECHNOLOGIES, LLC NW 7128	11118481	61621	1,471.38
10 2541 6334 000 0000 1 00000			1,471.38
MARCO TECHNOLOGIES, LLC NW 7128	11248476	61821	1,865.08
10 2541 6334 000 0000 1 00000			1,865.08
MARCO TECHNOLOGIES, LLC NW 7128	11336128	61843	1,207.97
10 2541 6334 000 0000 1 00000			1,207.97
Total MARCO TECHNOLOGIES, LLC NW 7128			8,634.75
MARK'S MOBILE GLASS, INC	20230425	61594	1,269.30
10 2552 6332 000 0000 1 00002			1,269.30
Total MARK'S MOBILE GLASS, INC			1,269.30
MARRIOTT, MICHAEL	20230516	61689	159.20
10 1421 6343 000 1050 1 00000			159.20
Total MARRIOTT, MICHAEL			159.20
MARRIOTT, OFFICIAL, JULIA	20230427	61599	140.00
10 1421 6319 000 1050 1 00000			140.00
MARRIOTT, OFFICIAL, JULIA	20230501	61603	140.00
10 1421 6319 000 1050 1 00000			140.00
MARRIOTT, OFFICIAL, JULIA	20230502	61615	140.00
10 1421 6319 000 1050 1 00000			140.00
Total MARRIOTT, OFFICIAL, JULIA			420.00
MARTIN SUPPLY LLC	18298	61504	53.40
10 2541 6411 000 0000 1 00000			53.40
Total MARTIN SUPPLY LLC			53.40
MC NEAL, ERIC	20230622	61812	83.50
10 2311 6411 000 0000 1 00000			83.50
Total MC NEAL, ERIC			83.50
MCGOWAN, MILEAGE, JUSTIN	20230420	61579	7.20
10 1421 6343 000 1050 1 00000			7.20
MCGOWAN, MILEAGE, JUSTIN	V*20230420	61579	(7.20)
10 1421 6343 000 1050 1 00000			(7.20)
Total MCGOWAN, MILEAGE, JUSTIN			0.00
MCGOWAN, OFFICIAL, JUSTIN	20230420	61578	140.00
10 1421 6319 000 1050 1 00000			140.00
MCGOWAN, OFFICIAL, JUSTIN	V*20230420	61578	(140.00)
10 1421 6319 000 1050 1 00000			(140.00)
Total MCGOWAN, OFFICIAL, JUSTIN			0.00

Account Number	Invoice Number	Check Number	Amount
MENARDS	20230418	61524	274.45
10 1151 6411 000 1050 3 00000	plywood,lumber, hinges,finishing product		274.45
Total MENARDS			274.45
MENNING TIRE	24497	61842	424.00
10 2552 6332 000 0000 1 00002	2 TIRES FOR 2016 FORD TRANSIT VAN		424.00
Total MENNING TIRE			424.00
MEYER LABORATORY INC	0880283	61499	607.00
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		607.00
MEYER LABORATORY INC	0885841	61686	128.00
10 2561 6491 000 0000 1 00002	ULTRA HARD WATER DETERGENT		128.00
Total MEYER LABORATORY INC			735.00
MEYER, NORMA	20230417	61509	500.00
10 1193 6411 950 1050 4 00000	TOP GROUP END OF YEAR CELEBRATION		500.00
Total MEYER, NORMA			500.00
MIDWEST COMPUTECH INC	120958	61508	1,319.45
10 2331 6391 000 0000 1 00002	AGREEMENT MONTHLY SERVICES		1,319.45
MIDWEST COMPUTECH INC	121242	61685	1,319.45
10 2331 6391 000 0000 1 00002	AGREEMENT MONTHLY SERVICES		1,319.45
MIDWEST COMPUTECH INC	121546	61823	1,319.45
10 2331 6391 000 0000 1 00002	AGREEMENT MONTHLY SERVICES		1,319.45
Total MIDWEST COMPUTECH INC			3,958.35
MORGAN COUNTY EXTENSION	20230420	61572	150.00
10 1111 6411 000 4020 4 40001	Classroom Chick Hatching kits		150.00
Total MORGAN COUNTY EXTENSION			150.00
MORGAN COUNTY PRESS	8032470	61506	25.00
10 2311 6362 000 0000 1 00000	SUMMER PROJECT BID ADVERTISEMENT		25.00
MORGAN COUNTY PRESS	8042734	61690	120.00
10 2311 6362 000 0000 1 00000	ADMIN PROFESSIONAL DAY AD		120.00
Total MORGAN COUNTY PRESS			145.00
MORGAN COUNTY R-I SCH	20230417	61502	6,270.00
10 1221 6313 000 4020 3 12210	MARCH CONTRACTED THERAPY SERVICES		6,270.00
10 1221 6313 000 4020 3 12210	Reversal: MARCH CONTRACTED THERAPY SERVI		(6,270.00)
10 1221 6313 000 4020 4 43900	Correction: MARCH CONTRACTED THERAPY SER		6,270.00
MORGAN COUNTY R-I SCH	20230516	61691	3,865.00
10 1221 6313 000 4020 3 12210	APRIL OT/PT/SPEECH CONTRACTED THERAPY		3,865.00
10 1221 6313 000 4020 3 12210	Reversal: APRIL OT/PT/SPEECH CONTRACTED		(3,865.00)
10 1221 6313 000 4020 4 43900	Correction: APRIL OT/PT/SPEECH CONTRACTE		3,865.00
MORGAN COUNTY R-I SCH	20230622	61820	2,496.25
10 1221 6313 000 4020 4 43900	Correction: OT/PT CONTRACTED THERAPY SER		2,496.25

