

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ABEY, MILEAGE, JAMES	20230331 61462	10.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-1-2023	10.40
Total ABEY, MILEAGE, JAMES		10.40
ABEY, OFFICIAL, JAMES	20230331 61461	400.00
10 1421 6319 000 1050 1 00000	GIRLS STOVER CLASSIC SOCCER OFFICIAL 4-1	400.00
Total ABEY, OFFICIAL, JAMES		400.00
ADVANCED TURF SOLUTIONS	SO1069499.1 61354	213.92
10 2541 6411 000 0000 1 00000	LEB 12-0-0 & LEB 19-0-06	213.92
Total ADVANCED TURF SOLUTIONS		213.92
AGIREPAIR, INC	055997 61244	268.00
10 2331 6411 100 0000 1 00002	AGI Repair Total	268.00
Total AGIREPAIR, INC		268.00
AIRGAS-MID AMERICA	9135471620 61352	390.45
10 1311 6411 000 1050 1 00000	welding supplies	390.45
AIRGAS-MID AMERICA	9135701281/9135 61427	119.20
	70128	
10 1311 6411 000 1050 1 00000	welding supplies	119.20
Total AIRGAS-MID AMERICA		509.65
ALEX HAAG (MLG)	20230105 61027	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-5-2023	48.00
Total ALEX HAAG (MLG)		48.00
ALEX HAAG (OFF)	20230105 61026	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2023	180.00
Total ALEX HAAG (OFF)		180.00
ALLRISE ELEVATOR COMPANY, INC	23710 61344	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	116W-49NP-34RV 61381	203.83
10 2541 6411 000 0000 1 00000	caulk gun, cone nozzles, PVC fittings	203.83
AMAZON.COM	11NF-XKG6-3XK4 61330	4,405.95
10 2331 6411 100 0000 1 00002	Amazon Total	4,405.95
AMAZON.COM	136D-CXRY-QT37 61342	101.03
10 1151 6411 000 1050 3 00000	replacement tools and project supplies	101.03
AMAZON.COM	139V-LWHY-3CXQ 61342	349.95
10 2331 6411 000 0000 1 00001	ARESGAME AGV Series 750W Power Supply, 8	349.95
AMAZON.COM	13NX-X4C4-HVHQ 61281	71.29
10 2311 6411 000 0000 1 00000	Paper towels/tissues for Central Office	71.29
AMAZON.COM	19CJ-N7NL-6XWM 61152	24.98
10 1111 6411 000 4020 4 40001	Feb. reading night supplies	24.98
AMAZON.COM	1C7T-FHKN-94JJ 61342	299.95

Account Number	Detail Description	Amount
10 2331 6411 100 0000 1 00002 AMAZON.COM	Netgear 8-port Switches 1D7P-P173-MNWF	299.95 67.18
10 2561 6491 000 0000 1 00002 AMAZON.COM	total 1DW7-644T-4QKL	67.18 10.99
10 2541 6411 000 0000 1 00000 AMAZON.COM	RELAY SWITCH 1F3P-3LNV-4NM7	10.99 13.74
10 3812 6411 590 0000 4 42206 AMAZON.COM	BEAT Supplies: playground equipment, cra 1GKK-GYPX-4JYK	13.74 19.98
10 1111 6411 000 4020 4 40001 AMAZON.COM	Wireless clicker for Desiray Marriott Sh 1GMC-NRRX-9MF1	19.98 26.38
10 1111 6411 000 4020 4 40001 AMAZON.COM	Sharpies for class list collabs 1HQJ-QNPQ-1HDK	26.38 811.06
10 1193 6411 950 1050 4 00000 AMAZON.COM	SNACKS FOR TESTING/ TOP GROUP 1K9H-7LY7-H77F	811.06 302.64
10 2221 6411 000 1050 1 01050 AMAZON.COM	books 1L1Y-3VH9-M99Q	302.64 216.86
10 1311 6411 000 1050 1 00000 AMAZON.COM	Animal Science supplies 1M3J-NTTX-LGPG	216.86 111.31
10 1151 6411 000 1050 1 00000 AMAZON.COM	light bulbs, fruit battery, multimeter, 1MF9-MYGK-699C	111.31 7.99
10 1191 6411 000 4020 1 00000 AMAZON.COM	SHIPPING & HANDLING 1MND-KKDP-GTMD	7.99 90.76
10 1111 6411 000 4020 4 40001 AMAZON.COM	Art show supplies not to Exceed \$100 1MY6-HTJV-ZWTM	90.76 51.96
10 2541 6411 000 0000 1 00000 AMAZON.COM	Acrylic sign holders 8 1/2 x 11 (8 pack 1N7T-GCHQ-13C7	51.96 96.57
10 1111 6411 000 4020 4 40001 AMAZON.COM	Preschool supplies Construction paper an 1NMP-JML6-G1TG	96.57 295.88
10 2541 6411 000 0000 1 00000 AMAZON.COM	Order total 1NQ4-C7MR-KRWN	295.88 335.96
10 2131 6411 000 4020 4 40001 AMAZON.COM	Amazon Order for kleenex for Nurse Offic 1PDD-MPQL-HNCN	335.96 25.88
10 1111 6411 000 4020 4 40001 AMAZON.COM	Pencil sharpener for office Shipping inc 1PWR-3TYY-MYW3	25.88 106.54
10 1111 6411 000 4020 4 40001 AMAZON.COM	See attached- sensory toys, crayons, sli 1QH7-WFQ7-RCF4	106.54 749.36
10 1191 6411 000 4020 1 00000 AMAZON.COM	22-23 ele summer school items 1QNX-QKJ4-6LPY	749.36 165.95
10 2541 6411 000 0000 1 00000 AMAZON.COM	CONTROL SWITCH & CIRCUIT TESTER 1QPH-CCXL-7HD1	165.95 299.87
10 1311 6411 000 1050 1 00000 AMAZON.COM	Animal Science & Conservation Class supp 1QV9-CX96-13WL	299.87 799.95
10 2331 6411 100 0000 1 00002	RTX1650 4GB Graphics Card	799.95

Account Number	Invoice Number	Check Number	Amount
AMAZON.COM	1RCD-Q63D-JG6Y	61330	32.49
10 1111 6411 000 4020 4 40001	Headphone splitter for Miranda Oehrke		32.49
AMAZON.COM	1RDC-NHGQ-16L1	61342	123.34
10 2221 6411 000 1050 1 01050	books		123.34
AMAZON.COM	1RLW-J4L7-4RQM	61342	108.16
10 1111 6411 000 4020 4 40001	Spelling & math bee ribbons		108.16
AMAZON.COM	1RML-VGRD-FFXC	61460	51.98
10 2541 6411 000 0000 1 00000	Door Handle/pull plate		51.98
AMAZON.COM	1TL1-4W93-F6T7	61132	13.48
10 2541 6411 000 0000 1 00000	5 PCS NEC MICROTEMP THERMAL FUSE		13.48
AMAZON.COM	1WH4-T6XX-D61Y	61281	200.63
10 1421 6411 000 1050 1 00000	Wrestling Supplies		200.63
AMAZON.COM	1WKK-JX37-1CM3	61460	252.86
10 1193 6411 950 1050 4 00000	SUPPLIES FOR EASTER EGG HUNT		252.86
AMAZON.COM	1XRN-LCD6-6R7K	61460	35.38
10 2131 6411 000 1050 1 00000	Band aids/cough drops HS		17.69
10 2131 6411 000 4020 4 40001	Band aids/Cough drops Ele		17.69
AMAZON.COM	1YW3-HXN6-7YHX	61120	353.66
10 1111 6411 000 4020 4 40001	PE supplies		353.66
Total AMAZON.COM			<u>11,235.77</u>
AMEREN CORPORATION	20230118	61095	8,170.11
10 2541 6482 000 0000 1 00000	NATURAL GAS		1,110.45
10 2541 6481 000 0000 1 00000	ELECTRIC		7,059.66
AMEREN CORPORATION	20230203	61177	8,472.40
10 2541 6482 000 0000 1 00000	NATURAL GAS		1,194.95
10 2541 6481 000 0000 1 00000	ELECTRIC		7,277.45
AMEREN CORPORATION	20230309	61343	7,913.18
10 2541 6481 000 0000 1 00000	ELECTRIC		7,357.52
10 2541 6482 000 0000 1 00000	NATURAL GAS		555.66
Total AMEREN CORPORATION			<u>24,555.69</u>
ANNA WAWRZYNIAK-MLG	20230316	61425	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total ANNA WAWRZYNIAK-MLG			<u>48.00</u>
ANNA WAWRZYNIAK-OFFICIAL	20230316	61424	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-17-2023		140.00
Total ANNA WAWRZYNIAK-OFFICIAL			<u>140.00</u>
ARAMARK	20230118	61093	319.38
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES		319.38
ARAMARK	20230214	61245	425.84
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES		425.84
ARAMARK	20230313	61351	425.84
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES		425.84
Total ARAMARK			<u>1,171.06</u>
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4535073	61412	5,907.66

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2541 6352 000 0000 1 00000	ADDITIONAL 3 MILLION UMBRELLA			5,907.66
Total ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC				5,907.66
ASIAN FOOD SOLUTIONS/COMIDA VIDA	3216Z		61148	428.25
10 2561 6471 000 0000 1 00002	GENERAL TSO'S CHICKEN			428.25
ASIAN FOOD SOLUTIONS/COMIDA VIDA	3341AA		61434	428.25
10 2561 6471 000 0000 1 00002	GENERAL TSO'S CHICKEN			428.25
Total ASIAN FOOD SOLUTIONS/COMIDA VIDA				856.50
ATIS ELEVATOR INSPECTION	271407		61413	566.25
10 2541 6332 000 0000 1 00000	ANNUAL INSPECTION ON 3 ELEVATORS			566.25
Total ATIS ELEVATOR INSPECTION				566.25
B-W GRAPHICS INC	230172		61248	609.54
10 1421 6411 000 1050 1 00000	Mini Cheer T shirts			609.54
Total B-W GRAPHICS INC				609.54
BARNCRAFT HARDBOARD	27212		6102	950.68
10 1151 6411 000 1050 3 00000	plywood/lumber not to exceed 3500.00			950.68
Total BARNCRAFT HARDBOARD				950.68
BEN E KEITH OKLAHOMA	20230214		61247	2,183.66
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES			219.44
10 3911 6411 000 0000 4 42206	BEAT FOOD SUPPLIES			92.71
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCT			1,871.51
BEN E KEITH OKLAHOMA	20230313		61382	342.33
10 3911 6411 000 0000 4 42206	FOOD PRODUCTS FOR BEAT PROGRAM			342.33
BEN E KEITH OKLAHOMA	20230313-0001		61382	6,819.40
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS			6,819.40
BEN E KEITH OKLAHOMA	65935537		61382	51.84
10 2131 6411 000 1050 1 00000	GRAHAM CRACKERS			25.92
10 2131 6411 000 4020 4 40001	GRAHAM CRACKERS			25.92
BEN E KEITH OKLAHOMA	65935544		61382	49.60
10 1193 6411 950 1050 4 00000	CHOCOLATE CHIP COOKIE DOUGH			49.60
Total BEN E KEITH OKLAHOMA				9,446.83
BEN JACKSON OFFICIAL	20230102		60978	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-2-23			180.00
BEN JACKSON OFFICIAL	20230103		60990	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-3-2023			180.00
BEN JACKSON OFFICIAL	20230104		61012	180.00
10 1421 6319 000 1050 1 00000	STOVER TURNEY BB OFFICIAL 1-4-2023			180.00
BEN JACKSON OFFICIAL	20230105		61024	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2023			180.00
BEN JACKSON OFFICIAL	20230105-0001		61025	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-5-2023			24.00
BEN JACKSON OFFICIAL	20230106		61047	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2023			180.00
BEN JACKSON OFFICIAL	V*20230105-0001		61025	(24.00)

Account Number	Detail Description	Amount
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-5-2023	(24.00)
<b>Total BEN JACKSON OFFICIAL</b>		<b>900.00</b>
BEN JACKSON-MILEAGE	20230102 60979	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-2-23	24.00
BEN JACKSON-MILEAGE	20230103 60991	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-3-2023	24.00
BEN JACKSON-MILEAGE	20230104 61013	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-4-2023	24.00
BEN JACKSON-MILEAGE	20230105 61034	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-5-2023	24.00
BEN JACKSON-MILEAGE	20230106 61048	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	24.00
<b>Total BEN JACKSON-MILEAGE</b>		<b>120.00</b>
BLICK ART MATERIALS	387777 61358	153.63
10 1151 6411 000 1050 1 00000	Acrylic Paint	153.63
<b>Total BLICK ART MATERIALS</b>		<b>153.63</b>
BOONSLICK INDUSTRIES INC	014619/014804/01 61096	103.83
10 2541 6339 000 0000 1 00000	JAN/FEB/MARCH RECYCLING PICK UP FEES	103.83
<b>Total BOONSLICK INDUSTRIES INC</b>		<b>103.83</b>
BRIZENDINE, MILEAGE, CHRIS	20230106 61054	25.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-7-2023	25.60
<b>Total BRIZENDINE, MILEAGE, CHRIS</b>		<b>25.60</b>
BRIZENDINE, OFFICIAL, CHRIS	20230106 61053	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2023	180.00
<b>Total BRIZENDINE, OFFICIAL, CHRIS</b>		<b>180.00</b>
BROWN, MILEAGE, RYNE	20230106 61040	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-7-2023	48.00
BROWN, MILEAGE, RYNE	20230123 61147	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-23-23	48.00
BROWN, MILEAGE, RYNE	20230126 61163	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-26-2023	48.00
BROWN, MILEAGE, RYNE	20230203 61188	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-4-23	48.00
BROWN, MILEAGE, RYNE	20230207 61205	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-7-2023	48.00
BROWN, MILEAGE, RYNE	20230213 61232	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-13-2023	48.00
<b>Total BROWN, MILEAGE, RYNE</b>		<b>288.00</b>
BROWN, OFFICIAL, RYNE	20230106 61039	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2023	180.00
BROWN, OFFICIAL, RYNE	20230123 61146	180.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-23-23	180.00

