

Account Number	Invoice Number	Check Number	Amount
Checking Account ID 1		GENERAL	
ACT	1286324	60849	1,587.00
10 2121 6412 000 1050 1 00000	ACT WorkKeys		1,587.00
Total ACT			1,587.00
ADVANCED TURF SOLUTIONS	SO1045178	60571	235.28
10 2541 6411 000 0000 1 00000	ATS 22-3-11 50% xcu w/armament		235.28
ADVANCED TURF SOLUTIONS	SO1052288	60666	1,001.40
10 2541 6411 000 0000 1 00000	Seed Aid & Adv RTF W/HGT		1,001.40
Total ADVANCED TURF SOLUTIONS			1,236.68
AGIREPAIR, INC	034164	60626	2,651.00
10 2331 6411 100 0000 1 00002	Extensive repair costs		2,651.00
AGIREPAIR, INC	034966/030800/030924	60815	8,836.00
10 2331 6411 100 0000 1 00002	118 Chromebook Repairs		8,836.00
AGIREPAIR, INC	043436	60848	865.00
10 2331 6411 100 0000 1 00002	118 Chromebook Repairs		865.00
Total AGIREPAIR, INC			12,352.00
AIRGAS-MID AMERICA	9130927924/913052895	60573	456.19
10 1311 6411 000 1050 1 00000	band saw blade		56.19
10 1311 6411 000 1050 1 00000	pipe stand*		400.00
Total AIRGAS-MID AMERICA			456.19
ALEX HAAG (MLG)	20221003	60478	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-3-2022		48.00
ALEX HAAG (MLG)	20221004	60484	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-4-2022		48.00
ALEX HAAG (MLG)	20221005	60490	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-5-2022		48.00
ALEX HAAG (MLG)	20221007	60496	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-7-2022		48.00
ALEX HAAG (MLG)	20221014	60524	96.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-14 & 15		96.00
ALEX HAAG (MLG)	20221115	60740	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 11-15-22		48.00
Total ALEX HAAG (MLG)			336.00
ALEX HAAG (OFF)	20221003	60477	200.00
10 1421 6319 000 1050 1 00000	KAYSINGER SOCCER TOURNEY OFFICIAL 10-3		200.00
ALEX HAAG (OFF)	20221004	60483	200.00
10 1421 6319 000 1050 1 00000	KAYSINGER SOCCER TOURNEY OFFICIAL 10-4		200.00
ALEX HAAG (OFF)	20221005	60489	260.00
10 1421 6319 000 1050 1 00000	KAYSINGER SOCCER TOURNEY OFFICIAL 10-5		260.00
ALEX HAAG (OFF)	20221007	60495	240.00
10 1421 6319 000 1050 1 00000	KAYSINGER SOCCER TOURNEY OFFICIAL 10-7		240.00
ALEX HAAG (OFF)	20221014	60523	600.00
10 1421 6319 000 1050 1 00000	BOYS CLASSIC SOCCER OFFICIAL 10-14 & 15		600.00

Board Report - Detail after checks are printed

Posted - All; Processing Month 10/2022 To 12/2022

Account Number	Invoice Number	Check Number	Amount
ALEX HAAG (OFF)	20221115	60739	210.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL/ JAMBOREE 11-15-22		210.00
Total ALEX HAAG (OFF)			1,710.00
ALLRISE ELEVATOR COMPANY, INC	23072	60962	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	11F3-WY1C-9HVR	60725	598.80
10 2214 6411 000 4020 3 00000	Essential Truths for teachers by Todd Wh		598.80
AMAZON.COM	11ND-VDLT-XJDM	60725	74.44
10 1111 6411 000 4020 4 40001	Reading night supplies		74.44
AMAZON.COM	14CF-6JC7-YL6Y	60757	258.11
10 1311 6411 000 1050 1 00000	shop/project supplies		258.11
AMAZON.COM	19JT-6CTW-DNV7	60879	428.49
10 1421 6411 000 1050 1 00000	Ankle Bands for Wrestling		428.49
AMAZON.COM	19WK-KWY3-1RMN	60879	37.99
10 2311 6411 000 0000 1 00000	Office supplies-dog		37.99
AMAZON.COM	1C4K-1LVG-CNXJ	60879	515.40
10 1111 6431 000 4020 4 40001	Complete Set Of Bob Books(sets 1-5) 42 t		515.40
AMAZON.COM	1FR6-HCM7-LX94	60508	272.45
10 2311 6411 000 0000 1 00000	US and State flags		272.45
AMAZON.COM	1FXW-6NX9-FLC1	60879	180.98
10 2331 6411 100 0000 1 00002	Amazon Total		180.98
AMAZON.COM	1GY9-JHR3-7NQ6	60508	403.71
10 1421 6411 000 1050 1 00000	Girls Golf Gear		403.71
AMAZON.COM	1HWXHRLRQD9W P/	60643	1,820.58
10 2331 6411 100 0000 1 00002	Amazon Total		1,820.58
AMAZON.COM	1JQV-WNTP-KWWW	60509	49.95
10 1421 6411 000 1050 1 00000	Girls Golf Gear		49.95
AMAZON.COM	1KCP-NCXH-DYQK/1HVK-	60879	441.02
10 1421 6411 000 1050 1 00000	Wrestling supplies - not to exceed 500		441.02
AMAZON.COM	1LYJ-VHKT-7YKR	60508	89.20
10 1111 6411 000 4020 4 40001	Portable dry Erase board for dome shippi		89.20
AMAZON.COM	1MH3-WFLF-Y64Q	60643	252.10
10 1311 6411 000 1050 1 00000	iPad cases		252.10
AMAZON.COM	1MLQ-NYTG-9YH6	60643	358.20
10 2221 6411 000 4020 4 40001	Elementary Books/reading night Books		358.20
AMAZON.COM	1MT3-J1M7-D97F	60508	59.12
10 2131 6411 000 1050 1 00000	Drug tests		59.12
AMAZON.COM	1NF6-PGV3-9CTT	60508	147.53
10 1111 6411 000 4020 4 40001	Scale for Kindergarten math		147.53
AMAZON.COM	1NRM-LDGW-36TG	60812	89.95
10 1111 6411 000 4020 4 40001	New office chair for Kelsey Heimsoth		89.95
AMAZON.COM	1QHK-RT6H-DKF9	60879	16.99
10 2221 6411 000 1050 1 01050	Books & Office Supplies		16.99
AMAZON.COM	1RVH-D3JQ-D69R	60879	328.44

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2331 6411 100 0000 1 00002	ELP-LP92/V13H010L92 Replacement Projecto			328.44
AMAZON.COM	1TLP-V6JT-YFJL		60508	227.97
10 1111 6411 000 4020 4 40001	Trays for students who bring a home lunc			227.97
AMAZON.COM	1V4D-PR1P-D31D		60812	34.72
10 1111 6411 000 4020 4 40001	Snacks for reading night			34.72
AMAZON.COM	1VD9-9XKR-LVTP		60508	58.47
10 2221 6411 000 1050 1 01050	Books			58.47
AMAZON.COM	1VL4-KHJC-DD76		60508	294.98
10 1151 6411 000 1050 1 00000	Microscope			294.98
AMAZON.COM	1VWN-FGQP-143Y		60643	86.95
10 1111 6411 000 4020 4 40001	Elem art show supplies Not to Exceed \$9			86.95
AMAZON.COM	1WGM-CJYY-CTR4		60508	525.75
10 2221 6411 000 1050 1 01050	Books & Office Supplies			525.75
AMAZON.COM	20221025		60629	295.56
10 1281 6411 000 4020 3 12810	ECSE Supplies			295.56
AMAZON.COM	20221114		60725	2,246.25
10 2214 6411 000 4020 3 00000	Books for PD day			2,246.25
AMAZON.COM	20221114-0001		60725	99.00
10 1151 6411 000 1050 1 00000	ThermoPro thermometer, hole punch and pl			99.00
AMAZON.COM	20221115		60772	43.74
10 1151 6411 000 1050 3 00000	Hinger/Hooks for Projects			43.74
AMAZON.COM	20221213		60879	1,461.00
10 3812 6411 590 0000 4 42206	BEAT Supplies: playground equipment, cra			1,461.00
AMAZON.COM	20221213-0001		60879	615.11
10 2221 6411 000 4020 4 40001	Books			615.11
Total AMAZON.COM				<u>12,412.95</u>
AMEREN CORPORATION	20221010		60506	12,256.67
10 2541 6482 000 0000 1 00000	NATURAL GAS			61.41
10 2541 6481 000 0000 1 00000	ELECTRIC			12,195.26
AMEREN CORPORATION	20221110		60677	7,249.22
10 2541 6481 000 0000 1 00000	ELECTRIC			7,122.39
10 2541 6482 000 0000 1 00000	NATURAL GAS			126.83
AMEREN CORPORATION	20221214		60897	6,126.48
10 2541 6481 000 0000 1 00000	ELECTRIC			5,684.85
10 2541 6482 000 0000 1 00000	NATURAL GAS			441.63
Total AMEREN CORPORATION				<u>25,632.37</u>
ANDY WILLIAMS-MILEAGE	20221013		60518	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-13-2022			24.00
Total ANDY WILLIAMS-MILEAGE				<u>24.00</u>
ANDY WILLIAMS-OFFICIAL	20221013		60517	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 10-13-2022			120.00
Total ANDY WILLIAMS-OFFICIAL				<u>120.00</u>
ANNA WAWRZYNIAK-MLG	20221003		60480	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-3-2022			48.00
ANNA WAWRZYNIAK-MLG	20221007		60498	48.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-7-2022		48.00
ANNA WAWRZY尼亚K-MLG	20221014	60528	96.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-14 & 15		96.00
Total ANNA WAWRZY尼亚K-MLG			192.00
ANNA WAWRZY尼亚K-OFFICIAL	20221003	60479	200.00
10 1421 6319 000 1050 1 00000	KAYSINGER SOCCER TOURNEY OFFICIAL 10-3		200.00
ANNA WAWRZY尼亚K-OFFICIAL	20221007	60497	300.00
10 1421 6319 000 1050 1 00000	KAYSINGER SOCCER TOURNEY OFFICIAL 10-7		300.00
ANNA WAWRZY尼亚K-OFFICIAL	20221014	60527	600.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-14 & 15		600.00
Total ANNA WAWRZY尼亚K-OFFICIAL			1,100.00
ARAMARK	20221020	60572	532.30
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES		532.30
ARAMARK	20221114	60681	855.18
10 2561 6331 000 0000 1 00002	CLEANING SERVICES/ KITCHEN TOWELS		855.18
ARAMARK	20221213	60847	425.84
10 2561 6331 000 0000 1 00002	KITCHEN TOWEL CLEANING SERVICE		425.84
Total ARAMARK			1,813.32
ASIAN FOOD SOLUTIONS/COMIDA VIDA	3062EE	60756	428.25
10 2561 6471 000 0000 1 00002	GENERAL TSO'S CHICKEN		428.25
Total ASIAN FOOD SOLUTIONS/COMIDA VIDA			428.25
B-W GRAPHICS INC	224093	60850	1,778.50
10 2311 6411 000 0000 1 00000	Cooler Bags		1,778.50
Total B-W GRAPHICS INC			1,778.50
BARNCRAFT HARDBOARD	27149	60685	2,019.28
10 1151 6411 000 1050 3 00000	plywood/lumber not to exceed 3500.00		2,019.28
Total BARNCRAFT HARDBOARD			2,019.28
BAUER, BRENDEN	20221213	60851	75.00
10 1421 6411 000 1050 1 00000	NFHS required Tests Not to exceed \$400.		75.00
Total BAUER, BRENDEN			75.00
BIGGER FASTER STRONGER, INC	607579	60575	1,614.00
10 1421 6411 000 1050 1 00000	Weight Class Supplies		1,614.00
Total BIGGER FASTER STRONGER, INC			1,614.00
BLICK ART MATERIALS	9524587	60775	255.14
10 1151 6411 000 1050 1 00000	Portfolio Series Oil Pastels		255.14
Total BLICK ART MATERIALS			255.14
BOONSLICK INDUSTRIES INC	013997/0141185/0	60576	109.29
10 2541 6339 000 0000 1 00000	1437 3 MONTHS OF RECYCLING PICK-UP		109.29
Total BOONSLICK INDUSTRIES INC			109.29