Account Number	Invoice Number	Check Number	Amount
10 1221 6313 000 4020 3 12210			2,496.25
10 1221 6313 000 4020 3 12210			(2,496.25)
Total MORGAN COUNTY R-I SCH			12,631.25
MORGAN COUNTY R-II SCH	20230512	61662	175.00
10 1421 6411 000 1050 1 00000	Versailles HS Meet		175.00
MORGAN COUNTY R-II SCH	20230512-0001	61663	175.00
10 1421 6411 000 1050 1 00000	April 20 Versailles JH Meet		175.00
Total MORGAN COUNTY R-II SCH			350.00
MSBA	15187-L6J8L4	61684	6,018.00
10 2311 6371 000 0000 1 00000	MSBA ANNUAL MEMBERSHIP FEES		6,018.00
MSBA	16979-T3Q1R1	61822	350.34
10 2529 6232 000 0000 1 00000	SDAC CLAIMS Q1-23		350.34
Total MSBA			6,368.34
MSHSAA	20230519	61748	100.00
10 1421 6411 000 1050 1 00000	total Due		100.00
Total MSHSAA			100.00
MSTA	0833438	61683	50.00
10 2214 6391 000 4020 3 00000	BTAP-JESSICA BICKEL		50.00
Total MST A			50.00
MU EXTENSION	20230417	61500	150.00
10 1111 6411 000 4020 4 40001	Classroom Chick Hatching kits		150.00
MU EXTENSION	V*20230417	61500	(150.00)
10 1111 6411 000 4020 4 40001	Classroom Chick Hatching kits		(150.00)
Total MU EXTENSION			0.00
NARDONE BROTHERS BAKING COMPANY INC	92463	61511	362.01
10 2561 6471 000 0000 1 00002	VW BREAKFAST FLATBREAD & PIZZA BAGELS		362.01
Total NARDONE BROTHERS BAKING COMPANY INC			362.01
NATHAN TEGERDINE (MLG)	20230427	61601	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-27-2023		48.00
NATHAN TEGERDINE (MLG)	20230501	61608	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-1-2023		48.00
Total NATHAN TEGERDINE (MLG)			96.00
NATHAN TEGERDINE (OFF)	20230427	61600	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-27-2023		140.00
NATHAN TEGERDINE (OFF)	20230501	61607	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-1-2023		140.00
Total NATHAN TEGERDINE (OFF)			280.00
NWEA	88447	61510	7.20
10 2121 6412 000 1050 1 00000	ALGEBRA I FALL 2022 DISTRICT TESTING		7.20
NWEA	94460	61844	325.00
10 2121 6412 000 1050 1 00000	HIGH SCHOOL 2023 SPRING TESTING		325.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
Total NWEA			<u>332.20</u>
OEHRKE, MIRANDA	20230417	61505	60.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT/VIENNA		<u>60.80</u>
Total OEHRKE, MIRANDA			60.80
OSBA EMPLOYEE BENEFITS	20230621	61797	58.50
10 1193 6241 180 1050 1 00018	EMPLOYEE PREMIUMS		6.00
10 2331 6241 000 0000 1 00000	EMPLOYEE PREMIUMS		3.00
10 2321 6241 000 0000 1 00000	EMPLOYEE PREMIUMS		3.00
10 2552 6241 000 0000 1 00002	EMPLOYEE PREMIUMS		16.50
10 2561 6241 000 0000 1 00002	EMPLOYEE PREMIUMS		10.50
10 2541 6241 000 0000 1 00000	EMPLOYEE PREMIUMS		10.50
10 2411 6241 000 1050 1 00000	EMPLOYEE PREMIUMS		4.50
10 2162 6241 000 4020 1 12000	EMPLOYEE PREMIUMS		3.00
10 2172 6241 000 1050 1 12000	EMPLOYEE PREMIUMS		1.50
OSBA EMPLOYEE BENEFITS	20230621-0001	61798	58.50
10 2321 6241 000 0000 1 00000	INSURANCE PREMIUMS		3.00
10 2552 6241 000 0000 1 00002	INSURANCE PREMIUMS		16.50
10 1193 6241 180 1050 1 00018	INSURANCE PREMIUMS		6.00
10 2411 6241 000 1050 1 00000	INSURANCE PREMIUMS		4.50
10 2162 6241 000 4020 1 12000	INSURANCE PREMIUMS		3.00
10 2172 6241 000 1050 1 12000	INSURANCE PREMIUMS		1.50
10 2561 6241 000 0000 1 00002	INSURANCE PREMIUMS		10.50
10 2541 6241 000 0000 1 00000	INSURANCE PREMIUMS		10.50
10 2331 6241 000 0000 1 00000	INSURANCE PREMIUMS		<u>3.00</u>
Total OSBA EMPLOYEE BENEFITS			117.00
OZARK DISPOSAL COMPANY	20230417	61512	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE		587.00
OZARK DISPOSAL COMPANY	20230516	61693	587.00
10 2541 6339 000 0000 1 00000	MAY MONTHLY TRASH SERVICE		587.00
OZARK DISPOSAL COMPANY	20230622	61824	2,112.35
10 2541 6339 000 0000 1 00000	MONTHLY FEES & SET & PULL CHARGES		<u>2,112.35</u>
Total OZARK DISPOSAL COMPANY			3,286.35
PAGE & BROWN CONVENTION	32381	61695	300.00
10 1151 6411 000 1050 1 00000	Curtains and stanchions		<u>300.00</u>
Total PAGE & BROWN CONVENTION			300.00
PALEN MUSIC CENTER	M4554254	61714	1,663.50
10 1411 6411 100 1050 1 00000	Winter repairs on instruments		<u>1,663.50</u>
Total PALEN MUSIC CENTER			1,663.50
PETTY CASH	20230417	61481	500.00
10 1111 6411 000 4020 4 40001	MAP testing cash		500.00
PETTY CASH	20230417-0002	61481	1,805.00
10 1151 6411 000 1050 1 00000	83 \$10 for advanced and 195 \$5 for Profi		1,805.00
PETTY CASH	20230628	61845	70.53
10 2541 6361 000 0000 1 00000	POSTAGE		50.49
10 1151 6411 000 1050 1 00000	GRAD FLOWERS		5.54
10 2552 6411 000 0000 1 00002	VAN LICENSE		<u>14.50</u>
Total PETTY CASH			2,375.53