Account Number	Invoice Number	Check Number	Amount
BROWN, OFFICIAL, RYNE 10 1421 6319 000 1050 1 00000	20230126	61162	180.00
	JR HIGH BASKETBALL OFFICIAL 1-26-2023		180.00
BROWN, OFFICIAL, RYNE 10 1421 6319 000 1050 1 00000	20230203	61187	180.00
	JH BASKETBALL TOURNEY OFFICIAL 2-4-23		180.00
BROWN, OFFICIAL, RYNE 10 1421 6319 000 1050 1 00000	20230207	61204	180.00
	JH KAYSINGER BASKETBALL OFFICIAL 2-7		180.00
BROWN, OFFICIAL, RYNE 10 1421 6319 000 1050 1 00000	20230213	61231	150.00
	JR HIGH BASKETBALL OFFICIAL 2-13-2023		150.00
<b>Total BROWN, OFFICIAL, RYNE</b>			<b>1,050.00</b>
BSN SPORTS, LLC 10 1421 6411 000 1050 1 00000	919829096	61301	423.77
	Soccer Game Balls		423.77
BSN SPORTS, LLC 10 1421 6411 000 1050 1 00000	920199345	61301	105.89
	Softball Coaches Sweatshirts		105.89
BSN SPORTS, LLC 10 1421 6411 000 1050 1 00000	92142040	61301	835.82
	Softball		835.82
<b>Total BSN SPORTS, LLC</b>			<b>1,365.48</b>
CARD SERVICES 10 1421 6411 000 1050 1 00000	03656-0810868	61284	119.40
	CARD USED AT CANVA FOR 1 YR SUBSCRIPTION		119.40
CARD SERVICES 10 1111 6411 000 4020 4 40001	20230118	61099	41.75
	Feb reading night craft		41.75
CARD SERVICES 10 1421 6411 000 1050 1 00000	20230118-0001	61121	100.00
	track wrestling online subscription		100.00
CARD SERVICES 10 1421 6411 000 1050 1 00000	20230118-0002	61121	201.60
	Hotel - Holiday Inn Express		201.60
CARD SERVICES 10 3511 6391 000 4020 3 32400	20230118-0003	61121	245.00
	P.A.T. Model Certified Subscription for		245.00
CARD SERVICES 10 3511 6391 000 4020 3 32400	20230118-0004	61121	245.00
	P.A.T. Model Certified Subscription for		245.00
CARD SERVICES 10 2311 6411 000 0000 1 00000	20230118-0005	61121	15.77
	AMAZON ACCOUNT FEES		15.77
CARD SERVICES 10 1151 6411 000 1050 1 00000	20230118-0006	61122	159.99
	Office Chair Not to exceed 300.00		159.99
CARD SERVICES 10 2214 6312 000 1050 3 00000	20230118-0007	61122	499.56
	Total not to exceed \$500.00		499.56
CARD SERVICES 10 2311 6411 000 0000 1 00000	20230118-0009	61123	15.77
	AMAZON ACCOUNT FEES		15.77
CARD SERVICES 10 2311 6411 000 0000 1 00000	20230214	61282	162.56
	MEETING ON 1/18/2023		162.56
CARD SERVICES 10 1151 6343 000 1050 1 00000	20230214-0002	61282	24.54
	Kaysinger working lunch Principals Not		24.54
CARD SERVICES 10 3812 6391 590 0000 4 42206	20230214-0003	61282	158.00
	ProCare / Paperless Program Software		158.00
CARD SERVICES 10 2214 6312 000 1050 3 00000	20230214-0004	61282	100.00
	MO-CASE Registration for "3 part SDI Web		50.00
10 2214 6312 000 4020 3 00000	INVOICE 17087		50.00
CARD SERVICES 10 2561 6343 000 0000 1 00002	20230214-0005	61282	113.30
	Hotel Room		113.30
CARD SERVICES	20230214-0006	61282	15.77

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES			15.77
CARD SERVICES		20230214-0007	61283	215.48
10 1111 6343 000 4020 4 40001	Mlds Leadership academy winter meeting @			215.48
CARD SERVICES		20230214-0008	61283	25.00
10 1111 6411 000 4020 4 40001	Amazon gift card 100 day challenge staff			25.00
CARD SERVICES		20230214-0009	61284	959.00
10 2541 6361 000 0000 1 00000	CARD USED AT CO-MO/ INTERNET & PHONE SER			959.00
CARD SERVICES		20230214-0010	61285	1,795.50
10 2541 6361 000 0000 1 00000	CARD USED AT STAMP FULFILLMENT/ENVELOPES			1,795.50
CARD SERVICES		20230214-0011	61285	141.88
10 2311 6411 000 0000 1 00000	CARD USED AT PATIO 52			141.88
CARD SERVICES		20230214-0012	61285	400.63
10 2321 6343 000 0000 1 00000	VRBO FOR MASA CONFERENCE			400.63
CARD SERVICES		20230214-0013	61285	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES			15.77
CARD SERVICES		20230313	61383	120.64
10 2311 6411 000 0000 1 00000	BOE Meeting			120.64
CARD SERVICES		20230313-0001	61383	289.00
10 1151 6343 000 1050 1 00000	MoASSP Spring Conf			289.00
CARD SERVICES		20230313-0003	61383	206.00
10 1331 6343 000 1050 1 00000	State FCCLA Registration for state confe			206.00
CARD SERVICES		20230313-0004	61383	304.00
10 2214 6312 000 4020 3 00000	CARD USED			304.00
CARD SERVICES		20230313-0005	61383	158.90
10 2214 6312 000 1050 3 00000	Card used to pay for MO-CASE Law Confere			79.45
10 2214 6312 000 4020 3 00000	MO-CASE Law conf ELE			79.45
CARD SERVICES		20230313-0006	61383	73.38
10 2311 6411 000 0000 1 00000	AMAZON ACOUNT FEES			73.38
CARD SERVICES		20230313-0007	61384	17.00
10 1111 6411 000 4020 4 40001	Shelter for third grade field trip @ Cam			17.00
CARD SERVICES		20230313-0008	61384	42.14
10 2311 6411 000 0000 1 00000	CARD FEES			42.14
CARD SERVICES		20230313-0009	61385	128.84
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES			128.84
CARD SERVICES		20230313-0010	61385	319.63
10 2321 6343 000 0000 1 00000	VRBO FOR MASA CONFERENCE			319.63
CARD SERVICES		20230313-0011	61385	51.26
10 2311 6411 000 0000 1 00000	BOE LUNCH			51.26
CARD SERVICES		20230313-0012	61385	328.13
10 2311 6411 000 0000 1 00000	Drinks for staff not to exceed \$500			328.13
CARD SERVICES		20230313-0014	61386	146.15
10 2541 6361 000 0000 1 00000	NEW FAX LINE SET UP AND MONTHLY SERVICES			146.15
CARD SERVICES		20230313-0015	61386	28.84
10 1311 6411 000 1050 1 00000	CARD USED AT-QC Supply			28.84
CARD SERVICES		20230313-0016	61386	169.95
10 2131 6343 000 4020 4 40001	CARD USED FOR SCHOOL HEALTH CONF REG			169.95
CARD SERVICES		20230313-0018	61386	69.01
10 2311 6411 000 0000 1 00000	ACCOUNT FEES			69.01
CARD SERVICES		20230313-0019	61386	647.74
10 3711 6411 000 0000 4 40001	CARD USED AT HAND 2 MIND			647.74

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES 10 1193 6391 960 1050 4 00000	23002	61283	410.00
	CARD USED AT-International Law Enforceme		410.00
CARD SERVICES 10 2331 6391 000 0000 1 00002	504071199	61285	1,050.00
	Two technology conferences from Midwest		1,050.00
<b>Total CARD SERVICES</b>			<b>10,331.88</b>
CDW GOVERNMENT INC 10 2331 6391 000 0000 1 00002	GM03093	61251	2,606.00
	Adobe Creative Cloud For Enterprise -All		2,606.00
<b>Total CDW GOVERNMENT INC</b>			<b>2,606.00</b>
CENTRAL DAIRY DIVISION 10 2561 6471 000 0000 1 00002	20230118	61100	3,369.65
	MILK PRODUCTS		3,369.65
CENTRAL DAIRY DIVISION 10 2561 6471 000 0000 1 00002	20230214	61252	5,368.85
	MILK PRODUCTS		5,368.85
CENTRAL DAIRY DIVISION 10 2561 6471 000 0000 1 00002	20230313	61359	6,334.31
	MILK PRODUCTS		6,334.31
<b>Total CENTRAL DAIRY DIVISION</b>			<b>15,072.81</b>
CENTRAL STATES BUS SALES 10 2552 6411 000 0000 1 00002	20230118	61097	1,553.29
	BUS REPAIR SUPPLIES		1,553.29
CENTRAL STATES BUS SALES 10 2552 6332 000 0000 1 00002	20230214	61250	2,766.84
	BUS REPAIR SUPPLIES		2,766.84
CENTRAL STATES BUS SALES 10 2552 6332 000 0000 1 00002	20230313	61360	3,459.50
	BUS REPAIR SUPPLIES		3,459.50
<b>Total CENTRAL STATES BUS SALES</b>			<b>7,779.63</b>
CHRISTOPHER STEHLE-MLG 10 1421 6343 000 1050 1 00000	20230106	61050	37.60
	MILEAGE REIMBURSEMENT 1-7-2023		37.60
CHRISTOPHER STEHLE-MLG 10 1421 6343 000 1050 1 00000	20230117	61076	37.60
	MILEAGE REIMBURSEMENT 1-13-2023		37.60
<b>Total CHRISTOPHER STEHLE-MLG</b>			<b>75.20</b>
CHRISTOPHER STEHLE-OFF 10 1421 6319 000 1050 1 00000	20230106	61049	180.00
	STOVER TOURNEY BB OFFICIAL 1-7-2023		180.00
CHRISTOPHER STEHLE-OFF 10 1421 6319 000 1050 1 00000	20230117	61075	230.00
	BASKETBALL OFFICIAL 1-13-2023		230.00
<b>Total CHRISTOPHER STEHLE-OFF</b>			<b>410.00</b>
CITY OF STOVER 10 2541 6335 000 0000 1 00000	20230106	61055	527.48
	WATER AND SEWER		527.48
CITY OF STOVER 10 2541 6335 000 0000 1 00000	20230203	61178	496.14
	WATER AND SEWER		496.14
CITY OF STOVER 10 2541 6335 000 0000 1 00000	20230309	61345	577.02
	WATER AND SEWER		577.02
CITY OF STOVER 10 2311 6391 000 0000 1 00000	20230329	61448	20,000.00
	SHARE OF SRO PAY		20,000.00
<b>Total CITY OF STOVER</b>			<b>21,600.64</b>
CO-MO CONNECT, INC 10 2541 6361 000 0000 1 00000	20230104	61003	959.00
	INTERNET & PHONE SERVICES		691.40
10 2541 6361 000 0000 1 00000			267.60
	HOT SPOT SERVICES (3)		



Account Number	Detail Description	Invoice Number	Check Number	Amount
CO-MO CONNECT, INC		20230118	61098	946.30
10 2541 6361 000 0000 1 00000	HOT SPOT (3)			254.85
10 2541 6361 000 0000 1 00000	INTERNET AND PHONE SERVICE			691.45
CO-MO CONNECT, INC		20230321	61428	933.60
10 2541 6361 000 0000 1 00000	PHONE & INTERNET SERVICE			933.60
Total CO-MO CONNECT, INC				<u>2,838.90</u>

COLLEGE ENTRANCE EXAMINATION BOARD		382329584A	61134	216.00
10 2121 6412 000 1050 1 00000	PSAT TEST			216.00
Total COLLEGE ENTRANCE EXAMINATION BOARD				<u>216.00</u>

CURRICULUM ASSOCIATES LLC		90721239	61135	218.40
10 1111 6411 000 4020 4 40001	BRIGANCE and data sheets			218.40
Total CURRICULUM ASSOCIATES LLC				<u>218.40</u>

DARRELLS AUTO SUPPLY		160330	61124	47.96
10 2541 6411 000 0000 1 00000	inv 74-160330			47.96
DARRELLS AUTO SUPPLY		161877	61286	4.29
10 2541 6411 000 0000 1 00000	INV 74-161877 TEST LEADS			4.29
DARRELLS AUTO SUPPLY		161975	61286	5.29
10 2541 6411 000 0000 1 00000	Extra Large Funnel			5.29
DARRELLS AUTO SUPPLY		162480	61286	10.48
10 2541 6411 000 0000 1 00000	inv 74-162480			10.48
DARRELLS AUTO SUPPLY		162746	61387	22.48
10 2541 6411 000 0000 1 00000	Star Bits Set & 1/4 to 3/8 male			22.48
DARRELLS AUTO SUPPLY		20230118	61124	585.53
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			585.53
DARRELLS AUTO SUPPLY		20230214	61286	303.42
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			303.42
DARRELLS AUTO SUPPLY		20230313	61387	84.94
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			84.94
Total DARRELLS AUTO SUPPLY				<u>1,064.39</u>

