

FEBRUARY PURCHASING CARD

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 2	Fund Number 10	GENERAL		
232037	ORDER AB02140800778	ADOBE INC	01/23/2023	239.88
10 2122 6411 000 1050 3 00000	subscription		239.88	
Total ADOBE INC			239.88	
232055	67095	ADVERTISER, THE	01/23/2023	187.50
10 1391 6411 000 1100 4 42701	PRINTING ECC MAGAZINES		187.50	
Total ADVERTISER, THE			187.50	
231991	20230131	AMAZON.COM LLC	01/17/2023	169.90
10 1421 6411 000 1050 1 00036	SOFTBALL SUPPLIES		169.90	
231991	20230131-0001	AMAZON.COM LLC	01/17/2023	38.62
10 1421 6411 000 1050 1 00036	SOFTBALL SUPPLIES		38.62	
231991	20230131-0002	AMAZON.COM LLC	01/17/2023	666.28
10 1421 6411 000 1050 1 00036	SOFTBALL SUPPLIES		666.28	
232065	20230131-0003	AMAZON.COM LLC	01/24/2023	399.99
10 2542 6411 000 1100 1 00000	DRAIN AUGER & DRAIN CLEANER		399.99	
231806	20230131-0005	AMAZON.COM LLC	12/20/2022	6,399.84
10 1361 6411 000 1100 3 33206	VIRTUAL REALITY HEADSET		3,192.00	
10 1361 6411 000 1100 1 13206	VIRTUAL REALITY HEADSET		3,207.84	
230285	20230201	AMAZON.COM LLC	01/18/2023	50.99
10 2222 6411 000 1050 3 00000	supplies		50.99	
230285	20230201-0001	AMAZON.COM LLC	12/27/2022	20.87
10 2222 6411 000 1050 3 00000	supplies		20.87	
230285	20230201-0002	AMAZON.COM LLC	01/16/2023	120.82
10 2222 6411 000 1050 3 00000	supplies		120.82	
230285	20230201-0003	AMAZON.COM LLC	01/24/2023	337.42
10 2222 6411 000 1050 3 00000	supplies		337.42	
230285	20230201-0004	AMAZON.COM LLC	01/19/2023	12.06
10 2222 6411 000 1050 3 00000	supplies		12.06	
230643	20230201-0005	AMAZON.COM LLC	12/28/2022	6.39
10 2122 6411 000 1050 3 00000	supplies		6.39	
230643	20230201-0006	AMAZON.COM LLC	01/08/2023	7.71
10 2122 6411 000 1050 3 00000	supplies		7.71	
230643	20230201-0007	AMAZON.COM LLC	01/05/2023	44.98
10 2122 6411 000 1050 3 00000	supplies		44.98	
230643	20230201-0008	AMAZON.COM LLC	01/26/2023	8.28
10 2122 6411 000 1050 3 00000	supplies		8.28	
230643	20230201-0009	AMAZON.COM LLC	01/23/2023	11.69
10 2122 6411 000 1050 3 00000	supplies		11.69	
231756	20230202	AMAZON.COM LLC	12/29/2022	38.00
10 1151 6411 000 1050 3 00000	supplies		38.00	
231894	20230202-0001	AMAZON.COM LLC	01/08/2023	12.98
10 2122 6411 000 1050 3 00054	ACT		12.98	
231894	20230202-0002	AMAZON.COM LLC	01/08/2023	299.12
10 2122 6411 000 1050 3 00054	ACT		299.12	
232010	20230202-0014	AMAZON.COM LLC	01/20/2023	10.23
10 1151 6411 000 1050 3 00000	supplies		10.23	
232010	20230202-0015	AMAZON.COM LLC	01/23/2023	109.98
10 1151 6411 000 1050 3 00000	supplies		109.98	
232010	20230202-0016	AMAZON.COM LLC	01/20/2023	290.58
10 1151 6411 000 1050 3 00000	supplies		290.58	
232010	20230202-0017	AMAZON.COM LLC	01/19/2023	322.82
10 1151 6411 000 1050 3 00000	supplies		322.82	

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231933	20230202-0019	AMAZON.COM LLC	01/09/2023	105.10
10 1321 6411 000 1100 1 00000		CAMERA BAGS		105.10
232006	20230202-0020	AMAZON.COM LLC	01/09/2023	(5.99)
10 1321 6411 000 1100 1 00000		CREDIT ON CAMERA BAG ORDER		(5.99)
232133	20230203	AMAZON.COM LLC	01/25/2023	61.83
10 1111 6411 000 4040 1 40001		Classroom Supplies		61.83
232059	20230203-0001	AMAZON.COM LLC	01/19/2023	150.73
10 1111 6411 000 4040 1 40001		Hangers/Rolling Cart		150.73
232054	20230203-0002	AMAZON.COM LLC	12/28/2022	17.99
10 1111 6411 000 4040 1 40001		Classroom Supplies		17.99
231965	20230203-0003	AMAZON.COM LLC	01/11/2023	163.47
10 2411 6411 000 4040 1 40001		Grade Card Paper		140.88
10 2411 6411 000 4040 1 40001		Expo Markers		22.59
231904	20230203-0004	AMAZON.COM LLC	01/05/2023	166.19
10 1131 6411 000 3000 3 00000		Glue Sticks & Black Expo Markers		166.19
231945	20230203-0005	AMAZON.COM LLC	01/23/2023	165.32
10 1131 6411 000 3000 3 00000		Laminating Supplies		165.32
231952	20230203-0006	AMAZON.COM LLC	01/10/2023	20.56
10 2122 6411 000 3000 3 00000		Art Supplies		20.56
231952	20230203-0007	AMAZON.COM LLC	01/10/2023	13.95
10 2122 6411 000 3000 3 00000		Art Supplies		13.95
231952	20230203-0008	AMAZON.COM LLC	01/10/2023	116.29
10 2122 6411 000 3000 3 00000		Art Supplies		116.29
231970	20230203-0009	AMAZON.COM LLC	01/15/2023	113.83
10 1421 6411 000 3000 1 00003		1/8" track supplies (100) Sidewalk chal		113.83
231993	20230203-0010	AMAZON.COM LLC	01/17/2023	21.97
10 1131 6411 000 3000 3 00000		3D Glasses Mrs. Ailee/Social Studies		21.97
232007	20230203-0011	AMAZON.COM LLC	01/19/2023	21.33
10 1131 6411 000 3000 3 00000		Supplies Masking Tape/Sharpies/Markers		21.33
232007	20230203-0012	AMAZON.COM LLC	01/19/2023	44.75
10 1131 6411 000 3000 3 00000		Supplies Masking Tape/Sharpies/Markers		44.75
232033	20230203-0013	AMAZON.COM LLC	01/20/2023	23.97
10 1131 6411 000 3000 3 00000		Balloons & Streamers Valentine's Day Dan		23.97
232047	20230203-0014	AMAZON.COM LLC	01/26/2023	29.78
10 2222 6441 000 3000 3 00000		Books (48)		29.78
231422	20230203-0015	AMAZON.COM LLC	01/13/2023	49.31
10 2411 6411 000 4020 1 40001		Supplies		49.31
231422	20230203-0016	AMAZON.COM LLC	01/07/2023	49.97
10 2411 6411 000 4020 1 40001		Supplies		49.97
231463	20230203-0017	AMAZON.COM LLC	12/28/2022	18.15
10 2122 6411 000 4020 1 40001		Supplies		18.15
231867	20230207	AMAZON.COM LLC	01/03/2023	93.67
10 1221 6411 000 1100 3 12210		Classroom activity / resource supplies		93.67
231867	20230207-0001	AMAZON.COM LLC	01/05/2023	303.36
10 1221 6411 000 1100 3 12210		Classroom activity / resource supplies		303.36
231942	20230207-0002	AMAZON.COM LLC	01/10/2023	39.95
10 1281 6411 000 4020 3 12810		ECSE Student Supplies		39.95
231953	20230207-0003	AMAZON.COM LLC	01/15/2023	26.78
10 1221 6431 000 1000 3 12210		Classroom Curriculum Resource		26.78
232045	20230207-0004	AMAZON.COM LLC	01/25/2023	238.96
10 2329 6411 000 0000 3 12210		Chair - (C. Kidwell/ Nick Young)		220.98
10 1221 6411 000 1100 3 12210		Markers- (Chapman)		17.98
232068	20230207-0005	AMAZON.COM LLC	01/26/2023	8.44
10 2162 6411 000 1000 3 12210		OT- Supply		8.44
232068	20230207-0006	AMAZON.COM LLC	01/26/2023	27.99

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10 2162 6411 000 1000 3 12210		OT- Supply		27.99
231897	20230207-0007	AMAZON.COM LLC	01/14/2023	475.19
10 3812 6411 000 0000 4 45900		3D Printer & Filament		475.19
231897	20230207-0008	AMAZON.COM LLC	01/18/2023	(25.20)
10 3812 6411 000 0000 4 45900		3D Printer & Filament		(25.20)
231897	20230207-0009	AMAZON.COM LLC	01/08/2023	99.87
10 3812 6411 000 0000 4 45900		3D Printer & Filament		99.87
231896	20230207-0010	AMAZON.COM LLC	01/26/2023	137.69
10 3812 6411 000 0000 4 45900		LEAP Supplies - One Word Activity		137.69
231887	20230207-0011	AMAZON.COM LLC	12/30/2022	279.98
10 1421 6411 000 1050 1 00106		MAT TAPE		279.98
Total AMAZON.COM LLC				12,434.73
	287296551960X01 01	AT & T MOBILITY	12/23/2022	714.27
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		714.27
Total AT & T MOBILITY				714.27
	20230131	AT & T	12/19/2022	63.73
10 2542 6361 000 0000 1 00000		PHONE SERVICE		63.73
	20230131-0001	AT & T	12/19/2022	303.98
10 2542 6361 000 0000 1 00000		PHONE SERVICE		303.98
Total AT & T				367.71
231998	324	AUDBALL DESIGNS	01/06/2023	40.00
10 1421 6411 000 1050 1 00003		GYM CONCESSION STAND SIGN		40.00
Total AUDBALL DESIGNS				40.00
232014	19977	BOWS BY ALLY	12/23/2022	150.50
10 1421 6411 000 1050 1 00087		CHEER BOWS		150.50
Total BOWS BY ALLY				150.50
232036	US371478	BRAINPOP	10/10/2022	2,595.00
10 2222 6411 000 4040 1 40001		Brain Pop Renewal Invoice#US371478		2,595.00
Total BRAINPOP				2,595.00
231935	20230203	BRUMBY SPORTS STOP	01/09/2023	63.06
10 1361 6411 000 1100 1 00006		FUEL		63.06
Total BRUMBY SPORTS STOP				63.06
231578	919993442	BSN SPORTS INC	12/22/2022	293.89
10 1421 6411 000 3000 1 00003		shirts		293.89
231203	920267691	BSN SPORTS INC	01/18/2023	1,107.40
10 1421 6411 000 1050 1 00032		BASEBALL SUPPLIES		1,107.40
Total BSN SPORTS INC				1,401.29
	769680000	CARE SALES & SERVICE	01/04/2023	17.00
10 2562 6411 000 4040 1 00000		POTATO MASHER		17.00
	770750000	CARE SALES & SERVICE	01/16/2023	572.74
10 2562 6332 000 1050 1 00000		FOOD SERVICE		572.74
Total CARE SALES & SERVICE				589.74
232009	52030165	CAROLINA BIOLOGICAL	01/23/2023	40.65
10 1151 6411 000 1050 3 00000		supplies		40.65