Account Number	Detail Description	Invoice Number	Check Number	Amount
BSN SPORTS, LLC		918236043	60819	2,655.46
10 1421 6411 000 1050 1 00000	Junior Varsity VB uniforms			2,655.46
BSN SPORTS, LLC		918690733	60778	1,596.45
10 1421 6411 000 1050 1 00000	Gametime V Neck Jersey			137.25
10 1421 6411 000 1050 1 00000	AF Gametime V Neck Jersey Blk			1,083.50
10 1421 6411 000 1050 1 00000	Black, White GOLAZO 3.0 Short			273.00
10 1421 6411 000 1050 1 00000	Black, White Youth GOLAZO 3.0 Short			35.25
10 1421 6411 000 1050 1 00000	Freight			67.45
BSN SPORTS, LLC		918918279	60778	3,792.46
10 1421 6411 000 1050 1 00000	W AF Primetime Jersey WH			930.00
10 1421 6411 000 1050 1 00000	W AF Primetime Jersey ORG			930.00
10 1421 6411 000 1050 1 00000	W AF Primetime Shorts WH			930.00
10 1421 6411 000 1050 1 00000	W AF Primetime Shorts ORG			930.00
10 1421 6411 000 1050 1 00000	Freight			72.46
BSN SPORTS, LLC		919069710	60880	310.10
10 1421 6411 000 1050 1 00000	Baseball Supplies			310.10
BSN SPORTS, LLC		919089177	60880	446.27
10 1421 6411 000 1050 1 00000	Winter Scorebooks/Slippknotts			446.27
Total BSN SPORTS, LLC				8,800.74
BURGERS SMOKEHOUSE		0000079	60824	70.00
10 1311 6411 000 1050 1 00000	Hams for class			70.00
Total BURGERS SMOKEHOUSE				70.00
CARD SERVICES		001193	60628	345.00
10 2311 6411 000 0000 1 00000	USED AT CHANGES N TIME/ NEW TCHR & BOE			345.00
CARD SERVICES		10551	60968	229.99
10 1151 6411 000 1050 1 00000	chair for Jake Reardon			229.99
CARD SERVICES		1381471	60968	111.06
10 1421 6411 000 1050 1 00000	Cliff Keen - Straps not to exceed 150.00			111.06
CARD SERVICES		1381555	60968	692.38
10 1421 6411 000 1050 1 00000	Wrestling Head Gear - not to exceed 700			692.38
CARD SERVICES		1779	60628	225.00
10 2311 6411 000 0000 1 00000	MOSPRA Fall Conference \$175.00 & Pre Co			225.00
CARD SERVICES		20063716	60883	436.40
10 1221 6411 008 4020 1 12000	Testing supplies for the Co-op from Pear			436.40
CARD SERVICES		20221025	60627	411.01
10 2214 6312 000 1050 3 00000	Payment for Mo-Case Conference Sept 25-			205.50
10 2214 6312 000 4020 3 00000	Payment for Mo-Case Conference Sept 25-2			205.51
CARD SERVICES		20221025-0001	60627	300.00
10 2121 6343 000 4020 1 00000	Mscsa Fall Conference Registration for Su			300.00
CARD SERVICES		20221025-0002	60629	523.74
10 2331 6411 100 0000 1 00002	Samsung A02 - 32 Gb Black Andriod Phone			523.74
CARD SERVICES		20221025-0003	60629	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES			15.77
CARD SERVICES		20221025-0004	60640	240.00
10 1151 6411 000 1050 1 00000	educator license for Sutori Unlimited			240.00
CARD SERVICES		20221025-0005	60640	1,689.34
10 1421 6411 000 1050 1 00000	Wresting order			1,689.34
CARD SERVICES		20221025-0006	60640	289.00
10 1151 6343 000 1050 1 00000	MoASSP Conference			289.00

Account Number	Detail Description	Amount
CARD SERVICES	20221025-0007 60640	95.88
10 3812 6411 590 0000 4 42206	Card used at Cricut Design Space Subscri	95.88
CARD SERVICES	20221025-0009 60640	369.00
10 1321 6411 000 1050 3 33206	Crane 2s Handheld Gimbal Stabilizer	369.00
CARD SERVICES	20221025-0010 60640	969.00
10 1421 6411 000 1050 1 00000	Weight scale and hard case	969.00
CARD SERVICES	20221025-0011 60640	437.63
10 1421 6411 000 1050 1 00000	MBCA clinic and membership	437.63
CARD SERVICES	20221025-0012 60640	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	15.77
CARD SERVICES	20221114 60726	48.93
10 2311 6411 000 0000 1 00000	Card used at Hoovers Bulk Food Store for	48.93
CARD SERVICES	20221114-0001 60726	1,216.13
10 1193 6411 950 1050 4 00000	Items for red ribbon Rally	1,216.13
CARD SERVICES	20221114-0002 60726	111.96
10 1193 6411 950 1050 4 00000	Items for Red Ribbon Rally	111.96
CARD SERVICES	20221114-0003 60726	34.02
10 1111 6411 000 4020 4 40001	Character ed Participation not to exceed	34.02
CARD SERVICES	20221114-0004 60726	76.78
10 2311 6411 000 0000 1 00000	FEES	76.78
CARD SERVICES	20221114-0005 60727	105.76
10 2311 6411 000 0000 1 00000	CARD USED AT PAINT THE TOWN	105.76
CARD SERVICES	20221114-0007 60727	48.28
10 1311 6411 000 1050 1 00000	National Convention Meals- Advisor	48.28
CARD SERVICES	20221115 60771	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	15.77
CARD SERVICES	20221115-0001 60771	57.68
10 2411 6343 000 1050 1 00000	Meals for MoASSP conference Not to exc	57.68
CARD SERVICES	20221115-0002 60771	237.14
10 2411 6343 000 1050 1 00000	MoASSP conference hotel room Not to exc	237.14
CARD SERVICES	20221115-0005 60771	19.31
10 1151 6343 000 1050 1 00000	Principal mtg, Kaysinger Lunch	19.31
CARD SERVICES	20221115-0006 60771	380.64
10 1421 6411 000 1050 1 00000	41 total tickets	380.64
CARD SERVICES	20221115-0007 60771	287.05
10 1421 6411 000 1050 1 00000	CC District Dinner	287.05
CARD SERVICES	20221115-0008 60771	9.58
10 1421 6411 000 1050 1 00000	VOLLEYBALL Sectional Tickets - card used	9.58
CARD SERVICES	20221115-0009 60771	408.14
10 1421 6411 000 1050 1 00000	Hermann Student Tickets - CARD USED ON M	408.14
CARD SERVICES	20221115-0010 60771	432.69
10 1421 6411 000 1050 1 00000	Hotel for District CC	432.69
CARD SERVICES	20221115-0011 60772	835.62
10 2311 6391 000 0000 1 00000	Hotel rooms for MARE	835.62
CARD SERVICES	20221115-0012 60772	190.26
10 1421 6411 000 1050 1 00000	VBall quarterfinal team meal	190.26
CARD SERVICES	20221115-0013 60772	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	15.77
CARD SERVICES	20221213 60881	464.88
10 2541 6391 000 0000 1 00000	Postage for Bulldog Barks	464.88
CARD SERVICES	20221213-0001 60881	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	15.77

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	20221213-0002	60882	40.00
10 1311 6411 000 1050 1 00000	CARD USED AT-MWI Welding-Contest Registr		40.00
CARD SERVICES	20221213-0003	60882	170.32
10 1193 6411 180 1050 1 00018	Crisis Training-appetizers		170.32
CARD SERVICES	20221216	60968	325.00
10 1421 6411 000 1050 1 00000	NFHS required Tests Not to exceed \$400.		325.00
CARD SERVICES	20221216-0001	60968	21.54
10 1151 6343 000 1050 1 00000	lunch for Kaysinger principals meeting		21.54
CARD SERVICES	20221216-0003	60968	99.19
10 1421 6411 000 1050 1 00000	Casey's Wrestling Pizza		99.19
CARD SERVICES	20221216-0004	60968	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	208191	60628	399.99
10 2552 6411 000 0000 1 00002	Floor jack		399.99
CARD SERVICES	25158	60968	189.41
10 2311 6411 000 0000 1 00000	CSIP Meeting 11/9/22 -appetizers		189.41
CARD SERVICES	324260	60968	136.25
10 1421 6411 000 1050 1 00000	State CC tickets - CARD USED ON MSHSAA W		136.25
CARD SERVICES	382321459389915	60881	53.36
10 1193 6411 950 1050 4 00000	TOP/ EMPLOYEE BREAKFAST		53.36
CARD SERVICES	467137	60881	233.70
10 1193 6411 950 1050 4 00000	CARD USED AT MCDONALDS/ TOP EMP BKFAST		233.70
CARD SERVICES	49393371	60726	555.03
10 2121 6412 000 1050 1 00000	Testing Supplies from pearson.com Pai		555.03
CARD SERVICES	529254 &10035	60968	410.45
10 2214 6312 000 4020 3 00000	total conference/hotel		410.45
CARD SERVICES	529384	60968	289.74
10 3812 6391 590 0000 4 42206	Lodging for MOSAC Conference not to exce		289.74
CARD SERVICES	6666971999	60881	583.00
10 2331 6391 000 0000 1 00002	VMWare 1 Year Renew Support		583.00
CARD SERVICES	67683019	60968	125.00
10 1421 6411 000 1050 1 00000	MTCCCA - Conference		125.00
CARD SERVICES	848EB7C4-0002	60628	99.00
10 1321 6411 000 1050 3 33206	ASB Teacher Subscription		99.00
CARD SERVICES	9317	60968	529.87
10 1421 6411 000 1050 1 00000	Wrestling Cleaning Supplies not to excee		529.87
CARD SERVICES	95614C92-0002	60628	99.00
10 2221 6411 000 4020 4 40001	Recurring teacher subscription for Broad		99.00
CARD SERVICES	Q-542169-1	60881	2,199.00
10 2214 6391 000 4020 3 00000	LETRS Facilitator Bundle & Public Prof		2,199.00
CARD SERVICES	SO-0122322	60883	164.25
10 1221 6411 008 4020 1 12000	Testing supplies for the Co-op from wpsp		164.25
Total CARD SERVICES			19,147.00
CARGILL MEAT SOLUTIONS CORP	113382718	60686	1,166.88
10 2561 6471 000 0000 1 00002	TURKEY POT ROAST		1,166.88
Total CARGILL MEAT SOLUTIONS CORP			1,166.88
CDW GOVERNMENT INC	CS75581	60582	5,557.20
10 2331 6411 100 0000 1 00002	HP Chromebook x360 1 G3 EE		5,557.20
CDW GOVERNMENT INC	FL32966	60911	1,127.06

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2221 6411 000 1050 1 01050	Owl Labs Meeting Owl 3 Camera			563.53
10 2221 6411 000 4020 4 40001	Owl Labs Meeting Owl 3 Camera			563.53
Total CDW GOVERNMENT INC				6,684.26
CENGAGE LEARNING		79602505	60900	1,030.89
10 1151 6431 000 1050 1 00000	Order total (+ \$49.09 shipping)			1,030.89
Total CENGAGE LEARNING				1,030.89
CENTRAL DAIRY DIVISION		20221020	60578	6,999.05
10 2561 6471 000 0000 1 00002	MILK PRODUCTS			6,999.05
CENTRAL DAIRY DIVISION		20221114	60688	6,714.18
10 2561 6471 000 0000 1 00002	MILK PRODUCTS			6,714.18
CENTRAL DAIRY DIVISION		20221213	60853	5,608.64
10 2561 6471 000 0000 1 00002	MILK PRODUCTS			5,608.64
Total CENTRAL DAIRY DIVISION				19,321.87
CENTRAL RESTAURANT PROD		12034873	60579	222.00
10 2561 6491 000 0000 1 00002	Heavy Duty Manual Can Opener			222.00
Total CENTRAL RESTAURANT PROD				222.00
CENTRAL STATES BUS SALES		20221020	60577	2,016.18
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			2,016.18
CENTRAL STATES BUS SALES		20221115	60759	2,126.78
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			2,126.78
CENTRAL STATES BUS SALES		20221213	60854	1,199.40
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			1,199.40
Total CENTRAL STATES BUS SALES				5,342.36
CHERRYDALE FARMS		7247106-70458-14	60820	609.70
10 1331 6411 000 1050 1 00000	Fundraiser percentage repayment to compa			609.70
Total CHERRYDALE FARMS				609.70
CHRISTOPHER STEHLE-MLG		20221209	60828	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-9-22			37.60
CHRISTOPHER STEHLE-MLG		20221216	60947	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-16-2022			37.60
Total CHRISTOPHER STEHLE-MLG				75.20
CHRISTOPHER STEHLE-OFF		20221209	60827	180.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-9-22			180.00
CHRISTOPHER STEHLE-OFF		20221216	60946	250.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-16-22			250.00
Total CHRISTOPHER STEHLE-OFF				430.00
CITY OF COLUMBIA, MISSOURI		20221007	60501	90.00
10 1421 6411 000 1050 1 00000	Practice Round @ LA Nickel			90.00
CITY OF COLUMBIA, MISSOURI		20221007-0001	60502	100.00
10 1421 6411 000 1050 1 00000	District Round			100.00
Total CITY OF COLUMBIA, MISSOURI				190.00
CITY OF STOVER		101	60691	237.50

Account Number	Invoice Number	Check Number	Amount
10 1193 6411 180 1050 1 00018	102	60690	237.50
CITY OF STOVER			16,000.00
10 2311 6391 000 0000 1 00000			16,000.00
CITY OF STOVER	20221010	60507	715.87
10 2541 6335 000 0000 1 00000			715.87
CITY OF STOVER	20221110	60678	759.34
10 2541 6335 000 0000 1 00000			759.34
CITY OF STOVER	20221213	60852	616.80
10 2541 6335 000 0000 1 00000			616.80
Total CITY OF STOVER			<u>18,329.51</u>
CO-MO CONNECT, INC	20221025	60581	945.55
10 2541 6361 000 0000 1 00000			239.85
10 2541 6361 000 0000 1 00000			705.70
CO-MO CONNECT, INC	20221121	60814	931.25
10 2541 6361 000 0000 1 00000			691.40
10 2541 6361 000 0000 1 00000			239.85
Total CO-MO CONNECT, INC			<u>1,876.80</u>
COLE CAMP R-1 SCHOOL	20221115	60758	192.00
10 2552 6332 000 0000 1 00002			192.00
Total COLE CAMP R-1 SCHOOL			<u>192.00</u>
CROWN STORE, THE	19791	60667	3,650.00
10 1411 6411 100 1050 1 00000			3,600.00
10 1411 6411 100 1050 1 00000			50.00
Total CROWN STORE, THE			<u>3,650.00</u>
DARRELLS AUTO SUPPLY	156490	60630	105.93
10 1311 6411 000 1050 1 00000			105.93
DARRELLS AUTO SUPPLY	20221025	60630	380.44
10 2552 6411 000 0000 1 00002			380.44
DARRELLS AUTO SUPPLY	20221114	60692	386.07
10 2552 6411 000 0000 1 00002			386.07
DARRELLS AUTO SUPPLY	20221213	60855	15.48
10 2552 6411 000 0000 1 00002			15.48
Total DARRELLS AUTO SUPPLY			<u>887.92</u>
DAVIS, KAYLA	20221020	60566	630.72
10 2162 6343 000 4020 1 12000			630.72
DAVIS, KAYLA	20221114	60699	397.98
10 2162 6343 000 4020 1 12000			397.98
DAVIS, KAYLA	20221214	60903	448.20
10 2162 6343 000 4020 1 12000			448.20
Total DAVIS, KAYLA			<u>1,476.90</u>
DECKER EQUIPMENT	509874A	60584	69.95
10 2541 6411 000 0000 1 00000			69.95
Total DECKER EQUIPMENT			<u>69.95</u>
DR HOWARD NEELEY	1	60963	300.00