Account Number	Detail Description	Invoice Number	Check Number	Amount
PINZKE, TIFFANY		20230417	61513	33.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			33.60
PINZKE, TIFFANY		20230504	61622	65.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT-LAQUEY			65.60
PINZKE, TIFFANY		20230516	61706	38.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT/ KNOB NOSTER			38.40
Total PINZKE, TIFFANY				137.60
PUMMILLS SPORTING		6899	61527	57.00
10 1421 6411 000 1050 1 00000	General Supplies Not to Exceed 600			57.00
PUMMILLS SPORTING		6911	61527	350.00
10 1421 6411 000 1050 1 00000	Spring Needs			350.00
PUMMILLS SPORTING		6912/7958	61715	375.00
10 1421 6411 000 1050 1 00000	Spring Needs			375.00
Total PUMMILLS SPORTING				782.00
QUILL CORPORATION		31878525	61514	160.84
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES			160.84
Total QUILL CORPORATION				160.84
QUINLAN, MILEAGE, TERRY		20230419	61568	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-18-2023			48.00
QUINLAN, MILEAGE, TERRY		20230501	61610	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-1-2023			40.00
QUINLAN, MILEAGE, TERRY		20230509	61641	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-9-2023			40.00
Total QUINLAN, MILEAGE, TERRY				128.00
QUINLAN, OFFICIAL, TERRY		20230419	61567	200.00
10 1421 6319 000 1050 1 00000	UMPIRE 4-18-2023			200.00
QUINLAN, OFFICIAL, TERRY		20230501	61609	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-1-2023			140.00
QUINLAN, OFFICIAL, TERRY		20230509	61640	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-9-2023			140.00
Total QUINLAN, OFFICIAL, TERRY				480.00
READ TO THEM		17016722	61697	9,294.75
10 1191 6411 000 4020 1 00000	Summer School Books			9,294.75
Total READ TO THEM				9,294.75
RESLILITE SPORTS PRODUCTS INC		1MV034614	61696	11,634.40
10 1421 6411 000 1050 1 00000	Competition Mat - Not to exceed \$12000			11,634.40
Total RESLILITE SPORTS PRODUCTS INC				11,634.40
RUMANS, BRYAN		20230420	61570	70.49
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT			70.49
RUMANS, BRYAN		20230516	61670	53.58
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT			53.58
RUMANS, BRYAN		20230622	61803	155.00
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT			155.00
RUMANS, BRYAN		20230629	61875	372.53

Account Number	Invoice Number	Check Number	Amount
10 1311 6343 000 1050 1 00000			372.53
Total RUMANS, BRYAN			651.60
RUSSELLVILLE HIGH SCHOOL	20230512	61657	200.00
10 1421 6411 000 1050 1 00000	Russellville JH Meet 4/24		200.00
Total RUSSELLVILLE HIGH SCHOOL			200.00
SAMS CLUB	20230418	61531	78.84
10 2311 6411 000 0000 1 00000	P/T EMPLOYEE DINNER SUPPLIES		78.84
Total SAMS CLUB			78.84
SEDALIA COUNTRY CLUB	20230512	61658	72.00
10 1421 6411 000 1050 1 00000	Girls Golf Fees		72.00
Total SEDALIA COUNTRY CLUB			72.00
SEDALIA PETERBILT	SS20213/ SS20184	61847	4,313.08
10 2552 6332 000 0000 1 00002	BUS REPAIR ON 2 BUSES/ BUS 3 & 10		4,313.08
Total SEDALIA PETERBILT			4,313.08
SEDALIA SEPTIC & DRAIN LLC	1107	61699	820.00
10 2541 6332 000 0000 1 00000	JETTER/AUGER, FIX MANHOLE 2/20/23		820.00
Total SEDALIA SEPTIC & DRAIN LLC			820.00
SETH SCHELICH-MLG	20230410	61470	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-10-2023		40.00
Total SETH SCHELICH-MLG			40.00
SETH SCHELICH-OFFICIAL	20230410	61469	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-10-2023		140.00
Total SETH SCHELICH-OFFICIAL			140.00
SFCC	20230622	61828	25.00
10 2552 6391 000 0000 1 00002	BUS DRIVER TRAINING/ S. LUTTRELL		25.00
Total SFCC			25.00
SHERWIN-WILLIAMS	9688-1	61826	1,177.00
10 2541 6332 000 0000 1 00000	Paint		1,177.00
Total SHERWIN-WILLIAMS			1,177.00
SHEWMAKER AUTO PARTS	20230417	61521	139.27
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		139.27
SHEWMAKER AUTO PARTS	20230622	61829	217.00
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		217.00
SHEWMAKER AUTO PARTS	629935	61700	23.80
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		23.80
Total SHEWMAKER AUTO PARTS			380.07
SKYLINE HIGH SCHOOL	20230512	61660	160.00
10 1421 6411 000 1050 1 00000	Skyline Track Meet		160.00
Total SKYLINE HIGH SCHOOL			160.00