DAVID C. REYNOLDS-(MLG)		20230102	60987	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-2-23			21.60
DAVID C. REYNOLDS-(MLG)		20230104	61021	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-4-2023			21.60
Total DAVID C. REYNOLDS-(MLG)				<u>43.20</u>

DAVID C. REYNOLDS-(OFF)		20230102	60986	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-2-23			180.00
DAVID C. REYNOLDS-(OFF)		20230104	61020	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-4-2023			180.00
Total DAVID C. REYNOLDS-(OFF)				<u>360.00</u>

DAVIS, KAYLA		20230118	61105	118.80
10 2162 6343 000 4020 1 12000	DECEMBER 2022 MILEAGE REIMBURSEMENT			118.80
DAVIS, KAYLA		20230214	61258	402.84
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR JANUARY 2023			402.84
DAVIS, KAYLA		20230313	61365	431.46
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			431.46

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	DAVIS, KAYLA			953.10
DIXON, JESSICA		20230118	61136	39.20
10 2561 6343 000 0000 1 00002	MILEAGE REIMBURSEMENT			39.20
Total	DIXON, JESSICA			39.20
EASY ICE, LLC		00853626	61101	185.00
10 2541 6411 000 0000 1 00000	Cafeteria Ice Machine Repair			185.00
Total	EASY ICE, LLC			185.00
EDCOUNSEL, LLC		17044	61295	147.00
10 2311 6317 000 0000 1 00000	LEGAL COUNSEL			147.00
EDCOUNSEL, LLC		17235	61414	244.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES			244.00
Total	EDCOUNSEL, LLC			391.00
FAJEN LUMBER COMPANY		20230118	61125	206.77
10 2541 6411 000 0000 1 00000	Dec Invoices			206.77
FAJEN LUMBER COMPANY		20230118-0001	61125	35.10
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			35.10
FAJEN LUMBER COMPANY		20230214	61287	291.60
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			291.60
FAJEN LUMBER COMPANY		20230214-0001	61287	80.64
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			80.64
FAJEN LUMBER COMPANY		20230313	61388	2,846.33
10 2541 6411 000 0000 1 00000	Total			2,846.33
FAJEN LUMBER COMPANY		20230313-0001	61388	33.22
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			33.22
FAJEN LUMBER COMPANY		205642 & 205645	61287	301.61
10 1311 6411 000 1050 1 00000	shop supplies			301.61
FAJEN LUMBER COMPANY		207321	61388	267.33
10 1311 6411 000 1050 1 00000	project supplies			267.33
Total	FAJEN LUMBER COMPANY			4,062.60
FATIMA HIGH SCHOOL		20230124	61154	140.00
10 1421 6411 000 1050 1 00000	CC entry Fee			140.00
Total	FATIMA HIGH SCHOOL			140.00
FBKC SPORTS TENANT,LLC/ HYVEE ARENA		20230210	61225	150.00
10 1421 6411 000 1050 1 00000	HyVee Girls Entry			150.00
Total	FBKC SPORTS TENANT,LLC/ HYVEE ARENA			150.00
FICKEN, MILEAGE, GREG		20230105	61033	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-5-2023			24.00
FICKEN, MILEAGE, GREG		20230203	61180	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-4-2023			24.00
FICKEN, MILEAGE, GREG		20230210	61215	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-11-23			24.00
Total	FICKEN, MILEAGE, GREG			72.00
FICKEN, OFFICIAL, GREG		20230105	61032	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2023			180.00

Account Number	Invoice Number	Check Number	Amount
FICKEN, OFFICIAL, GREG 10 1421 6319 000 1050 1 00000	20230203	61179	180.00
	JH BASHETBALL TOURNEY OFFICIAL 2-4-23		180.00
FICKEN, OFFICIAL, GREG 10 1421 6319 000 1050 1 00000	20230210	61214	240.00
	JR KAYSINGER BASKETBALL OFFICIAL 2-11-23		240.00
<b>Total FICKEN, OFFICIAL, GREG</b>			<b>600.00</b>
FIRST CHOICE MECHANICAL LLC 10 2541 6332 000 0000 1 00000	1952	61155	8,405.00
	New Unit -ele room 143		8,405.00
FIRST CHOICE MECHANICAL LLC 10 2541 6411 000 0000 1 00000	1962	61256	125.00
	service call MS unit		125.00
FIRST CHOICE MECHANICAL LLC 10 2541 6411 000 0000 1 00000	1984	61361	125.00
	Service Call replace blower motor on MS		125.00
<b>Total FIRST CHOICE MECHANICAL LLC</b>			<b>8,655.00</b>
FLINN SCIENTIFIC INC 10 1151 6411 000 1050 1 00000	2826871	61254	242.03
	Science Fair Supplies		242.03
<b>Total FLINN SCIENTIFIC INC</b>			<b>242.03</b>
FOSTER, KRISTEN 10 1331 6343 000 1050 1 00000	20230329	61451	116.80
	MILEAGE REIMBURSEMENT		116.80
<b>Total FOSTER, KRISTEN</b>			<b>116.80</b>
FOWLER, MILEAGE, JAYSON 10 1421 6343 000 1050 1 00000	20230106	61042	20.80
	MILEAGE REIMBURSEMENT 1-7-2023		20.80
FOWLER, MILEAGE, JAYSON 10 1421 6343 000 1050 1 00000	V*20230106	61042	(20.80)
	MILEAGE REIMBURSEMENT 1-7-2023		(20.80)
<b>Total FOWLER, MILEAGE, JAYSON</b>			<b>0.00</b>
FOWLER, OFFICIAL, JAYSON 10 1421 6319 000 1050 1 00000	20230106	61041	180.00
	STOVER TOURNEY BB OFFICIAL 1-7-2023		180.00
FOWLER, OFFICIAL, JAYSON 10 1421 6319 000 1050 1 00000	V*20230106	61041	(180.00)
	STOVER TOURNEY BB OFFICIAL 1-7-2023		(180.00)
<b>Total FOWLER, OFFICIAL, JAYSON</b>			<b>0.00</b>
FOX, ASHLEY 10 2172 6343 000 4020 1 12000	20230214	61246	149.04
	MILEAGE REIMBURSEMENT FOR JANUARY 2023		149.04
FOX, ASHLEY 10 2172 6343 000 4020 1 12000	20230313	61355	144.72
	MILEAGE REIMBURSEMENT		144.72
<b>Total FOX, ASHLEY</b>			<b>293.76</b>
GARDNER, MILEAGE, STEVEN 10 1421 6343 000 1050 1 00000	20230109	61064	32.40
	MILEAGE REIMBURSEMENT 1-7-2023		32.40
GARDNER, MILEAGE, STEVEN 10 1421 6343 000 1050 1 00000	20230331	61466	32.00
	MILEAGE REIMBURSEMENT 4-1-2023		32.00
<b>Total GARDNER, MILEAGE, STEVEN</b>			<b>64.40</b>
GARDNER, OFFICIAL, STEVEN 10 1421 6319 000 1050 1 00000	20230109	61063	180.00
	STOVER TOURNEY BB OFFICIAL 1-7-23		180.00

Account Number	Invoice Number	Check Number	Amount
GARDNER, OFFICIAL, STEVEN	20230331	61465	400.00
10 1421 6319 000 1050 1 00000	GIRLS STOVER SOCCER OFFICIAL 4-1		400.00
<b>Total</b> GARDNER, OFFICIAL, STEVEN			<b>580.00</b>
GEMES, MILEAGE, JEFFREY	20230106	61036	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-7-2023		28.00
<b>Total</b> GEMES, MILEAGE, JEFFREY			<b>28.00</b>
GEMES, OFFICIAL, JEFFREY	20230106	61035	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2023		180.00
GEMES, OFFICIAL, JEFFREY	20230109	61061	90.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-23		90.00
<b>Total</b> GEMES, OFFICIAL, JEFFREY			<b>270.00</b>
GRAVES MENU MAKER FOODS	20230118	61126	450.73
10 3911 6411 000 0000 4 42206	BEAT FOOD PROGRAM SUPPLIES		450.73
GRAVES MENU MAKER FOODS	20230118-0001	61126	10,246.52
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		10,246.52
GRAVES MENU MAKER FOODS	20230118-0002	61126	474.58
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		474.58
GRAVES MENU MAKER FOODS	20230214	61288	13,405.25
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		13,405.25
GRAVES MENU MAKER FOODS	20230214-0001	61288	65.34
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		65.34
GRAVES MENU MAKER FOODS	20230214-0002	61288	1,014.91
10 3911 6411 000 0000 4 42206	BEAT PROGAM FOOD SERVICE SUPPLIES		1,014.91
GRAVES MENU MAKER FOODS	20230313	61389	694.62
10 3911 6411 000 0000 4 42206	FOOD SERVICE PRODUCTS FOR BEAT PROGRAM		694.62
GRAVES MENU MAKER FOODS	20230313-0001	61389	8,676.84
10 2561 6471 000 0000 1 00002	FOOD SERVICES PRODUCTS		8,676.84
GRAVES MENU MAKER FOODS	20230313-0002	61389	139.21
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPIES		139.21
<b>Total</b> GRAVES MENU MAKER FOODS			<b>35,168.00</b>
HILLYARD/SPRINGFIELD	604974457	61103	31.52
10 2541 6411 000 0000 1 00000	INVOICE 22133260		31.52
HILLYARD/SPRINGFIELD	604996680	61289	4,411.24
10 2541 6411 000 0000 1 00000	Invoice 3000798759		4,411.24
HILLYARD/SPRINGFIELD	605012878	61289	196.36
10 2541 6411 000 0000 1 00000	Easy Fresh Bloss 12BX 6CS		196.36
HILLYARD/SPRINGFIELD	605032725	61391	1,591.05
10 2541 6411 000 0000 1 00000	invoice 24216355		1,591.05
HILLYARD/SPRINGFIELD	605032726	61391	84.00
10 2541 6411 000 0000 1 00000	Invoice 3000798759		84.00
HILLYARD/SPRINGFIELD	605046831/605039425	61391	2,465.89
10 2541 6411 000 0000 1 00000	Order # 24223579		2,465.89
<b>Total</b> HILLYARD/SPRINGFIELD			<b>8,780.06</b>
HOLTMEYER, MILEAGE, TRAVIS	20230109	61066	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-7-2023		40.00
<b>Total</b> HOLTMEYER, MILEAGE, TRAVIS			<b>40.00</b>

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
HOLTMEYER, OFFICIAL, TRAVIS 10 1421 6319 000 1050 1 00000	20230109	61065	180.00
	STOVER TOURNEY BB OFFICIAL 1-7-2023		180.00
<b>Total HOLTMEYER, OFFICIAL, TRAVIS</b>			<b>180.00</b>
HOMAN, HALEY 10 2162 6343 000 4020 1 12000	20230118	61102	285.12
	DECEMBER 2022 MILEAGE REIMBURSEMENT		285.12
HOMAN, HALEY 10 2162 6343 000 4020 1 12000	20230214	61255	482.22
	MILEAGE REIMBURSEMENT/ JANUARY 2023		482.22
HOMAN, HALEY 10 1221 6319 000 4020 3 12000	20230313	61390	198.00
	MEMBERSHIP REIMBURSEMENT		198.00
HOMAN, HALEY 10 2162 6343 000 4020 1 12000	20230313-0001	61390	455.22
	MILEAGE REIMBURSEMENT		455.22
<b>Total HOMAN, HALEY</b>			<b>1,420.56</b>
INTERSTATE ALL BATTERY 10 2541 6411 000 0000 1 00000	1922601010320	61156	201.20
	Battery purchase Inv 1922601010320		201.20
<b>Total INTERSTATE ALL BATTERY</b>			<b>201.20</b>
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	364862452/36488 1406	61104	28.50
	Kaysinger Conference Clinic Music		28.50
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	364987345	61331	60.00
	Kaysinger Conference Clinic Music		60.00
J.W. PEPPER & SON INC 10 1111 6411 000 4020 4 40001	365003996/36500 7166	61331	161.98
	5/6 honor choir music and high school sp		161.98
J.W. PEPPER & SON INC 10 1111 6411 000 4020 4 40001	365051696	61331	112.96
	Elem spring concert music		112.96
<b>Total J.W. PEPPER &amp; SON INC</b>			<b>363.44</b>
JARVIS, JONATHON 10 1421 6343 000 1050 1 00000	20230124	61157	68.00
	MILEAGE REIMBUSEMENT/ LONE JACK		68.00
<b>Total JARVIS, JONATHON</b>			<b>68.00</b>
JASON LAWSON-MLG 10 1421 6343 000 1050 1 00000	20230106	61052	28.00
	MILEAGE REIMBURSEMENT 1-7-2023		28.00
<b>Total JASON LAWSON-MLG</b>			<b>28.00</b>
JASON LAWSON-OFFICIAL 10 1421 6319 000 1050 1 00000	20230106	61051	180.00
	STOVER TOURNEY BB OFFICIAL 1-7-2023		180.00
<b>Total JASON LAWSON-OFFICIAL</b>			<b>180.00</b>
JIMS TIRE SERVICE 10 2552 6332 000 0000 1 00002	2-259841	61362	1,145.00
	BUS TIRES		1,145.00
<b>Total JIMS TIRE SERVICE</b>			<b>1,145.00</b>
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20230123	61144	180.00
	JR HIGH BASKETBALL OFFICIAL 1-23-23		180.00