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Total	CAROLINA BIOLOGICAL			40.65
231911	153357	CHROMEBOOKPARTS.COM	01/06/2023	449.90
10 2331 6412 000 0000 2 00074		HP CHROMEBOOK LCD PANEL		449.90
Total	CHROMEBOOKPARTS.COM			449.90
230703	24466	COLLEGIATE AWARDS	10/10/2022	215.00
10 1421 6411 000 1050 1 00031		MSHSAA MINI TROPHY		215.00
Total	COLLEGIATE AWARDS			215.00
232080	ORDER CP100041749	CONSTRUCTIVE PLAYTHINGS	01/25/2023	151.66
10 3812 6411 000 0000 4 45900		Rolling Carts		151.66
Total	CONSTRUCTIVE PLAYTHINGS			151.66
231949	99412	CULLIGAN WATER	01/09/2023	27.97
10 1193 6411 000 1050 3 00000		supplies		27.97
Total	CULLIGAN WATER			27.97
232064	20230202	DAYS INN	01/21/2023	386.30
10 1151 6411 000 1050 3 00000		hotel stay		386.30
Total	DAYS INN			386.30
231922	20230131	DOLLAR GENERAL #02598	01/05/2023	27.00
10 1421 6411 000 1050 1 00003		WRESTLING TOURN HOSPITALITY ROOM		27.00
232022	20230202	DOLLAR GENERAL #02598	01/10/2023	80.60
10 1321 6411 000 1100 1 00000		CLIPS, TOTES, TREATS		80.60
231956	20230202-0001	DOLLAR GENERAL #02598	01/09/2023	49.45
10 1321 6411 000 1100 1 00000		CUTLERY		49.45
Total	DOLLAR GENERAL #02598			157.05
231494	20230207	DRURY PLAZA HOTEL-COLUMBIA EAST	12/30/2022	110.25
10 1421 6411 000 1050 1 00106		WRESTLING HOTEL		110.25
231494	20230207-0001	DRURY PLAZA HOTEL-COLUMBIA EAST	12/20/2022	110.25
10 1421 6411 000 1050 1 00106		WRESTLING HOTEL		110.25
231494	20230207-0002	DRURY PLAZA HOTEL-COLUMBIA EAST	12/30/2022	110.25
10 1421 6411 000 1050 1 00106		WRESTLING HOTEL		110.25
Total	DRURY PLAZA HOTEL-COLUMBIA EAST			330.75
230629	20230203	DUTCH COUNTRY STORE LLC	01/24/2023	53.60
10 2552 6411 000 0000 1 00000		supplies		53.60
Total	DUTCH COUNTRY STORE LLC			53.60
	16709	EDCOUNSEL LLC	12/31/2022	190.00
10 2311 6317 000 0000 1 00000		LEGAL SERVICES		190.00
Total	EDCOUNSEL LLC			190.00
231900	14365 & 14364	ENVISION SIGNS AND WRAPS	12/02/2022	190.00
10 1131 6332 000 3000 3 00000		Signage Invoice #14364 and #14365		108.38
10 2411 6332 000 3000 3 00000		SIGNAGE INVOICE #14364 AND #14365		81.62
Total	ENVISION SIGNS AND WRAPS			190.00

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231885	263510132	FLOSPORTS INC	12/18/2022	127.68
10 1421 6411 000 1050 1 00003		TRACKWRESTLING CHRISTMAS CLASH		127.68
231886	265078132	FLOSPORTS INC	01/01/2023	91.08
10 1421 6411 000 1050 1 00003		TRACKWRESTLING JV INVITATIONAL		91.08
Total FLOSPORTS INC				218.76
232117	20230202	GAYLORD OPRYLAND RESORT	01/24/2023	564.54
10 2212 6391 000 1100 4 42701		ROOM (IMAGING USA CONFERENCE)		564.54
Total GAYLORD OPRYLAND RESORT				564.54
231920	20230131	GERBES	01/04/2023	143.48
10 1421 6411 000 1050 1 00003		WRESTLING HOSPITALITY ROOM		143.48
231984	20230202	GERBES	01/13/2023	42.73
10 1151 6411 000 1050 3 00000		supplies		42.73
231920	20230203	GERBES	01/06/2023	15.16
10 1421 6411 000 1050 1 00003		WRESTLING HOSPITALITY ROOM		15.16
232110	20230207	GERBES	01/05/2023	35.10
10 1221 6411 000 1100 3 12210		Life Skills Supply		35.10
232111	20230207-0001	GERBES	01/26/2023	70.66
10 1221 6411 000 1100 3 12210		Life Skills Class Supply		70.66
232179	20230207-0002	GERBES	01/18/2023	30.83
10 1151 6411 000 1050 3 00017		supplies		30.83
Total GERBES				337.96
231930	AN0001783989	GFL ENVIRONMENTAL	12/31/2022	68.99
10 1361 6411 000 1100 1 00006		PORTABLE TOILET 1/1/23-1/31/23		68.99
Total GFL ENVIRONMENTAL				68.99
232030	ORDER 279588	GROTH MUSIC	01/17/2023	187.64
10 1111 6411 000 4040 1 40001		Recorders for Music Class		187.64
Total GROTH MUSIC				187.64
281-S101483283.001		JOHNSTONE SUPPLY	01/05/2023	142.32
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		142.32
281-S101487135.001		JOHNSTONE SUPPLY	01/05/2023	98.10
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		98.10
281-S101499952.001		JOHNSTONE SUPPLY	01/05/2023	1,881.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1,881.00
281-S101504281.001		JOHNSTONE SUPPLY	01/11/2023	226.36
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		226.36
281-S101509974.001		JOHNSTONE SUPPLY	01/19/2023	1,174.05
10 2562 6332 000 4040 1 00000		FOOD SERVICE		1,174.05
281-S101509982.001		JOHNSTONE SUPPLY	01/19/2023	400.72
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		400.72
Total JOHNSTONE SUPPLY				3,922.55
231992	1274	JOSTENS	01/16/2023	105.00
10 2411 6411 000 1050 3 00000		supplies-tassles		105.00
Total JOSTENS				105.00

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231099	640956	JUNIOR LIBRARY GUILD	12/30/2022	1,175.72
10 2222 6441 000 1050 3 00000		subscription	1,175.72	
Total JUNIOR LIBRARY GUILD			1,175.72	
	11992854	KRONOS SAASHR INC	11/15/2022	153.40
10 2311 6412 000 0000 1 00000		TIMECLOCK USAGE FEE	153.40	
12003860		KRONOS SAASHR INC	12/15/2022	176.80
10 2311 6412 000 0000 1 00000		TIMECLOCK USAGE FEE	176.80	
12017606		KRONOS SAASHR INC	01/15/2023	158.60
10 2311 6412 000 0000 1 00000		TIMECLOCK USAGE FEE	158.60	
Total KRONOS SAASHR INC			488.80	
	38828	LAKEWOOD ALARM LLC	01/01/2023	35.00
10 1361 6411 000 1100 1 00006		BT TRAILER MONITORING	35.00	
38895		LAKEWOOD ALARM LLC	01/17/2023	112.50
10 2542 6391 000 0000 1 00000		UE ALARM	112.50	
Total LAKEWOOD ALARM LLC			147.50	
	24698	LINDYSPRING LAKE OF THE OZARKS	12/31/2022	85.00
10 2542 6391 000 0000 1 00000		SERVICE CALL	85.00	
24700		LINDYSPRING LAKE OF THE OZARKS	12/31/2022	51.70
10 2542 6391 000 0000 1 00000		WATER SOFTENER SALT	51.70	
24701		LINDYSPRING LAKE OF THE OZARKS	12/31/2022	91.45
10 2542 6391 000 0000 1 00000		WATER SOFTENER SALT	91.45	
Total LINDYSPRING LAKE OF THE OZARKS			228.15	
232058	20230203	LIVESTOCKJUDGING.COM	01/04/2023	200.00
10 1311 6391 000 1100 4 42701		ANNUAL SUBSCRIPTION	200.00	
Total LIVESTOCKJUDGING.COM			200.00	
232026	36234	LOWES BUSINESS ACCOUNT	01/18/2023	287.17
10 2331 6412 000 0000 2 00074		TECH SUPPLIES	287.17	
Total LOWES BUSINESS ACCOUNT			287.17	
231980	ORDER SO559586	M-F ATHLETIC CO INC	01/13/2023	88.70
10 1421 6411 000 3000 1 00003		32 Blanks - Track Supplies	88.70	
Total M-F ATHLETIC CO INC			88.70	
232056	20230203	MCDONALDS	01/19/2023	5.87
10 3511 6411 000 4020 1 00027		Teen Lunch - Kay Reed	5.87	
Total MCDONALDS			5.87	
	10	MICHAEL SIEGEL	12/27/2022	350.00
10 1421 6319 000 1050 1 00003		12/16-12/17/22 WRESTLING	350.00	
11		MICHAEL SIEGEL	12/30/2022	350.00
10 1421 6319 000 1050 1 00003		12/30/22 WRESTLING	350.00	
13		MICHAEL SIEGEL	01/03/2023	350.00
10 1421 6319 000 1050 1 00003		1/6/23 WRESTLING TOURN	350.00	
Total MICHAEL SIEGEL			1,050.00	
	27623	MID MISSOURI PEST SOLUTIONS LLC	12/28/2022	480.00

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10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
	27796	MID MISSOURI PEST SOLUTIONS LLC	01/16/2023	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
Total		MID MISSOURI PEST SOLUTIONS LLC		960.00
	1163628	MIDWEST SUPPLY INC	11/09/2022	1,895.89
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1,895.89
Total		MIDWEST SUPPLY INC		1,895.89
232176	20230207	MISSOURI COORDINATED SCHOOL HEALTH COALITION	01/06/2023	154.50
10 2134 6411 000 4020 3 00000		Missouri School Health Conference		154.50
232175	20230207-0001	MISSOURI COORDINATED SCHOOL HEALTH COALITION	01/06/2023	154.50
10 2134 6343 000 4040 3 00000		School Health Conference		50.00
10 2134 6411 000 4040 3 00000		School Health Conference		104.50
Total		MISSOURI COORDINATED SCHOOL HEALTH COALITION		309.00
232046	20230207	MO ASSN OF SCHOOL NURSES	01/06/2023	150.00
10 2134 6343 000 1050 3 00000		2023 - Spring Conference		150.00
Total		MO ASSN OF SCHOOL NURSES		150.00
231866	23-001438	MSHSAA OFFICE	12/22/2022	13.60
10 1421 6411 000 1050 1 00003		CALENDARS		13.60
Total		MSHSAA OFFICE		13.60
231947	20354403	NCS PEARSON INC	01/09/2023	40.00
10 1221 6411 000 1100 3 12210		Testing Materials		40.00
231946	20395190	NCS PEARSON INC	01/11/2023	544.32
10 1221 6411 000 1100 3 12210		Testing Materials		544.32
232044	20722770	NCS PEARSON INC	01/20/2023	105.00
10 1221 6411 000 1100 3 12210		Assessments / Reports		105.00
231964	ORDER	NCS PEARSON INC	01/09/2023	7.40
	10000077247048			
10 1221 6411 000 1100 3 12210		Testing materials		7.40
Total		NCS PEARSON INC		696.72
	20230203	ORSCHLERN FARM AND HOME	01/09/2023	59.99
10 2562 6411 000 3000 1 00000		FOOD SERVICE SUPPLIES		59.99
232075	20230203-0001	ORSCHLERN FARM AND HOME	01/23/2023	13.99
10 1311 6411 000 1100 1 00000		RABBIT FOOD		13.99
	20230203-0002	ORSCHLERN FARM AND HOME	01/24/2023	6.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		6.99
230987	20230207	ORSCHLERN FARM AND HOME	01/17/2023	41.27
10 3812 6411 000 0000 4 45900		Chicken Feed & LEAP Supplies		41.27
Total		ORSCHLERN FARM AND HOME		122.24
232004	27598	OZARK READY MIX CO INC	01/16/2023	1,719.25
10 1361 6411 000 1100 1 00006		4000# W/AIR HAUL/FUEL/WINTER SRV		1,719.25
Total		OZARK READY MIX CO INC		1,719.25
	3316943540	PITNEY BOWES GLOBAL FINANCIAL	01/24/2023	211.74
10 2321 6334 000 0000 1 00000		POSTAGE MACHINE LEASE		211.74
Total		PITNEY BOWES GLOBAL FINANCIAL		211.74

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231738	23-022503	PLANK ROAD PUBLISHING	12/19/2022	17.45
10 1111 6411 000 4020 1 40001		Supplies		17.45
Total	PLANK ROAD PUBLISHING			17.45
232123	1017257	PROFESSIONAL PHOTOGRAPHERS OF AMER	01/11/2023	323.00
10 2322 6411 000 0000 1 00000		MEMBERSHIP		323.00
232011	20230202	PROFESSIONAL PHOTOGRAPHERS OF AMER	01/17/2023	289.00
10 2212 6391 000 1100 4 42701		IMAGING USA CONFERENCE REGISTRATION		289.00
Total	PROFESSIONAL PHOTOGRAPHERS OF AMER			612.00
232012	1936	QUICK TEES SCREEN PRINTING & EMBROIDERY	12/10/2022	197.00
10 1421 6411 000 1050 1 00106		WRESTLING POLOS		197.00
232050	1985	QUICK TEES SCREEN PRINTING & EMBROIDERY	01/23/2023	1,065.00
10 1421 6411 000 1050 1 00003		ELDON BBALL TOURN TSHIRTS		1,065.00
Total	QUICK TEES SCREEN PRINTING & EMBROIDERY			1,262.00
231938	3287770	R.P. LUMBER	01/05/2023	1,053.95
10 1361 6411 000 1100 1 00006		TAX REFUND - CREDIT AND RECHARGE		1,053.95
231938	54735	R.P. LUMBER	01/05/2023	(1,143.54)
10 1361 6411 000 1100 1 00006		TAX REFUND - CREDIT AND RECHARGE		(1,143.54)
	643376	R.P. LUMBER	01/04/2023	4.59
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		4.59
	646288	R.P. LUMBER	01/05/2023	9.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		9.98
231918	647345	R.P. LUMBER	01/05/2023	186.84
10 1361 6411 000 1100 1 00006		COVER BOX, WIRE, J-BLOCK		186.84
231917	647397	R.P. LUMBER	01/05/2023	515.73
10 1361 6411 000 1100 1 00006		ALUM FACIA		515.73
	647792	R.P. LUMBER	01/05/2023	19.28
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		19.28
231940	654255	R.P. LUMBER	01/09/2023	699.48
10 1361 6411 000 1100 1 00006		PVC PIPE, COUPLING, ELBOW...		699.48
	671023	R.P. LUMBER	01/13/2023	10.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		10.98
231983	671432	R.P. LUMBER	01/13/2023	27.99
10 1361 6411 000 1100 1 00006		PLASTIC SHEETING		27.99
	672200	R.P. LUMBER	01/13/2023	12.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		12.99
	701012	R.P. LUMBER	01/24/2023	62.95
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		62.95
	704000	R.P. LUMBER	01/25/2023	14.80
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		14.80
Total	R.P. LUMBER			1,476.02
	68675	RADIOSHACK AND THE GAME	01/03/2023	12.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		12.99
Total	RADIOSHACK AND THE GAME			12.99
	0435-000844626	REPUBLIC SERVICES	01/20/2023	1,256.22
10 2542 6336 000 0000 1 00000		409 E 15TH ST & 1210 S MAPLE TRASH		1,256.22
	0435-000844639	REPUBLIC SERVICES	01/20/2023	628.11