Board Report - Detail after checks are printed

Posted - All; Processing Month 04/2023 To 06/2023

Account Number	Invoice Number	Check Number	Amount
SMITH PAPER & JAN SUPPLY	731637	61716	1,162.99
10 2541 6411 000 0000 1 00000			trash bags, i shine floor wax, degreaser
SMITH PAPER & JAN SUPPLY	731637-2	61716	515.00
10 2541 6411 000 0000 1 00000			FLOOR WAX
Total SMITH PAPER & JAN SUPPLY			1,677.99
SMITH, JESSICA	20230622	61815	144.00
10 2214 6312 000 4020 3 00000			MILEAGE REIMBURSEMENT
Total SMITH, JESSICA			144.00
SMITHTON R-6 HIGH SCHOOL	20230512	61659	150.00
10 1421 6411 000 1050 1 00000			Kaysinger Track Entry Fee
Total SMITHTON R-6 HIGH SCHOOL			150.00
SPRINGFIELD GROCER CO	20230417	61517	1,892.50
10 2561 6471 000 0000 1 00002			FOOD SERVICE PRODUCTS
10 2561 6491 000 0000 1 00002			FOOD SERVICE GENERAL SUPPLIES
Total SPRINGFIELD GROCER CO			1,892.50
STANDARD CHAIR	321174	61703	426.00
10 2311 6411 000 0000 1 00000			Retiree chair-Carla Homan
Total STANDARD CHAIR			426.00
STEVE'S PEST CONTROL, INC	20230418	61529	215.00
10 2541 6339 000 0000 1 00000			MONTHLY PEST CONTROL SERVICES
STEVE'S PEST CONTROL, INC	20230622	61827	215.00
10 2541 6339 000 0000 1 00000			6/12/23 Regular monthly service
STEVE'S PEST CONTROL, INC	404236	61529	215.00
10 2541 6339 000 0000 1 00000			APRIL MONTHLY REGULAR SERVICE
STEVE'S PEST CONTROL, INC	414752	61698	215.00
10 2541 6339 000 0000 1 00000			MONTHLY PEST CONTRAL SERVICES
Total STEVE'S PEST CONTROL, INC			860.00
STOCK, MILEAGE, MICHAEL	20230411	61476	28.00
10 1421 6343 000 1050 1 00000			MILEAGE REIMBURSEMENT 4-11-2023
STOCK, MILEAGE, MICHAEL	20230418	61533	28.00
10 1421 6343 000 1050 1 00000			MILEAGE REIMBURSEMENT 4-18-2023
STOCK, MILEAGE, MICHAEL	20230425	61587	28.00
10 1421 6343 000 1050 1 00000			MILEAGE REIMBURSEMENT 4-25-2023
Total STOCK, MILEAGE, MICHAEL			84.00
STOCK, OFFICIAL, MICHAEL	20230411	61475	140.00
10 1421 6319 000 1050 1 00000			GIRLS SOFTBALL UMPIRE 4-11-2023
STOCK, OFFICIAL, MICHAEL	20230418	61532	200.00
10 1421 6319 000 1050 1 00000			UMPIRE 4-18-2023
STOCK, OFFICIAL, MICHAEL	20230425	61586	140.00
10 1421 6319 000 1050 1 00000			SOFTBALL UMPIRE 4-24-2023
Total STOCK, OFFICIAL, MICHAEL			480.00
STONE, ASHLEY	20230417	61484	739.80
10 2172 6343 000 4020 1 12000			MARCH 2023 MILEAGE REIMBURSEMENT
STONE, ASHLEY	20230516	61668	556.74

Account Number	Invoice Number	Check Number	Amount
10 2172 6343 000 4020 1 12000	20230622	61801	444.96
STONE, ASHLEY			444.96
10 2172 6343 000 4020 1 12000			444.96
Total STONE, ASHLEY			1,741.50
STOVER MILLING CO	352580	61718	79.95
10 2541 6411 000 0000 1 00000	Glystar 2.5 Gal		79.95
STOVER MILLING CO	353059	61718	121.45
10 2541 6411 000 0000 1 00000	KENTUCKY 31 FESCUE & FERTILIZER		121.45
Total STOVER MILLING CO			201.40
SYDENSTRICKER IMPLEMENT	20230622	61830	41.01
10 2541 6411 000 0000 1 00000	OIL AND OIL FILTER FOR LAWN MOWER		41.01
Total SYDENSTRICKER IMPLEMENT			41.01
TECH ELECTRONICS	N000201172	61614	442.50
10 2331 6391 000 0000 1 00002	Total		442.50
Total TECH ELECTRONICS			442.50
TODD RUSK-MILEAGE	20230508	61630	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-8-2023		9.60
Total TODD RUSK-MILEAGE			9.60
TODD RUSK-OFFICIAL	20230508	61629	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-8-2023		140.00
Total TODD RUSK-OFFICIAL			140.00
TOWN & COUNTRY SUPERMARKET	20230418	61528	45.96
10 3812 6411 590 0000 4 42206	Supplies for BEAT activities NOT TO EXCE		45.96
TOWN & COUNTRY SUPERMARKET	20230418-0001	61528	109.90
10 1331 6411 000 1050 1 00000	Middleschool FACS class lab Chocolate c		109.90
TOWN & COUNTRY SUPERMARKET	20230418-0002	61528	237.11
10 1331 6411 000 1050 1 00000	World Foods Asia unit supplies		237.11
TOWN & COUNTRY SUPERMARKET	20230418-0003	61528	105.35
10 2311 6411 000 0000 1 00000	P/T EMPLOYEE DINNER SUPPLIES		105.35
TOWN & COUNTRY SUPERMARKET	20230418-0004	61528	8.38
10 2311 6411 000 0000 1 00000	24 PK water-board meeting		8.38
TOWN & COUNTRY SUPERMARKET	20230418-0005	61528	250.02
10 1311 6411 000 1050 1 00000	Ag Products supplies		250.02
TOWN & COUNTRY SUPERMARKET	20230418-0006	61528	65.30
10 1151 6411 000 1050 1 00000	Career math lesson		65.30
TOWN & COUNTRY SUPERMARKET	20230418-0007	61528	29.51
10 3812 6411 590 0000 4 42206	Not to exceed 300		29.51
TOWN & COUNTRY SUPERMARKET	20230516	61717	35.75
10 1311 6411 000 1050 1 00000	Butter Making Supplies		35.75
TOWN & COUNTRY SUPERMARKET	20230516-0001	61717	249.57
10 1331 6411 000 1050 1 00000	end of year picnic supplies NOT TO EXCE		249.57
TOWN & COUNTRY SUPERMARKET	20230516-0002	61717	443.34
10 1331 6411 000 1050 1 00000	COOKING LAB SUPPLIES		443.34
TOWN & COUNTRY SUPERMARKET	20230516-0003	61717	19.47
10 3812 6411 590 0000 4 42206	BEAT CLASS LAB SUPPLIES		19.47