Account Number	Invoice Number	Check Number	Amount
JOHN CRULL OFFICIAL	20230202	61173	180.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 2-2-23		180.00
JOHN CRULL OFFICIAL	20230203	61181	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-4-23		240.00
JOHN CRULL OFFICIAL	20230207	61202	180.00
10 1421 6319 000 1050 1 00000	JH KAYSINGER BASKETBALL OFFICIAL 2-7		180.00
JOHN CRULL OFFICIAL	20230209	61210	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-9-2023		240.00
JOHN CRULL OFFICIAL	20230210	61216	240.00
10 1421 6319 000 1050 1 00000	JH KAYSINGER BASKETBALL OFFICIAL 2-11-23		240.00
JOHN CRULL OFFICIAL	20230213	61229	150.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 2-13-2023		150.00
JOHN CRULL OFFICIAL	20230329	61456	140.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 3-29-2023		140.00
<b>Total JOHN CRULL OFFICIAL</b>			<b>1,550.00</b>
JOHN CRULL-MILEAGE	20230123	61145	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-23-23		48.00
JOHN CRULL-MILEAGE	20230202	61174	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-2-23		48.00
JOHN CRULL-MILEAGE	20230203	61182	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-4-23		48.00
JOHN CRULL-MILEAGE	20230207	61203	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-7-2023		48.00
JOHN CRULL-MILEAGE	20230209	61211	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-9-2023		48.00
JOHN CRULL-MILEAGE	20230210	61217	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-11-23		48.00
JOHN CRULL-MILEAGE	20230213	61230	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-13-2023		48.00
JOHN CRULL-MILEAGE	20230329	61457	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-29-2023		48.00
<b>Total JOHN CRULL-MILEAGE</b>			<b>384.00</b>
JTM PROVISIONS CO INC	582065	61257	71.74
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE SAUCE		71.74
JTM PROVISIONS CO INC	583465	61149	163.26
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE AND ALFREDO SAUCE		163.26
JTM PROVISIONS CO INC	586297	61320	71.74
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE SAUCE		71.74
JTM PROVISIONS CO INC	587526	61435	163.26
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE AND ALFREDO SAUCE		163.26
<b>Total JTM PROVISIONS CO INC</b>			<b>470.00</b>
JUSTIN SCHLOTZHAUER (MLG)	20230102	60985	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-2-23		21.60
JUSTIN SCHLOTZHAUER (MLG)	20230117	61072	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-17-2023		21.60
<b>Total JUSTIN SCHLOTZHAUER (MLG)</b>			<b>43.20</b>

Account Number	Detail Description	Invoice Number	Check Number	Amount
JUSTIN SCHOLTZHAUER-OFF		20230102	60984	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-2-23			180.00
JUSTIN SCHOLTZHAUER-OFF		20230117	61071	230.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-17-2023			230.00
<b>Total JUSTIN SCHOLTZHAUER-OFF</b>				<b>410.00</b>
KAYS KREATIONS		20230104	61004	57.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR VIRGINA HODGES FUNERAL			57.00
KAYS KREATIONS		20230203-0001	61191	77.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR OLLIE DUNN FUNERAL			77.00
KAYS KREATIONS		6675-10	61450	72.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR E. BECKMANN FUNERAL			72.00
<b>Total KAYS KREATIONS</b>				<b>206.00</b>
KEERAN, MILEAGE, KALEB		20230117	61084	32.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-14-2023			32.80
<b>Total KEERAN, MILEAGE, KALEB</b>				<b>32.80</b>
KEERAN, OFFICIAL, KALEB		20230117	61083	420.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-14-2023			420.00
<b>Total KEERAN, OFFICIAL, KALEB</b>				<b>420.00</b>
KEITH HAWKINS (MLG)		20230314	61399	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-14-23			24.00
KEITH HAWKINS (MLG)		20230327	61440	24.00
10 1421 6343 000 1050 1 00000	MILEAGE 3-27-23			24.00
<b>Total KEITH HAWKINS (MLG)</b>				<b>48.00</b>
KEITH HAWKINS (OFF)		20230314	61398	150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER JAMBOREE OFFICIAL 3-14-23			150.00
KEITH HAWKINS (OFF)		20230327	61439	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-27-23			140.00
<b>Total KEITH HAWKINS (OFF)</b>				<b>290.00</b>
KENT MOSS - MILEAGE		20230327	61442	41.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-27-23			41.60
<b>Total KENT MOSS - MILEAGE</b>				<b>41.60</b>
KENT MOSS - OFFICIAL		20230327	61441	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-27-23			140.00
<b>Total KENT MOSS - OFFICIAL</b>				<b>140.00</b>
KOELLER, ANNA		20230202	61170	300.00
10 1193 6411 950 1050 4 00000	SUPPLIES FOR TOP GROUP MEETING			300.00
KOELLER, ANNA		20230313	61353	300.00
10 1193 6411 950 1050 4 00000	SUPPLIES FOR TOP MEETINGS			300.00
<b>Total KOELLER, ANNA</b>				<b>600.00</b>
L&B ELECTRONICS		223202304	61392	72.50

Account Number	Invoice Number	Check Number	Amount
L&B ELECTRONICS			
10 2552 6411 000 0000 1 00002	BR 150BS ANTENNA		72.50
L&B ELECTRONICS	2282304	61392	175.00
10 2552 6411 000 0000 1 00002	JTWVUHF WATTMETER		175.00
Total L&B ELECTRONICS			<u>247.50</u>
LAKESHORE LEARNING MAT			
10 3711 6411 000 0000 4 40001	341049011223	61262	1,969.66
LAKESHORE LEARNING MAT	See attached- flip books, Sight-Word Rea		1,969.66
Total LAKESHORE LEARNING MAT			<u>1,969.66</u>
LARRY BYBEE-MILEAGE			
10 1421 6343 000 1050 1 00000	20230206	61197	28.00
LARRY BYBEE-MILEAGE	MILEAGE REIMBURSEMENT 2-6-2023		28.00
Total LARRY BYBEE-MILEAGE			<u>28.00</u>
LARRY BYBEE-OFFICIAL			
10 1421 6319 000 1050 1 00000	20230206	61196	225.00
LARRY BYBEE-OFFICIAL	BASKETBALL OFFICIAL 2-6-2023		225.00
Total LARRY BYBEE-OFFICIAL			<u>225.00</u>
LEXIA LEARNING SYSTEMS LLC			
10 1111 6411 000 4020 4 40001	SIN097119	61106	1,569.00
LEXIA LEARNING SYSTEMS LLC	LETRS Participant Material Bundles& Publ		1,569.00
LEXIA LEARNING SYSTEMS LLC	SIN099767	61426	3,699.00
LEXIA LEARNING SYSTEMS LLC	LETRS FACILITATOR BUNDLE		3,699.00
Total LEXIA LEARNING SYSTEMS LLC			<u>5,268.00</u>
LINCOLN R-2 SCHOOL			
10 1151 6411 000 1050 1 00000	20230217	61297	40.00
LINCOLN R-2 SCHOOL	7 and 8 grade math team- Kaysinger Middl		40.00
Total LINCOLN R-2 SCHOOL			<u>40.00</u>
LONE JACK C6 SCHOOL DISTRICT			
10 1421 6411 000 1050 1 00000	20230214	61260	150.00
LONE JACK C6 SCHOOL DISTRICT	Wrestling Tourney		150.00
Total LONE JACK C6 SCHOOL DISTRICT			<u>150.00</u>
LUKE SKIDMORE MLG			
10 1421 6343 000 1050 1 00000	20230102	60977	25.60
LUKE SKIDMORE MLG	MILEAGE REIMBURSEMENT 1-2-23		25.60
LUKE SKIDMORE MLG	20230103	60989	25.60
LUKE SKIDMORE MLG	MILEAGE REIMBURSEMENT 1-3-2023		25.60
LUKE SKIDMORE MLG	20230104	61011	25.60
LUKE SKIDMORE MLG	MILEAGE REIMBURSEMENT 1-4-2023		25.60
LUKE SKIDMORE MLG	20230105	61023	25.60
LUKE SKIDMORE MLG	MILEAGE REIMBURSEMENT 1-5-2023		25.60
LUKE SKIDMORE MLG	20230106	61046	25.60
LUKE SKIDMORE MLG	MILEAGE REIMBURSEMENT 1-7-2023		25.60
Total LUKE SKIDMORE MLG			<u>128.00</u>
LUKE SKIDMORE-OFFICIAL			
10 1421 6319 000 1050 1 00000	20230102	60976	180.00
LUKE SKIDMORE-OFFICIAL	STOVER TOURNEY BB OFFICIAL 1-2-23		180.00
LUKE SKIDMORE-OFFICIAL	20230103	60988	180.00
LUKE SKIDMORE-OFFICIAL	STOVER TOURNEY BB OFFICIAL 1-3-2023		180.00
LUKE SKIDMORE-OFFICIAL	20230104	61010	180.00
LUKE SKIDMORE-OFFICIAL	STOVER TOURNEY BB OFFICIAL 1-4-2023		180.00
LUKE SKIDMORE-OFFICIAL	20230105	61022	180.00



Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2023			180.00
LUKE SKIDMORE-OFFICIAL		20230106	61045	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2023			180.00
<b>Total LUKE SKIDMORE-OFFICIAL</b>				<b>900.00</b>
M F A OIL COMPANY		20230118	61110	7,704.74
10 2552 6412 000 0000 1 00002	GAS AND DIESEL			7,704.74
M F A OIL COMPANY		20230214	61268	9,402.59
10 2552 6412 000 0000 1 00002	GAS AND DIESEL			9,402.59
M F A OIL COMPANY		20230303	61337	6,894.16
10 2552 6412 000 0000 1 00002	GAS & DIESEL SEPT INVOICE CORRECTIONS			6,894.16
M F A OIL COMPANY		20230313	61371	7,470.16
10 2552 6412 000 0000 1 00002	GAS AND DIESEL			7,470.16
<b>Total M F A OIL COMPANY</b>				<b>31,471.65</b>
MAINSTREET RIA LLC		1025	61321	6,500.00
10 2311 6317 000 0000 1 00000	403B CONSULTING SERVICES			6,500.00
<b>Total MAINSTREET RIA LLC</b>				<b>6,500.00</b>
MARCO TECHNOLOGIES, LLC NW 7128		10690309	61005	1,792.18
10 2541 6334 000 0000 1 00000	COPIER CONTRACT BASE RATE CHARGES			1,792.18
MARCO TECHNOLOGIES, LLC NW 7128		10797408	61265	1,667.88
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE ON COPIERS			1,667.88
MARCO TECHNOLOGIES, LLC NW 7128		10904094	61338	1,744.71
10 2541 6334 000 0000 1 00000	CONTRACT BASE RATE CHARGE ON COPIERS			1,744.71
<b>Total MARCO TECHNOLOGIES, LLC NW 7128</b>				<b>5,204.77</b>
MARLIN HAMMOND MLG		20230203	61190	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-4-2023			17.60
<b>Total MARLIN HAMMOND MLG</b>				<b>17.60</b>
MARLIN HAMMOND-OFFICIAL		20230203	61189	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-4-23			240.00
<b>Total MARLIN HAMMOND-OFFICIAL</b>				<b>240.00</b>
MARRIOTT, MICHAEL		20230214	61266	161.60
10 1421 6343 000 1050 1 00000	SUPERVISION MILEAGE REIMBURSEMENT			161.60
MARRIOTT, MICHAEL		20230313	61369	53.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			53.60
<b>Total MARRIOTT, MICHAEL</b>				<b>215.20</b>
MARRIOTT, OFFICIAL, JULIA		20230314	61397	150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-14-23			150.00
MARRIOTT, OFFICIAL, JULIA		20230316	61421	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-17-2023			140.00
MARRIOTT, OFFICIAL, JULIA		20230327	61438	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-27-23			140.00
<b>Total MARRIOTT, OFFICIAL, JULIA</b>				<b>430.00</b>