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10 2542 6336 000 0000 1 00000		101 S PINE TRASH		628.11
	0435-000844640	REPUBLIC SERVICES	01/20/2023	628.11
10 2542 6336 000 0000 1 00000		1400 N GRAND TRASH		628.11
	0435-000844664	REPUBLIC SERVICES	01/20/2023	261.86
10 2542 6336 000 0000 1 00000		320 W FIRST TRASH		261.86
	0435-000844666	REPUBLIC SERVICES	01/20/2023	190.61
10 2542 6336 000 0000 1 00000		112 S PINE TRASH		190.61
	0435-000844706	REPUBLIC SERVICES	12/20/2022	65.31
10 2542 6336 000 0000 1 00000		924 S MAPLE TRASH		65.31
	0435-000848934	REPUBLIC SERVICES	01/20/2023	1,344.16
10 2542 6336 000 0000 1 00000		409 E 15TH ST & 1210 S MAPLE TRASH		1,344.16
	0435-000848947	REPUBLIC SERVICES	01/20/2023	672.08
10 2542 6336 000 0000 1 00000		101 S PINE TRASH		672.08
	0435-000848948	REPUBLIC SERVICES	01/20/2023	672.08
10 2542 6336 000 0000 1 00000		1400 N GRAND TRASH		672.08
	0435-000848972	REPUBLIC SERVICES	01/20/2023	280.19
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH		280.19
	0435-000848974	REPUBLIC SERVICES	01/20/2023	203.95
10 2542 6336 000 0000 1 00000		112 S PINE TRASH		203.95
	0435-000849014	REPUBLIC SERVICES	01/20/2023	69.88
10 2542 6336 000 0000 1 00000		924 S MAPLE TRASH		69.88
Total	REPUBLIC SERVICES			6,272.56
231849	90598816	SAFETY-KLEEN SYSTEMS	12/27/2022	236.74
10 1361 6411 000 1100 1 00005		MDL 30 W/PRM SOLVENT		236.74
Total	SAFETY-KLEEN SYSTEMS			236.74
232018	20230203-0002	SAM'S CLUB	01/02/2023	72.68
10 1111 6411 000 4020 1 40001		Supplies		72.68
231928	ORDER	SAM'S CLUB	01/09/2023	291.00
	10030356320			
10 2411 6411 000 3000 3 00000		Bunn Coffee Maker Order 10030356320		291.00
Total	SAM'S CLUB			363.68
231893	768	SERENDIPITY ROASTING COMPANY	01/04/2023	102.25
10 2411 6411 000 1050 3 00000		supplies		102.25
231078	786	SERENDIPITY ROASTING COMPANY	01/18/2023	7.00
10 2122 6411 000 3000 3 00000		staff birthdays		7.00
Total	SERENDIPITY ROASTING COMPANY			109.25
232019	2301801900	SHIFFLER EQUIP SALES INC	01/18/2023	47.38
10 2411 6332 000 4040 1 40001		CHAIR TIP COVERS		47.38
Total	SHIFFLER EQUIP SALES INC			47.38
	18371	SNAPSHOT INTERACTIVE	01/01/2023	430.00
10 2331 6316 000 0000 2 00074		MONTHLY WEB HOSTING		430.00
Total	SNAPSHOT INTERACTIVE			430.00
232008	ORDER	STAPLES CREDIT PLAN	01/17/2023	36.84
	9846287802			
10 1341 6411 000 1100 1 00000		AVERY BADGES		36.84
232034	ORDER	STAPLES CREDIT PLAN	01/23/2023	43.16
	9981221521			
10 2321 6411 000 0000 1 00000		RUBBER BANDS/WITEOUT TAPE		43.16
Total	STAPLES CREDIT PLAN			80.00

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231925	ORDER 63796	STATE FAIR COMMUNITY COLLEGE	01/11/2023	680.95
10 1151 6431 000 1050 3 00000		books for state fair	680.95	
Total	STATE FAIR COMMUNITY COLLEGE		680.95	
232013	20230210	SUPER 8 ST CLAIR	01/21/2023	432.00
10 1421 6411 000 1050 1 00106		WRESTLING HOTEL ROOMS	432.00	
Total	SUPER 8 ST CLAIR		432.00	
231932	ORDER 2696715	SUPER TEACHER WORKSHEETS	01/06/2023	24.95
10 1111 6431 000 4040 1 40001		Super Teachers Worksheets Renewal	24.95	
Total	SUPER TEACHER WORKSHEETS		24.95	
230280	ORDER 216440672	TEACHERS PAY TEACHERS	01/04/2023	1.10
10 2222 6412 000 1050 3 00000		supplies	1.10	
230280	ORDER 216602015	TEACHERS PAY TEACHERS	01/05/2023	23.97
10 2222 6412 000 1050 3 00000		supplies	23.97	
230280	ORDER 216685099	TEACHERS PAY TEACHERS	01/05/2023	1.49
10 2222 6412 000 1050 3 00000		supplies	1.49	
230280	ORDER 216685524	TEACHERS PAY TEACHERS	01/05/2023	4.00
10 2222 6412 000 1050 3 00000		supplies	4.00	
231948	ORDER 216824609	TEACHERS PAY TEACHERS	01/06/2023	50.70
10 1221 6431 000 1000 3 12210		Curriculum	50.70	
230280	ORDER 217370010	TEACHERS PAY TEACHERS	01/11/2023	3.00
10 2222 6412 000 1050 3 00000		supplies	3.00	
232021	ORDER 218099864	TEACHERS PAY TEACHERS	01/18/2023	21.45
10 1111 6411 000 4040 1 40001		World War/Civil War Unit	21.45	
230280	ORDER 218384048	TEACHERS PAY TEACHERS	01/20/2023	2.50
10 2222 6412 000 1050 3 00000		supplies	2.50	
230280	ORDER 218449095	TEACHERS PAY TEACHERS	01/20/2023	3.00
10 2222 6412 000 1050 3 00000		supplies	3.00	
Total	TEACHERS PAY TEACHERS		111.21	
	3076069	TF EHRHART COMPANY	01/19/2023	430.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	430.00	
Total	TF EHRHART COMPANY		430.00	
232038	ORDER TFD52936	TFD UNLIMITED LLC	01/20/2023	275.00
10 1111 6412 000 4040 1 40001		Earbuds	275.00	
Total	TFD UNLIMITED LLC		275.00	
	99370	THERMAL MECHANICS INC	01/12/2023	7,994.50
10 2542 6391 000 0000 1 00000		STARTING 1/1/23 PERIOD MAINT AGREEMENT	7,994.50	
Total	THERMAL MECHANICS INC		7,994.50	

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	139219	TOWNER COMMUNICATION SYSTEMS INC	01/01/2023	462.28
10 2331 6361 000 0000 2 00074		HS PHONE		462.28
	139220	TOWNER COMMUNICATION SYSTEMS INC	01/01/2023	131.91
10 2331 6361 000 0000 2 00074		HS EVERBLU HOSTED FAX SERVICE		131.91
	139239	TOWNER COMMUNICATION SYSTEMS INC	01/01/2023	11.99
10 2331 6361 000 0000 2 00074		EVERBLU HOSTED FAX SERVICE		11.99
	140045	TOWNER COMMUNICATION SYSTEMS INC	01/05/2023	229.00
10 2542 6391 000 0000 1 00000		SS PHONE		229.00
	140110	TOWNER COMMUNICATION SYSTEMS INC	01/09/2023	110.00
10 2542 6391 000 0000 1 00000		SS PHONE SERVICE		110.00
	140215	TOWNER COMMUNICATION SYSTEMS INC	01/13/2023	1,288.00
10 2331 6316 000 0000 2 00074		PHONE WORK		1,288.00
Total		TOWNER COMMUNICATION SYSTEMS INC		2,233.18

232101	1375-0	WALMART COMMUNITY	01/26/2023	16.32
10 2411 6411 000 1100 1 00000		NAPKINS		16.32
230451	1934	WALMART COMMUNITY	01/06/2023	94.93
10 2552 6411 000 0000 1 00000		Supplies		94.93
230088	20230203	WALMART COMMUNITY	01/18/2023	63.76
10 1111 6411 000 4020 1 40001		Supplies		63.76
230088	20230203-0001	WALMART COMMUNITY	01/18/2023	51.85
10 1111 6411 000 4020 1 40001		Supplies		51.85
232001	2295	WALMART COMMUNITY	01/17/2023	8.80
10 1311 6411 000 1100 1 00000		MARKER		8.80
231872	2968	WALMART COMMUNITY	12/28/2022	134.45
10 1111 6411 000 4040 1 40001		Classroom Supplies - Runyan		134.45
	3308	WALMART COMMUNITY	01/18/2023	3.94
10 2562 6471 000 4040 4 00000		FOOD SERVICES		3.94
	3452	WALMART COMMUNITY	01/20/2023	65.78
10 2562 6411 000 3000 1 00000		FOOD SERVICES		65.78
232107	3969	WALMART COMMUNITY	01/26/2023	6.82
10 2411 6411 000 1050 3 00000		supplies		6.82
232067	5476	WALMART COMMUNITY	01/24/2023	21.00
10 1131 6411 000 3000 3 00000		Card Stock/Straws (N Moe & Office)		21.00
231979	5566	WALMART COMMUNITY	01/11/2023	83.90
10 2134 6411 000 3000 3 00000		Nurse's Room Supplies		83.90
231975	5697	WALMART COMMUNITY	01/12/2023	7.88
10 1311 6411 000 1100 1 00000		LINK		7.88
230451	6952	WALMART COMMUNITY	01/19/2023	72.76
10 2552 6411 000 0000 1 00000		Supplies		72.76
232073	7181	WALMART COMMUNITY	01/23/2023	23.76
10 1311 6411 000 1100 1 00000		GLOVE		23.76
231902	7241	WALMART COMMUNITY	01/04/2023	34.65
10 2411 6411 000 4040 1 40001		Tablecloths		34.65
232035	7467	WALMART COMMUNITY	01/19/2023	41.84
10 1131 6411 000 3000 3 00000		Batteries (Custodial); Colored Pencils (		41.84
232099	7476	WALMART COMMUNITY	01/26/2023	11.06
10 2411 6411 000 3000 3 00000		Pens/Mr. Fischer		11.06
231955	7539	WALMART COMMUNITY	01/05/2023	21.92
10 1321 6411 000 1100 1 00000		BADGES, ENVELOPES		21.92
232239	7899-0	WALMART COMMUNITY	01/24/2023	57.80
10 1421 6411 000 1050 1 00003		ELDON TOURN SUPPLIES		57.80
232088	8050	WALMART COMMUNITY	01/25/2023	33.06
10 1151 6411 000 1050 3 00000		supplies		33.06
231959	9594	WALMART COMMUNITY	01/10/2023	153.08