Account Number	Invoice Number	Check Number	Amount
10 2311 6391 000 0000 1 00000	23-24 BUDGET START		300.00
Total DR HOWARD NEELEY			300.00
EBSCO CURRICULUM MATRLS	1000196278-1	60856	1,996.00
10 2221 6332 000 1050 1 00000	Ebscp Host e-book and online Subscriptio		998.00
10 2221 6332 000 4020 4 40001	Ebsco Host ebook and online Subscription		998.00
Total EBSCO CURRICULUM MATRLS			1,996.00
ED HANCOCK - MLG	20221014	60540	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total ED HANCOCK - MLG			24.00
ED HANCOCK-OFFICIAL	20221014	60539	400.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL		400.00
Total ED HANCOCK-OFFICIAL			400.00
EDCOUNSEL, LLC	16500	60901	1,216.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		1,216.00
Total EDCOUNSEL, LLC			1,216.00
ETHAN ARAGON (MLG)	20221014	60530	80.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-14 & 15		80.00
Total ETHAN ARAGON (MLG)			80.00
ETHAN ARAGON (OFF)	20221014	60529	600.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-14 & 15		600.00
Total ETHAN ARAGON (OFF)			600.00
FAJEN LUMBER COMPANY	20221025	60587	331.62
10 2552 6411 000 0000 1 00002	Total charges to bus barn		48.66
10 2541 6411 000 0000 1 00000	Total charges to maintenance		282.96
FAJEN LUMBER COMPANY	20221121	60813	366.55
10 2541 6411 000 0000 1 00000	Total amount due		366.55
FAJEN LUMBER COMPANY	20221121-0001	60813	50.11
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		50.11
FAJEN LUMBER COMPANY	20221213	60884	49.35
10 1421 6411 000 1050 1 00000	Wrestling Sprayer		49.35
FAJEN LUMBER COMPANY	20221213-0001	60884	397.22
10 1311 6411 000 1050 1 00000	project supplies		397.22
FAJEN LUMBER COMPANY	20221213-0003	60884	369.78
10 2541 6411 000 0000 1 00000	TOTAL FOR MAINTENANCE		233.10
10 2552 6411 000 0000 1 00002	TOTAL FOR BUS GARAGE		136.68
Total FAJEN LUMBER COMPANY			1,564.63
FICKEN, MILEAGE, GREG	20221116	60777	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 11-15-2022		24.00
Total FICKEN, MILEAGE, GREG			24.00
FICKEN, OFFICIAL, GREG	20221116	60776	210.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL/ JAMBOREE 11-15-22		210.00
Total FICKEN, OFFICIAL, GREG			210.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
FIRST CHOICE MECHANICAL LLC	1895	60798	325.00
10 2541 6411 000 0000 1 00000	High Limit Switch-outside band room unit		325.00
FIRST CHOICE MECHANICAL LLC	1908	60857	250.00
10 2541 6411 000 0000 1 00000	INV 1908		250.00
FIRST CHOICE MECHANICAL LLC	1927	60971	765.00
10 2541 6411 000 0000 1 00000	inv 1927 -ele gym unit		765.00
Total FIRST CHOICE MECHANICAL LLC			1,340.00
FLINN SCIENTIFIC INC	2779370 & 2780990	60588	44.30
10 1151 6411 000 1050 1 00000	Sudan IV Solution 100 ML, Biuret Quantit		44.30
Total FLINN SCIENTIFIC INC			44.30
FRENZEL, JENNIFER	2	60761	2,200.00
10 3812 6391 590 0000 4 42206	External Evaluator		2,200.00
Total FRENZEL, JENNIFER			2,200.00
GRAVES MENU MAKER FOODS	20221025	60631	2,162.68
10 3911 6411 000 0000 4 42206	BEAT PROGRAM FOOD SERVICE PRODUCTS		2,162.68
GRAVES MENU MAKER FOODS	20221025-0001	60631	592.76
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		592.76
GRAVES MENU MAKER FOODS	20221025-0002	60631	20,614.81
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD PRODUCTS		20,614.81
GRAVES MENU MAKER FOODS	20221114	60728	1,722.76
10 3911 6411 000 0000 4 42206	FOOD SUPPLIES FOR BEAT PROGRAM		1,722.76
GRAVES MENU MAKER FOODS	20221114-0001	60728	431.89
10 2561 6491 000 0000 1 00002	KITCHEN GENERAL SUPPLIES		431.89
GRAVES MENU MAKER FOODS	20221114-0002	60728	19,727.20
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD PRODUCTS		19,727.20
GRAVES MENU MAKER FOODS	20221213	60885	1,001.11
10 3911 6411 000 0000 4 42206	BEAT PROGRAM FOOD SUPPLIES		1,001.11
GRAVES MENU MAKER FOODS	20221213-0001	60885	12,211.60
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD SUPPLIES		12,211.60
GRAVES MENU MAKER FOODS	20221213-0002	60885	186.07
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		186.07
Total GRAVES MENU MAKER FOODS			58,650.88
GRIZZLEY INDUSTRIAL INC	10267369- 00/11045627	60589	145.65
10 1151 6411 000 1050 3 00000	Drawer Slides		145.65
Total GRIZZLEY INDUSTRIAL INC			145.65
HILLYARD/SPRINGFIELD	604887497	60632	144.99
10 2541 6411 000 0000 1 00000	Bucket Wringer combo-35 QT yellow		144.99
HILLYARD/SPRINGFIELD	604900303	60632	3,351.90
10 2541 6411 000 0000 1 00000	TP/Paper towels		3,351.90
HILLYARD/SPRINGFIELD	604941698	60886	2,458.40
10 2541 6411 000 0000 1 00000	Toilet paper, paper towels, t brush, rec		2,458.40
HILLYARD/SPRINGFIELD	604962506	60886	423.68
10 2541 6411 000 0000 1 00000	INVOICE 22133260		423.68
Total HILLYARD/SPRINGFIELD			6,378.97

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
HOMAN, HALEY 10 2172 6343 000 4020 1 12000	20221020 AUGUST & SEPTEMBER MILEAGE REIMBURSEMENT	60563	685.26
HOMAN, HALEY 10 2162 6343 000 4020 1 12000	20221114 OCTOBER MILEAGE REIMBURSEMENT	60695	516.24
HOMAN, HALEY 10 2162 6343 000 4020 1 12000	20221214 MILEAGE REIMBURSEMENT FOR NOVEMBER 2022	60902	500.04
Total HOMAN, HALEY			1,701.54
IRWIN CLEANERS 10 1411 6411 100 1050 1 00000	20221129 uniform cleaning	60816	271.00
Total IRWIN CLEANERS			271.00
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	20221026 All Dist Choir Music	60644	19.09
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	20221026-0001 Honor Choir music	60644	118.18
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	20221114 Honor Choir music	60729	26.40
J.W. PEPPER & SON INC 10 1111 6411 000 4020 4 40001	364632624 Elem Christmas Program	60644	45.94
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	364669282 HS Christmas Music	60644	95.48
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	364704049 All Dist Choir Music	60729	5.90
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	364708266/364708966 Kaysinger Conference Clinic Music	60817	475.13
J.W. PEPPER & SON INC 10 1151 6411 000 1050 1 00000	364814365 Kaysinger Conference Clinic Music	60860	62.00
Total J.W. PEPPER & SON INC			848.12
JACOB SERGEANT-PERFORMANCE PLUMBING DRAIN LLC 10 2541 6332 000 0000 1 00000	20221121 Clear Spec Service Bathrooms	60807	299.00
Total JACOB SERGEANT-PERFORMANCE PLUMBING DRAIN LLC			299.00
JASON GUNN-MLG 10 1421 6343 000 1050 1 00000	20221010 MILEAGE REIMBURSEMENT 10-10-2022	60513	24.00
Total JASON GUNN-MLG			24.00
JASON GUNN-OFFICIAL 10 1421 6319 000 1050 1 00000	20221010 VOLLEYBALL OFFICIAL 10-10-2022	60512	120.00
Total JASON GUNN-OFFICIAL			120.00
JIMS TIRE SERVICE 10 2552 6411 000 0000 1 00002	2-254696 BUS TIRES	60697	1,160.80
JIMS TIRE SERVICE 10 2552 6411 000 0000 1 00002	2-255063 BUS TIRES	60916	1,325.38
JIMS TIRE SERVICE 10 2552 6411 000 0000 1 00002	WO# 2-253533 BUS TIRES	60591	1,145.00
Total JIMS TIRE SERVICE			3,631.18

Account Number	Invoice Number	Check Number	Amount
JOHN CRULL OFFICIAL	20221013	60521	80.00
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 10-13-2022		80.00
JOHN CRULL OFFICIAL	20221209	60839	280.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-10-22		280.00
JOHN CRULL OFFICIAL	20221213	60891	180.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-13-22		180.00
JOHN CRULL OFFICIAL	20221214	60920	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-14-22		240.00
JOHN CRULL OFFICIAL	20221214-0001	60926	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-15-22		240.00
JOHN CRULL OFFICIAL	20221216	60957	300.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-17-22		300.00
Total JOHN CRULL OFFICIAL			1,320.00
JOHN CRULL-MILEAGE	20221013	60522	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-13-2022		48.00
JOHN CRULL-MILEAGE	20221209	60840	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-10-22		48.00
JOHN CRULL-MILEAGE	20221213	60892	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-13-2022		48.00
JOHN CRULL-MILEAGE	20221214	60921	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-14-22		48.00
JOHN CRULL-MILEAGE	20221214-0001	60927	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-15-22		48.00
JOHN CRULL-MILEAGE	20221216	60958	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-17-2022		48.00
Total JOHN CRULL-MILEAGE			288.00
JOSEPH CHMELIR-MLG	20221005	60492	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-5-2022		24.00
JOSEPH CHMELIR-MLG	20221014	60526	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total JOSEPH CHMELIR-MLG			48.00
JOSEPH CHMELIR-OFFICIAL	20221005	60491	260.00
10 1421 6319 000 1050 1 00000	KAYSINGER SOCCER TOURNEY OFFICIAL 10-5		260.00
JOSEPH CHMELIR-OFFICIAL	20221014	60525	200.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC TOURNEY OFFICIAL		200.00
Total JOSEPH CHMELIR-OFFICIAL			460.00
JOSTENS INC	29567061	60821	540.35
10 1151 6411 000 1050 1 00000	SENIOR DIPLOMAS		540.35
Total JOSTENS INC			540.35
JTM PROVISIONS CO INC	575867	50690	71.74
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE SAUCE		71.74
JTM PROVISIONS CO INC	578026	60696	163.26

Account Number	Detail Description	Amount
10 2561 6471 000 0000 1 00002	CHEDDAR CHEES & ALFREDO SAUCE	163.26
JTM PROVISIONS CO INC	580397 60760	71.74
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE SAUCE	71.74
Total JTM PROVISIONS CO INC		<u>306.74</u>
KAYS KREATIONS	20221028 60668	72.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR C. BRODERSEN FUNERAL	72.00
Total KAYS KREATIONS		<u>72.00</u>
KEERAN, MILEAGE, KALEB	20221214 60919	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-13-22	40.00
Total KEERAN, MILEAGE, KALEB		<u>40.00</u>
KEERAN, OFFICIAL, KALEB	20221214 60918	180.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-13-22	180.00
Total KEERAN, OFFICIAL, KALEB		<u>180.00</u>
KEITH HAWKINS (MLG)	20221017 60544	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-17-2022	24.00
Total KEITH HAWKINS (MLG)		<u>24.00</u>
KEITH HAWKINS (OFF)	20221017 60543	140.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 10-17-2022	140.00
Total KEITH HAWKINS (OFF)		<u>140.00</u>
KENNETH J. SEYER-(MLG)	20221017 60542	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-17-22	48.00
KENNETH J. SEYER-(MLG)	20221213 60896	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-13-2022	40.00
Total KENNETH J. SEYER-(MLG)		<u>88.00</u>
KENNETH J. SEYER-(OFF)	20221017 60541	140.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 10-17-2022	140.00
KENNETH J. SEYER-(OFF)	20221213 60893	180.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-13-22	180.00
Total KENNETH J. SEYER-(OFF)		<u>320.00</u>
KESPOHL, MILEAGE, GREGORY	20221209 60830	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-9-22	48.00
Total KESPOHL, MILEAGE, GREGORY		<u>48.00</u>
KESPOHL, OFFICIAL, GREGORY	20221209 60829	180.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-9-2022	180.00
Total KESPOHL, OFFICIAL, GREGORY		<u>180.00</u>
KOELLER, ANNA	20221114 60682	500.00
10 1193 6411 950 1050 4 00000	TOP MEETING SUPPLIES	500.00
Total KOELLER, ANNA		<u>500.00</u>