Account Number	Detail Description	Invoice Number	Check Number	Amount
TOWN & COUNTRY SUPERMARKET	20230516-0004	61717		7.29
10 2311 6411 000 0000 1 00000	BOARD SUPPLIES			7.29
TOWN & COUNTRY SUPERMARKET	20230622	61831		160.50
10 3812 6411 590 0000 4 42206	Not to exceed 300			160.50
Total TOWN & COUNTRY SUPERMARKET				1,767.45
TYLER TECHNOLOGIES	045-412708	61661		3,702.56
10 2311 6391 000 0000 1 00000	6 month subscription fee			3,702.56
Total TYLER TECHNOLOGIES				3,702.56
UNGER, MATT	20230518	61741		500.00
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR CONTRACT SHAKES			500.00
Total UNGER, MATT				500.00
UNIV OF MO-COLUMBIA AR	0472170/0472168/0472	61613		466.05
10 2214 6411 000 4020 3 00000	PD for 1/2 days-NOV,JAN,APRIL			466.05
Total UNIV OF MO-COLUMBIA AR				466.05
WAL-MART COMMUNITY BRC	20230418-0001	61531		(20.72)
10 1151 6411 000 1050 1 00000	Evolution Unit Lab Supplies Not to exce			(20.72)
WAL-MART COMMUNITY BRC	20230418-0002	61531		37.07
10 1151 6411 000 1050 1 00000	Tri-fold poster boards for Science Fair			37.07
WAL-MART COMMUNITY BRC	20230418-0005	61531		314.88
10 1311 6411 000 1050 1 00000	CDE & Ag Products supplies			314.88
WAL-MART COMMUNITY BRC	20230418-0006	61531		117.13
10 2311 6411 000 0000 1 00000	Supplies for Stover Show Case Dinner fro			46.57
10 2311 6411 000 0000 1 00000	Supplies for Stover Show Case Dinner fro			70.56
WAL-MART COMMUNITY BRC	20230418-0010	61531		969.10
10 1193 6411 950 1050 4 00000	TOP-Snacks for incentives for testing, g			969.10
WAL-MART COMMUNITY BRC	20230516-0001	61719		141.62
10 1111 6411 000 4020 4 40001	Reading Celebration supplies			141.62
WAL-MART COMMUNITY BRC	20230516-0009	61719		93.10
10 1193 6411 950 1050 4 00000	TOP-Snacks for incentives for testing, g			93.10
WAL-MART COMMUNITY BRC	20230516-0010	61719		288.32
10 3812 6411 590 0000 4 42206	BEAT CLASSROOM SUPPLIES			288.32
WAL-MART COMMUNITY BRC	20230622-0001	61837		16.82
10 2561 6471 000 0000 1 00002	Mayonnaise			16.82
Total WAL-MART COMMUNITY BRC				1,957.32
WARSAW HIGH SCHOOL	20230512	61664		120.00
10 1421 6411 000 1050 1 00000	Warsaw Track Fees			120.00
Total WARSAW HIGH SCHOOL				120.00
WCMMEA	20230420	61571		80.00
10 1111 6411 000 4020 4 40001	Entry fees All Dist Honor Choir			80.00
Total WCMMEA				80.00
WHITTLE, MILEAGE, CARSON	20230425	61591		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-25-2023			24.00
WHITTLE, MILEAGE, CARSON	20230501	61606		40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 5-1-2023			40.00
Total WHITTLE, MILEAGE, CARSON				64.00

Account Number	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WHITTLE, OFFICIAL, CARSON 10 1421 6319 000 1050 1 00000	20230425	61590	140.00
	GIRLS SOCCER OFFICIAL 4-25-2023		140.00
WHITTLE, OFFICIAL, CARSON 10 1421 6319 000 1050 1 00000	20230501	61605	140.00
	GIRLS SOCCER OFFICIAL 5-1-2023		140.00
Total WHITTLE, OFFICIAL, CARSON			<u>280.00</u>
WINDSTREAM 10 2541 6361 000 0000 1 00000	20230417	61520	105.12
	PHONE SERVICE/ELEVATOR & GREENHOUSE		105.12
WINDSTREAM 10 2541 6361 000 0000 1 00000	20230519	61750	105.12
	TELEPHONE SEVICE		105.12
WINDSTREAM 10 2541 6361 000 0000 1 00000	20230622	61834	105.15
	PHONE SERVICE		105.15
Total WINDSTREAM			<u>315.39</u>
WOODRIVER ENERGY, LLC 10 2541 6482 000 0000 1 00000	330346	61584	5,884.30
	NATURAL GAS		5,884.30
WOODRIVER ENERGY, LLC 10 2541 6482 000 0000 1 00000	336441	61753	1,485.94
	NATURAL GAS		1,485.94
WOODRIVER ENERGY, LLC 10 2541 6482 000 0000 1 00000	341019	61832	449.61
	NATURAL GAS		449.61
Total WOODRIVER ENERGY, LLC			<u>7,819.85</u>
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	23-1075	61530	935.20
	Track Warm Ups		935.20
Total WRIGHT PRINTING & PROMO			<u>935.20</u>
Fund Number 10			<u>305,155.05</u>