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10 2411 6411 000 1050 3 00000		supplies		153.08
232051	9697-0	WALMART COMMUNITY	01/11/2023	39.84
10 1311 6411 000 1100 1 00000		MONOPOLY		39.84
231883	ORDER 8275232-568814	WALMART COMMUNITY	01/04/2023	38.96
10 2411 6411 000 1100 1 00000		WRAPPED CANVAS		38.96
Total WALMART COMMUNITY				1,088.16
231951	20230203	WOODS SUPERMARKET	01/10/2023	9.00
10 2411 6411 000 4040 1 40001		Staff Coffee		9.00
	20230203-0001	WOODS SUPERMARKET	12/30/2022	11.66
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		11.66
232015	20230203-0002	WOODS SUPERMARKET	01/10/2023	49.31
10 3512 6411 000 4020 1 00000		Supplies		49.31
232015	20230203-0003	WOODS SUPERMARKET	01/11/2023	14.21
10 3512 6411 000 4020 1 00000		Supplies		14.21
Total WOODS SUPERMARKET				84.18
Fund Number 10				60,406.55
Checking Account ID 2		Fund Number 40	CAPTIAL PROJECTS FUND	
231971	ORDER 1C9JYCX	CDW GOVERNMENT LLC	01/11/2023	5,489.97
40 1111 6543 000 4020 1 40001		SS BRIGHTLINKS		5,489.97
Total CDW GOVERNMENT LLC				5,489.97
Fund Number 40				5,489.97
Checking Account ID 2		Fund Number 60	ACTIVITY FUND	
232002	59022	ADVERTISER, THE	09/23/2022	287.50
60 1411 6411 105 1000 1 00000		PROGRAMS		287.50
232000	59071	ADVERTISER, THE	09/26/2022	2,000.00
60 1411 6411 105 1000 1 00000		ALUMNI MAGAZINE		2,000.00
231854	65375	ADVERTISER, THE	12/21/2022	62.50
60 1411 6411 105 1000 1 00000		PROGRAMS		62.50
Total ADVERTISER, THE				2,350.00
232027	20230207	ALDI	01/20/2023	23.96
60 1411 6411 103 1000 1 00000		Food for LEAP Concessions		23.96
232027	20230207-0001	ALDI	01/14/2023	42.36
60 1411 6411 103 1000 1 00000		Food for LEAP Concessions		42.36
Total ALDI				66.32
232031	20230131-0004	AMAZON.COM LLC	01/19/2023	33.99
60 1411 6411 094 1000 1 00000		STUDENT BOOTS - IDIOTS CLUB		33.99
231943	20230131-0006	AMAZON.COM LLC	01/09/2023	304.99
60 1411 6411 094 1000 1 00000		OWLET DREAM SOCK - IDIOTS CLUB		299.00
60 1411 6411 094 1000 1 00000		SHIPPING		5.99
231910	20230202-0003	AMAZON.COM LLC	01/08/2023	6.64
60 1411 6411 065 1050 1 00000		supplies		6.64
231910	20230202-0004	AMAZON.COM LLC	01/09/2023	213.70
60 1411 6411 065 1050 1 00000		supplies		213.70
231950	20230202-0005	AMAZON.COM LLC	01/15/2023	14.08
60 1411 6411 065 1050 1 00000		supplies		14.08
231950	20230202-0006	AMAZON.COM LLC	01/14/2023	102.63

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60 1411 6411 065 1050 1 00000		supplies		102.63
231982	20230202-0007	AMAZON.COM LLC	01/15/2023	9.66
60 1411 6411 029 1050 1 00000		supplies		9.66
231982	20230202-0008	AMAZON.COM LLC	01/16/2023	50.92
60 1411 6411 029 1050 1 00000		supplies		50.92
231985	20230202-0009	AMAZON.COM LLC	01/16/2023	25.77
60 1411 6411 027 1050 1 00000		supplies		25.77
231985	20230202-0010	AMAZON.COM LLC	01/19/2023	16.14
60 1411 6411 027 1050 1 00000		supplies		16.14
231986	20230202-0011	AMAZON.COM LLC	01/13/2023	55.98
60 1411 6411 060 1050 1 00000		supplies		55.98
231989	20230202-0012	AMAZON.COM LLC	01/16/2023	5.99
60 1411 6411 082 1050 1 00000		supplies		5.99
231989	20230202-0013	AMAZON.COM LLC	01/17/2023	34.56
60 1411 6411 082 1050 1 00000		supplies		34.56
232020	20230202-0018	AMAZON.COM LLC	01/18/2023	17.41
60 1411 6411 075 1050 1 00000		supplies		17.41
Total AMAZON.COM LLC				892.46
231999	325	AUDBALL DESIGNS	01/06/2023	215.25
60 1411 6411 003 1050 1 00000		ELDON BBALL TOURN PLAQUES		215.25
Total AUDBALL DESIGNS				215.25
231578	919993442	BSN SPORTS INC	12/22/2022	587.77
60 1411 6411 003 3000 1 00000		shirts		293.88
60 1411 6411 119 3000 1 00000		shirts		293.89
231912	920300892	BSN SPORTS INC	01/20/2023	50.00
60 1411 6411 044 1050 1 00000		1000 PT BALL FOR S HALDERMAN		50.00
Total BSN SPORTS INC				637.77
231966	20230202	CASEYS GENERAL STORES	01/11/2023	103.70
60 1411 6411 007 1050 1 00000		supplies		103.70
232082	20230203	CASEYS GENERAL STORES	01/20/2023	50.76
60 1411 6411 078 1050 1 00000		blood drive		50.76
231927	20230203-0001	CASEYS GENERAL STORES	01/06/2023	44.76
60 1411 6411 096 1100 1 00000		PIZZA		44.76
Total CASEYS GENERAL STORES				199.22
231871	98105	CULLIGAN WATER	11/30/2022	19.98
60 1411 6411 077 1050 1 00000		supplies		19.98
231868	98873	CULLIGAN WATER	12/29/2022	19.98
60 1411 6411 070 1100 1 00000		BOTTLED WATER		19.98
231877	99128	CULLIGAN WATER	01/01/2023	11.49
60 1411 6411 070 1100 1 00000		COOLER RENTAL 1/1-1/31/23		11.49
Total CULLIGAN WATER				51.45
231987	20230203	DOLLAR TREE STORES INC	01/09/2023	211.25
60 1411 6411 094 1000 1 00000		MS DEODORANT		211.25
232016	20230203-0001	DOLLAR TREE STORES INC	01/10/2023	7.50
60 1411 6411 135 4020 1 00000		Supplies		7.50
Total DOLLAR TREE STORES INC				218.75
232076	ORDER 19088	FCCLA	01/24/2023	23.00
60 1411 6411 083 1100 1 00000		POLO		23.00

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Total FCCLA				23.00
231924	1644-4022	GLAZER CLINICS	01/06/2023	450.00
60 1411 6411 025 1050 1 00000		FB CLINIC		450.00
Total GLAZER CLINICS				450.00
231899	20230207	HY-VEE	01/06/2023	24.95
60 1411 6411 103 1000 1 00000		Popcorn for Concession Stand		24.95
231899	20230207-0001	HY-VEE	01/12/2023	41.93
60 1411 6411 103 1000 1 00000		Popcorn for Concession Stand		41.93
232025	6295070	HY-VEE	01/20/2023	53.91
60 1411 6411 103 1000 1 00000		Popcorn for LEAP Concessions		53.91
Total HY-VEE				120.79
232144	ORDER 65632	JOSTENS	01/20/2023	30.50
60 1411 6411 094 1000 1 00000		STUDET CAP/GOWN/TASSEL		30.50
Total JOSTENS				30.50
232125	2426751	LOGO BRANDS INC	01/13/2023	132.95
60 1411 6411 098 1000 1 00000		CHAIRS		132.95
91389		LOGO BRANDS INC	01/09/2023	(75.00)
60 1411 6411 098 1000 1 00000		TEAM STORE CREDIT		(75.00)
Total LOGO BRANDS INC				57.95
232090	ORDER 10092	MISSOURI COUNCIL FOR THE SOCIAL STUDIES	01/26/2023	800.00
60 1411 6411 007 1050 1 00000		conference		800.00
Total MISSOURI COUNCIL FOR THE SOCIAL STUDIES				800.00
231906	200030825	MISSOURI HEALTH CARE ASSOCIATION	12/29/2022	140.00
60 1411 6411 026 1100 1 00000		CMT CERTIFICATION (7)		140.00
231996	200030930	MISSOURI HEALTH CARE ASSOCIATION	01/12/2023	140.00
60 1411 6411 026 1100 1 00000		CMT CERTIFICATION (7)		140.00
231995	200030932	MISSOURI HEALTH CARE ASSOCIATION	01/12/2023	140.00
60 1411 6411 026 1100 1 00000		INSULIN ADMIN CERTIFICATE (7)		140.00
Total MISSOURI HEALTH CARE ASSOCIATION				420.00
232052	20230203	MORGAN COUNTY SEEDS	01/04/2023	773.92
60 1411 6411 046 1100 1 00000		SEED ORDER		773.92
Total MORGAN COUNTY SEEDS				773.92
231967	114389	MORGAN MUSIC	12/13/2022	49.98
60 1411 6411 052 1050 1 00000		supplies		49.98
Total MORGAN MUSIC				49.98
231786	1974	QUICK TEES SCREEN PRINTING & EMBROIDERY	01/09/2023	119.00
60 1411 6411 116 4040 1 00000		Robotics T-shirts		119.00
Total QUICK TEES SCREEN PRINTING & EMBROIDERY				119.00
231931	20230203	SAM'S CLUB	01/08/2023	164.03
60 1411 6411 121 1050 1 00000		BOYS BASKETBALL FOOD		164.03
231901	20230203-0001	SAM'S CLUB	01/07/2023	62.88
60 1411 6411 033 3000 1 00000		Hot Cocoa & Cookie Packs/per T Martin		62.88
231973	20230207	SAM'S CLUB	01/20/2023	691.52

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60 1411 6411 103 1000 1 00000		Supplies for Concession Stand Fundraiser		691.52
231973	20230207-0001	SAM'S CLUB	01/13/2023	461.14
60 1411 6411 103 1000 1 00000		Supplies for Concession Stand Fundraiser		461.14
231973	20230207-0002	SAM'S CLUB	01/06/2023	22.80
60 1411 6411 103 1000 1 00000		Supplies for Concession Stand Fundraiser		22.80
231973	20230207-0003	SAM'S CLUB	01/26/2023	152.17
60 1411 6411 103 1000 1 00000		Supplies for Concession Stand Fundraiser		152.17
231898	20230207-0004	SAM'S CLUB	01/05/2023	406.04
60 1411 6411 103 1000 1 00000		Concession Stand Foods/Drinks		406.04
231898	20230207-0005	SAM'S CLUB	01/05/2023	385.22
60 1411 6411 103 1000 1 00000		Concession Stand Foods/Drinks		385.22
231973	ORDER 10031248720	SAM'S CLUB	01/12/2023	59.36
60 1411 6411 103 1000 1 00000		Supplies for Concession Stand Fundraiser		59.36
Total SAM'S CLUB				2,405.16
232023	208131750406	SCHOOL SPECIALTY LLC	01/23/2023	138.64
60 1411 6411 077 1050 1 00000		supplies		138.64
Total SCHOOL SPECIALTY LLC				138.64
232039	20230203	SHOE CARNIVAL	01/10/2023	35.99
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		35.99
Total SHOE CARNIVAL				35.99
231941	M373294	SKILLSUSA INC	01/09/2023	401.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - HEALTH SCIENCES		401.00
231941	M373298	SKILLSUSA INC	01/09/2023	156.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - AUTO SRVC TECH		156.00
231941	M373299	SKILLSUSA INC	01/09/2023	337.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - BLDG TRADES		337.00
231941	M373300	SKILLSUSA INC	01/09/2023	116.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - COMPUTER TECH		116.00
231941	M373303	SKILLSUSA INC	01/09/2023	116.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - DRAFTING		116.00
231941	M373305	SKILLSUSA INC	01/09/2023	65.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - LAW ENFORCEMENT		65.00
231981	M374242	SKILLSUSA INC	01/13/2023	13.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - LE		13.00
231981	M374257	SKILLSUSA INC	01/13/2023	13.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - AT		13.00
231994	M374425	SKILLSUSA INC	01/13/2023	13.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - DR		13.00
231994	M374450	SKILLSUSA INC	01/13/2023	39.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - LE		39.00
231994	M374620	SKILLSUSA INC	01/17/2023	52.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DUES - CS		52.00
232060	M375926	SKILLSUSA INC	01/23/2023	13.00
60 1411 6411 096 1100 1 00000		SKILLS DUES - CS		13.00
Total SKILLSUSA INC				1,334.00
232100	ORDER 1- 3260245	ST JUDE CHILDREN'S RESEARCH HOSPITAL	01/26/2023	408.00
60 1411 6411 047 1050 1 00000		DONATION FROM PINK OUT		408.00
Total ST JUDE CHILDREN'S RESEARCH HOSPITAL				408.00