Account Number	Invoice Number	Check Number	Amount
L&B ELECTRONICS 10 2552 6361 000 0000 1 00002	100420226	60633	900.00
	REPEATER RENT FROM 10-20-22 TO 10-20-23		900.00
L&B ELECTRONICS 10 2552 6411 000 0000 1 00002	37571	60633	165.00
	3 MICS FOR BUS CB'S		165.00
Total L&B ELECTRONICS			1,065.00
LANSING, MILEAGE, LUCAS 10 1421 6343 000 1050 1 00000	20221209	60838	48.00
	MILEAGE REIMBURSEMENT 12-10-22		48.00
LANSING, MILEAGE, LUCAS 10 1421 6343 000 1050 1 00000	20221213	60844	48.00
	MILEAGE REIMBURSEMENT 12-12-22		48.00
Total LANSING, MILEAGE, LUCAS			96.00
LANSING, OFFICIAL, LUCAS 10 1421 6319 000 1050 1 00000	20221209	60837	280.00
	BASKETBALL OFFICIAL 12-10-22		280.00
LANSING, OFFICIAL, LUCAS 10 1421 6319 000 1050 1 00000	20221213	60843	215.00
	BASKETBALL OFFICIAL 12-12-2022		215.00
Total LANSING, OFFICIAL, LUCAS			495.00
LARRY BYBEE-MILEAGE 10 1421 6343 000 1050 1 00000	20221213	60846	28.00
	MILEAGE REIMBURSEMENT 12-12-2022		28.00
Total LARRY BYBEE-MILEAGE			28.00
LARRY BYBEE-OFFICIAL 10 1421 6319 000 1050 1 00000	20221213	60845	215.00
	BASKETBALL OFFICIAL 12-12-2022		215.00
Total LARRY BYBEE-OFFICIAL			215.00
LEADING EDGE LAMINATING 10 2221 6411 000 1050 1 01050	51764	60592	371.88
	High School		185.94
10 2221 6411 000 4020 4 40001			185.94
	Elementary		185.94
Total LEADING EDGE LAMINATING			371.88
LOCKNOW LLC 10 2541 6361 000 0000 1 00000	10004	60647	1,135.00
	1 TIME SET UP & SERVICE 1 CAMPUS		1,135.00
Total LOCKNOW LLC			1,135.00
LOWE, MIRANDA 10 2311 6411 000 0000 1 00000	20221020	60568	41.75
	FINGERPRINTING REIMBURSEMENT		41.75
Total LOWE, MIRANDA			41.75
LUKE SKIDMORE MLG 10 1421 6343 000 1050 1 00000	20221216	60953	25.60
	MILEAGE REIMBURSEMENT 12-16-2022		25.60
Total LUKE SKIDMORE MLG			25.60
LUKE SKIDMORE-OFFICIAL 10 1421 6319 000 1050 1 00000	20221216	60952	250.00
	BASKETBALL OFFICIAL 12-19-2022		250.00
Total LUKE SKIDMORE-OFFICIAL			250.00
M F A OIL COMPANY 10 2552 6412 000 0000 1 00002	20221025	60600	5,710.92
	GAS AND DIESEL		5,710.92
M F A OIL COMPANY	20221114	60705	10,573.39

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2552 6412 000 0000 1 00002	GAS AND DIESEL			10,573.39
M F A OIL COMPANY	20221213		60861	10,635.35
10 2552 6412 000 0000 1 00002	DIESEL AND GAS			10,635.35
Total M F A OIL COMPANY				26,919.66
M.U.S.I.C	20221115		60764	104,144.00
10 1221 6261 000 4020 3 12210	WORK COMP INSURANCE			350.00
10 2311 6353 000 0000 1 00000	TREASURER'S BOND			100.00
10 2311 6352 000 0000 1 00000	BOARD LIABILITY			10,000.00
10 2411 6261 000 4020 1 00000	WORK COMP INSURANCE			125.00
10 2541 6261 000 0000 1 00000	WORK COMP INSURANCE			2,319.00
10 2552 6261 000 0000 1 00002	WORK COMP INSURANCE			12,700.00
10 2561 6261 000 0000 1 00002	WORK COMP INSURANCE			1,200.00
10 1221 6261 000 1050 3 12210	WORK COMP INSURANCE			350.00
10 1111 6261 000 4020 1 40001	WORK COMP INSURANCE			3,550.00
10 1151 6261 000 1050 1 00000	WORK COMP INSURANCE			2,600.00
10 1193 6261 000 1050 1 00000	WORK COMP INSURANCE			500.00
10 2131 6261 000 4020 4 40001	WORK COMP INSURANCE			200.00
10 2221 6261 000 1050 1 00000	WORK COMP INSURANCE			150.00
10 2221 6261 000 4020 4 40001	WORK COMP INSURANCE			150.00
10 2321 6261 000 0000 1 00000	WORK COMP INSURANCE			1,500.00
10 2411 6261 000 1050 1 00000	WORK COMP INSURANCE			250.00
10 1311 6261 000 1050 1 00000	WORK COMP INSURANCE			150.00
10 1321 6261 000 1050 1 00000	WORK COMP INSURANCE			150.00
10 1331 6261 000 1050 1 00000	WORK COMP INSURANCE			150.00
10 2121 6261 000 1050 1 00000	WORK COMP INSURANCE			225.00
10 2121 6261 000 4020 1 00000	WORK COMP INSURANCE			225.00
10 2131 6261 000 1050 1 00000	WORK COMP INSURANCE			200.00
10 2541 6351 000 0000 1 00000	PROPERTY INSURANCE			20,000.00
10 2541 6352 000 0000 1 00000	LIABILITY INSURANCE			20,000.00
10 2552 6351 000 0000 1 00002	PROPERTY INSURANCE			15,000.00
10 2552 6352 000 0000 1 00000	LIABILITY INSURANCE			12,000.00
Total M.U.S.I.C				104,144.00
MARCO TECHNOLOGIES, LLC NW 7128	10470420		60648	2,593.33
10 2541 6334 000 0000 1 00000	COPIER MONTHLY CONTRACT & OVERAGES			2,593.33
MARCO TECHNOLOGIES, LLC NW 7128	10586155		60803	2,713.64
10 2541 6334 000 0000 1 00000	COPY MACHINE LEASE			2,713.64
Total MARCO TECHNOLOGIES, LLC NW 7128				5,306.97
MARE	22-09		60700	485.00
10 2311 6391 000 0000 1 00000	MARE conference			485.00
Total MARE				485.00
MARLIN HAMMOND MLG	20221013		60516	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-13-2022			17.60
Total MARLIN HAMMOND MLG				17.60
MARLIN HAMMOND-OFFICIAL	20221013		60515	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 10-13-2022			120.00
Total MARLIN HAMMOND-OFFICIAL				120.00

Account Number	Detail Description	Check Number	Amount
MARRIOTT, MICHAEL	20221020	60567	178.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		122.00
10 2411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		56.80
MARRIOTT, MICHAEL	20221114	60702	66.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		66.40
Total MARRIOTT, MICHAEL			<u>245.20</u>
MARRIOTT, OFFICIAL, JULIA	20221017	60545	140.00
10 1421 6319 000 1050 1 00000	BOYS SOCCER OFFICIAL 10-17-2022		140.00
Total MARRIOTT, OFFICIAL, JULIA			<u>140.00</u>
MARTIN SUPPLY LLC	15987	60597	179.92
10 2541 6411 000 0000 1 00000	inv 15987		179.92
MARTIN SUPPLY LLC	16505	60801	18.99
10 2541 6411 000 0000 1 00000	Dearborn drain kit		18.99
MARTIN SUPPLY LLC	16721 AND 16498	60887	1,279.99
10 2541 6411 000 0000 1 00000	TOTAL		1,279.99
MARTIN SUPPLY LLC	16856	60887	99.00
10 2541 6411 000 0000 1 00000	inv 6856 lavatory grid		99.00
Total MARTIN SUPPLY LLC			<u>1,577.90</u>
MATHEW, MILEAGE, JAMES	20230104	61001	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-19-2022		24.00
Total MATHEW, MILEAGE, JAMES			<u>24.00</u>
MATHEW, OFFICIAL, JAMES	20230104	61000	250.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-19-2022		250.00
Total MATHEW, OFFICIAL, JAMES			<u>250.00</u>
MCDA	20221007	60505	10.00
10 1151 6411 000 1050 1 00000	All State Choir Entry fee		10.00
Total MCDA			<u>10.00</u>
MCGOWAN, MILEAGE, JUSTIN	20221209	60836	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-10-22		7.20
MCGOWAN, MILEAGE, JUSTIN	20221213	60895	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-13-22		7.20
MCGOWAN, MILEAGE, JUSTIN	20221214	20925	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-14-22		7.20
MCGOWAN, MILEAGE, JUSTIN	20221214-0001	60931	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-15-22		7.20
MCGOWAN, MILEAGE, JUSTIN	20221216	60969	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-17-2022		7.20
Total MCGOWAN, MILEAGE, JUSTIN			<u>36.00</u>
MCGOWAN, OFFICIAL, JUSTIN	20221209	60835	280.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-10-22		280.00
MCGOWAN, OFFICIAL, JUSTIN	20221213	60894	180.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-13-22		180.00
MCGOWAN, OFFICIAL, JUSTIN	20221214	60924	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL		240.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	12-14-22 JH BASKETBALL TOURNEY OFFICIAL	20221214-0001	60930	240.00
MCGOWAN, OFFICIAL, JUSTIN 10 1421 6319 000 1050 1 00000	12-15-22 JH BASKETBALL TOURNEY OFFICIAL	20221216	60959	300.00
Total MCGOWAN, OFFICIAL, JUSTIN	12-17-22			1,240.00
MEDIA CONCEPTS INC 10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICES	54159	60603	16.49
MEDIA CONCEPTS INC 10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE	54202	60802	13.69
Total MEDIA CONCEPTS INC				30.18
MENARDS 10 1151 6411 000 1050 3 00000	plywood,lumber, hinges,finishing product	20221114	60727	84.15
MENARDS 10 1151 6411 000 1050 3 00000	plywood,lumber, hinges,finishing product	20221213	60882	133.66
Total MENARDS				217.81
MENNING TIRE 10 2552 6411 000 0000 1 00002	TIRE TOOLS & TOOL CURVED SPOON	21693	60703	123.00
MENNING TIRE 10 2552 6411 000 0000 1 00002	TIRE MOUNT	2417	60598	40.00
Total MENNING TIRE				163.00
MEYER LABORATORY INC 10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES	0858578	60593	334.00
MEYER LABORATORY INC 10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES	0862598	60704	682.50
MEYER LABORATORY INC 10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES	0866238	60865	169.49
Total MEYER LABORATORY INC				1,185.99
MICHAEL HAWKINS-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 11-15-22	20221115	60736	24.00
MICHAEL HAWKINS-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-9-22	20221209	60832	24.00
Total MICHAEL HAWKINS-MLG				48.00
MICHAEL HAWKINS-OFFICIAL 10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL/ JAMBOREE 11-15-22	20221115	60735	210.00
MICHAEL HAWKINS-OFFICIAL 10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-9-22	20221209	60831	180.00
Total MICHAEL HAWKINS-OFFICIAL				390.00
MIDWEST COMPUTECH INC 10 2331 6391 000 0000 1 00002	MONTHLY SERVICES	119270	60672	1,419.45
MIDWEST COMPUTECH INC 10 2331 6391 000 0000 1 00002	MONTHLY SERVICES	119583	60701	1,419.45
MIDWEST COMPUTECH INC 10 2331 6391 000 0000 1 00002	MONTHLY SERVICES	119850	60866	1,419.45
Total MIDWEST COMPUTECH INC	MONTHLY BILLING FOR DECEMBER			1,419.45

Account Number	Invoice Number	Check Number	Amount
Total	MIDWEST COMPUTECH INC		4,258.35
MISSOURI SCHOLASTIC ESPORTS FEDERATION	1303	60602	100.00
10 3812 6411 590 0000 4 42206	Card used at MOSEF (Team fees for Esport)		100.00
Total	MISSOURI SCHOLASTIC ESPORTS FEDERATION		100.00
MO DIVISION-YOUTH SERV	20221213	60864	8,706.96
10 1911 6311 000 1050 1 00000	LTE TUITION/ C. NASON-LUTJEN		3,257.28
10 1911 6311 000 1050 1 00000	LTE TUITION/ V. STANFIELD		5,449.68
Total	MO DIVISION-YOUTH SERV		8,706.96
MORGAN COUNTY PRESS	8090292	60599	141.00
10 2311 6362 000 0000 1 00000	ENERGY PROPOSAL AD/2 WEEKS		141.00
MORGAN COUNTY PRESS	8111272	60905	85.00
10 2311 6362 000 0000 1 00000	BOE FILING NOTICE		85.00
Total	MORGAN COUNTY PRESS		226.00
MORGAN COUNTY R-I SCH	20221025	60601	12,350.00
10 1221 6313 000 4020 3 12210	AUG/SEPT & CHILD COUNT CONTRACT THERAPY		12,350.00
MORGAN COUNTY R-I SCH	20221115	60763	5,570.00
10 1221 6313 000 4020 3 12210	Reversal: OCTOBER CONTRACTED THERAPY		(5,570.00)
10 1221 6313 000 4020 4 43900	Correction: OCTOBER CONTRACTED THERAPY		5,570.00
10 1221 6313 000 4020 3 12210	OCTOBER CONTRACTED THERAPY		5,570.00
MORGAN COUNTY R-I SCH	20221214	60904	4,251.25
10 1221 6313 000 4020 3 12210	CONTRACTED SERVICES FOR NOVEMBER 2022		4,251.25
10 1221 6313 000 4020 3 12210	Reversal: CONTRACTED SERVICES FOR NOVEMB		(4,251.25)
10 1221 6313 000 4020 4 43900	Correction: CONTRACTED SERVICES FOR NOVE		4,251.25
Total	MORGAN COUNTY R-I SCH		22,171.25
MORGAN COUNTY TREASURER	20221110	60680	7,949.98
10 5221	REIMB OVERPYMT RR & UTILITIES 2021-22		7,949.98
Total	MORGAN COUNTY TREASURER		7,949.98
MSBA	11380-R7L1C8	60909	912.09
10 2529 6232 000 0000 1 00000	LOCAL TAX EFFORT BILL BACK		912.09
MSBA	11706-S6Y5R8	60909	138.65
10 2529 6232 000 0000 1 00000	SDAC CLAIMS FEES		138.65
MSBA	12073-G2N5SO	60964	1,109.39
10 2529 6232 000 0000 1 00000	COST SETTLEMENT FEES		1,109.39
Total	MSBA		2,160.13
MU CONFERENCE OFFICE	EXT1007898	60722	650.00
10 3812 6391 590 0000 4 42206	MOSAC Registration / MU CONFERENCE OFFIC		650.00
MU CONFERENCE OFFICE	V*EXT1007898	60722	(650.00)
10 3812 6391 590 0000 4 42206	MOSAC Registration / MU CONFERENCE OFFIC		(650.00)