Account Number	Detail Description	Invoice Number	Check Number	Amount
MARTIN SUPPLY LLC		18017	61393	127.78
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			127.78
MARTIN SUPPLY LLC		18179	61393	8.97
10 2541 6411 000 0000 1 00000	1 1/4" P-TRAP TUBULAR PLASTIC			8.97
Total MARTIN SUPPLY LLC				136.75
MASA		20230214	61264	50.00
10 2214 6312 000 1050 3 00000	SOCIAL MEDIA WORKSHOP/ B. ARNOLD			25.00
10 2214 6312 000 4020 3 00000	SOCIAL MEDIA WORKSHOP/ B. ARNOLD			25.00
MASA		579017	61263	580.00
10 2214 6312 000 1050 3 00000	2023 SPRING CONFERENCE FEES/ B. ARNOLD			145.00
10 2214 6312 000 4020 3 00000	2023 SPRING CONFERENCE FEES/ B. ARNOLD			145.00
10 2321 6343 000 0000 1 00000	2023 SPRING CONFERENCE FEES/M. UNGER			290.00
Total MASA				630.00
MASL		20230214	61261	377.00
10 2214 6312 000 1050 3 00000	MASL CONFERENCE			188.50
10 2214 6312 000 4020 3 00000	MASL CONFERENCE			188.50
Total MASL				377.00
MCGOWAN, MILEAGE, JUSTIN		20230103	60997	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-3-2023			9.60
MCGOWAN, MILEAGE, JUSTIN		20230126	61167	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-26-2023			7.20
MCGOWAN, MILEAGE, JUSTIN		20230202	61176	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-2-23			7.20
MCGOWAN, MILEAGE, JUSTIN		20230203	61186	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-4-23			7.20
MCGOWAN, MILEAGE, JUSTIN		20230207	61207	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-7-2023			7.20
MCGOWAN, MILEAGE, JUSTIN		20230209	61213	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-9-2023			7.20
MCGOWAN, MILEAGE, JUSTIN		20230210	61219	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-11-23			7.20
MCGOWAN, MILEAGE, JUSTIN		20230329	61459	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-29-2023			7.20
Total MCGOWAN, MILEAGE, JUSTIN				60.00
MCGOWAN, OFFICIAL, JUSTIN		20230103	60996	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-3-2023			180.00
MCGOWAN, OFFICIAL, JUSTIN		20230126	61166	180.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-26-2023			180.00
MCGOWAN, OFFICIAL, JUSTIN		20230202	61175	180.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 2-2-23			180.00
MCGOWAN, OFFICIAL, JUSTIN		20230203	61185	180.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-4-23			180.00
MCGOWAN, OFFICIAL, JUSTIN		20230207	61206	180.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	JH KAYSINGER BASKETBALL OFFICIAL 2-7-23			180.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20230209 JH BASKETBALL TOURNEY OFFICIAL 2-9-2023		61212	240.00 240.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20230210 JV BASKETBALL OFFICIAL 2-11-23		61218	420.00 420.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20230303 BASKETBAL OFFICIAL (FILLED IN)		61334	60.00 60.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	20230329 SOFTBALL UMPIRE 3-29-2023		61458	140.00 140.00
Total MCGOWAN, OFFICIAL, JUSTIN				<u>1,760.00</u>
MENARDS 10 1151 6411 000 1050 3 00000	20230118 plywood,lumber, hinges,finishing product		61122	118.80 118.80
MENARDS 10 1151 6411 000 1050 3 00000	20230214 plywood,lumber, hinges,finishing product		61282	21.64 21.64
MENARDS 10 1151 6411 000 1050 3 00000	20230214-0001 plywood,lumber, hinges,finishing product		61284	235.51 235.51
MENARDS 10 1151 6411 000 1050 3 00000	20230313 plywood,lumber, hinges,finishing product		61383	49.18 49.18
Total MENARDS				<u>425.13</u>
MENNING, LENA 10 2552 6412 000 0000 1 00002	20230315 gas for white van		61418	46.62 46.62
MENNING, LENA 10 2221 6411 000 4020 4 40001	20230321 spine labels and barcode label		61429	71.20 71.20
Total MENNING, LENA				<u>117.82</u>
MEYER LABORATORY INC 10 2561 6491 000 0000 1 00002	0871539 DISH ROOM SUPPLIES		61108	519.00 519.00
MEYER LABORATORY INC 10 2561 6491 000 0000 1 00002	0877434 DISH ROOM SUPPLIES		61370	676.00 676.00
Total MEYER LABORATORY INC				<u>1,195.00</u>
MEYER, NORMA 10 1193 6411 950 1050 4 00000	20230214 SUPPLIES FOR TOP GROUP MEETING & PROJECT		61271	500.00 500.00
Total MEYER, NORMA				<u>500.00</u>
MICHAEL HAWKINS-MLG 10 1421 6343 000 1050 1 00000	20230103 MILEAGE REIMBURSEMENT 1-3-2023		60999	24.00 24.00
MICHAEL HAWKINS-MLG 10 1421 6343 000 1050 1 00000	20230104 MILEAGE REIMBURSEMENT 1-4-2023		61019	24.00 24.00
MICHAEL HAWKINS-MLG 10 1421 6343 000 1050 1 00000	20230117 MILEAGE REIMBURSEMENT 1-17-2023		61070	24.00 24.00
MICHAEL HAWKINS-MLG 10 1421 6343 000 1050 1 00000	20230206 MILEAGE REIMBURSEMENT 2-6-2023		61199	24.00 24.00
Total MICHAEL HAWKINS-MLG				<u>96.00</u>
MICHAEL HAWKINS-OFFICIAL 10 1421 6319 000 1050 1 00000	20230103 STOVER TOURNEY BB OFFICIAL 1-3-2023		60998	180.00 180.00
MICHAEL HAWKINS-OFFICIAL	20230104		61018	180.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000			180.00
MICHAEL HAWKINS-OFFICIAL	20230117	61069	230.00
10 1421 6319 000 1050 1 00000			230.00
MICHAEL HAWKINS-OFFICIAL	20230206	61198	225.00
10 1421 6319 000 1050 1 00000			225.00
Total MICHAEL HAWKINS-OFFICIAL			815.00
MIDWEST COMPUTECH INC	120088	61006	1,119.45
10 2331 6391 000 0000 1 00002			1,119.45
MIDWEST COMPUTECH INC	120317	61267	1,319.45
10 2331 6391 000 0000 1 00002			1,319.45
MIDWEST COMPUTECH INC	120679	61347	1,319.45
10 2331 6391 000 0000 1 00002			1,319.45
Total MIDWEST COMPUTECH INC			3,758.35
MILLS, MILEAGE, MIKE	20230210	61223	40.00
10 1421 6343 000 1050 1 00000			40.00
Total MILLS, MILEAGE, MIKE			40.00
MILLS, OFFICIAL, MIKE	20230210	61222	180.00
10 1421 6319 000 1050 1 00000			180.00
Total MILLS, OFFICIAL, MIKE			180.00
MO DIV-FIRE SAFETY	158037 & 158038	61279	75.00
10 2541 6411 000 0000 1 00000	invoice 158037 & 158038		75.00
Total MO DIV-FIRE SAFETY			75.00
MORGAN COUNTY R-I SCH	20230118	61111	4,137.50
10 1221 6313 000 4020 3 12210			4,137.50
10 1221 6313 000 4020 3 12210			(4,137.50)
10 1221 6313 000 4020 4 43900			4,137.50
MORGAN COUNTY R-I SCH	20230214	61269	5,054.00
10 1221 6313 000 4020 3 12210			5,054.00
10 1221 6313 000 4020 3 12210			(5,054.00)
10 1221 6313 000 4020 4 43900			5,054.00
MORGAN COUNTY R-I SCH	20230313	61373	5,220.25
10 1221 6313 000 4020 3 12210			(5,220.25)
10 1221 6313 000 4020 3 12210			5,220.25
10 1221 6313 000 4020 4 43900			5,220.25
Total MORGAN COUNTY R-I SCH			14,411.75
MOTOR VEHICLE BUREAU	20230309	61348	8.50
10 2552 6411 000 0000 1 00002			8.50
Total MOTOR VEHICLE BUREAU			8.50

Account Number	Detail Description	Invoice Number	Check Number	Amount
MSBA	12719-S2B9F1		61299	3,339.00
10 2311 6391 000 0000 1 00000	FULL POLICY MAINTENANCE- 1 YEAR			3,339.00
MSBA	13753-N2X551		61374	268.06
10 2529 6232 000 0000 1 00000	SDAC CLAIMS Q4-22			268.06
Total MSBA				<u>3,607.06</u>
MSHSAA	20230321		61430	6,600.80
10 1421 6411 000 1050 1 00000	TOTAL			6,600.80
Total MSHSAA				<u>6,600.80</u>
MSTA	0794650/0794652		61109	100.00
10 2214 6411 000 4020 3 00000	Beginning Teachers Assistance Program			100.00
Total MSTAA				<u>100.00</u>
NARDONE BROTHERS BAKING COMPANY INC	86328		61007	362.01
10 2561 6471 000 0000 1 00002	DEC WW BREAKFAST FLATBREAD & PIZZA BAGEL			362.01
NARDONE BROTHERS BAKING COMPANY INC	89757 AND 88368		61322	724.02
10 2561 6471 000 0000 1 00002	WW BREAKFAST FLATBREAD & PIZZA BAGELS			724.02
NARDONE BROTHERS BAKING COMPANY INC	92363		61436	362.01
10 2561 6471 000 0000 1 00002	WW BREAKFAST FLATBREAD & PIZZA BAGELS			362.01
Total NARDONE BROTHERS BAKING COMPANY INC				<u>1,448.04</u>
NATHAN TEGERDINE (MLG)	20230331		61464	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 4-1-2023			48.00
Total NATHAN TEGERDINE (MLG)				<u>48.00</u>
NATHAN TEGERDINE (OFF)	20230331		61463	400.00
10 1421 6319 000 1050 1 00000	GIRLS STOVER CLASSIC SOCCER OFFICIAL 4-1			400.00
Total NATHAN TEGERDINE (OFF)				<u>400.00</u>
NATIONAL BENEFIT SERVICES	03-21-2023		539036	7,221.82
10 2154	MARCH 2023 FLEX/DEP CARE PAYMENT			2,017.48
10 2155	MARCH 2023 HSA PAYMENT			5,204.34
Total NATIONAL BENEFIT SERVICES				<u>7,221.82</u>
NEAL SIDEBOTTOM (MLG)	20230117		61082	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-14-2023			7.20
Total NEAL SIDEBOTTOM (MLG)				<u>7.20</u>
NEAL SIDEBOTTOM (OFF)	20230117		61081	420.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-14-2023			420.00
Total NEAL SIDEBOTTOM (OFF)				<u>420.00</u>
NEWEGG BUISNESS INC	1304241220/130423402		61056	1,204.94
10 2331 6411 100 0000 1 00002	Total			1,204.94
Total NEWEGG BUISNESS INC				<u>1,204.94</u>
NOLTING, VICKI	20230214		61275	500.00