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232146	20230203	TARGET STORE	01/19/2023	349.43
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		349.43
231988	20230203-0001	TARGET STORE	01/10/2023	50.06
60 1411 6411 094 1000 1 00000		STUDENT NEEDS - IDIOTS CLUB		50.06
231944	20230203-0002	TARGET STORE	01/06/2023	231.00
60 1411 6411 094 1000 1 00000		STUDENT BEDDING & CLOTHING - IDIOTS CLUB		231.00
Total	TARGET STORE			630.49
231873	1212	WALMART COMMUNITY	01/03/2023	45.89
60 1411 6411 065 4040 1 00000		STUCO Supplies		45.89
231919	1255-0	WALMART COMMUNITY	01/06/2023	78.62
60 1411 6411 070 1100 1 00000		WKRM SNACKS/DRINKS		78.62
231974	1860	WALMART COMMUNITY	01/12/2023	225.32
60 1411 6411 103 1000 1 00000		Concession stand items		225.32
232042	2311	WALMART COMMUNITY	01/17/2023	27.98
60 1411 6411 094 1000 1 00000		UE CARDIGANS/SWEATERS		27.98
232024	3177	WALMART COMMUNITY	01/24/2023	109.80
60 1411 6411 103 1000 1 00000		Concessions for LEAP Concession Stand		109.80
232024	3185	WALMART COMMUNITY	01/06/2023	94.68
60 1411 6411 103 1000 1 00000		Concessions for LEAP Concession Stand		94.68
232074	3842	WALMART COMMUNITY	01/24/2023	32.49
60 1411 6411 057 1050 1 00000		supplies		32.49
232107	3968	WALMART COMMUNITY	01/26/2023	133.90
60 1411 6411 065 1050 1 00000		supplies		133.90
232107	3970	WALMART COMMUNITY	01/26/2023	13.68
60 1411 6411 082 1050 1 00000		supplies		13.68
232107	3971	WALMART COMMUNITY	01/26/2023	1.08
60 1411 6411 057 1050 1 00000		supplies		1.08
232107	3972	WALMART COMMUNITY	01/26/2023	13.03
60 1411 6411 027 1050 1 00000		supplies		13.03
232024	4364	WALMART COMMUNITY	01/26/2023	62.86
60 1411 6411 103 1000 1 00000		Concessions for LEAP Concession Stand		62.86
232142	6389	WALMART COMMUNITY	01/26/2023	57.46
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		57.46
232024	6588	WALMART COMMUNITY	01/20/2023	55.38
60 1411 6411 103 1000 1 00000		Concessions for LEAP Concession Stand		55.38
232024	6600	WALMART COMMUNITY	01/19/2023	120.54
60 1411 6411 103 1000 1 00000		Concessions for LEAP Concession Stand		120.54
232072	7347	WALMART COMMUNITY	01/24/2023	116.33
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		116.33
232089	8049	WALMART COMMUNITY	01/25/2023	29.50
60 1411 6411 057 1050 1 00000		supplies		29.50
232024	ORDER 2000106-810240	WALMART COMMUNITY	01/19/2023	46.08
60 1411 6411 103 1000 1 00000		Concessions for LEAP Concession Stand		46.08
Total	WALMART COMMUNITY			1,264.62
231835	22-2992	WRIGHT PRINTING & PROMOTIONAL ADVER	01/04/2023	60.00
60 1411 6411 087 1050 1 00000		CHEER AWARDS		60.00
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			60.00
Fund Number	60			13,753.26
Checking Account ID	2			79,649.78

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Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
20230118	AARON HEMMEL		01/18/2023	372.00
10 1421 6319 000 1050 1 00003	1/6/23 WRESTLING OFFICIAL		372.00	
Total AARON HEMMEL			372.00	
20230207	ADAM WYRICK		02/07/2023	120.00
10 1421 6319 000 1050 1 00003	1/31/23 HS BBALL OFFICIAL		120.00	
Total ADAM WYRICK			120.00	
20230207	AMY PRATT		02/07/2023	78.10
10 2411 6343 000 1050 3 00000	1/26-1/27/23 TRAVEL REIMB		78.10	
Total AMY PRATT			78.10	
3216QQ-IN	ASIAN FOOD SOLUTIONS INC		12/31/2022	1,946.25
10 2562 6471 000 3000 4 00000	FOOD SERVICES		920.25	
10 2562 6471 000 1050 4 00000	FOOD SERVICES		428.25	
10 2562 6471 000 4040 4 00000	FOOD SERVICES		452.25	
10 2562 6471 000 4020 4 00000	FOOD SERVICES		145.50	
Total ASIAN FOOD SOLUTIONS INC			1,946.25	
54116190002124	BIMBO BAKERIES USA INC		01/06/2023	109.90
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		109.90	
54116190002125	BIMBO BAKERIES USA INC		01/06/2023	249.20
10 2562 6471 000 4040 4 00000	UE FOOD SERVICES		249.20	
54116190002126	BIMBO BAKERIES USA INC		01/06/2023	70.81
10 2569 6491 081 0000 4 48100	UE FOOD SERVICES		70.81	
54116190002156	BIMBO BAKERIES USA INC		01/10/2023	151.84
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		151.84	
54116190002157	BIMBO BAKERIES USA INC		01/10/2023	23.30
10 2562 6471 000 1050 4 00000	HS FOOD SERVICES		23.30	
54116190002177	BIMBO BAKERIES USA INC		01/13/2023	104.85
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		104.85	
54116190002178	BIMBO BAKERIES USA INC		01/13/2023	18.60
10 2569 6491 081 0000 4 48100	UE FOOD SERVICES		18.60	
54116190002179	BIMBO BAKERIES USA INC		01/13/2023	182.12
10 2562 6471 000 4040 4 00000	UE FOOD SERVICES		182.12	
54116190002180	BIMBO BAKERIES USA INC		01/13/2023	279.60
10 2562 6471 000 1050 4 00000	HS FOOD SERVICES		279.60	
54116190002213	BIMBO BAKERIES USA INC		01/17/2023	214.75
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		214.75	
54116190002214	BIMBO BAKERIES USA INC		01/17/2023	225.70
10 2562 6471 000 1050 4 00000	HS FOOD SERVICES		225.70	
54116190002232	BIMBO BAKERIES USA INC		01/20/2023	186.49
10 2562 6471 000 4040 4 00000	UE FOOD SERVICES		186.49	
54116190002233	BIMBO BAKERIES USA INC		01/20/2023	77.09
10 2569 6491 081 0000 4 48100	UE FOOD SERVICES		77.09	
54116190002234	BIMBO BAKERIES USA INC		01/20/2023	305.00
10 2562 6471 000 3000 4 00000	MS FOOD SERVICES		305.00	
54116190002273	BIMBO BAKERIES USA INC		01/24/2023	78.00
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		78.00	
54116190002274	BIMBO BAKERIES USA INC		01/24/2023	287.60
10 2562 6471 000 1050 4 00000	HS FOOD SERVICES		287.60	
54116190002289	BIMBO BAKERIES USA INC		01/27/2023	73.95
10 2569 6491 081 0000 4 48100	UE FOOD SERVICES		73.95	
54116190002290	BIMBO BAKERIES USA INC		01/27/2023	211.61

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10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		211.61
	54116190002291	BIMBO BAKERIES USA INC	01/27/2023	167.65
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		167.65
	54116190002328	BIMBO BAKERIES USA INC	01/31/2023	153.78
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		153.78
	54116190002354	BIMBO BAKERIES USA INC	02/03/2023	78.50
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		78.50
	54116190002355	BIMBO BAKERIES USA INC	02/03/2023	18.84
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		18.84
	54116190002356	BIMBO BAKERIES USA INC	02/03/2023	192.77
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		192.77
	54116190002357	BIMBO BAKERIES USA INC	02/03/2023	109.51
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		109.51
	54116190002397	BIMBO BAKERIES USA INC	02/09/2023	217.70
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		217.70
	54116190002408	BIMBO BAKERIES USA INC	02/10/2023	131.88
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		131.88
Total BIMBO BAKERIES USA INC				3,921.04
	20230118	BRANDON OTTENS	01/18/2023	181.00
10 1421 6319 000 1050 1 00003		1/12/23 HS BBALL OFFICIAL		181.00
	20230118-0001	BRANDON OTTENS	01/18/2023	189.00
10 1421 6319 000 1050 1 00003		1/17/23 HS BBALL OFFICIAL		189.00
	20230123	BRANDON OTTENS	01/23/2023	132.00
10 1421 6319 000 1050 1 00003		1/19/23 HS BBALL OFFICIAL		132.00
Total BRANDON OTTENS				502.00
	20230131	BRITTAINY WILKERSON	01/31/2023	59.98
10 2562 6411 000 4040 1 00000		UNIFORM REIMBURSEMENT		59.98
Total BRITTAINY WILKERSON				59.98
	20230207	BROCK H VAN LOO	02/07/2023	120.00
10 1421 6319 000 1050 1 00003		2/2/23 HS BBALL OFFICIAL		120.00
Total BROCK H VAN LOO				120.00
232003	14545552	BUTLER SUPPLY INC	01/16/2023	82.14
10 1361 6411 000 1100 1 00006		ALL PRO 6" AIRTITE CAN		82.14
232087	14551944	BUTLER SUPPLY INC	01/23/2023	893.60
10 1361 6411 000 1100 1 00006		FAULT BREAKER		893.60
232087	14551945	BUTLER SUPPLY INC	01/23/2023	82.14
10 1361 6411 000 1100 1 00006		AIRTITE CAN		82.14
232087	14551946	BUTLER SUPPLY INC	01/23/2023	79.15
10 1361 6411 000 1100 1 00006		PLUG IN BREAKER		79.15
Total BUTLER SUPPLY INC				1,137.03
	20230208	CALE WHITT	02/08/2023	167.00
10 1421 6319 000 1050 1 00003		2/7/23 HS BBALL OFFICIAL		167.00
Total CALE WHITT				167.00
232121	20230131	CAPITAL REGION MEDICAL CENTER	01/30/2023	907.20
10 1421 6391 000 1050 1 00003		ELDON BBALL TOURN		907.20
Total CAPITAL REGION MEDICAL CENTER				907.20
232063	20230124	CARTHAGE HIGH SCHOOL	01/20/2023	48.00

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Account Number		Detail Description		
10 1151 6411 000 1050 3 00000		entry fees		48.00
Total	CARTHAGE HIGH SCHOOL			48.00
231976	20230119	CENTRAL METHODIST UNIVERSITY	01/23/2023	130.00
10 1151 6411 000 1050 3 00052		contest		130.00
232077	20230126	CENTRAL METHODIST UNIVERSITY	01/26/2023	365.00
10 1151 6411 000 1050 3 00059		entry fees		365.00
Total	CENTRAL METHODIST UNIVERSITY			495.00
	IN568379	CENTRAL STATES BUS SALES	02/09/2023	116.88
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		116.88
Total	CENTRAL STATES BUS SALES			116.88
	20230124	CHARLIE SCOTT	01/24/2023	130.00
10 1421 6319 000 1050 1 00003		1/23/23 HS BBALL OFFICIAL		130.00
	20230126	CHARLIE SCOTT	01/26/2023	120.00
10 1421 6319 000 1050 1 00003		1/25/23 HS BBALL OFFICIAL		120.00
	20230131	CHARLIE SCOTT	01/31/2023	130.00
10 1421 6319 000 1050 1 00003		1/28/23 HS BBALL OFFICIAL		130.00
Total	CHARLIE SCOTT			380.00
	0210373011223	CHARTER COMMUNICATIONS	01/12/2023	169.98
10 2331 6316 000 0000 2 00074		BUSINESS INTERNET		169.98
Total	CHARTER COMMUNICATIONS			169.98
	20230126	CHRIS BRIZENDINE	01/26/2023	130.00
10 1421 6319 000 1050 1 00003		1/25/23 HS BBALL OFFICIAL		130.00
	20230131	CHRIS BRIZENDINE	01/31/2023	195.00
10 1421 6319 000 1050 1 00003		1/28/23 HS BBALL OFFICIAL		195.00
Total	CHRIS BRIZENDINE			325.00
	20230207	CITY OF ELDON	01/31/2023	122.75
10 2542 6335 000 0000 1 00000		ALLEY BETWEEN 1ST & 2ND		122.75
	20230207-0001	CITY OF ELDON	01/31/2023	292.02
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST		292.02
	20230207-0002	CITY OF ELDON	01/31/2023	141.35
10 2542 6335 000 0000 1 00000		209 W 1ST ST		141.35
	20230207-0003	CITY OF ELDON	01/31/2023	43.60
10 2542 6335 000 0000 1 00000		301 W 1ST ST		43.60
	20230207-0004	CITY OF ELDON	01/31/2023	48.00
10 2542 6335 000 0000 1 00000		290 W 1ST ST		48.00
	20230207-0005	CITY OF ELDON	01/31/2023	191.73
10 2542 6335 000 0000 1 00000		105 S PINE ST		191.73
	20230207-0006	CITY OF ELDON	01/31/2023	132.05
10 2542 6335 000 0000 1 00000		9 (METER 1 S PINE ST)		132.05
	20230207-0007	CITY OF ELDON	01/31/2023	84.03
10 2542 6335 000 0000 1 00000		301 W 1ST ST		84.03
	20230207-0008	CITY OF ELDON	01/31/2023	716.43
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST		716.43
	20230207-0009	CITY OF ELDON	01/31/2023	132.05
10 2542 6335 000 0000 1 00000		1 S PINE ST		132.05
	20230207-0010	CITY OF ELDON	01/31/2023	136.70
10 2542 6335 000 0000 1 00000		202 W 1ST ST		136.70
	20230207-0011	CITY OF ELDON	01/31/2023	136.70