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	MU CONFERENCE OFFICE			0.00
NARDONE BROTHERS BAKING COMPANY INC	80351	60604	362.01	
10 2561 6471 000 0000 1 00002	WHOLE WHEAT BREAKFAST FLATBREAD & PIZZA		362.01	
NARDONE BROTHERS BAKING COMPANY INC	81697	60706	362.01	
10 2561 6471 000 0000 1 00002	VW BREAKFAST FLATBREAD & PIZZA'S		362.01	
NARDONE BROTHERS BAKING COMPANY INC	83855	60804	362.01	
10 2561 6471 000 0000 1 00002	VW FLATBREAD & BAGEL BREAKFAST PRODUCTS		362.01	
Total	NARDONE BROTHERS BAKING COMPANY INC			1,086.03
NATHAN TEGERDINE (MLG)	20221003	60482	48.00	
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-3-2022		48.00	
NATHAN TEGERDINE (MLG)	20221014	60538	48.00	
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00	
Total	NATHAN TEGERDINE (MLG)			96.00
NATHAN TEGERDINE (OFF)	20221003	60481	200.00	
10 1421 6319 000 1050 1 00000	KAYSINGER SOCCER TOURNEY OFFICIAL 10-3		200.00	
NATHAN TEGERDINE (OFF)	20221014	60537	400.00	
10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL		400.00	
Total	NATHAN TEGERDINE (OFF)			600.00
NATIONAL BENEFIT SERVICES	10-25-2022	115	7,506.82	
10 2154	FLEX & DEP CARE BENEFITS		2,017.48	
10 2155	HSA BENEFITS		5,489.34	
Total	NATIONAL BENEFIT SERVICES			7,506.82
NATIONAL RESTAURANT ASSOC SOLUTIONS	126555	60669	450.00	
10 1151 6411 000 1050 1 00000	Hospitality Training Course Application		450.00	
Total	NATIONAL RESTAURANT ASSOC SOLUTIONS			450.00
NEWEGG BUISNESS INC	1304092229/1304 08838	60605	749.87	
10 1221 6411 008 4020 1 12000	Subtotal		749.87	
Total	NEWEGG BUISNESS INC			749.87
NOLTING, VICKI	20221114	60723	200.00	
10 1193 6411 950 1050 4 00000	TOP GROUP MEETING SUPPLIES		200.00	
NOLTING, VICKI	20221208	60826	200.00	
10 1193 6411 950 1050 4 00000	TOP GROUP MEETING SUPPLIES		200.00	
NOLTING, VICKI	24219	60877	91.80	
10 2131 6411 000 4020 4 40001	reimburse for Dollar General supplies		91.80	
NOLTING, VICKI	V*20221114	60723	(200.00)	
10 1193 6411 950 1050 4 00000	TOP GROUP MEETING SUPPLIES		(200.00)	
Total	NOLTING, VICKI			291.80
OEHRKE, MIRANDA	20221020	60569	41.75	
10 2311 6411 000 0000 1 00000	Reimbursement of fingerprinting 8/16/20		41.75	
Total	OEHRKE, MIRANDA			41.75

Account Number	Detail Description	Invoice Number	Check Number	Amount
OFFIELD, HEATHER		20221213	60858	52.80
10 1151 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT/LEBANON			52.80
Total OFFIELD, HEATHER				52.80
ONSOLVE INTERMEDIATE HOLDING COMPANY		15254008	60673	6,112.97
10 2331 6391 000 0000 1 00002	One Call Now			6,112.97
Total ONSOLVE INTERMEDIATE HOLDING COMPANY				6,112.97
OSBA EMPLOYEE BENEFITS		23163	60975	331.33
10 2541 6241 000 0000 1 00000	INSURANCE PREMIUMS			331.33
OSBA EMPLOYEE BENEFITS		V*23163	60975	(331.33)
10 2541 6241 000 0000 1 00000	INSURANCE PREMIUMS			(331.33)
Total OSBA EMPLOYEE BENEFITS				0.00
OTT FOOD PRODUCTS LLC		1022076	60762	367.50
10 2561 6471 000 0000 1 00002	RANCH DRESSING			367.50
OTT FOOD PRODUCTS LLC		822069	60607	467.20
10 2561 6471 000 0000 1 00002	SALAD DRESSINGS			467.20
OTT FOOD PRODUCTS LLC		922075	60707	267.50
10 2561 6471 000 0000 1 00002	RANCH SALAD DRESSING/ OCTOBER DELIVERY			267.50
Total OTT FOOD PRODUCTS LLC				1,102.20
OZARK DISPOSAL COMPANY		20221025	60608	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE			587.00
OZARK DISPOSAL COMPANY		20221114	60708	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE			587.00
OZARK DISPOSAL COMPANY		20221213	60867	587.00
10 2541 6339 000 0000 1 00000	DECEMBER MONTHLY TRASH SERVICE			587.00
Total OZARK DISPOSAL COMPANY				1,761.00
PACE, DAVID		20221020	60562	276.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			276.40
Total PACE, DAVID				276.40
PERMA-BOUND BOOKS		1938779-00	60732	1,509.87
10 2221 6411 000 1050 1 01050	books and barcode labels			1,509.87
PERMA-BOUND BOOKS		1938779-01/1938779-2	60869	1,085.66
10 2221 6411 000 1050 1 01050	books and barcode labels			1,085.66
Total PERMA-BOUND BOOKS				2,595.53
PIERCY, MILEAGE, ANTHONY		20221121	60806	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 11-17-2022			7.20
Total PIERCY, MILEAGE, ANTHONY				7.20
PIERCY, OFFICIAL, ANTHONY		20221121	60805	80.00
10 1421 6319 000 1050 1 00000	WRESTLING OFFICIAL 11-17-22			80.00
Total PIERCY, OFFICIAL, ANTHONY				80.00
PLUMB SUPPLY - LAU		8316148	60609	211.28
10 2541 6411 000 0000 1 00000	16X25X1 Pleated Filters			211.28

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total PLUMB SUPPLY - LAU				211.28
PUMMILLS SPORTING	6764/6762/6761	60634		450.00
10 1421 6411 000 1050 1 00000	Pumfills total			450.00
PUMMILLS SPORTING	6765	60634		840.00
10 1421 6411 000 1050 1 00000	NOT TO EXCEED \$1000			840.00
PUMMILLS SPORTING	7655	60634		744.00
10 1421 6411 000 1050 1 00000	High School Gym Goals + \$200 shipping			744.00
PUMMILLS SPORTING	7657	60634		1,100.00
10 1421 6411 000 1050 1 00000	Caddy/Cover			1,100.00
PUMMILLS SPORTING	7733	60634		1,044.00
10 1421 6411 000 1050 1 00000	Track Patches			1,044.00
PUMMILLS SPORTING	7842	60870		115.00
10 1421 6411 000 1050 1 00000	General Supplies Not to Exceed 600			115.00
Total PUMMILLS SPORTING				4,293.00
QUILL CORPORATION	28653438 & 28677648	60711		433.79
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES			433.79
Total QUILL CORPORATION				433.79
RAMIREZ (MLG), EDGAR	20221004	60486		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-4-2022			24.00
Total RAMIREZ (MLG), EDGAR				24.00
RAMIREZ (OFFICIAL), EDGAR	20221004	60485		200.00
10 1421 6319 000 1050 1 00000	KAYSINGER SOCCER TOURNEY OFFICIAL 10-4			200.00
Total RAMIREZ (OFFICIAL), EDGAR				200.00
RISSLER MANUFACTURING	20221208	60825		1,329.10
10 1311 6411 000 1050 1 00000	steel			1,329.10
Total RISSLER MANUFACTURING				1,329.10
ROSS, CHARLES	20221214	60915		67.82
10 2321 6411 000 0000 1 00000	SUPPLIES			67.82
Total ROSS, CHARLES				67.82
RUMANS, BRYAN	20221020	60561		83.28
10 1311 6343 000 1050 1 00000	MILEAGE & MEAL REIMBURSEMENT			83.28
RUMANS, BRYAN	20221114	60684		52.08
10 1311 6343 000 1050 1 00000	MEAL AND MILEAGE REIMBURSEMENT			52.08
RUMANS, BRYAN	20221214	60899		27.60
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			27.60
Total RUMANS, BRYAN				162.96
SAMS CLUB	20221114	60718		50.00
10 2311 6411 000 0000 1 00000	CLUB MEMBERSHIP FEES			50.00
Total SAMS CLUB				50.00
SARGENT, SARAH	20221214	60907		41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT			41.75
Total SARGENT, SARAH				41.75

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
SCHILLERS AUDIO VISUAL	4252893-01	60767	115.00
10 2331 6411 100 0000 1 00002	Full Motion Artic TV Mount		115.00
Total SCHILLERS AUDIO VISUAL			<u>115.00</u>
SCHOLASTIC BOOK FAIR-08	20221114	60715	554.00
10 2221 6411 000 4020 4 40001	Elementary Books		554.00
SCHOLASTIC BOOK FAIR-08	20221114-0001	60716	110.87
10 2221 6411 000 1050 1 01050	HS Books		110.87
SCHOLASTIC BOOK FAIR-08	ORDER	60613	1,580.99
	#13231283		
10 2221 6411 000 4020 4 40001	Books		1,580.99
Total SCHOLASTIC BOOK FAIR-08			<u>2,245.86</u>
SCHOOL NURSE SUPPLY INC	0925845	60874	126.77
10 2131 6411 000 4020 4 40001	Nurse Supplies		126.77
Total SCHOOL NURSE SUPPLY INC			<u>126.77</u>
SCHOOL SPECIALTY - ORDER	208130944478	60636	23.38
10 1151 6411 000 1050 1 00000	EXPO vis-a-vis Wet Erase Marker, assorte		23.38
SCHOOL SPECIALTY - ORDER	208130956574	60636	27.03
10 1151 6411 000 1050 1 00000	School Smart Dry Erase Marker, black		27.03
SCHOOL SPECIALTY - ORDER	208131049345	60636	17.88
10 1151 6411 000 1050 1 00000	Maped Kid'Z compass		17.88
SCHOOL SPECIALTY - ORDER	208131325769	60713	42.80
10 1311 6411 000 1050 1 00000	School Smart 8 digit LCD Dual Power Calc		42.80
Total SCHOOL SPECIALTY - ORDER			<u>111.09</u>
SCOBEE, PAUL	20221121	60808	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total SCOBEE, PAUL			<u>41.75</u>
SEDALIA DEMOCRAT	20221025	60612	236.87
10 2221 6411 000 1050 1 01050	Newspapers		236.87
Total SEDALIA DEMOCRAT			<u>236.87</u>
SEDALIA SEPTIC & DRAIN LLC	20221219	60974	1,175.00
10 2541 6332 000 0000 1 00000	sewer jetter for courtyard		1,175.00
Total SEDALIA SEPTIC & DRAIN LLC			<u>1,175.00</u>
SERVICE OF THE OZARKS	548	60614	1,563.02
10 2541 6332 000 0000 1 00000	Compressor- kitchen cooler		1,563.02
SERVICE OF THE OZARKS	568	60972	497.89
10 2541 6411 000 0000 1 00000	inv 568 air grill in HS #133		497.89
Total SERVICE OF THE OZARKS			<u>2,060.91</u>
SETH SCHELICH-MLG	20221014	60532	80.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-14 & 15		80.00
SETH SCHELICH-MLG	20221014-0001	60536	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-14		40.00
SETH SCHELICH-MLG	V*20221014	60532	(80.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-14 & 15		(80.00)
Total SETH SCHELICH-MLG			<u>40.00</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
SETH SCHELICH-OFFICIAL 10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-14 & 15	20221014	60531	600.00
SETH SCHELICH-OFFICIAL 10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-14	20221014-0001	60535	200.00
SETH SCHELICH-OFFICIAL 10 1421 6319 000 1050 1 00000	BOYS SOCCER CLASSIC OFFICIAL 10-14 & 15	V*20221014	60531	(600.00)
Total SETH SCHELICH-OFFICIAL				200.00
SHAWN CAMPBELL-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-16-2022	20221216	60949	4.20
Total SHAWN CAMPBELL-MLG				4.20
SHAWN CAMPBELL-OFFICIAL 10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-16-2022	20221216	60948	250.00
Total SHAWN CAMPBELL-OFFICIAL				250.00
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES	20221025	60616	326.65
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES	617460 AND 618490	60768	243.26
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES	619375/620672/621094	60967	204.09
Total SHEWMAKER AUTO PARTS				774.00
SIDEBOTTOM, SHARON 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	20221020	60570	38.40
SIDEBOTTOM, SHARON 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	20221026	60651	14.40
Total SIDEBOTTOM, SHARON				52.80
SMITH PAPER & JAN SUPPLY 10 2552 6411 000 0000 1 00002	PAPER TOWELS FOR BUS BARN	722479	60615	42.26
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	33 X 39 trash liners, includes \$4.00 fue	722850	60670	316.90
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	33 X 39 trash liners, includes \$4.00 fue	722850-1	60875	625.80
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	KIK Pure Bright 6% Bleach	723342	60717	54.12
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	bowl cleaner	724240	60809	49.45
Total SMITH PAPER & JAN SUPPLY				1,088.53
SMITH, JESSICA 10 2411 6343 000 4020 4 40001	MILEAGE REIMBURSEMENT	20221026	60645	96.00
SMITH, JESSICA 10 2214 6312 000 4020 3 00000	MLDS LEADERSHIP ACADEMY MILEAGE REIMB	20221114	60698	123.20
SMITH, JESSICA		20221213	60859	92.80