Checking Account ID	Fund Number	TEACHER FUND	
MARSHFIELD R-I SCHOOL DISTRICT 20 1911 6311 000 1050 1 00000	20230516	61688	328.79
	LTE INVOICE FOR C. HILL		328.79
Total MARSHFIELD R-I SCHOOL DISTRICT			<u>328.79</u>

NATIONAL BENEFIT SERVICES 20 2154	04-28-2023	539037	6,936.82
	APRIL FLEX/DEP CARE PAYMENT		1,732.48
20 2155			5,204.34
NATIONAL BENEFIT SERVICES 20 2154	05-24-2023	539038	6,936.82
	MAY FLEX/DEP CARE PAYMENT		1,732.48
20 2155			5,204.34
NATIONAL BENEFIT SERVICES 20 2154	06-23-2023	539039	7,578.10
	JUNE 2023 FLEX/DEP CARE PAYMENT		1,351.64
20 2155			6,226.46
Total NATIONAL BENEFIT SERVICES			<u>21,451.74</u>

OSBA EMPLOYEE BENEFITS 20 1411 6241 000 1050 1 00000	20230621	61797	130.50
	EMPLOYEE PREMIUMS		3.00
20 2121 6241 000 1050 1 00000			3.00
	EMPLOYEE PREMIUMS		3.00
20 2321 6241 000 0000 1 00000			90.00
	EMPLOYEE PREMIUMS		31.50
OSBA EMPLOYEE BENEFITS 20 1151 6241 000 1050 1 00000	20230621-0001	61798	115.50

Account Number	Detail Description	Invoice Number	Check Number	Amount
20 2121 6241 000 1050 1 00000	INSURANCE PREMIUMS			3.00
20 1151 6241 000 1050 1 00000	INSURANCE PREMIUMS			75.00
20 1221 6241 000 4020 3 12210	INSURANCE PREMIUMS			31.50
20 2321 6241 000 0000 1 00000	INSURANCE PREMIUMS			3.00
20 1411 6241 000 1050 1 00000	INSURANCE PREMIUMS			3.00
OSBA EMPLOYEE BENEFITS		25214	61598	1,207.44
20 1221 6241 200 4020 3 12210	INSURANCE PREMIUMS/NEW EMPLOYEES			1,207.44
Total OSBA EMPLOYEE BENEFITS				1,453.44
WEST ST. FRANCOIS CO.R-IV SCHOOL DISTRICT		20230622	61833	1,465.02
20 1911 6311 000 1050 1 00000	LTE TUITION FOR A. BRUNJES			1,465.02
Total WEST ST. FRANCOIS CO.R-IV SCHOOL DISTRICT				1,465.02
Fund Number 20				24,698.99

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	Amount
1	40		
FIFTH THIRD BANK	1072941	61676	152,866.49
40 5131 6613 000 0000 1 00000	FEMA SHELTER, LIBRARY AND VO-AG BUILDING		152,866.49
FIFTH THIRD BANK	20230628	61849	344,267.02
40 5131 6613 000 0000 1 00000	ADDITIONAL PAYMENT ON DOME		344,267.02
Total FIFTH THIRD BANK			497,133.51

HTK ARCHITECTS	1, 2 & 3	61752	178,500.00
40 4031 6521 000 0000 4 42300	TOTAL DUE		178,500.00
HTK ARCHITECTS	4	61813	59,500.00
40 4031 6521 000 0000 4 42300	Prof services through April 25,2023		59,500.00
Total HTK ARCHITECTS			238,000.00

MISSOURI STAIRWAY LIFT	20230518	61742	20,000.00
40 2541 6541 000 0000 1 00000	RELEASE FOR PRODUCTION DEPOSIT		20,000.00
Total MISSOURI STAIRWAY LIFT			20,000.00

SHORELINE SURVEYING & ENGINEERING, LLC	6101	61846	1,707.50
40 4031 6521 000 0000 1 00000	FIELD CREW AND DRAFTING FEES		1,707.50
Total SHORELINE SURVEYING & ENGINEERING, LLC			1,707.50

SPHERO	158422	61516	4,581.54
40 3812 6541 590 0000 4 42206	Indi Class Pack & Sphero Bolt Power Pack		4,581.54
Total SPHERO			4,581.54

Fund Number 40			761,422.55
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Checking Account ID	Fund Number	ACTIVITY FUND	Amount
1	60		
AMAZON.COM	1RJ6-QGDC-76DK	61596	578.85
60 1411 6411 102 1050 1 00000	prom supplies, carpet, Hollywood stars o		578.85
Total AMAZON.COM			578.85

ANDERSONS PROM	43137208	61595	1,628.60
60 1411 6411 102 1050 1 00000	prom decorations		1,628.60