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10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE ST)		136.70
	20230207-0012	CITY OF ELDON	01/31/2023	269.92
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ST		269.92
	20230207-0013	CITY OF ELDON	01/31/2023	28.34
10 2542 6335 000 0000 1 00000		10TH & S MAPLE		28.34
	20230207-0014	CITY OF ELDON	01/31/2023	43.60
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST		43.60
	20230207-0015	CITY OF ELDON	01/31/2023	147.39
10 2542 6335 000 0000 1 00000		407 E 15TH ST		147.39
	20230207-0016	CITY OF ELDON	01/31/2023	48.00
10 2542 6335 000 0000 1 00000		113 S PINE ST		48.00
	20230207-0017	CITY OF ELDON	01/31/2023	122.75
10 2542 6335 000 0000 1 00000		409 E 15TH ST		122.75
	20230207-0018	CITY OF ELDON	01/31/2023	89.14
10 2542 6335 000 0000 1 00000		926 S MAPLE ST		89.14
	20230207-0019	CITY OF ELDON	01/31/2023	270.47
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ST		270.47
	20230207-0020	CITY OF ELDON	01/31/2023	280.85
10 2542 6335 000 0000 1 00000		409 E 15TH ST		280.85
	20230207-0021	CITY OF ELDON	01/31/2023	43.60
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		43.60
	20230207-0022	CITY OF ELDON	01/31/2023	336.65
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		336.65
	20230213	CITY OF ELDON	02/13/2023	297.60
10 2552 6486 000 0000 1 00000		FUEL REIMBURSEMENT-DRIVER USED WRONG CC		297.60
Total	CITY OF ELDON			4,155.72
232028	BE-Q-MO- 12310457	COLE R-V SCHOOL	01/04/2023	133.00
10 3812 6391 000 0000 4 45900		Archery Fees		133.00
232028	BE-Q-MO- 12315741	COLE R-V SCHOOL	02/01/2023	119.00
10 3812 6391 000 0000 4 45900		Archery Fees		119.00
232028	BE-Q-MO- 12332410	COLE R-V SCHOOL	02/01/2023	189.00
10 3812 6391 000 0000 4 45900		Archery Fees		189.00
232028	BE-Q-MO- 12344462	COLE R-V SCHOOL	01/04/2023	189.00
10 3812 6391 000 0000 4 45900		Archery Fees		189.00
Total	COLE R-V SCHOOL			630.00
	20230213	COLLEEN ABBOTT	02/13/2023	117.70
10 3812 6343 000 0000 4 45900		1/5-1/27/23 TRAVEL REIMB		117.70
Total	COLLEEN ABBOTT			117.70
231997	382325797A	COLLEGE ENTRANCE EAMINATION BOARD	01/09/2023	234.00
10 2122 6411 000 1050 3 00054		testing		234.00
Total	COLLEGE ENTRANCE EAMINATION BOARD			234.00
	20230119	CURTIS ROBERT MELLOWAY	01/19/2023	350.00
10 1421 6319 000 1050 1 00003		1/6/23 WRESTLING OFFICIAL		350.00
Total	CURTIS ROBERT MELLOWAY			350.00
	20230123	DALANA WITT	01/23/2023	38.00
10 2562 6411 000 3000 1 00000		2/23 LAUNDRY		38.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	DALANA WITT			38.00
20230123		DAN LUEBBERT	01/23/2023	160.00
10 1421 6319 000 1050 1 00003		1/19/23 HS BBALL OFFICIAL	160.00	
20230126		DAN LUEBBERT	01/26/2023	120.00
10 1421 6319 000 1050 1 00003		1/25/23 HS BBALL OFFICIAL	120.00	
Total	DAN LUEBBERT			280.00
20230214		DAN MATHES	02/14/2023	120.00
10 1421 6319 000 1050 1 00003		2/13/23 HS BBALL OFFICIAL	120.00	
Total	DAN MATHES			120.00
20230213		DARREN KOELLING	02/13/2023	29.15
10 1421 6343 000 1050 1 00003		1/18-1/21/23 TRAVEL REIMB	29.15	
Total	DARREN KOELLING			29.15
20230119		DAVE GRIMWOOD	01/19/2023	120.00
10 1421 6319 000 1050 1 00003		1/12/23 HS BBALL OFFICIAL	120.00	
20230214		DAVE GRIMWOOD	02/14/2023	132.00
10 1421 6319 000 1050 1 00003		2/13/23 HS BBALL OFFICIAL	132.00	
Total	DAVE GRIMWOOD			252.00
20230126		DAVID HOWE	01/26/2023	150.00
10 1421 6319 000 1050 1 00003		1/24/23 WRESTLING OFFICIAL	150.00	
Total	DAVID HOWE			150.00
20230126		DAVID J BYRD	01/26/2023	120.00
10 1421 6319 000 1050 1 00003		1/24/23 HS BBALL OFFICIAL	120.00	
20230131		DAVID J BYRD	01/31/2023	130.00
10 1421 6319 000 1050 1 00003		1/28/23 HS BBALL OFFICIAL	130.00	
20230207		DAVID J BYRD	02/07/2023	130.00
10 1421 6319 000 1050 1 00003		2/3/23 HS BBALL OFFICIAL	130.00	
Total	DAVID J BYRD			380.00
232157	R1089765	DELTA GASES INC	01/31/2023	38.72
10 1311 6411 000 1100 1 00000		RENT 1/1/23-1/31/23	38.72	
Total	DELTA GASES INC			38.72
20230126		DEVIN HILLMAN	01/26/2023	120.00
10 1421 6319 000 1050 1 00003		1/24/23 HS BBALL OFFICIAL	120.00	
20230131		DEVIN HILLMAN	01/31/2023	130.00
10 1421 6319 000 1050 1 00003		1/28/23 HS BBALL OFFICIAL	130.00	
Total	DEVIN HILLMAN			250.00
20230215		DOUG FENNEWALD	02/15/2023	120.00
10 1421 6319 000 1050 1 00003		2/14/23 HS BBALL OFFICIAL	120.00	
Total	DOUG FENNEWALD			120.00
20230215		DUSTY PURNELL	02/15/2023	120.00
10 1421 6319 000 1050 1 00003		2/14/23 HS BBALL OFFICIAL	120.00	
Total	DUSTY PURNELL			120.00
683325		ED MILLER AUTO SUPPLY	01/05/2023	18.12

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Account Number		Detail Description		Amount
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		18.12
	684626	ED MILLER AUTO SUPPLY	01/12/2023	22.64
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		22.64
	684744	ED MILLER AUTO SUPPLY	01/13/2023	383.10
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		383.10
	684748	ED MILLER AUTO SUPPLY	01/13/2023	16.14
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		16.14
	684762	ED MILLER AUTO SUPPLY	01/13/2023	15.09
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		15.09
	686776	ED MILLER AUTO SUPPLY	01/26/2023	289.00
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		289.00
	686777	ED MILLER AUTO SUPPLY	01/26/2023	(148.00)
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		(148.00)
	686798	ED MILLER AUTO SUPPLY	01/26/2023	39.60
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		39.60
	687471	ED MILLER AUTO SUPPLY	01/31/2023	311.76
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		311.76
Total ED MILLER AUTO SUPPLY				947.45
	20230210	ERIN ROHWER	02/10/2023	66.00
10 2212 6391 000 1100 4 42701		1/23-1/24/23 TRAVEL REIMB		66.00
Total ERIN ROHWER				66.00
	20230124	EVAN BUSEN	01/24/2023	215.00
10 1421 6319 000 1050 1 00003		1/23/23 HS BBALL OFFICIAL		215.00
Total EVAN BUSEN				215.00
232173	SLC230900003	FCCLA	02/02/2023	640.00
10 1411 6391 000 1100 1 00012		FCCLA STATE		640.00
Total FCCLA				640.00
230761	539616F	FOLLETT SCHOOL SOLUTIONS	01/31/2023	123.96
10 2222 6441 000 4020 1 40001		Books		123.96
231267	570460F	FOLLETT SCHOOL SOLUTIONS	12/05/2022	118.89
10 2222 6441 000 3000 3 00000		October list		118.89
Total FOLLETT SCHOOL SOLUTIONS				242.85
	20230208	FRANCES R LOVELACE	02/08/2023	21.76
10 2552 6343 000 0000 1 00000		1/4-1/31/23 TRAVEL REIMB		21.76
Total FRANCES R LOVELACE				21.76
	26972	FRESH AIR SYSTEMS	01/16/2023	1,361.04
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,361.04
	26991	FRESH AIR SYSTEMS	01/23/2023	938.24
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		938.24
	27007	FRESH AIR SYSTEMS	01/27/2023	528.63
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		528.63
	27012	FRESH AIR SYSTEMS	02/06/2023	675.57
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		675.57
	27013	FRESH AIR SYSTEMS	02/06/2023	319.42
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		319.42
	27045	FRESH AIR SYSTEMS	02/09/2023	825.67
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		825.67
Total FRESH AIR SYSTEMS				4,648.57

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Account Number		Detail Description		
	7008451	GIER OIL COMPANY	01/31/2023	13,529.55
10 2552 6486 000 0000 1 00000		1/23 GASOLINE	12,846.00	
10 2542 6411 000 0000 1 00000		1/23 GASOLINE	683.55	
Total	GIER OIL COMPANY		13,529.55	
	1027995	GRAVES MENU MAKER	11/08/2022	(10.33)
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES	(6.00)	
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES	(4.33)	
	1027996	GRAVES MENU MAKER	11/08/2022	(15.08)
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES	(4.33)	
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES	(10.75)	
	1040569	GRAVES MENU MAKER	01/03/2023	1,553.14
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,541.97	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	11.17	
	1040570	GRAVES MENU MAKER	01/03/2023	956.13
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	956.13	
	1040571	GRAVES MENU MAKER	01/03/2023	1,033.05
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	1,033.05	
	1041365	GRAVES MENU MAKER	01/06/2023	67.28
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES	67.28	
	1041366	GRAVES MENU MAKER	01/06/2023	452.91
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	42.03	
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	410.88	
	1041367	GRAVES MENU MAKER	01/06/2023	1,243.72
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	115.94	
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,127.78	
	1041368	GRAVES MENU MAKER	01/06/2023	370.97
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	227.04	
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	143.93	
	1042064	GRAVES MENU MAKER	01/10/2023	1,616.01
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	169.80	
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	1,446.21	
	1042065	GRAVES MENU MAKER	01/10/2023	1,530.21
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	26.78	
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,503.43	
	1042068	GRAVES MENU MAKER	01/10/2023	238.94
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	238.94	
	1043037	GRAVES MENU MAKER	01/13/2023	758.72
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	708.58	
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	50.14	
	1043737	GRAVES MENU MAKER	01/17/2023	671.29
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	671.29	
	1043738	GRAVES MENU MAKER	01/17/2023	345.50
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	345.50	
	1043741	GRAVES MENU MAKER	01/17/2023	313.41
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	313.41	
	1044056	GRAVES MENU MAKER	01/18/2023	(48.04)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	(48.04)	
	1044430	GRAVES MENU MAKER	01/19/2023	(104.64)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	(104.64)	
	1044754	GRAVES MENU MAKER	01/20/2023	1,313.00
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	59.32	
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,253.68	
	1044755	GRAVES MENU MAKER	01/20/2023	681.15
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	681.15	