Account Number	Invoice Number	Check Number	Amount
10 1193 6411 950 1050 4 00000			
Total NOLTING, VICKI			500.00
OEHRKE, MIRANDA	20230313	61372	91.20
10 1421 6343 000 1050 1 00000			
Total OEHRKE, MIRANDA			91.20
OTT FOOD PRODUCTS LLC	1122066	61112	133.75
10 2561 6471 000 0000 1 00002			
OTT FOOD PRODUCTS LLC	1222074	61150	367.50
10 2561 6471 000 0000 1 00002			
OTT FOOD PRODUCTS LLC	123075	61323	267.50
10 2561 6471 000 0000 1 00002			
OTT FOOD PRODUCTS LLC	223066	61437	367.50
10 2561 6471 000 0000 1 00002			
Total OTT FOOD PRODUCTS LLC			1,136.25
OZARK DISPOSAL COMPANY	20230118	61113	587.00
10 2541 6339 000 0000 1 00000			
OZARK DISPOSAL COMPANY	20230309	61350	1,174.00
10 2541 6339 000 0000 1 00000			
Total OZARK DISPOSAL COMPANY			1,761.00
PACE, DAVID	20230214	61253	120.00
10 1421 6343 000 1050 1 00000			
Total PACE, DAVID			120.00
PERMA-BOUND BOOKS	1938779-03	61114	52.31
10 2221 6411 000 1050 1 01050			
PERMA-BOUND BOOKS	1938779-04	61272	16.45
10 2221 6411 000 1050 1 01050			
Total PERMA-BOUND BOOKS			68.76
PETTY CASH	20230321	61432	467.42
10 2541 6361 000 0000 1 00000			
10 2552 6411 000 0000 1 00002			
Total PETTY CASH			467.42
PIRTLE, KELSIE	20230214	61259	311.63
10 2172 6343 000 4020 1 12000			
PIRTLE, KELSIE	20230313	61366	562.72
10 2172 6343 000 4020 1 12000			
Total PIRTLE, KELSIE			874.35
POWERSCHOOL GROUP LLC	337991 & 340292	61339	162.21
10 2321 6411 000 0000 1 00000			
Total POWERSCHOOL GROUP LLC			162.21
PUMMILLS SPORTING	6854	61394	300.00
10 1421 6411 000 1050 1 00000			
	Soccer Nets		300.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
PUMMILLS SPORTING	7723		61327	120.00
10 1421 6411 000 1050 1 00000	Kaysinger Trophies			120.00
PUMMILLS SPORTING	7893/7779		61127	425.00
10 1421 6411 000 1050 1 00000	General Supplies Not to Exceed 600			425.00
Total PUMMILLS SPORTING				<u>845.00</u>
QUILL CORPORATION	30010547/299905		61137	211.55
10 2321 6411 000 0000 1 00000	16 OFFICE SUPPLIES			211.55
Total QUILL CORPORATION				<u>211.55</u>
READERS WORLD	20230214		61277	95.92
10 2221 6441 000 1050 1 00000	books-author visit			95.92
Total READERS WORLD				<u>95.92</u>
REALLY GOOD STUFF INC	8169800		61376	612.54
10 3711 6411 000 0000 4 40001	Non Public School Items			612.54
Total REALLY GOOD STUFF INC				<u>612.54</u>
REDFIELD GOLF CLUB	20230328		61447	160.00
10 1421 6411 000 1050 1 00000	Entry Fee for 3/29			160.00
Total REDFIELD GOLF CLUB				<u>160.00</u>
REINERTSEN, MILEAGE, ERIC	20230103		60995	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-3-2023			28.00
Total REINERTSEN, MILEAGE, ERIC				<u>28.00</u>
REINERTSEN, OFFICIAL, ERIC	20230103		60994	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-3-2023			180.00
Total REINERTSEN, OFFICIAL, ERIC				<u>180.00</u>
ROLLING HILLS GOLF CLUB	20230331		61467	140.00
10 1421 6411 000 1050 1 00000	Versailles entry Fees			140.00
ROLLING HILLS GOLF CLUB	20230331-0001		61468	576.00
10 1421 6411 000 1050 1 00000	Team Golf Balls - Reimbursed by booster			576.00
Total ROLLING HILLS GOLF CLUB				<u>716.00</u>
RUMANS, BRYAN	20230118		61133	33.79
10 1311 6343 000 1050 1 00000	MILEAGE & MEAL REIMBURSEMENT			33.79
RUMANS, BRYAN	20230214		61249	113.60
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT			113.60
RUMANS, BRYAN	20230313		61357	74.48
10 1311 6343 000 1050 1 00000	MEAL AND MILEAGE REIMBURSEMENT			74.48
Total RUMANS, BRYAN				<u>221.87</u>
SEDALIA OFFICIALS ASSOC	20230303		61340	75.00
10 1421 6411 000 1050 1 00000	Sedalia Officials			75.00
Total SEDALIA OFFICIALS ASSOC				<u>75.00</u>
SEDALIA SEPTIC & DRAIN LLC	1015		61159	7,575.00
10 2541 6332 000 0000 1 00000	REPAIR/SEWER LINES-JET CLEAN YARD DRAIN			7,575.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total SEDALIA SEPTIC & DRAIN LLC				7,575.00
SENTRY FINANCIAL SERVICE 10 2311 6391 000 0000 1 00000	ADVISOR FEE	20230329	61453	600.00
Total SENTRY FINANCIAL SERVICE				600.00
SEQUIRE, LLC 10 2541 6361 000 0000 1 00000	IP FAX SERVICES	170206213	61292	146.15
Total SEQUIRE, LLC				146.15
SERVICE OF THE OZARKS 10 2541 6411 000 0000 1 00000	3 Pole contactor-walk in freezer	573	61274	367.55
Total SERVICE OF THE OZARKS				367.55
SETH SCHELICH-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 3-17-2023	20230316	61423	40.00
Total SETH SCHELICH-MLG				40.00
SETH SCHELICH-OFFICIAL 10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-17-2023	20230316	61422	140.00
Total SETH SCHELICH-OFFICIAL				140.00
SHAWN CAMPBELL-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-7-2023	20230106	61038	4.20
SHAWN CAMPBELL-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-13-2023	20230117	61078	4.20
Total SHAWN CAMPBELL-MLG				8.40
SHAWN CAMPBELL-OFFICIAL 10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2023	20230106	61037	180.00
SHAWN CAMPBELL-OFFICIAL 10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-23	20230109	61062	90.00
SHAWN CAMPBELL-OFFICIAL 10 1421 6319 000 1050 1 00000	BASKTBALL OFFICIAL 1-13-2023	20230117	61077	230.00
Total SHAWN CAMPBELL-OFFICIAL				500.00
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	BUS REPAIR PARTS	623631 & 624465	61324	79.35
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES	625289	61379	41.65
Total SHEWMAKER AUTO PARTS				121.00
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	Vacuum bags	726536	61160	102.00
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	trash bags/fuel charge	726569	61118	942.70
SMITH PAPER & JAN SUPPLY 10 2552 6411 000 0000 1 00002	PAPER TOWELS FOR BUS BARN	728302	61300	42.26
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	33x39 trash bags	728834	61377	316.90
SMITH PAPER & JAN SUPPLY		728834-1	61415	1,209.13



Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2541 6411 000 0000 1 00000	TRASH BAGS			1,209.13
SMITH PAPER & JAN SUPPLY		728834-2	61454	47.17
10 2541 6411 000 0000 1 00000	24X32 .9 MIL TRASH BAGS			47.17
<b>Total</b> SMITH PAPER & JAN SUPPLY				<b>2,660.16</b>

SPRINGFIELD GROCER CO		20230118	61128	16.50
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES			16.50
SPRINGFIELD GROCER CO		20230118-0001	61128	1,563.03
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS			1,563.03
SPRINGFIELD GROCER CO		20230118-0002	61128	113.94
10 3911 6411 000 0000 4 42206	BEAT FOOD PROGRAM SUPPLIES			113.94
SPRINGFIELD GROCER CO		20230214	61290	88.54
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES			88.54
SPRINGFIELD GROCER CO		20230214-0001	61290	1,371.66
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS			1,371.66
SPRINGFIELD GROCER CO		20230313	61395	40.71
10 3911 6411 000 0000 4 42206	FOOD SUPPLIES FOR BEAT PROGRAM			40.71
SPRINGFIELD GROCER CO		20230313-0001	61395	1,237.03
10 2561 6471 000 0000 1 00002	FOOD SERVICE PROGRAM PRODUCTS			1,237.03
SPRINGFIELD GROCER CO		20230313-0002	61395	24.75
10 2561 6491 000 0000 1 00002	FOOD PROGRAM GENERAL SUPPLIES			24.75
<b>Total</b> SPRINGFIELD GROCER CO				<b>4,456.16</b>

STEVE'S PEST CONTROL, INC		370575	61008	215.00
10 2541 6339 000 0000 1 00000	MONTHLY PEST CONTROL SERVICES			215.00
STEVE'S PEST CONTROL, INC		386198	61280	365.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE/ALPINE FLEA & BB SPRAY			365.00
STEVE'S PEST CONTROL, INC		395653	61416	215.00
10 2541 6339 000 0000 1 00000	March regular service charge			215.00
<b>Total</b> STEVE'S PEST CONTROL, INC				<b>795.00</b>

STEVEN STOCK-MLG		20230123	61143	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-23-23			28.00
STEVEN STOCK-MLG		20230202	61172	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-2-23			28.00
STEVEN STOCK-MLG		20230207	61201	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-7-2023			28.00
STEVEN STOCK-MLG		20230209	61209	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-9-2023			28.00
STEVEN STOCK-MLG		20230213	61228	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-13-2023			28.00
<b>Total</b> STEVEN STOCK-MLG				<b>140.00</b>

STEVEN STOCK-OFFICIAL		20230123	61142	180.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-23-23			180.00
STEVEN STOCK-OFFICIAL		20230202	61171	180.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 2-2-23			180.00
STEVEN STOCK-OFFICIAL		20230206	61193	225.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-6-2023			225.00
STEVEN STOCK-OFFICIAL		20230207	61200	180.00
10 1421 6319 000 1050 1 00000	JR KAYSINGER BASKETBALL TOURNEY 2-7-23			180.00
STEVEN STOCK-OFFICIAL		20230209	61208	240.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-9-23		240.00
STEVEN STOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	20230213	61227	150.00
STEVEN STOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 2-13- 2023		150.00
STEVEN STOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	V*20230206	61193	(225.00)
Total STEVEN STOCK-OFFICIAL	BASKETBALL OFFICIAL 2-6-2023		<u>(225.00)</u>
			930.00
STEWART, MILEAGE, CLAYTON 10 1421 6343 000 1050 1 00000	20230303	61333	32.00
Total STEWART, MILEAGE, CLAYTON	MILEAGE REIMBURSEMENT		<u>32.00</u>
			32.00
STEWART, OFFICIAL, CLAYTON 10 1421 6319 000 1050 1 00000	20230303	61332	180.00
Total STEWART, OFFICIAL, CLAYTON	BASKETBALL OFFICIAL		<u>180.00</u>
			180.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	20230123	61141	180.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-23- 23		180.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	V*20230123	61141	(180.00)
Total STOCK, OFFICIAL, MICHAEL	JR HIGH BASKETBALL OFFICIAL 1-23- 23		<u>(180.00)</u>
			0.00
STONE, ASHLEY 10 2172 6343 000 1050 1 12000	20230118	61094	201.96
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	DECEMBER 2022 MILEAGE REIMBURSEMENT		201.96
Total STONE, ASHLEY	20230313	61356	37.80
	MILEAGE REIMBURSEMENT		<u>37.80</u>
			239.76
STOVER MILLING CO 10 2541 6411 000 0000 1 00000	349669	61378	271.47
Total STOVER MILLING CO	Fescue & 12-12-12 fertilizer		<u>271.47</u>
			271.47
SUPPORT SOURCE 10 2331 6391 000 0000 1 00002	724	61117	1,700.00
Total SUPPORT SOURCE	CHARGES FOR FILING E-RATE PAPERWORK		<u>1,700.00</u>
			1,700.00
SWANK MOVIE LICENSING USA, 10 2221 6411 000 1050 1 01050	3305485	61116	551.00
Total SWANK MOVIE LICENSING USA,	movie subscription renewal		<u>551.00</u>
			551.00
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	20230102	60983	9.60
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-2-23		9.60
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	20230104	61017	9.60
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		9.60
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	20230105	61031	9.60
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-5-2023		9.60
TODD RUSK-MILEAGE 10 1421 6343 000 1050 1 00000	20230117	61080	9.60
Total TODD RUSK-MILEAGE	MILEAGE REIMBURSEMENT		<u>9.60</u>
			38.40

Account Number	Detail Description	Invoice Number	Check Number	Amount
TODD RUSK-OFFICIAL		20230102	60982	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-2-23			180.00
TODD RUSK-OFFICIAL		20230104	61016	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-4-2023			180.00
TODD RUSK-OFFICIAL		20230105	61030	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2023			180.00
TODD RUSK-OFFICIAL		20230117	61079	230.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-13-2023			230.00
Total TODD RUSK-OFFICIAL				<u>770.00</u>
TOWN & COUNTRY SUPERMARKET		20230215-0001	61293	14.58
10 2321 6411 000 0000 1 00000	WATER			14.58
TOWN & COUNTRY SUPERMARKET		20230215-0003	61293	425.52
10 1331 6411 000 1050 1 00000	World Foods cooking lavb Mediterrainean			425.52
TOWN & COUNTRY SUPERMARKET		20230215-0004	61293	12.45
10 2561 6471 000 0000 1 00002	Powdered Sugar			12.45
TOWN & COUNTRY SUPERMARKET		20230215-0005	61293	47.97
10 1151 6411 000 1050 1 00000	Materials for class project in Math			47.97
TOWN & COUNTRY SUPERMARKET		20230313	61396	92.15
10 3812 6411 590 0000 4 42206	Supplies for BEAT activities NOT TO EXCE			92.15
TOWN & COUNTRY SUPERMARKET		20230313-0004	61396	25.69
10 1151 6411 000 1050 1 00000	Career Math project Not to exceed 30.00			25.69
TOWN & COUNTRY SUPERMARKET		20230313-0005	61396	14.58
10 2311 6411 000 0000 1 00000	WATER			14.58
TOWN & COUNTRY SUPERMARKET		430	61161	129.70
10 1151 6411 000 1050 1 00000	Christmas lunch for staff			129.70
TOWN & COUNTRY SUPERMARKET		442	61161	56.30
10 3812 6411 590 0000 4 42206	Supplies for BEAT activities NOT TO EXCE			56.30
TOWN & COUNTRY SUPERMARKET		445	61161	3.98
10 2561 6471 000 0000 1 00002	Bag of onions			3.98
TOWN & COUNTRY SUPERMARKET		449	61161	256.53
10 1331 6411 000 1050 1 00000	FCCLA Christmas Party food supplies NOT			256.53
TOWN & COUNTRY SUPERMARKET		450	61161	278.46
10 1331 6411 000 1050 1 00000	Christmas candy lab for CFL, Hospitality			278.46
TOWN & COUNTRY SUPERMARKET		464	61161	41.91
10 1311 6411 000 1050 1 00000	butter supplies			41.91
Total TOWN & COUNTRY SUPERMARKET				<u>1,399.82</u>
UNIV OF MO-COLUMBIA AR		0465053	61119	1,197.19
10 2214 6411 000 4020 3 00000	PD for 1/2 days-NOV,JAN,APRIL			1,197.19
Total UNIV OF MO-COLUMBIA AR				<u>1,197.19</u>
VICTOR BENTON (MILEAGE)		20230102	60981	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMURSEMENT 1-2-23			24.00
VICTOR BENTON (MILEAGE)		20230103	60993	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-3-2023			24.00
VICTOR BENTON (MILEAGE)		20230104	61015	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-4-2023			24.00
VICTOR BENTON (MILEAGE)		20230105	61029	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-5-2023			24.00