Account Number	Invoice Number	Check Number	Amount
Detail Description			
Total ANDERSONS PROM			1,628.60
BARNCRAFT HARDBOARD	27869	61522	489.60
60 1411 6411 008 1050 1 00000	4/4 PRIMED OAK		489.60
Total BARNCRAFT HARDBOARD			489.60
BEN E KEITH OKLAHOMA	66020247	61707	54.59
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 66020247		54.59
BEN E KEITH OKLAHOMA	66041919	61835	23.93
60 1411 6411 142 1050 1 00000	EMPLOYEE END OF YEAR BANQUET		23.93
Total BEN E KEITH OKLAHOMA			78.52
CALVARY LUTHERAN HIGH SCHOOL	20230424	61585	100.00
60 1411 6411 210 1050 1 00000	GOLF TOURNAMENT ENTRY FEES		100.00
Total CALVARY LUTHERAN HIGH SCHOOL			100.00
CARD SERVICES	20230419-0009	61563	135.01
60 1411 6411 041 1050 1 00000	pizza fundraiser		135.01
CARD SERVICES	20230419-0011	61563	190.29
60 1411 6411 102 1050 1 00000	prom invitations		190.29
CARD SERVICES	20230516-0004	61709	1,420.00
60 1411 6411 102 1050 1 00000	FOOD FOR JR/SR PROM		1,420.00
CARD SERVICES	20230516-0005	61709	50.98
60 1411 6411 044 1050 1 00000	April FFA Meeting Food: Casey's Pizza		50.98
CARD SERVICES	20230516-0007	61709	162.53
60 1411 6411 044 1050 1 00000	banquet supplies		162.53
CARD SERVICES	20230516-0009	61709	39.75
60 1411 6411 041 1050 1 00000	Graduation cords		39.75
CARD SERVICES	20230516-0010	61709	277.52
60 1411 6411 142 1050 1 00000	EMPLOYEE END OF YEAR BANQUET		277.52
CARD SERVICES	20230518	61746	1,089.84
60 1411 6411 041 1050 1 00000	FBLA state 10 People		984.00
60 1411 6411 041 1050 1 00000	Breakfast @ 5.00 x 10x 2 days		105.84
CARD SERVICES	20230615-0002	61790	492.52
60 1411 6411 115 1050 1 00000	Marshfield Hotel - Girls Soccer		492.52
CARD SERVICES	20230615-0007	61790	551.00
60 1411 6411 041 1050 1 00000	FBLA/WORLDS OF FUN TICKETS		551.00
CARD SERVICES	20230615-0010	61791	280.00
60 1411 6411 142 1050 1 00000	EMPLOYEE END OF YEAR BANQUET		280.00
CARD SERVICES	20230615-0012	61791	221.00
60 1411 6411 044 1050 1 00000	Jetz Trampoline Park: Top 15 Trip		110.50
60 1411 6411 014 1050 1 00000	Jetz: Top 15 trip		110.50
CARD SERVICES	20230615-0017	61791	42.25
60 1411 6411 047 1050 1 00000	new greenhouse alarm and phone		42.25
CARD SERVICES	20230622	61836	1,400.00
60 1411 6411 142 1050 1 00000	Staff appreciation day.		1,400.00
CARD SERVICES	20230622-0003	61836	315.00
60 1411 6411 246 1050 1 00000	CARDS USED FOR STUDENT TUX RENTAL		315.00
Total CARD SERVICES			6,667.69
COFFEL, DONNA	20230516	61675	40.00
60 1411 6411 034 1050 1 00000	REIMBURSE/ ANNALISA KINCAID EXTRA YRBK		40.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	COFFEL, DONNA			40.00
GRAVES MENU MAKER FOODS		1054320	61526	48.54
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 1054320			48.54
GRAVES MENU MAKER FOODS		1055026	61526	51.77
60 1411 6411 055 1050 1 00000	Total			51.77
GRAVES MENU MAKER FOODS		20230516-0003	61713	65.76
60 1411 6411 142 1050 1 00000	EMPLOYEE END OF YEAR BANQUET			65.76
Total	GRAVES MENU MAKER FOODS			166.07
HENRY, APRIL		11292022a	61480	2,500.00
60 1411 6411 025 4020 1 00000	April Henry Author visit English Writing			2,500.00
Total	HENRY, APRIL			2,500.00
JOSTENS INC		30098193	61754	29.95
60 1411 6411 101 1050 1 00000	GRADUATION CAP AND GOWN			29.95
Total	JOSTENS INC			29.95
KAYS KREATIONS		6675-32/6578-47	61682	67.00
60 1411 6411 246 1050 1 00000	JR/SR PROM FLOWERS FOR STUDENTS			55.00
60 1411 6411 210 1050 1 00000	FLOWERS FOR SENIOR NIGHT			12.00
Total	KAYS KREATIONS			67.00
LAWSON R-XIV SCHOOL DISTRICT		20230504	61627	150.00
60 1411 6411 210 1050 1 00000	BOYS DISTRICT GOLF ENTRY FEES			150.00
Total	LAWSON R-XIV SCHOOL DISTRICT			150.00
MISSOURI FFA ASSOCIATION		20230417	61503	70.00
60 1411 6411 044 1050 1 00000	LEAD Conference Registration			70.00
Total	MISSOURI FFA ASSOCIATION			70.00
MOORE, GABRIELLE		20230516	61677	250.00
60 1411 6411 015 1050 1 00000	show choir choreography			250.00
Total	MOORE, GABRIELLE			250.00
MORGAN COUNTY PRESS		8042734	61690	105.00
60 1411 6411 047 1050 1 00000	PLANT SALE			105.00
Total	MORGAN COUNTY PRESS			105.00
MULE NATIONAL GOLF CLUB		20230412	61479	90.00
60 1411 6411 210 1050 1 00000	CONFERENCE GOLF ENTRY FEES			90.00
Total	MULE NATIONAL GOLF CLUB			90.00
NATIONAL FFA ORG		20230516	61692	344.75
60 1411 6411 044 1050 1 00000	Banquet Supplies			344.75
Total	NATIONAL FFA ORG			344.75
PALEN MUSIC CENTER		4917921	61714	5,700.00
60 1411 6411 009 1050 1 00000	6-jupiter Trumpet 600.00 each 4 jupiter			5,700.00
Total	PALEN MUSIC CENTER			5,700.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
PEPSIAMERICAS INC	49840706		61694	779.91
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS			779.91
PEPSIAMERICAS INC	51069311		61573	708.23
60 1411 6411 037 1050 1 00000	GATORADE ORDER			708.23
Total PEPSIAMERICAS INC				1,488.14
PETTY CASH	20230417-0001		61481	400.00
60 1411 6411 027 4020 1 00000	CASH FOR FIELD TRIPS, ACTIVITIES, ETC			400.00
Total PETTY CASH				400.00
PUMMILLS SPORTING	20230622		61825	136.00
60 1411 6411 210 1050 1 00000	VARSITY "S", BARS & PINS			136.00
PUMMILLS SPORTING	6919/6915/6900/6889		61527	638.00
60 1411 6411 210 1050 1 00000	VARSITY "S", BARS & PINS			638.00
PUMMILLS SPORTING	7793		61715	60.00
60 1411 6411 015 1050 1 00000	Talent show plaques (4)			60.00
PUMMILLS SPORTING	8601		61715	95.00
60 1411 6411 210 1050 1 00000	VARSITY "S", BARS & PINS			95.00
Total PUMMILLS SPORTING				929.00
SCHOLASTIC BOOK FAIR-08	W5258433BF		61702	4,577.24
60 1411 6411 025 4020 1 00000	BOOK FAIR SALES			4,577.24
Total SCHOLASTIC BOOK FAIR-08				4,577.24
SEITZ FUNDRAISING	62822-1		61743	1,313.00
60 1411 6411 044 1050 1 00000	Seasoning Fundraiser Invoice			1,313.00
Total SEITZ FUNDRAISING				1,313.00
SPRINGFIELD GROCER CO	3192746		61704	224.74
60 1411 6411 044 1050 1 00000	Banquet Food			224.74
Total SPRINGFIELD GROCER CO				224.74
STONE LASER IMAGING	11561		61701	15.00
60 1411 6411 044 1050 1 00000	FFA Plaque Tag engraving			15.00
Total STONE LASER IMAGING				15.00
STOVER FAIR BOARD	20230417		61515	150.00
60 1411 6411 102 1050 1 00000	Table and Chair deposit for prom			150.00
Total STOVER FAIR BOARD				150.00
THORNI RIDGE EXOTICS, LLC	20230504		61628	350.00
60 1411 6411 007 1050 1 00000	PRE-K FIELD TRIP			350.00
Total THORNI RIDGE EXOTICS, LLC				350.00
TOWN & COUNTRY SUPERMARKET	20230516-0005		61717	77.27
60 1411 6411 044 1050 1 00000	Banquet Meat			77.27
Total TOWN & COUNTRY SUPERMARKET				77.27
WAL-MART COMMUNITY BRC	20230418		61531	39.59
60 1411 6411 044 1050 1 00000	March Meeting Supplies			39.59
WAL-MART COMMUNITY BRC	20230418-0003		61531	899.54