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	1044757	GRAVES MENU MAKER	01/20/2023	618.15
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		618.15
	1045402	GRAVES MENU MAKER	01/24/2023	1,338.45
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		35.80
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,302.65
	1045403	GRAVES MENU MAKER	01/24/2023	385.68
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		385.68
	1045404	GRAVES MENU MAKER	01/24/2023	645.91
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		645.91
	1046390	GRAVES MENU MAKER	01/27/2023	330.31
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		138.84
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		191.47
	1046391	GRAVES MENU MAKER	01/27/2023	820.09
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		820.09
	1046392	GRAVES MENU MAKER	01/27/2023	1,056.44
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		829.74
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		226.70
	1046979	GRAVES MENU MAKER	01/31/2023	848.03
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		848.03
	1046980	GRAVES MENU MAKER	01/31/2023	446.08
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		446.08
	1046981	GRAVES MENU MAKER	01/31/2023	358.03
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		358.03
Total GRAVES MENU MAKER				19,814.51
	9330286010	GRAYBAR ELECTRIC COMPANY INC	01/05/2023	126.33
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		126.33
	9330361576	GRAYBAR ELECTRIC COMPANY INC	01/11/2023	94.51
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		94.51
	9330361579	GRAYBAR ELECTRIC COMPANY INC	01/11/2023	252.94
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		252.94
	9330416382	GRAYBAR ELECTRIC COMPANY INC	01/16/2023	179.10
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		179.10
Total GRAYBAR ELECTRIC COMPANY INC				652.88
	20230123	JACKIE ARNOLD	01/23/2023	38.00
10 2562 6411 000 1050 1 00000		2/23 LAUNDRY		38.00
Total JACKIE ARNOLD				38.00
	20230213	JACOB BLANK	02/13/2023	30.18
10 2212 6391 000 1100 4 42701		2/9-2/10/23 TRAVEL REIMB		30.18
Total JACOB BLANK				30.18
	20230119	JAMIE DUMMERMUTH	01/19/2023	76.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		76.00
Total JAMIE DUMMERMUTH				76.00
	20230210	JASON J BAX	02/10/2023	170.00
10 1421 6319 000 1050 1 00003		2/9/23 HS BBALL OFFICIAL		170.00
Total JASON J BAX				170.00
	20230210	JERRY FORSYTHE JR	02/10/2023	1,815.00
10 2553 6341 000 0000 3 12210		1/2-1/31/23 TRAVEL REIMB		1,815.00
Total JERRY FORSYTHE JR				1,815.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20230215	JILLYNN HULL	02/15/2023	20.60
10 1421 6411 000 1050 1 00003		REIMB SUPPLIES FOR HOSPITALITY ROOM	20.60	
Total	JILLYNN HULL		20.60	
	20230119	JIM BERNSKOETTER	01/19/2023	150.00
10 1421 6319 000 1050 1 00003		1/12/23 HS BBALL OFFICIAL	150.00	
	20230207	JIM BERNSKOETTER	02/07/2023	150.00
10 1421 6319 000 1050 1 00003		2/2/23 HS BBALL OFFICIAL	150.00	
Total	JIM BERNSKOETTER		300.00	
	20230210	JODI DRAKE	02/10/2023	1,560.00
10 2152 6319 000 1000 3 12210		1/4-1/30/23 SERVICES	1,560.00	
Total	JODI DRAKE		1,560.00	
	20230207	JOHN PRYOR	02/07/2023	18.15
10 1391 6343 000 1100 1 00000		2/2/23 TRAVEL REIMB	18.15	
Total	JOHN PRYOR		18.15	
	20230119	JONATHAN BISHOP	01/19/2023	205.30
10 1421 6319 000 1050 1 00003		3/27/23 MS TRACK STARTER	205.30	
Total	JONATHAN BISHOP		205.30	
	20230123	JORDYN JONES	01/23/2023	5.60
10 5151 000 4020		KENADI HUMPHREY LUNCH REFUND	5.60	
Total	JORDYN JONES		5.60	
	20230207	JUSTIN R LUPARDUS	02/07/2023	89.87
10 2553 6341 000 0000 3 12210		1/4-1/31/23 TRAVEL REIMB	89.87	
Total	JUSTIN R LUPARDUS		89.87	
	20230208	KARA ENLOE	02/08/2023	106.26
10 2553 6341 000 0000 3 12210		12/1/22-12/21/22 TRAVEL REIMB	106.26	
	20230215	KARA ENLOE	02/15/2023	129.03
10 2553 6341 000 0000 3 12210		1/4-1/31/23 TRAVEL REIMB	129.03	
Total	KARA ENLOE		235.29	
	20230208	KENT C MOSS	02/08/2023	161.00
10 1421 6319 000 1050 1 00003		2/7/23 HS BBALL OFFICIAL	161.00	
Total	KENT C MOSS		161.00	
	20230119	KEVIN W WARD	01/19/2023	140.00
10 1421 6319 000 1050 1 00003		1/12/23 HS BBALL OFFICIAL	140.00	
	20230207	KEVIN W WARD	02/07/2023	142.00
10 1421 6319 000 1050 1 00003		1/31/23 HS BBALL OFFICIAL	142.00	
Total	KEVIN W WARD		282.00	
	303290	KOHL WHOLESALE	01/06/2023	1,038.41
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,038.41	
	303291	KOHL WHOLESALE	01/06/2023	1,158.54
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	1,113.24	
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	45.30	
	303292	KOHL WHOLESALE	01/06/2023	518.80

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Account Number		Detail Description		Amount
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		22.85
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		495.95
	303293	KOHL WHOLESALE	01/06/2023	847.15
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		29.48
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		817.67
	303294	KOHL WHOLESALE	01/09/2023	(32.73)
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		(32.73)
	303294-0	KOHL WHOLESALE	01/06/2023	2,181.05
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,026.84
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		154.21
	304083	KOHL WHOLESALE	01/09/2023	692.97
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		670.12
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		22.85
	304085	KOHL WHOLESALE	01/09/2023	1,165.22
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		104.03
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,061.19
	307229	KOHL WHOLESALE	01/12/2023	805.01
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		709.24
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		95.77
	307230	KOHL WHOLESALE	01/12/2023	580.57
10 2562 6471 000 4020 4 00000		UE DINNER FOOD SERVICES		61.40
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		383.75
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		135.42
	307232	KOHL WHOLESALE	01/12/2023	1,724.64
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,489.81
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		234.83
	307233	KOHL WHOLESALE	01/12/2023	1,919.24
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,919.24
	307234	KOHL WHOLESALE	01/12/2023	533.08
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		533.08
	311699	KOHL WHOLESALE	01/19/2023	986.54
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		896.35
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		90.19
	311700	KOHL WHOLESALE	01/19/2023	48.64
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		48.64
	311701	KOHL WHOLESALE	01/19/2023	547.38
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		57.49
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		489.89
	311702	KOHL WHOLESALE	01/19/2023	1,446.83
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		216.99
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,229.84
	311703	KOHL WHOLESALE	01/19/2023	1,341.32
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,310.62
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		30.70
	313164	KOHL WHOLESALE	01/23/2023	492.51
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		492.51
	313165	KOHL WHOLESALE	01/23/2023	730.19
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		621.88
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		108.31
	315821	KOHL WHOLESALE	01/26/2023	1,453.35
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,286.40
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		166.95
	315822	KOHL WHOLESALE	01/26/2023	2,314.08
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		2,314.08
	315823	KOHL WHOLESALE	01/26/2023	403.60
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		329.07

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10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		74.53
	315824	KOHL WHOLESALE	01/26/2023	1,565.64
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		22.85
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,542.79
	315825	KOHL WHOLESALE	01/26/2023	2,073.15
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		119.33
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,953.82
	317684	KOHL WHOLESALE	01/30/2023	232.87
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		232.87
	317685	KOHL WHOLESALE	01/30/2023	1,692.20
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		208.24
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,483.96
Total KOHL WHOLESALE				28,460.25
	20230119	KRISTINA L HARWOOD	01/19/2023	125.40
10 1421 6343 000 1050 1 00003		11/28/22-1/10/23 TRAVEL REIMB		125.40
	20230213	KRISTINA L HARWOOD	02/13/2023	66.00
10 2411 6343 000 1050 3 00000		2/1/23 TRAVEL REIMB		66.00
Total KRISTINA L HARWOOD				191.40
	20230123	LAFAYETTE COUNTY C-1	01/23/2023	200.00
10 1421 6319 000 1050 1 00003		1/28/23 BOYS WRESTLING TOURN ENTRY FEE		200.00
	20230123-0001	LAFAYETTE COUNTY C-1	01/23/2023	80.00
10 1421 6319 000 1050 1 00003		1/27/23 GIRLS WRESTLING TOURN ENTRY FEE		80.00
Total LAFAYETTE COUNTY C-1				280.00
	20230126	LAMONT BROWN	01/26/2023	130.00
10 1421 6319 000 1050 1 00003		1/24/23 WRESTLING OFFICIAL		130.00
Total LAMONT BROWN				130.00
232138	20230207	LINDBERGH SCHOOLS	01/21/2023	55.00
10 1421 6411 000 1050 1 00014		1/21/23 SCHOLAR BOWL TOURN		55.00
Total LINDBERGH SCHOOLS				55.00
	20230207	LOGAN BLANKENSHIP	02/07/2023	31.16
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		31.16
Total LOGAN BLANKENSHIP				31.16
	20230126	LUCAS BRANSON	01/26/2023	155.00
10 1421 6319 000 1050 1 00003		1/25/23 HS BBALL OFFICIAL		155.00
	20230214	LUCAS BRANSON	02/14/2023	145.00
10 1421 6319 000 1050 1 00003		2/13/23 HS BBALL OFFICIAL		145.00
Total LUCAS BRANSON				300.00
	INV10755679	MARCO TECHNOLOGIES LLC	01/09/2023	221.32
10 1111 6412 000 4040 1 40001		STAPLES		221.32
	INV10821787	MARCO TECHNOLOGIES LLC	01/27/2023	4,460.00
10 1111 6412 000 4040 1 40001		COLORED COPIES		486.35
10 2552 6337 000 0000 2 00074		MONTHLY LEASE		33.48
10 1151 6337 000 1050 2 00074		MONTHLY LEASE		66.96
10 1151 6337 000 1050 2 00074		MONTHLY LEASE		66.96
10 1151 6337 000 1050 2 00074		MONTHLY LEASE		66.96

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10 1111 6337 000 4040 1 40001		MONTHLY LEASE		66.96
10 1111 6337 000 4040 1 40001		MONTHLY LEASE		66.96
10 2222 6337 000 3000 2 00074		MONTHLY LEASE		66.97
10 1193 6337 000 1050 2 00074		MONTHLY LEASE		66.97
10 2222 6337 000 4040 1 40001		MONTHLY LEASE		66.97
10 2411 6337 000 4020 1 40001		MONTHLY LEASE		66.97
10 2411 6337 000 1050 2 00074		MONTHLY LEASE		66.96
10 2542 6337 000 0000 2 00074		MONTHLY LEASE		33.48
10 1111 6337 000 4020 1 40001		MONTHLY LEASE		66.96
10 1111 6337 000 4020 1 40001		MONTHLY LEASE		66.96
10 1111 6337 000 4020 1 40001		MONTHLY LEASE		66.96
10 2411 6337 000 1100 2 00074		MONTHLY LEASE		66.97
10 2329 6337 000 0000 3 12210		MONTHLY LEASE		66.97
10 2321 6337 000 0000 2 00074		MONTHLY LEASE		66.97
10 2122 6337 000 1050 2 00074		MONTHLY LEASE		66.97
10 1391 6337 000 1100 2 00074		MONTHLY LEASE		66.96
10 1391 6337 000 1100 2 00074		MONTHLY LEASE		66.97
10 2222 6337 000 1050 2 00074		MONTHLY LEASE		66.97
10 1111 6337 000 4020 1 40001		MONTHLY LEASE		66.97
10 1111 6337 000 4020 1 40001		MONTHLY LEASE		66.96
10 1111 6337 000 4040 1 40001		MONTHLY LEASE		66.96
10 1131 6337 000 3000 2 00074		MONTHLY LEASE		66.96
10 1131 6337 000 3000 2 00074		MONTHLY LEASE		66.96
10 2411 6337 000 3000 2 00074		MONTHLY LEASE		66.96
10 2411 6337 000 4040 1 40001		MONTHLY LEASE		66.97
10 1131 6412 000 3000 3 00000		COLORED COPIES		365.66
10 1111 6412 000 4020 1 40001		COLORED COPIES		465.54
10 1131 6412 000 3000 3 00000		COLORED COPIES		391.93
10 2321 6412 000 0000 1 00000		COLORED COPIES		45.22
10 2321 6412 000 0000 1 00000		COLORED COPIES		100.87
10 1151 6412 000 1050 3 00000		COLORED COPIES		434.32
10 1391 6412 000 1100 1 00000		COLORED COPIES		138.80
10 1391 6412 000 1100 1 00000		COLORED COPIES		156.31
Total MARCO TECHNOLOGIES LLC				4,681.32
20230124		MATT COOLEY	01/24/2023	158.00
10 1421 6319 000 1050 1 00003		1/23/23 HS BBALL OFFICIAL		158.00
Total MATT COOLEY				158.00
670		MEADORS VISION CONSULTING	02/05/2023	442.75
10 2182 6319 000 1000 1 12210		1/3-1/27/23 SERVICES		442.75
Total MEADORS VISION CONSULTING				442.75
20230215		MICHAEL BAX	02/15/2023	379.73
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		379.73
Total MICHAEL BAX				379.73
231437	120249	MIDWEST COMPU TECH INC	01/27/2023	1,212.00
10 2331 6412 000 0000 2 00074		CISCO DUO LICENSE RENEWAL		1,212.00
	120396	MIDWEST COMPU TECH INC	02/01/2023	8,372.51
10 2331 6316 000 0000 2 00074		2/23 BILLING		8,372.51
Total MIDWEST COMPU TECH INC				9,584.51
R107009471:01		MIDWEST TRANSIT EQUIPMENT INC	01/23/2023	741.02