Account Number	Invoice Number	Check Number	Amount
10 2411 6343 000 4020 4 40001			92.80
Total SMITH, JESSICA			312.00
SOUTHERN BOONE CTY BAND	20221007	60504	100.00
10 1421 6411 000 1050 1 00000	Southern Boone Band Day		100.00
Total SOUTHERN BOONE CTY BAND			100.00
SPRINGFIELD GROCER CO	20221025	60635	221.78
10 3911 6411 000 0000 4 42206	BEAT PROGRAM FOOD SERVICE PRODUCTS		221.78
SPRINGFIELD GROCER CO	20221025-0001	60635	2,423.33
10 2561 6471 000 0000 1 00002	FOOD SERVOCE FOOD PRODUCTS		2,423.33
SPRINGFIELD GROCER CO	20221025-0002	60635	24.75
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		24.75
SPRINGFIELD GROCER CO	20221114	60730	33.00
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		33.00
SPRINGFIELD GROCER CO	20221114-0001	60730	2,386.23
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD PRODUCTS		2,386.23
SPRINGFIELD GROCER CO	20221213	60889	94.16
10 3911 6411 000 0000 4 42206	BEAT FOOD PROGRAM SUPPLIES		94.16
SPRINGFIELD GROCER CO	20221213-0001	60889	160.74
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		160.74
SPRINGFIELD GROCER CO	20221213-0002	60889	4,253.38
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD SUPPLIES		4,253.38
SPRINGFIELD GROCER CO	2978053	60730	130.37
10 3911 6411 000 0000 4 42206	BEAT PROGRAM FOOD PRODUCTS		130.37
Total SPRINGFIELD GROCER CO			9,727.74
SPRINGFIELD PUBLIC SCHOO	13518	60719	2,080.00
10 1911 6311 000 1050 1 00000	ON-LINE VIRTUAL LAUNCH FEES		1,560.00
10 1911 6311 000 4020 1 00000	ON-LINE VIRTUAL LAUNCH FEES		520.00
Total SPRINGFIELD PUBLIC SCHOO			2,080.00
SPUNAUGLE, MARC	20221214	60912	37.82
10 2321 6411 000 0000 1 00000	SUPPLIES		37.82
Total SPUNAUGLE, MARC			37.82
SSI FURNISHINGS	30259	60888	1,620.00
10 1151 6411 000 1050 1 00000	Discover 18" Stack Chair, Onyx /Chrome/N		1,620.00
Total SSI FURNISHINGS			1,620.00
STANDARD CHAIR	20005	60872	426.00
10 2311 6411 000 0000 1 00000	RETIREMENT CHAIR		426.00
Total STANDARD CHAIR			426.00
STEVE'S PEST CONTROL, INC	20221213	60873	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES		215.00
STEVE'S PEST CONTROL, INC	348455 & 339872	60617	465.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE & BED BUG TREATMENT		465.00
Total STEVE'S PEST CONTROL, INC			680.00
STONE, ASHLEY	20221020	60560	1,031.94

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2162 6343 000 4020 1 12000	AUGUST & SEPTEMBER MILEAGE REIMBURSEMENT		1,031.94
STONE, ASHLEY	20221114	60683	704.16
10 2172 6343 000 4020 1 12000	OCTOBER MILEAGE REIMBURSEMENT		704.16
STONE, ASHLEY	20221214	60898	640.44
10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR NOVEMBER 2022		640.44
Total STONE, ASHLEY			<u>2,376.54</u>
STOVER CHAMBER	20221216	60966	60.00
10 2311 6411 000 0000 1 00000	2023 ANNUAL CHAMBER DUES		60.00
Total STOVER CHAMBER			<u>60.00</u>
STUBBLEFIELD (MILEAGE), DONALD	20221013	60520	36.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 10-13-2022		36.00
Total STUBBLEFIELD (MILEAGE), DONALD			<u>36.00</u>
STUBBLEFIELD (OFFICIAL), DONALD	20221013	60519	80.00
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 10-13-2022		80.00
Total STUBBLEFIELD (OFFICIAL), DONALD			<u>80.00</u>
SYDENSTRICKER IMPLEMENT	PO#09016627	60917	7,665.60
10 1311 6411 000 1050 1 00000	JD BA84C angle broom		7,665.60
Total SYDENSTRICKER IMPLEMENT			<u>7,665.60</u>
TECH ELECTRONICS	170865	60973	732.50
10 2331 6391 000 0000 1 00002	Total		732.50
Total TECH ELECTRONICS			<u>732.50</u>
TODD RUSK-MILEAGE	20221115	60738	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 11-15-22		9.60
Total TODD RUSK-MILEAGE			<u>9.60</u>
TODD RUSK-OFFICIAL	20221115	60737	210.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL/ JAMBOREE 11-15-22		210.00
Total TODD RUSK-OFFICIAL			<u>210.00</u>
TOWN & COUNTRY SUPERMARKET	20221025-0002	60637	419.24
10 1311 6411 000 1050 1 00000	NOT TO EXCEED \$400.00 TOTAL		419.24
TOWN & COUNTRY SUPERMARKET	20221025-0004	60637	14.58
10 2311 6411 000 0000 1 00000	WATER		14.58
TOWN & COUNTRY SUPERMARKET	20221025-0005	60637	25.35
10 2561 6471 000 0000 1 00002	GRAPE TOMATOES AND BROCCOLI		25.35
TOWN & COUNTRY SUPERMARKET	20221025-0006	60637	3.99
10 2561 6471 000 0000 1 00002	Onions		3.99
TOWN & COUNTRY SUPERMARKET	20221025-0007	60637	11.78
10 2311 6411 000 0000 1 00000	BOARD SUPPLIES		11.78
TOWN & COUNTRY SUPERMARKET	20221025-0010	60637	304.97
10 1311 6411 000 1050 1 00000	World Foods Cooking Lab 250.00 Middle Sc		304.97
TOWN & COUNTRY SUPERMARKET	20221025-0011	60637	63.63
10 3812 6411 590 0000 4 42206	Supplies for BEAT activities NOT TO		63.63

Account Number	Invoice Number	Check Number	Amount
TOWN & COUNTRY SUPERMARKET 10 2561 6471 000 0000 1 00002	20221213	60890	40.43
TOWN & COUNTRY SUPERMARKET 10 3812 6411 590 0000 4 42206	20221213-0002	60890	14.14
TOWN & COUNTRY SUPERMARKET 10 1311 6411 000 1050 1 00000	20221213-0003	60890	312.37
TOWN & COUNTRY SUPERMARKET 10 3812 6411 590 0000 4 42206	341	60731	20.67
TOWN & COUNTRY SUPERMARKET 10 1421 6411 000 1050 1 00000	342	60731	82.79
Total TOWN & COUNTRY SUPERMARKET			<u>1,313.94</u>
TRI COUNTY GLASS 10 2552 6411 000 0000 1 00002	051254/051255	60618	180.00
Total TRI COUNTY GLASS			<u>180.00</u>
TRIGARD MEMORIALS 10 2311 6411 000 0000 1 00000	94091 AND 94092	60908	661.20
Total TRIGARD MEMORIALS			<u>661.20</u>
TUMBLEWEED PRESS INC 10 1111 6431 000 4020 4 40001	111099	60676	1,298.00
10 1151 6431 000 1050 1 00000			649.00
Total TUMBLEWEED PRESS INC			<u>1,298.00</u>
TURFMARK SERVICES, LLC 10 2541 6332 000 0000 1 00000	33832	60770	300.00
Total TURFMARK SERVICES, LLC			<u>300.00</u>
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20221004	60488	42.60
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20221005	60494	42.60
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20221007	60500	42.60
UMANA, MILEAGE, DIEGO 10 1421 6343 000 1050 1 00000	20221014	60534	85.20
Total UMANA, MILEAGE, DIEGO			<u>213.00</u>
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20221004	60487	200.00
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20221005	60493	260.00
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20221007	60499	300.00
UMANA, OFFICIAL, DIEGO 10 1421 6319 000 1050 1 00000	20221014	60533	600.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
14 & 15			
Total	UMANA, OFFICIAL, DIEGO		1,360.00
UNGER, SUNDAY	20221116	60779	327.26
10 2214 6312 000 4020 3 00000	REIMBURSEMENT FOR HOTEL & MEALS/PD CONF		327.26
Total	UNGER, SUNDAY		327.26
UNIV OF MO-COLUMBIA AR	0451894	60619	3,500.00
10 2214 6391 000 1050 3 00000	7/1/22 THRU 6/30/23 NEE ANNUAL FEES		1,750.00
10 2214 6391 000 4020 3 00000	7/1/22 THRU 6/30/23 NEE ANNUAL FEES		1,750.00
UNIV OF MO-COLUMBIA AR	0463706	60876	9,146.00
10 3812 6391 590 0000 4 42206	21 CCLC-ARP 10/EXTERNAL EVALUATION SER		9,146.00
UNIV OF MO-COLUMBIA AR	EXT1007898	60794	650.00
10 3812 6391 590 0000 4 42206	MOSAC Registration / MU CONFERENCE OFFIC		650.00
Total	UNIV OF MO-COLUMBIA AR		13,296.00
VICTOR BENTON (MILEAGE)	20221115	60734	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 11-15-2022		24.00
VICTOR BENTON (MILEAGE)	20221213	60842	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-12-22		24.00
VICTOR BENTON (MILEAGE)	20221214	60923	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-14-22		24.00
VICTOR BENTON (MILEAGE)	20221214-0001	60929	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-15-22		24.00
VICTOR BENTON (MILEAGE)	20221216	60951	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-16-2022		24.00
VICTOR BENTON (MILEAGE)	20221216-0001	60955	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-16-2022		24.00
Total	VICTOR BENTON (MILEAGE)		144.00
VICTOR BENTON (OFFICIAL)	20221115	60733	210.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL/ JAMBOREE 11-15-22		210.00
VICTOR BENTON (OFFICIAL)	20221213	60841	215.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-12-2022		215.00
VICTOR BENTON (OFFICIAL)	20221214	60922	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-14-22		240.00
VICTOR BENTON (OFFICIAL)	20221214-0001	60928	240.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-15-22		240.00
VICTOR BENTON (OFFICIAL)	20221216	60956	250.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-16-2022		250.00
VICTOR BENTON (OFFICIAL)	20221216-0001	60954	250.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-19-2022		250.00
Total	VICTOR BENTON (OFFICIAL)		1,405.00
VOGT, MARK	20221216	60965	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
Total VOGT, MARK			41.75
VOGT, MILEAGE, DICK	20221115	60742	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 11-15-2022		48.00
VOGT, MILEAGE, DICK	20221209	60834	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-10-22		48.00
VOGT, MILEAGE, DICK	20221216	60961	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 12-17-22		48.00
Total VOGT, MILEAGE, DICK			144.00
VOGT, OFFICIAL, DICK	20221115	60741	210.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL / JAMBOREE 11-15-22		210.00
VOGT, OFFICIAL, DICK	20221209	60833	420.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-10-2022		420.00
VOGT, OFFICIAL, DICK	20221216	60960	120.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 12-16-22		120.00
Total VOGT, OFFICIAL, DICK			750.00
WAL-MART COMMUNITY BRC	20221025-0002	60638	53.07
10 1151 6411 000 1050 1 00000	Tape, Shipping Labels, Posterboard, mark		53.07
WAL-MART COMMUNITY BRC	20221115-0002	60774	108.80
10 3812 6411 590 0000 4 42206	Office/Classroom Supplies		108.80
WAL-MART COMMUNITY BRC	20221115-0003	60774	468.57
10 2311 6411 000 0000 1 00000	PT Conferences-meal		468.57
WAL-MART COMMUNITY BRC	20221115-0006	60774	849.16
10 1193 6411 950 1050 4 00000	TOP- Supplies/candy for CSL		849.16
WAL-MART COMMUNITY BRC	20221115-0008	60774	304.03
10 1421 6411 000 1050 1 00000	Wrestling Supplies \$300 & Storage Bins \$		304.03
WAL-MART COMMUNITY BRC	20221214-0004	60910	29.15
10 1151 6411 000 1050 1 00000	Lab Consumables Not to exceed \$100.00		29.15
WAL-MART COMMUNITY BRC	20221214-0006	60910	189.67
10 2311 6411 000 0000 1 00000	xmas parade supplies		189.67
Total WAL-MART COMMUNITY BRC			2,002.45
WARSAW HIGH SCHOOL	20221007	60503	75.00
10 1421 6411 000 1050 1 00000	Warsaw Band Entry		75.00
Total WARSAW HIGH SCHOOL			75.00
WCMMEA	20221025	60621	20.00
10 1151 6411 000 1050 1 00000	Entry fee Honor Choir		20.00
Total WCMMEA			20.00
WCMMEA	20221025	60620	10.00
10 1151 6411 000 1050 1 00000	Entry fee All Dist. Honor Choir		10.00
Total WCMMEA			10.00
WCMMEA	20221025	60624	80.00
10 1411 6411 100 1050 1 00000	JR HIGH HONOR CHOIR ENTRY FEES		80.00
Total WCMMEA			80.00
WESTBROOK & CO. P.C.	57177	60652	16,369.75