Account Number	Detail Description	Invoice Number	Check Number	Amount
60 1411 6411 055 1050 1 00000	Total due			899.54
WAL-MART COMMUNITY BRC	20230418-0004	61531		27.34
60 1411 6411 055 1050 1 00000	OJT Supplies 3-16-23			27.34
WAL-MART COMMUNITY BRC	20230418-0007	61531		225.03
60 1411 6411 055 1050 1 00000	OJT supplies from Wal-Mart 3-23-23			225.03
WAL-MART COMMUNITY BRC	20230418-0008	61531		68.18
60 1411 6411 055 1050 1 00000	OJT Supplies 3-26-23			68.18
WAL-MART COMMUNITY BRC	20230418-0009	61531		71.44
60 1411 6411 055 1050 1 00000	OJT Supplies from Sam's 4-3-23			71.44
WAL-MART COMMUNITY BRC	20230516	61719		119.85
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart 4-10-23			119.85
WAL-MART COMMUNITY BRC	20230516-0002	61719		206.34
60 1411 6411 007 1050 1 00000	REIMBURSEMENT FROM BAND BOOSTER			206.34
WAL-MART COMMUNITY BRC	20230516-0003	61719		127.99
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart 4-18-23			127.99
WAL-MART COMMUNITY BRC	20230516-0004	61719		48.77
60 1411 6411 044 1050 1 00000	April FFA Meeting Supplies			48.77
WAL-MART COMMUNITY BRC	20230516-0005	61719		69.74
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart 4/25/23			69.74
WAL-MART COMMUNITY BRC	20230516-0006	61719		97.89
60 1411 6411 044 1050 1 00000	Banquet Supplies			97.89
WAL-MART COMMUNITY BRC	20230516-0007	61719		196.87
60 1411 6411 142 1050 1 00000	EMPLOYEE END OF YEAR BANQUET			196.87
WAL-MART COMMUNITY BRC	20230516-0008	61719		10.90
60 1411 6411 055 1050 1 00000	OJT Supplies			10.90
WAL-MART COMMUNITY BRC	20230622	61837		100.22
60 1411 6411 044 1050 1 00000	End of Year BBQ supplies			100.22
Total WAL-MART COMMUNITY BRC				<u>2,309.69</u>
WALSWORTH PUB COMPANY	JOB# 3-10113-0	61518		178.56
60 1411 6411 034 1050 1 00000	2023 YEARBOOK- SECOND DEPOSIT			178.56
Total WALSWORTH PUB COMPANY				<u>178.56</u>
WRIGHT PRINTING & PROMO	23-0750	61530		249.75
60 1411 6411 140 1050 1 00000	SPRING YARD SIGNS			249.75
WRIGHT PRINTING & PROMO	23-0920	61720		590.26
60 1411 6411 115 1050 1 00000	track/CC - tent			590.26
WRIGHT PRINTING & PROMO	23-1051	61720		482.50
60 1411 6411 140 1050 1 00000	16 Windbreakers			482.50
Total WRIGHT PRINTING & PROMO				<u>1,322.51</u>
Fund Number 60				<u>32,391.18</u>
Checking Account ID 1				<u>1,123,667.77</u>