Account Number	Invoice Number	Check Number	Amount
VICTOR BENTON (MILEAGE)	20230117	61074	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
VICTOR BENTON (MILEAGE)	20230126	61165	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-26-2023		24.00
<b>Total VICTOR BENTON (MILEAGE)</b>			<b>144.00</b>
VICTOR BENTON (OFFICIAL)	20230102	60980	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-2-23		180.00
VICTOR BENTON (OFFICIAL)	20230103	60992	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-3-2023		180.00
VICTOR BENTON (OFFICIAL)	20230104	61014	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-4-2023		180.00
VICTOR BENTON (OFFICIAL)	20230105	61028	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2023		180.00
VICTOR BENTON (OFFICIAL)	20230117	61073	230.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-17-2023		230.00
VICTOR BENTON (OFFICIAL)	20230126	61164	180.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-26-2023		180.00
<b>Total VICTOR BENTON (OFFICIAL)</b>			<b>1,130.00</b>
VOGT, JENNIFER	20230313	61363	75.20
10 1421 6343 000 1050 1 00000	MILEAGE FOR WRESTLING SUPERVISION		75.20
<b>Total VOGT, JENNIFER</b>			<b>75.20</b>
VOGT, MILEAGE, DICK	20230106	61044	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 1-7-2023		48.00
VOGT, MILEAGE, DICK	20230203	61184	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-4-23		48.00
VOGT, MILEAGE, DICK	20230206	61195	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-6-2023		48.00
VOGT, MILEAGE, DICK	20230210	61221	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 2-11-23		48.00
<b>Total VOGT, MILEAGE, DICK</b>			<b>192.00</b>
VOGT, OFFICIAL, DICK	20230106	61043	180.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2023		180.00
VOGT, OFFICIAL, DICK	20230203	61183	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-4-23		240.00
VOGT, OFFICIAL, DICK	20230206	61194	225.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-6-2023		225.00
VOGT, OFFICIAL, DICK	20230210	61220	420.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 2-11-23		420.00
VOGT, OFFICIAL, DICK	20230303	61335	120.00
10 1421 6319 000 1050 1 00000	KAYSINGER JH CHAMPIONSHIPS OFFICIAL		120.00
<b>Total VOGT, OFFICIAL, DICK</b>			<b>1,185.00</b>
WAL-MART COMMUNITY BRC	20230118	61130	35.82
10 3812 6411 590 0000 4 42206	Office/Classroom Supplies		35.82

Account Number	Invoice Number	Check Number	Amount
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	20230118-0001	61130	67.89
	Lab Consumables Not to exceed \$100.00		67.89
WAL-MART COMMUNITY BRC 10 1311 6411 000 1050 1 00000	20230118-0003	61130	50.85
	ham curing supplies		50.85
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	20230118-0005	61130	86.10
	Cookies for Holiday Dinner		86.10
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	20230118-0007	61130	183.18
	Supplies for Staff Dinner		183.18
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20230217	61302	46.82
	Feb reading night snacks		46.82
WAL-MART COMMUNITY BRC 10 1311 6411 000 1050 1 00000	20230217-0001	61302	163.54
	Animal Science & Crop Science supplies		163.54
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	20230217-0002	61302	100.98
	Science Fair Supplies- not to exceed 100		100.98
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	20230217-0003	61302	105.60
	paint and markers		105.60
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	20230217-0004	61302	132.72
	Homecoming supplies not to exceed \$200		132.72
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	20230217-0006	61302	85.82
	Homecoming Supplies (storage) not to exc		85.82
WAL-MART COMMUNITY BRC 10 3812 6411 590 0000 4 42206	20230217-0007	61302	152.14
	CONCESSION STAND SUPPLIES		152.14
WAL-MART COMMUNITY BRC 10 2561 6471 000 0000 1 00002	20230217-0010	61302	28.62
	Lettuce/Salad		28.62
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	20230315-0007	61417	143.44
	Winter Sports - Inventory Supp		143.44
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	20230315-0010	61417	100.56
	Evolution Unit Lab Supplies Not to exce		100.56
<b>Total WAL-MART COMMUNITY BRC</b>			<b>1,484.08</b>
WEBSTAUANTSTORE 10 2561 6491 000 0000 1 00002	20230118	61121	128.26
	TOTAL DUE		128.26
<b>Total WEBSTAUANTSTORE</b>			<b>128.26</b>
WESTBROOK & CO. P.C. 10 2311 6315 000 0000 1 00000	57553	61341	99.73
	AUDIT FEES		99.73
<b>Total WESTBROOK &amp; CO. P.C.</b>			<b>99.73</b>
WHITTLE, MILEAGE, CARSON 10 1421 6343 000 1050 1 00000	20230315	61420	40.00
	MILEAGE REIMBURSEMENT 3-14-23		40.00
<b>Total WHITTLE, MILEAGE, CARSON</b>			<b>40.00</b>
WHITTLE, OFFICIAL, CARSON 10 1421 6319 000 1050 1 00000	20230315	61419	150.00
	GIRLS SOCCER JAMBOREE OFFICIAL 3-14-23		150.00
<b>Total WHITTLE, OFFICIAL, CARSON</b>			<b>150.00</b>
WILKENS MUSIC 10 1111 6411 000 4020 4 40001	93149	61380	50.00
	Piano leg part		50.00
<b>Total WILKENS MUSIC</b>			<b>50.00</b>
WINDSTREAM 10 2541 6361 000 0000 1 00000	20230106	61057	148.99
	PHONE SERVICE		148.99

Account Number	Invoice Number	Check Number	Amount
WINDSTREAM	20230123	61151	150.68
10 2541 6361 000 0000 1 00000	PHONE SERVICES		150.68
WINDSTREAM	20230222	61325	151.52
10 2541 6361 000 0000 1 00000	FAX LINE SERVICE		151.52
WINDSTREAM	20230321	61433	77.77
10 2541 6361 000 0000 1 00000	PHONE SERVICES		77.77
<b>Total WINDSTREAM</b>			<b>528.96</b>
WOODRIVER ENERGY, LLC	310912	61009	4,615.78
10 2541 6482 000 0000 1 00000	NATURAL GAS		4,615.78
WOODRIVER ENERGY, LLC	315291	61276	6,774.75
10 2541 6482 000 0000 1 00000	NATURAL GAS		6,774.75
WOODRIVER ENERGY, LLC	320479	61329	8,943.50
10 2541 6482 000 0000 1 00000	NATURAL GAS		8,943.50
WOODRIVER ENERGY, LLC	325449	61455	6,368.40
10 2541 6482 000 0000 1 00000	NATURAL GAS CHARGES FOR FEBRUARY		6,368.40
<b>Total WOODRIVER ENERGY, LLC</b>			<b>26,702.43</b>
WRIGHT PRINTING & PROMO	22-2743	61129	753.20
10 2311 6411 000 0000 1 00000	BOE polo shirts		753.20
WRIGHT PRINTING & PROMO	22-2941	61291	55.80
10 1421 6411 000 1050 1 00000	Embroidery		55.80
WRIGHT PRINTING & PROMO	22-3028 & 22-3195	61060	372.00
10 1421 6411 000 1050 1 00000	JH Warm Ups - Not to Exceed 350		372.00
WRIGHT PRINTING & PROMO	22-3204	61129	772.40
10 1421 6411 000 1050 1 00000	Boys & Girls Basketball Shirts not to ex		772.40
WRIGHT PRINTING & PROMO	23-0083	61291	118.40
10 1421 6411 000 1050 1 00000	JH Girls Polos - Coaches		118.40
WRIGHT PRINTING & PROMO	23-0091	61291	695.00
10 1111 6411 000 4020 4 40001	Prek & K round up shirts		695.00
WRIGHT PRINTING & PROMO	23-0137	61291	1,111.00
10 1421 6411 000 1050 1 00000	Soccer B&G practice & Game day		1,111.00
<b>Total WRIGHT PRINTING &amp; PROMO</b>			<b>3,877.80</b>
<b>Fund Number 10</b>			<b>361,377.42</b>
Checking Account ID 1	Fund Number 20	TEACHER FUND	
GRANDVIEW R-II SCHOOL	26038	61449	922.00
20 1911 6311 000 4020 1 00000	LTE TUITION FOR K. LOR		922.00
<b>Total GRANDVIEW R-II SCHOOL</b>			<b>922.00</b>
JP MORGAN CHASE (TX1-0029)	20230127	61169	114,928.00
20 2154	403B GAIN/LOSS CONTRIBUTIONS		114,928.00
<b>Total JP MORGAN CHASE (TX1-0029)</b>			<b>114,928.00</b>
KIRKSVILLE R-III SCHOOL DISTRICT	2021-175	61158	358.97
20 1911 6311 000 1050 1 00000	LTE TUITION / J. EDGAR		358.97
<b>Total KIRKSVILLE R-III SCHOOL DISTRICT</b>			<b>358.97</b>
NATIONAL BENEFIT SERVICES	02-06-2023	539035	7,221.82
20 2155	HSA PAYMENT		5,204.34
20 2154	FLEX/DEP CARE PAYMENT		2,017.48

Account Number	Detail Description	Invoice Number	Check Number	Amount
NATIONAL BENEFIT SERVICES	02-23-2023		539035	7,221.82
20 2154	JAN 2023 FLEX/DEP CARE PAYMENT			2,017.48
20 2155	JAN 2023 HSA PAYMENT			5,204.34
<b>Total NATIONAL BENEFIT SERVICES</b>				<b>14,443.64</b>
<b>Fund Number 20</b>				<b>130,652.61</b>

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	Amount
CARD SERVICES	40	20230118-0008 61123	1,000.00
40 2558 6551 000 0000 1 00000		CARD USED AT MCCARTHY TOYOTA/VAN	1,000.00
<b>Total CARD SERVICES</b>			<b>1,000.00</b>

CENTRAL STATES BUS SALES	40	SO903901 61224	112,325.00
40 2552 6552 000 0000 1 00002		WHEEL CHAIR LIFT BUS	112,325.00
<b>Total CENTRAL STATES BUS SALES</b>			<b>112,325.00</b>

L&B ELECTRONICS	40	308202305 61392	7,500.00
40 2552 6541 000 0000 1 00000		ICOM F95511HT 110 WATT MOBILE RADIOS	7,500.00
<b>Total L&amp;B ELECTRONICS</b>			<b>7,500.00</b>

MCCARTHY TOYOTA OF SEDALIA	40	30851 61067	39,438.00
40 2558 6551 000 0000 1 00000		2022 VAN PURCHASE	39,438.00
<b>Total MCCARTHY TOYOTA OF SEDALIA</b>			<b>39,438.00</b>

MIRACLE RECREATION EQUIPMENT COMPANY	40	QUOTE# R0022221300 61107	1,301.84
40 2541 6541 000 0000 1 00000		Slide/Climber-Scale-N-Slide	1,301.84
<b>Total MIRACLE RECREATION EQUIPMENT COMPANY</b>			<b>1,301.84</b>

NEWEGG BUISNESS INC	40	1304295323 61131	5,379.30
40 2331 6541 000 0000 1 00001		Total	5,379.30
NEWEGG BUISNESS INC	40	1304301636 61270	670.89
40 2331 6541 000 0000 1 00001		Total	670.89
<b>Total NEWEGG BUISNESS INC</b>			<b>6,050.19</b>

<b>Fund Number 40</b>			<b>167,615.03</b>
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Checking Account ID	Fund Number	ACTIVITY FUND	Amount
AMAZON.COM	60	13MD-4Q11-7FDF 61381	32.98
60 1411 6411 024 1050 1 00000		Graduation Honor cords	32.98
AMAZON.COM	60	14F7-LJQ6-4J46 61342	405.24
60 1411 6411 014 1050 1 00000		FCCLA Valentines supplies for cupcake sa	405.24
AMAZON.COM	60	1JD6-17P9-RW3M 61120	49.47
60 1411 6411 140 1050 1 00000		King/Queen cap & crown	49.47
AMAZON.COM	60	1R9N-19T7-1KWX 61281	117.32
60 1411 6411 019 1050 1 00000		Clear Apoxy Resin for Soccer project No	117.32
<b>Total AMAZON.COM</b>			<b>605.01</b>

BARNCRAFT HARDBOARD	60	27635 61446	2,240.08
60 1411 6411 008 1050 1 00000		plywood and lumber for projects not to e	2,240.08
<b>Total BARNCRAFT HARDBOARD</b>			<b>2,240.08</b>

Account Number	Detail Description	Invoice Number	Check Number	Amount
BEN E KEITH OKLAHOMA		65958578	61382	63.10
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 65958579			63.10
BEN E KEITH OKLAHOMA		65958587	61382	71.31
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 65958587			71.31
<b>Total BEN E KEITH OKLAHOMA</b>				<b>134.41</b>
CARD SERVICES		20230214-0001	61282	63.00
60 1411 6411 008 1050 1 00000	Table hardware			63.00
CARD SERVICES		20230313-0002	61383	300.00
60 1411 6411 246 1050 1 00000	Enrollment fee for Emily McKellips 250 r			300.00
CARD SERVICES		20230313-0013	61385	286.25
60 1411 6411 210 1050 1 00000	CARD USED AT MSHSAA -STATE WRESTLING TI			286.25
CARD SERVICES		20230313-0017	61386	116.70
60 1411 6411 044 1050 1 00000	FFA Week: Bowling at Strikers			116.70
<b>Total CARD SERVICES</b>				<b>765.95</b>
COLE CAMP R-1 SCHOOL		20230217	61294	103.00
60 1411 6411 032 1050 1 00000	Entry Fee and student fee			103.00
<b>Total COLE CAMP R-1 SCHOOL</b>				<b>103.00</b>
GRAVES MENU MAKER FOODS		1033454	61126	26.68
60 1411 6411 055 1050 1 00000	OJT Supplies			26.68
GRAVES MENU MAKER FOODS		1035253	61126	107.04
60 1411 6411 037 1050 1 00000	Concession Supplies			107.04
GRAVES MENU MAKER FOODS		1035957	61126	248.41
60 1411 6411 037 1050 1 00000	Concession Supplies			248.41
GRAVES MENU MAKER FOODS		1036950	61126	421.20
60 1411 6411 037 1050 1 00000	Concession Supplies			421.20
GRAVES MENU MAKER FOODS		1040153/1040947/1040	61288	1,058.63
60 1411 6411 037 1050 1 00000	Concession Supplies- Invoice 1040948			183.56
60 1411 6411 037 1050 1 00000	Concession Supplies- Invoice 1040153			441.18
60 1411 6411 037 1050 1 00000	Concession Supplies- Invoice 1040947			433.89
GRAVES MENU MAKER FOODS		1042681	61288	120.16
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 1042681			120.16
GRAVES MENU MAKER FOODS		1042682	61288	381.25
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1042682			381.25
GRAVES MENU MAKER FOODS		1043398	61288	63.59
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 1043398			63.59
GRAVES MENU MAKER FOODS		1046000	61288	111.25
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1046000			111.25
GRAVES MENU MAKER FOODS		1047613	61389	34.33
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 1047613			34.33
GRAVES MENU MAKER FOODS		1048316	61389	26.68
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice 1048316			26.68
GRAVES MENU MAKER FOODS		1048317	61389	26.93
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1048317			26.93
GRAVES MENU MAKER FOODS		1050016	61389	675.27
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1050016			675.27
GRAVES MENU MAKER FOODS		1053309	61389	15.12
60 1411 6411 055 1050 1 00000	Total			15.12
<b>Total GRAVES MENU MAKER FOODS</b>				<b>3,316.54</b>