Account Number	Invoice Number	Check Number	Amount
10 2311 6315 000 0000 1 00000	AUDIT, TRAINING & ADVISORY SERVICES		16,369.75
Total WESTBROOK & CO. P.C.			16,369.75
10 2321 6411 000 0000 1 00000	20221214 SUPPLIES	60913	37.82
Total WILKEY, LEANN			37.82
10 1421 6343 000 1050 1 00000	20221010 MILEAGE REIMBURSEMENT 10-10-2022	60511	24.00
Total WILLIG, MILEAGE, NANCY			24.00
10 1421 6319 000 1050 1 00000	20221010 VOLLEYBALL OFFICIAL 10-10-2022	60510	120.00
Total WILLIG, OFFICIAL, NANCY			120.00
10 2221 6411 000 4020 4 40001	R302733 Non-fiction Books-Elementary	60724	615.71
Total WILLOW LANE/LERNER PUBLISHING GROUP INC			615.71
10 1221 6411 000 4020 3 12210	1944367 Foundations, Sound Cards, Poster set, Wor	60623	2,301.48
Total WILSON LANGUAGE TRAINING			2,301.48
10 2541 6361 000 0000 1 00000	20221025 FAX SERVICE	60625	148.99
10 2541 6361 000 0000 1 00000	20221121 FAX LONG DISTANCE SERVICES	60811	148.99
Total WINDSTREAM			297.98
10 1421 6343 000 1050 1 00000	20221020 MILEAGE REIMBURSEMENT/ JH SOCCER	60564	48.00
Total WITTE, JACKIE			48.00
10 2541 6482 000 0000 1 00000	299288 NATURAL GAS	60653	202.70
10 2541 6482 000 0000 1 00000	302901 NATURAL GAS	60878	718.71
Total WOODRIVER ENERGY, LLC			921.41
10 2221 6411 000 1050 1 01050	0006142070 Digital Database Subscription renewal	60622	775.00
Total WORLD BOOK INC			775.00
10 1193 6411 180 1050 1 00018	22-1941 SRO Shirts	60639	474.80
10 1421 6411 000 1050 1 00000	22-2117 Patriotic Tshirts - Veteran Recognition	60773	633.60
10 2311 6411 000 0000 1 00000	22-2126 Stover Pride Shirts	60639	3,969.70
10 1421 6411 000 1050 1 00000	22-2424 Stover Pride Shirts	60773	457.30

Account Number	Invoice Number	Check Number	Amount
10 1331 6411 000 1050 1 00000	t-shirts FCCLA		457.30
Total WRIGHT PRINTING & PROMO			5,535.40
YEAGER, AMBER	20221214	60914	96.69
10 2321 6411 000 0000 1 00000	SUPPLIES		96.69
Total YEAGER, AMBER			96.69
Fund Number 10			549,113.01

Checking Account ID	Fund Number	TEACHER FUND	Amount
NATIONAL BENEFIT SERVICES	20230209	100	7,506.82
20 2154	NOV 2022 DEP CARE & FLEX PAYMENT		2,302.48
20 2155	NOV 2022 HSA PAYMENT		5,204.34
NATIONAL BENEFIT SERVICES	20230209-0001	539016	7,506.82
20 2154	DEC 2022 FLEX/DEP CARE PAYMENT		2,302.48
20 2155	DEC 2022 HSA PAYMENT		5,204.34
Total NATIONAL BENEFIT SERVICES			15,013.64
OSBA EMPLOYEE BENEFITS	20221130	60822	1,041.85
20 1221 6241 200 4020 3 12210	INSURANCE BENEFITS		581.32
20 1221 6241 000 4020 3 12210	INSURANCE BENEFITS		460.53
Total OSBA EMPLOYEE BENEFITS			1,041.85
Fund Number 20			16,055.49

Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	Amount
AMAZON.COM	20221020	60574	5,049.42
40 1311 6541 000 1050 3 33206	iPad mini wi-fi 64GB Space Gray		5,049.42
Total AMAZON.COM			5,049.42

BSN SPORTS, LLC	918542193	60819	6,000.00
40 1421 6541 000 1050 1 00000	BASEBALL CAGE/ INSTALLED		6,000.00
40 1421 6541 000 1050 1 00000	Reversal: BASEBALL CAGE/ INSTALLED		(6,000.00)
40 1421 6541 000 1050 4 42200	Correction: PLAYGROUND CAGE INSTALLED		6,000.00
Total BSN SPORTS, LLC			6,000.00

CARD SERVICES	20221025-0008	60640	1,299.00
40 1311 6541 000 1050 3 33206	DJI Air Fly More Combo		1,299.00
Total CARD SERVICES			1,299.00

CDW GOVERNMENT INC	DD92828 & DF99343	60583	43,586.40
40 1321 6541 000 1050 3 13203	New Item - Lenovo Think Station with Mon		43,586.40
CDW GOVERNMENT INC	DP49613	60687	1,674.00
40 1321 6541 000 1050 3 13203	New Item - Lenovo Think Station with Mon		1,674.00
Total CDW GOVERNMENT INC			45,260.40

CENTRAL RESTAURANT PROD	12035794	60689	3,599.00
40 2561 6541 000 0000 1 00000	KOOL-IT REFRIGERATED MERCHANDISE QUOTE#1		3,599.00
Total CENTRAL RESTAURANT PROD			3,599.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
FIFTH THIRD BANK 40 5131 6613 000 0000 1 00000		1039207	60693	152,866.49
	FEMA SHELTER, LIBRARY & VO-AG BUILDING			152,866.49
Total FIFTH THIRD BANK				152,866.49
MIDWEST COMPUTECH INC 40 2331 6541 000 0000 1 00002		119131 & 119130	60672	3,400.00
	Configuration of New Destiny Server			3,400.00
Total MIDWEST COMPUTECH INC				3,400.00
MORGAN COUNTY TREASURER 40 5221		20221110	60680	1,936.83
	REIMB OVERPYMT RR & UTILITIES 2021-22			1,936.83
Total MORGAN COUNTY TREASURER				1,936.83
SHORELINE SURVEYING & ENGINEERING, LLC 40 4031 6521 000 0000 1 00000		5663	60679	3,100.00
	BOUNDARY & TOPAGRAPHIC SURVEY			3,100.00
Total SHORELINE SURVEYING & ENGINEERING, LLC				3,100.00
SSI FURNISHINGS 40 1111 6541 000 4020 4 40001		30219	60810	2,232.00
	Prek and K chairs			2,232.00
SSI FURNISHINGS 40 1111 6541 000 4020 4 40001		30253	60888	3,788.96
	Picnic tables for prek playground			3,788.96
Total SSI FURNISHINGS				6,020.96
SYDENSTRICKER IMPLEMENT 40 1311 6541 000 1050 3 33206		PO#09016627	60917	55,695.20
	JD 324G skid steer			54,455.80
	JD HD 45" pallet forks			1,239.40
Total SYDENSTRICKER IMPLEMENT				55,695.20
Fund Number 40				284,227.30
Checking Account ID 1 4 SEASONS FUNDRAISING, INC 60 1411 6411 044 1050 1 00000	Fund Number 60	ACTIVITY FUND		
	10043226	60970		2,981.90
	fundraiser items			2,981.90
Total 4 SEASONS FUNDRAISING, INC				2,981.90
AMAZON.COM 60 1411 6411 012 1050 1 00000	1TJC-V6HX-HH36	60643		49.99
	144 Small American Flag			49.99
AMAZON.COM 60 1411 6411 037 1050 1 00000	1YRR-NV7L-QW77	60879		343.10
	HOT DOG STEAMER FOR CONCESSION STAND			343.10
AMAZON.COM 60 1411 6411 055 1050 1 00000	20221115-0001	60772		278.02
	OJT Supplies			278.02
Total AMAZON.COM				671.11
BAUER, SARAH 60 1411 6411 015 1050 1 00000	1216	60712		345.00
	choir T shirts			345.00
Total BAUER, SARAH				345.00
BURGERS SMOKEHOUSE 60 1411 6411 044 1050 1 00000	0000079	60824		70.00
	FFA hams			70.00
Total BURGERS SMOKEHOUSE				70.00

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	1020921	60968	245.28
60 1411 6411 043 1050 1 00000	WARSITY VB GIRLS POST SEASON SHIRTS		245.28
CARD SERVICES	1090831	60628	250.00
60 1411 6411 037 1050 1 00000	CARD USED AT GEHLS/DUAL CHEESE DISPENSER		250.00
CARD SERVICES	20221114-0006	60727	5,551.12
60 1411 6411 044 1050 1 00000	National Convention Hotel- Staybridge In		5,551.12
CARD SERVICES	20221114-0008	60727	442.85
60 1411 6411 044 1050 1 00000	National Convention- Fuel		442.85
CARD SERVICES	20221115-0003	60771	545.96
60 1411 6411 115 1050 1 00000	2-Queen bed rooms- both for 2 nights		545.96
CARD SERVICES	20221115-0004	60771	196.56
60 1411 6411 043 1050 1 00000	VOLLEYBALL TEAM DINNER BEFORE DISTRICTS		196.56
CARD SERVICES	20221216-0002	60968	60.00
60 1411 6411 019 1050 1 00000	Scholastic Art & Writing Scholarship Ent		60.00
CARD SERVICES	6174730	60883	50.00
60 1411 6411 027 4020 1 00000	PAYMENT ON ELECTRIC FOR PARENT/CO-MO		50.00
CARD SERVICES	824822	60968	644.87
60 1411 6411 055 1050 1 00000	Card used at Positive Promotions for Chr		644.87
Total CARD SERVICES			<u>7,986.64</u>
CASEYS PIZZA	20221213	60882	82.00
60 1411 6411 044 1050 1 00000	Fundraiser Reward- Casey's Pizza		82.00
Total CASEYS PIZZA			<u>82.00</u>
CENTRAL DIST AG TEACHERS	20221020	60580	260.00
60 1411 6411 044 1050 1 00000	Central District Activity Fee		260.00
Total CENTRAL DIST AG TEACHERS			<u>260.00</u>
FAJEN LUMBER COMPANY	20221213-0002	60884	186.13
60 1411 6411 044 1050 1 00000	Christmas Float Supplies		186.13
Total FAJEN LUMBER COMPANY			<u>186.13</u>
FBLA - PBL INC	18668-09102022	60586	444.00
60 1411 6411 041 1050 1 00000	FBLA Membership dues 31@12.00 and 9@8.0		444.00
FBLA - PBL INC	20221114	60694	48.00
60 1411 6411 041 1050 1 00000	Membership dues 4x 12.00		48.00
Total FBLA - PBL INC			<u>492.00</u>
FCCLA	125929	60585	572.00
60 1411 6411 014 1050 1 00000	National FCCLA membership dues and Misso		572.00
Total FCCLA			<u>572.00</u>
GRAVES MENU MAKER FOODS	1010238	60631	134.65
60 1411 6411 037 1050 1 00000	Concession Supplies		134.65
GRAVES MENU MAKER FOODS	1010239	60631	53.79
60 1411 6411 055 1050 1 00000	OJT Supplies for Coffee shop/snack cart		53.79
GRAVES MENU MAKER FOODS	1013834	60631	145.96
60 1411 6411 037 1050 1 00000	Concession Supplies		145.96

Account Number	Invoice Number	Check Number	Amount
GRAVES MENU MAKER FOODS	1017618	60631	37.92
60 1411 6411 037 1050 1 00000	Concession Supplies		37.92
GRAVES MENU MAKER FOODS	1017619	60631	54.48
60 1411 6411 055 1050 1 00000	OJT Supplies		54.48
GRAVES MENU MAKER FOODS	1021305	60728	48.54
60 1411 6411 055 1050 1 00000	OJT Supplies		48.54
GRAVES MENU MAKER FOODS	1023075	60728	115.52
60 1411 6411 037 1050 1 00000	GROUND BEEF FOR CONCESSION STAND		115.52
GRAVES MENU MAKER FOODS	1023078 & 1023077	60728	725.97
60 1411 6411 037 1050 1 00000	Concession Supplies		725.97
GRAVES MENU MAKER FOODS	1023079	60728	52.01
60 1411 6411 055 1050 1 00000	OJT Supplies		52.01
GRAVES MENU MAKER FOODS	1026877	60885	48.54
60 1411 6411 055 1050 1 00000	OJT Supplies		48.54
GRAVES MENU MAKER FOODS	102876/1026878	60885	1,304.07
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1026876 & In		1,304.07
GRAVES MENU MAKER FOODS	1029428	60885	107.04
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1029428		107.04
GRAVES MENU MAKER FOODS	1030499	60885	118.71
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice 1030499		118.71
GRAVES MENU MAKER FOODS	1032531	60885	122.16
60 1411 6411 037 1050 1 00000	Concession Supplies Invoice # 1032531		122.16
GRAVES MENU MAKER FOODS	1032532	60885	79.72
60 1411 6411 055 1050 1 00000	OJT Supplies Invoice # 1032532		79.72
Total GRAVES MENU MAKER FOODS			3,149.08
KAYS KREATIONS	20221020	60565	16.00
60 1411 6411 037 1050 1 00000	Orange carnations for Senior Night		16.00
KAYS KREATIONS	20221026	60646	16.50
60 1411 6411 037 1050 1 00000	Flowers for senior night		16.50
Total KAYS KREATIONS			32.50
KAYSINGER CONFERENCE	20221013	60514	6,555.00
60 1411 6411 060 4020 1 00000	DIFFERENCE BETWEEN PAYMENTS & CHARGES		6,555.00
Total KAYSINGER CONFERENCE			6,555.00
LINCOLN R-2 SCHOOL	20221121	60799	383.68
60 1411 6411 044 1050 1 00000	NATIONAL CONVENTION EXPENSES		383.68
Total LINCOLN R-2 SCHOOL			383.68
LITTLE CEASARS PIZZA	20221216	60968	766.93
60 1411 6411 102 1050 1 00000	117 Pizza's for Concession-CONFERENCE MU		766.93
Total LITTLE CEASARS PIZZA			766.93
MASC	20221025	60594	100.00
60 1411 6411 012 1050 1 00000	Dues		100.00
MASC	466	60641	225.00
60 1411 6411 012 1050 1 00000	Conference fee for 7 students =175.00 a		225.00
Total MASC			325.00

Account Number	Invoice Number	Check Number	Amount
MISSOURI FCCLA	2340006	60595	1,430.00
60 1411 6411 014 1050 1 00000	Silver Dollar City Leadership conference		1,430.00
Total MISSOURI FCCLA			<u>1,430.00</u>
MISSOURI FFA ASSOCIATION	20221213	60863	25.00
60 1411 6411 044 1050 1 00000	Greenhand Conference Registration		25.00
MISSOURI FFA ASSOCIATION	MO0340-2	60596	712.00
60 1411 6411 044 1050 1 00000	State/National FFA Dues		712.00
Total MISSOURI FFA ASSOCIATION			<u>737.00</u>
MORGAN COUNTY R-I SCH	20221121	60800	228.00
60 1411 6411 009 1050 1 00000	pizza for band clinic		228.00
Total MORGAN COUNTY R-I SCH			<u>228.00</u>
MSHSAA	23-001215/23-W01283/	60818	4,632.00
60 1411 6411 210 1050 1 00000	MSHSAA EVENT FEES		4,632.00
MSHSAA	23-W02414	60862	1,094.00
60 1411 6411 210 1050 1 00000	Soccer District Balance		1,094.00
Total MSHSAA			<u>5,726.00</u>
NATIONAL FFA ORG	CNR76144	60606	272.00
60 1411 6411 044 1050 1 00000	National Convention Registration- Americ		272.00
Total NATIONAL FFA ORG			<u>272.00</u>
PEPSIAMERICAS INC	08630604	60649	332.73
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		332.73
PEPSIAMERICAS INC	28239053	60610	563.34
60 1411 6411 037 1050 1 00000	Gatorade Order		563.34
PEPSIAMERICAS INC	96216504	60709	483.30
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		483.30
PEPSIAMERICAS INC	96419604	60766	799.31
60 1411 6411 037 1050 1 00000	Gatorade order		799.31
Total PEPSIAMERICAS INC			<u>2,178.68</u>
PETTY CASH	20221026	60650	200.00
60 1411 6411 246 1050 1 00000	DONATION TO FFA STUDENTS/ARNOLD WEDDING		200.00
PETTY CASH	20221104	60675	500.00
60 1411 6411 027 4020 1 00000	HELP W/D. BUSICK FAMILY W/BURIAL EXPENSE		500.00
PETTY CASH	20221214	60906	72.00
60 1411 6411 044 1050 1 00000	FFA MO STATE FAIR PREMIUMS		72.00
Total PETTY CASH			<u>772.00</u>
PROJECT PROM	20221115	60765	815.20
60 1411 6411 007 1050 1 00000	CONCESSION STAND SALES 10-29-2022		177.30
60 1411 6411 007 1050 1 00000	CONCESSION STAND SALES 10-3-2022		170.00
60 1411 6411 007 1050 1 00000	CONCESSION STAND SALES 10-15-2022		309.90
60 1411 6411 007 1050 1 00000	CONCESSION STAND SALES 10-22-2022		158.00
Total PROJECT PROM			<u>815.20</u>

Account Number	Detail Description	Invoice Number	Check Number	Amount
PUMMILLS SPORTING 60 1411 6411 210 1050 1 00000	7734 VARSITY LETTERS,BAR, PINS & PATCHES		60710	40.00 40.00
PUMMILLS SPORTING 60 1411 6411 210 1050 1 00000	7864/7843/7762 VARSITY LETTERS,BAR, PINS & PATCHES		60868	1,646.00 1,646.00
Total PUMMILLS SPORTING				1,686.00
REGION 12 FCCLA 60 1411 6411 014 1050 1 00000	20221025 Regional FCCLA Affiliation & meeting du		60611	220.00 220.00
Total REGION 12 FCCLA				220.00
SAMS CLUB 60 1411 6411 037 1050 1 00000	20221214 SUPPLIES FOR HOSPITALITY ROOM		60910	114.80 114.80
Total SAMS CLUB				114.80
SCHOLASTIC BOOK FAIR-08 60 1411 6411 025 4020 1 00000	W5174194BF FALL BOOK FAIR SALES		60769	4,359.25 4,359.25
Total SCHOLASTIC BOOK FAIR-08				4,359.25
SEITZ FUNDRAISING 60 1411 6411 044 1050 1 00000	59094-1 Seitz Fundraiser Payment		60720	3,626.61 3,626.61
Total SEITZ FUNDRAISING				3,626.61
SPRING HILL GREENHOUSE 60 1411 6411 047 1050 1 00000	20221114 Plant Plug Order		60721	5,983.36 5,983.36
SPRING HILL GREENHOUSE 60 1411 6411 047 1050 1 00000	20221206 plant plugs that were unavailable at the		60823	90.63 90.63
Total SPRING HILL GREENHOUSE				6,073.99
SPRINGFIELD GROCER CO 60 1411 6411 055 1050 1 00000	2925380 OJT Coffee Shop/Snack Cart Supplies		60635	45.43 45.43
SPRINGFIELD GROCER CO 60 1411 6411 055 1050 1 00000	2943257 OJT Supplies		60635	36.83 36.83
SPRINGFIELD GROCER CO 60 1411 6411 037 1050 1 00000	2943258 Concession Supplies		60635	475.43 475.43
SPRINGFIELD GROCER CO 60 1411 6411 037 1050 1 00000	2978081 Concession Supplies		60730	96.92 96.92
SPRINGFIELD GROCER CO 60 1411 6411 037 1050 1 00000	3004082 AND 3004084 Total amount due		60889	410.90 410.90
SPRINGFIELD GROCER CO 60 1411 6411 055 1050 1 00000	3004085 OJT Supplies Invoice 3004085 176		60889	20.80 20.80
SPRINGFIELD GROCER CO 60 1411 6411 037 1050 1 00000	3012677 Concession Supplies Invoice 3012677 181		60889	22.56 22.56
Total SPRINGFIELD GROCER CO				1,108.87
STAGE ACCENTS/INTERMEDIA INC 60 1411 6411 015 1050 1 00000	443566 Show choir dresses		60871	3,242.75 3,242.75
Total STAGE ACCENTS/INTERMEDIA INC				3,242.75
STOVER FFA 60 1411 6411 044 1050 1 00000	20221104 Fundraiser Awards		60674	140.00 140.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
Total STOVER FFA			140.00
STOVER PTO	20221019	60546	2,442.00
60 1411 6411 007 1050 1 00000	CASHING OUT CHECKS FOR TRASH		2,442.00
	BAG SALES		
Total STOVER PTO			2,442.00
TOWN & COUNTRY SUPERMARKET	20221025	60637	372.00
60 1411 6411 037 1050 1 00000	soda-resale		372.00
TOWN & COUNTRY SUPERMARKET	20221025-0001	60637	72.64
60 1411 6411 037 1050 1 00000	supplies for hospitality room		72.64
TOWN & COUNTRY SUPERMARKET	20221025-0003	60637	35.92
60 1411 6411 037 1050 1 00000	Water for concession		35.92
TOWN & COUNTRY SUPERMARKET	20221025-0008	60637	155.02
60 1411 6411 037 1050 1 00000	Concession Supplies Not to exceed \$500.0		155.02
TOWN & COUNTRY SUPERMARKET	20221025-0009	60637	158.50
60 1411 6411 037 1050 1 00000	Hospitality room supplies for vb distric		158.50
TOWN & COUNTRY SUPERMARKET	20221213-0001	60890	58.37
60 1411 6411 037 1050 1 00000	Concession Supplies Not to exceed \$500.0		58.37
TOWN & COUNTRY SUPERMARKET	358 & 353	60731	69.02
60 1411 6411 037 1050 1 00000	Concession Supplies Not to exceed \$500.0		69.02
TOWN & COUNTRY SUPERMARKET	363	60731	1,560.00
60 1411 6411 037 1050 1 00000	Soda for Concession Stand		1,560.00
Total TOWN & COUNTRY SUPERMARKET			2,481.47
WAL-MART COMMUNITY BRC	20221025	60638	104.35
60 1411 6411 044 1050 1 00000	Sept meeting supplies; not to exceed \$20		104.35
WAL-MART COMMUNITY BRC	20221025-0001	60638	417.62
60 1411 6411 055 1050 1 00000	OJT and Snack Cart Supplies		417.62
WAL-MART COMMUNITY BRC	20221025-0003	60638	70.54
60 1411 6411 055 1050 1 00000	OJT and Snack Cart Supplies		70.54
WAL-MART COMMUNITY BRC	20221025-0004	60638	491.48
60 1411 6411 055 1050 1 00000	OJT/Snack Cart Supplies--Walmart Card Us		491.48
WAL-MART COMMUNITY BRC	20221025-0005	60638	246.36
60 1411 6411 037 1050 1 00000	Concession Supplies--- Walmart card used		246.36
WAL-MART COMMUNITY BRC	20221025-0006	60638	149.78
60 1411 6411 055 1050 1 00000	OJT/Snack Cart Supplies		149.78
WAL-MART COMMUNITY BRC	20221115	60774	109.44
60 1411 6411 044 1050 1 00000	FFA Meeting supplies-October; not to exc		109.44
WAL-MART COMMUNITY BRC	20221115-0001	60774	237.63
60 1411 6411 055 1050 1 00000	OJT Supplies		237.63
WAL-MART COMMUNITY BRC	20221115-0004	60774	918.13
60 1411 6411 055 1050 1 00000	Wal-Mart Card used for purchase		918.13
WAL-MART COMMUNITY BRC	20221115-0005	60774	400.00
60 1411 6411 044 1050 1 00000	WalMart Gift Card- Donation to FFA membe		400.00
WAL-MART COMMUNITY BRC	20221115-0007	60774	212.54
60 1411 6411 055 1050 1 00000	OJT Supplies From Walmart		212.54
WAL-MART COMMUNITY BRC	20221115-0009	60774	169.47
60 1411 6411 055 1050 1 00000	OJT Supplies		169.47
WAL-MART COMMUNITY BRC	20221214	60910	191.42

Account Number	Detail Description	Amount
60 1411 6411 044 1050 1 00000	Christmas Float Supplies	191.42
WAL-MART COMMUNITY BRC	20221214-0001	60910
60 1411 6411 055 1050 1 00000	TOTAL DUE	626.05
WAL-MART COMMUNITY BRC	20221214-0002	60910
60 1411 6411 024 1050 1 00000	food for Veterans day Not to exceed 80.0	63.07
WAL-MART COMMUNITY BRC	20221214-0003	60910
60 1411 6411 044 1050 1 00000	November Meeting Supplies- not to exceed	126.15
WAL-MART COMMUNITY BRC	20221214-0005	60910
60 1411 6411 055 1050 1 00000	OJT Supplies from Wal-Mart 11-29-22	416.53
Total WAL-MART COMMUNITY BRC		<u>4,950.56</u>
WARRENSBURG HIGH	20221028	60671
60 1411 6411 032 1050 1 00000	entry fee and student fee	67.50
Total WARRENSBURG HIGH		<u>67.50</u>
WRIGHT PRINTING & PROMO	22-1575	60639
60 1411 6411 044 1050 1 00000	FFA shirts	298.00
WRIGHT PRINTING & PROMO	22-2219	60639
60 1411 6411 012 1050 1 00000	shirts Not to exceed 800.00	777.00
WRIGHT PRINTING & PROMO	22-2321	60639
60 1411 6411 140 1050 1 00000	Yard Signs	489.51
WRIGHT PRINTING & PROMO	22-2478	60639
60 1411 6411 140 1050 1 00000	Yard Signs	130.00
WRIGHT PRINTING & PROMO	22-2482	60642
60 1411 6411 032 1050 1 00000	T-shirts for Math Club	107.60
Total WRIGHT PRINTING & PROMO		<u>1,802.11</u>
Fund Number 60		<u>69,333.76</u>
Checking Account ID 1		<u>918,729.56</u>