Account Number	Invoice Number	Check Number	Amount
JOSTENS INC	20230313	61364	1,737.10
60 1411 6411 101 1050 1 00000	CAPS AND GOWNS		1,737.10
Total JOSTENS INC			1,737.10
KAYS KREATIONS	20230203	61191	75.00
60 1411 6411 037 1050 1 00000	Homecoming / Senior Night Flowers		75.00
KAYS KREATIONS	TICKET # 3399-11	61296	324.00
60 1411 6411 246 1050 1 00000	FLOWERS FOR GALC RESIDENTS		324.00
Total KAYS KREATIONS			399.00
KAYSINGER CONFERENCE	20230313	61367	116.80
60 1411 6411 210 1050 1 00000	OVERAGE FOR JH BASKETBALL TOURNAMENT		116.80
Total KAYSINGER CONFERENCE			116.80
MENNING, LENA	20230315-0001	61418	77.95
60 1411 6411 025 4020 1 00000	REIMBURSEMENT FOR BOOKS		77.95
Total MENNING, LENA			77.95
MISSOURI FBLA-PBL	20230117	61068	240.00
60 1411 6411 041 1050 1 00000	FBLA District Competition		240.00
MISSOURI FBLA-PBL	20230303	61336	975.00
60 1411 6411 041 1050 1 00000	State Competition 75.00 x 13 students		975.00
MISSOURI FBLA-PBL	20230309	61346	300.00
60 1411 6411 041 1050 1 00000	state competition 5x 60.00		300.00
Total MISSOURI FBLA-PBL			1,515.00
MISSOURI FFA ASSOCIATION	20230214	61278	300.00
60 1411 6411 044 1050 1 00000	FFA Camp Registration		300.00
MISSOURI FFA ASSOCIATION	20230321	61431	400.00
60 1411 6411 044 1050 1 00000	State Convention & CDE Fee		400.00
MISSOURI FFA ASSOCIATION	MO0340-3	61298	39.00
60 1411 6411 044 1050 1 00000	FFA State & National Dues		39.00
Total MISSOURI FFA ASSOCIATION			739.00
MORGAN COUNTY SEED	409119 & 409222	61226	1,712.40
60 1411 6411 047 1050 1 00000	greenhouse supplies		1,712.40
MORGAN COUNTY SEED	413167	61368	255.15
60 1411 6411 047 1050 1 00000	greenhouse supplies; soil, etc		255.15
Total MORGAN COUNTY SEED			1,967.55
NATIONAL FFA ORG	MDS289004	61375	64.00
60 1411 6411 044 1050 1 00000	scrapbooking supplies		64.00
Total NATIONAL FFA ORG			64.00
OSBA EMPLOYEE BENEFITS	23560	61153	250.84
60 1411 6411 007 1050 1 00000	INSUANCE PREMIUMS		250.84
Total OSBA EMPLOYEE BENEFITS			250.84
PEPSIAMERICAS INC	21765006	61326	591.84
60 1411 6411 037 1050 1 00000	GATORADE ORDER		591.84
PEPSIAMERICAS INC	52262804	61452	636.55
60 1411 6411 037 1050 1 00000	GATORADE ORDER		636.55

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
PEPSIAMERICAS INC	54542503	61273	563.85
60 1411 6411 037 1050 1 00000	GATORADE ORDER		563.85
PEPSIAMERICAS INC	65191809	61115	780.93
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		780.93
Total PEPSIAMERICAS INC			<u>2,573.17</u>
PETTY CASH	20230321	61432	29.10
60 1411 6411 043 1050 1 00000	SUPPLIES FOR SUNDAES		29.10
Total PETTY CASH			<u>29.10</u>
PROJECT PROM	20230106	61058	629.42
60 1411 6411 037 1050 1 00000	CONCESSION STAND SALES FOR 12-13 & 14		434.32
60 1411 6411 037 1050 1 00000	CONCESSION STAND SALES FOR 12-16		195.10
PROJECT PROM	20230309	61349	642.72
60 1411 6411 037 1050 1 00000	CONCESSION STAND SALES 2-9 & 2-13		642.72
Total PROJECT PROM			<u>1,272.14</u>
PUMMILLS SPORTING	7716 AND 6853	61394	125.00
60 1411 6411 210 1050 1 00000	VARSITY LETTERS,BAR, PINS & PATCHES		125.00
PUMMILLS SPORTING	7899/7778	61127	40.00
60 1411 6411 210 1050 1 00000	VARSITY LETTERS,BAR, PINS & PATCHES		40.00
Total PUMMILLS SPORTING			<u>165.00</u>
READERS WORLD	20230214	61277	379.21
60 1411 6411 025 4020 1 00000	BOOS FOR AUTHOR VISIT		379.21
Total READERS WORLD			<u>379.21</u>
RISSLER MANUFACTURING	20230223	61328	265.20
60 1411 6411 008 1050 1 00000	Metal for projects		265.20
Total RISSLER MANUFACTURING			<u>265.20</u>
SEITZ FUNDRAISING	59133-1	61138	2,719.50
60 1411 6411 044 1050 1 00000	fundraiser items		2,719.50
Total SEITZ FUNDRAISING			<u>2,719.50</u>
SMITH-COTTON H.S.	20230127	61168	91.00
60 1411 6411 032 1050 1 00000	Entry Fee 1@40.00 and student fee 17@3.		91.00
Total SMITH-COTTON H.S.			<u>91.00</u>
SPRINGFIELD GROCER CO	3042969	61128	272.25
60 1411 6411 037 1050 1 00000	Concession Supplies		272.25
SPRINGFIELD GROCER CO	3062261	61290	22.56
60 1411 6411 037 1050 1 00000	Concession Supplies		22.56
SPRINGFIELD GROCER CO	3070670	61290	45.43
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 3070670-	189	45.43
SPRINGFIELD GROCER CO	3070671	61290	571.32
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 3070671-	19	571.32
SPRINGFIELD GROCER CO	3078364	61290	48.72

Account Number	Invoice Number	Check Number	Amount
60 1411 6411 037 1050 1 00000	20230106	61059	208.92
Total STOVER CTA	CONCESSION STAND REIMBURSEMENT 12-19-22		208.92
60 1411 6411 037 1050 1 00000	20230215	61293	279.98
Total TOWN & COUNTRY SUPERMARKET	Concession Supplies Invoice 3078364		960.28
60 1411 6411 037 1050 1 00000	20230215-0002	61293	40.95
Total TOWN & COUNTRY SUPERMARKET	Concession Supplies not to exceed \$500.0		279.98
60 1411 6411 037 1050 1 00000	20230215-0006	61293	520.00
Total TOWN & COUNTRY SUPERMARKET	Concession Supplies Not to exceed \$500.0		40.95
60 1411 6411 037 1050 1 00000	20230215-0007	61293	115.61
Total TOWN & COUNTRY SUPERMARKET	Concession Supplies-Soda		520.00
60 1411 6411 140 1050 1 00000	20230313-0001	61396	149.39
Total TOWN & COUNTRY SUPERMARKET	SUPPLIES FOR TOURNEY HOSPITALITY ROOM		115.61
60 1411 6411 037 1050 1 00000	20230313-0002	61396	14.95
Total TOWN & COUNTRY SUPERMARKET	Concession Supplies not to exceed \$500.0		149.39
60 1411 6411 055 1050 1 00000	20230313-0003	61396	56.07
Total TOWN & COUNTRY SUPERMARKET	OJT Supplies 2-9-23		14.95
60 1411 6411 037 1050 1 00000	20230313-0006	61396	72.39
Total TOWN & COUNTRY SUPERMARKET	7-8 Hospitality room Not to exceed 60.0		56.07
60 1411 6411 037 1050 1 00000	20230313-0007	61396	35.88
Total TOWN & COUNTRY SUPERMARKET	food for District Hospitality		72.39
60 1411 6411 037 1050 1 00000	20230313-0008	61396	203.59
Total TOWN & COUNTRY SUPERMARKET	PORK SHOULDER FOR HOSPITALITY ROOM		35.88
60 1411 6411 037 1050 1 00000	20230313-0009	61396	132.52
Total TOWN & COUNTRY SUPERMARKET	Concession Supplies 2-23-23		203.59
60 1411 6411 037 1050 1 00000	462 & 463	61161	133.08
Total TOWN & COUNTRY SUPERMARKET	Hospitality Room Districts		132.52
60 1411 6411 037 1050 1 00000	20230118-0002	61130	85.44
Total TOWN & COUNTRY SUPERMARKET	Concession Supplies Not to exceed \$500.0		133.08
60 1411 6411 018 1050 1 00000	20230118-0004	61130	6.28
Total TOWN & COUNTRY SUPERMARKET	SUPPLIES NEEDED FOR CHEER DINNER		85.44
60 1411 6411 037 1050 1 00000	20230118-0006	61130	37.28
Total WAL-MART COMMUNITY BRC	Concession Supplies		6.28
60 1411 6411 055 1050 1 00000	20230118-0008	61130	637.74
Total WAL-MART COMMUNITY BRC	OJT Supplies		37.28
60 1411 6411 037 1050 1 00000	20230118-0009	61130	345.07
60 1411 6411 037 1050 1 00000	1	61130	623.40
Total WAL-MART COMMUNITY BRC	Concession Supplies -Wal-Mart 12-31-22		14.34
60 1411 6411 055 1050 1 00000	20230118-0010	61130	13.56
Total WAL-MART COMMUNITY BRC	Concession Supplies-Card used at Sam's		623.40
60 1411 6411 055 1050 1 00000			
Total WAL-MART COMMUNITY BRC	OJT Supplies card used at Sam's 12-30-2		89.88
60 1411 6411 055 1050 1 00000			
Total WAL-MART COMMUNITY BRC	OJT Supplies- Wal-Mart 1-03-23		255.19
60 1411 6411 055 1050 1 00000			
Total WAL-MART COMMUNITY BRC	OJT Supplies		13.56

**Board Report - Detail after checks are printed**

Posted - All; Processing Month 01/2023 To 03/2023

Account Number	Detail Description	Invoice Number	Check Number	Amount
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	OJT SUPPLIES	20230217-0005	61302	28.58
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	OJT Supplies Walmart 1/16/23	20230217-0008	61302	502.01
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	OJT Supplies Card used at SAM'S 1/17/23			23.04
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	Concession Supplies Card used at Sam's 1	20230217-0009	61302	478.97
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	OJT Supplies 2-7-23	20230217-0011	61302	125.88
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	TOTAL DUE	20230217-0012	61302	125.88
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	TOTAL	20230217-0013	61302	62.93
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	Concession supplies 2/10/23	20230315	61417	62.93
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	OJT Supplies 2/10/23	20230315-0001	61417	121.47
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	Total due Walmart	20230315-0002	61417	121.47
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	Total Due	20230315-0003	61417	370.08
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	OJT Supplies 2-16-23	20230315-0004	61417	370.08
WAL-MART COMMUNITY BRC 60 1411 6411 044 1050 1 00000	FFA Week and Auction Supplies	20230315-0005	61417	4.78
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	OJT supplies 2/22/23	20230315-0006	61417	4.78
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	OJT Supplies 3-1-23	20230315-0008	61417	92.92
WAL-MART COMMUNITY BRC 60 1411 6411 055 1050 1 00000	OJT Supplies 3/6/23	20230315-0009	61417	92.92
<b>Total WAL-MART COMMUNITY BRC</b>				<b>398.82</b>
WRIGHT PRINTING & PROMO 60 1411 6411 140 1050 1 00000	BB tournament shirts	22-2880	61060	398.82
WRIGHT PRINTING & PROMO 60 1411 6411 140 1050 1 00000	WINTER YARD SIGNS	22-3207	61060	713.64
<b>Total WRIGHT PRINTING &amp; PROMO</b>				<b>713.64</b>
<b>Fund Number 60</b>				<b>30,455.12</b>
<b>Checking Account ID 1</b>				<b>690,100.18</b>