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10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		741.02
	X407141020:01	MIDWEST TRANSIT EQUIPMENT INC	01/10/2023	180.48
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		180.48
	X407141050:01	MIDWEST TRANSIT EQUIPMENT INC	01/11/2023	(241.56)
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		(241.56)
	X407141268:01	MIDWEST TRANSIT EQUIPMENT INC	01/12/2023	982.53
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		982.53
	X407141268:02	MIDWEST TRANSIT EQUIPMENT INC	01/17/2023	621.00
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		621.00
	X407141268:03	MIDWEST TRANSIT EQUIPMENT INC	01/17/2023	115.70
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		115.70
	X407141268:04	MIDWEST TRANSIT EQUIPMENT INC	01/25/2023	265.60
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		265.60
	X407141370:01	MIDWEST TRANSIT EQUIPMENT INC	01/13/2023	230.18
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		230.18
	X407141377:01	MIDWEST TRANSIT EQUIPMENT INC	01/24/2023	352.83
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		352.83
	X407141817:01	MIDWEST TRANSIT EQUIPMENT INC	01/25/2023	(137.50)
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		(137.50)
	X407142094:01	MIDWEST TRANSIT EQUIPMENT INC	02/03/2023	143.60
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		143.60
	X407142094:02	MIDWEST TRANSIT EQUIPMENT INC	02/08/2023	43.56
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		43.56
	X407142257:01	MIDWEST TRANSIT EQUIPMENT INC	02/08/2023	729.84
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		729.84
	X407142284:01	MIDWEST TRANSIT EQUIPMENT INC	02/06/2023	12.88
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		12.88
	X407142284:02	MIDWEST TRANSIT EQUIPMENT INC	02/08/2023	1,606.05
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		1,606.05
	X407142284:03	MIDWEST TRANSIT EQUIPMENT INC	02/09/2023	49.44
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		49.44
	X407142284:04	MIDWEST TRANSIT EQUIPMENT INC	02/09/2023	6.44
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		6.44
	X407142363:01	MIDWEST TRANSIT EQUIPMENT INC	02/09/2023	916.16
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		916.16
Total	MIDWEST TRANSIT EQUIPMENT INC			6,618.25
	20230119	MIKE SEATON	01/19/2023	175.00
10 1421 6319 000 1050 1 00003		1/17/23 HS BBALL OFFICIAL		175.00
Total	MIKE SEATON			175.00
	20230215	MORGAN COUNTY CLERK	02/15/2023	966.04
10 2311 6318 000 0000 1 00000		ELECTION FEES		966.04
Total	MORGAN COUNTY CLERK			966.04
	INV-13109-GSK7X3	MSBA	02/07/2023	12.57
10 2529 6319 000 0000 1 00000		MEDICAID DIRECT SERVICES		12.57
Total	MSBA			12.57
	20230207	NEAL SIDEBOTTOM	02/07/2023	120.00
10 1421 6319 000 1050 1 00003		2/2/23 HS BBALL OFFICIAL		120.00
Total	NEAL SIDEBOTTOM			120.00
	20230119	NICHOLAS BRITTON	01/19/2023	380.00

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10 1421 6319 000 1050 1 00003		1/6/23 WRESTLING OFFICIAL		380.00
	20230123	NICHOLAS BRITTON	01/23/2023	170.00
10 1421 6319 000 1050 1 00003		1/19/23 WRESTLING OFFICIAL		170.00
Total	NICHOLAS BRITTON			550.00
	4082-305815	OREILLY AUTO PARTS	12/30/2022	(79.99)
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	(79.99)	
	4082-306237	OREILLY AUTO PARTS	01/03/2023	19.98
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		19.98
	4082-306987	OREILLY AUTO PARTS	01/09/2023	24.55
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		24.55
	4082-307085	OREILLY AUTO PARTS	01/10/2023	24.55
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		24.55
	4082-307090	OREILLY AUTO PARTS	01/10/2023	95.88
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		95.88
	4082-307145	OREILLY AUTO PARTS	01/10/2023	144.95
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		144.95
	4082-307199	OREILLY AUTO PARTS	01/10/2023	(84.00)
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	(84.00)	
	4082-307279	OREILLY AUTO PARTS	01/11/2023	28.78
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		28.78
	4082-308148	OREILLY AUTO PARTS	01/19/2023	63.36
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		63.36
	4082-308183	OREILLY AUTO PARTS	01/19/2023	63.62
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		63.62
	4082-308591	OREILLY AUTO PARTS	01/23/2023	27.68
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		27.68
	4082-308678	OREILLY AUTO PARTS	01/24/2023	127.24
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		127.24
Total	OREILLY AUTO PARTS			456.60
	20230119	OWENSVILLE HIGH SCHOOL	01/19/2023	200.00
10 1421 6319 000 1050 1 00003		1/13/23 WRESTLING TOURN		200.00
Total	OWENSVILLE HIGH SCHOOL			200.00
	893809	PENMAC STAFFING SERVICES INC	01/12/2023	2,120.08
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,120.08
	894327	PENMAC STAFFING SERVICES INC	01/19/2023	2,953.36
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,953.36
	894863	PENMAC STAFFING SERVICES INC	01/26/2023	2,538.10
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,538.10
	895387	PENMAC STAFFING SERVICES INC	02/02/2023	3,508.88
10 3812 6391 000 0000 4 45900		LEAP STAFFING		3,508.88
	895920	PENMAC STAFFING SERVICES INC	02/09/2023	3,007.34
10 3812 6391 000 0000 4 45900		LEAP STAFFING		3,007.34
Total	PENMAC STAFFING SERVICES INC			14,127.76
	20230124	PHILLIP AKIN	01/24/2023	154.00
10 1421 6319 000 1050 1 00003		1/23/23 HS BBALL OFFICIAL		154.00
Total	PHILLIP AKIN			154.00
	20230124	PLEASANT HILL HIGH SCHOOL	01/24/2023	400.00
10 1421 6319 000 1050 1 00003		12/2 & 12/3/22 WRESTLING TOURN ENTRY FEE		400.00
Total	PLEASANT HILL HIGH SCHOOL			400.00

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	118366	PRAIRIE FARMS DAIRY INC	12/16/2022	227.46
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		227.46
	118860	PRAIRIE FARMS DAIRY INC	01/02/2023	573.87
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		573.87
	118861	PRAIRIE FARMS DAIRY INC	01/02/2023	(192.39)
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		(192.39)
	118862	PRAIRIE FARMS DAIRY INC	01/02/2023	348.41
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		348.41
	118864	PRAIRIE FARMS DAIRY INC	01/02/2023	(187.37)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		(187.37)
	118865	PRAIRIE FARMS DAIRY INC	01/02/2023	565.62
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		565.62
	118890	PRAIRIE FARMS DAIRY INC	01/02/2023	(291.04)
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		(291.04)
	118899	PRAIRIE FARMS DAIRY INC	01/03/2023	695.53
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		695.53
	118900-0	PRAIRIE FARMS DAIRY INC	01/03/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		88.15
	118901-0	PRAIRIE FARMS DAIRY INC	01/03/2023	518.57
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		518.57
	118925	PRAIRIE FARMS DAIRY INC	01/03/2023	(231.80)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		(231.80)
	119037	PRAIRIE FARMS DAIRY INC	01/06/2023	221.29
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		221.29
	119038	PRAIRIE FARMS DAIRY INC	01/06/2023	154.05
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		154.05
	119039	PRAIRIE FARMS DAIRY INC	01/06/2023	(24.40)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		(24.40)
	119040	PRAIRIE FARMS DAIRY INC	01/06/2023	459.78
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		459.78
	119041-0	PRAIRIE FARMS DAIRY INC	01/06/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		88.15
	119042-0	PRAIRIE FARMS DAIRY INC	01/06/2023	283.99
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		283.99
	119089	PRAIRIE FARMS DAIRY INC	01/09/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		88.15
	119090	PRAIRIE FARMS DAIRY INC	01/09/2023	396.62
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		396.62
	119091	PRAIRIE FARMS DAIRY INC	01/09/2023	208.92
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		208.92
	119092	PRAIRIE FARMS DAIRY INC	01/09/2023	313.47
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		313.47
	119093	PRAIRIE FARMS DAIRY INC	01/09/2023	318.69
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		318.69
	119150	PRAIRIE FARMS DAIRY INC	01/10/2023	124.05
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		124.05
	119151-0	PRAIRIE FARMS DAIRY INC	01/10/2023	213.80
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		213.80
	119152-0	PRAIRIE FARMS DAIRY INC	01/10/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		88.15
	119154-0	PRAIRIE FARMS DAIRY INC	01/10/2023	367.32
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		367.32
	119155-0	PRAIRIE FARMS DAIRY INC	01/10/2023	173.08
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		173.08

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	119188	PRAIRIE FARMS DAIRY INC	01/11/2023	487.98
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		487.98
	119189	PRAIRIE FARMS DAIRY INC	01/11/2023	300.34
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		300.34
	119190	PRAIRIE FARMS DAIRY INC	01/11/2023	41.86
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		41.86
	119191	PRAIRIE FARMS DAIRY INC	01/11/2023	674.71
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		674.71
	119192	PRAIRIE FARMS DAIRY INC	01/11/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		88.15
	119212	PRAIRIE FARMS DAIRY INC	01/11/2023	470.29
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		470.29
	119358	PRAIRIE FARMS DAIRY INC	01/17/2023	487.33
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		487.33
	119359	PRAIRIE FARMS DAIRY INC	01/17/2023	312.39
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		312.39
	119360	PRAIRIE FARMS DAIRY INC	01/17/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		88.15
	119361	PRAIRIE FARMS DAIRY INC	01/17/2023	577.91
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		577.91
	119362	PRAIRIE FARMS DAIRY INC	01/17/2023	336.24
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		336.24
	119398	PRAIRIE FARMS DAIRY INC	01/19/2023	11.34
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		11.34
	119400	PRAIRIE FARMS DAIRY INC	01/19/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		88.15
	119421	PRAIRIE FARMS DAIRY INC	01/19/2023	223.54
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		223.54
	119422	PRAIRIE FARMS DAIRY INC	01/19/2023	164.44
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		164.44
	119423	PRAIRIE FARMS DAIRY INC	01/19/2023	407.07
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		407.07
	119424	PRAIRIE FARMS DAIRY INC	01/19/2023	326.95
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		326.95
	119477	PRAIRIE FARMS DAIRY INC	01/20/2023	212.19
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		212.19
	119478	PRAIRIE FARMS DAIRY INC	01/20/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		88.15
	119479	PRAIRIE FARMS DAIRY INC	01/20/2023	140.39
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		140.39
	119480	PRAIRIE FARMS DAIRY INC	01/20/2023	38.94
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		38.94
	119481	PRAIRIE FARMS DAIRY INC	01/20/2023	261.23
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		261.23
	119482	PRAIRIE FARMS DAIRY INC	01/20/2023	174.69
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		174.69
	119523	PRAIRIE FARMS DAIRY INC	01/23/2023	473.09
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		473.09
	119524	PRAIRIE FARMS DAIRY INC	01/23/2023	139.05
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		139.05
	119525	PRAIRIE FARMS DAIRY INC	01/23/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		88.15
	119526-0	PRAIRIE FARMS DAIRY INC	01/23/2023	313.47
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		313.47
	119527	PRAIRIE FARMS DAIRY INC	01/23/2023	308.25
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		308.25

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	119576	PRAIRIE FARMS DAIRY INC	01/24/2023	442.33
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	442.33	
	119577	PRAIRIE FARMS DAIRY INC	01/24/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	88.15	
	119578	PRAIRIE FARMS DAIRY INC	01/24/2023	318.29
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	318.29	
	119579	PRAIRIE FARMS DAIRY INC	01/24/2023	613.81
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	613.81	
	119580	PRAIRIE FARMS DAIRY INC	01/24/2023	283.99
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	283.99	
	119637	PRAIRIE FARMS DAIRY INC	01/26/2023	187.64
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	187.64	
	119638	PRAIRIE FARMS DAIRY INC	01/26/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	88.15	
	119639	PRAIRIE FARMS DAIRY INC	01/26/2023	131.20
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	131.20	
	119640	PRAIRIE FARMS DAIRY INC	01/26/2023	11.34
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	11.34	
	119641	PRAIRIE FARMS DAIRY INC	01/26/2023	389.12
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	389.12	
	119642	PRAIRIE FARMS DAIRY INC	01/26/2023	397.14
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	397.14	
	119697	PRAIRIE FARMS DAIRY INC	01/27/2023	194.24
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	194.24	
	119698	PRAIRIE FARMS DAIRY INC	01/27/2023	140.39
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	140.39	
	119699	PRAIRIE FARMS DAIRY INC	01/27/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	88.15	
	119700	PRAIRIE FARMS DAIRY INC	01/27/2023	333.03
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	333.03	
	119701	PRAIRIE FARMS DAIRY INC	01/27/2023	194.24
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	194.24	
	119742	PRAIRIE FARMS DAIRY INC	01/30/2023	257.19
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	257.19	
	119743	PRAIRIE FARMS DAIRY INC	01/30/2023	196.35
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	196.35	
	119745	PRAIRIE FARMS DAIRY INC	01/30/2023	88.15
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	88.15	
	119746	PRAIRIE FARMS DAIRY INC	01/30/2023	279.18
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	279.18	
	119748-0	PRAIRIE FARMS DAIRY INC	01/30/2023	218.24
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	218.24	
	119811	PRAIRIE FARMS DAIRY INC	01/31/2023	176.29
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	176.29	
	119812	PRAIRIE FARMS DAIRY INC	01/31/2023	248.09
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	248.09	
	119814	PRAIRIE FARMS DAIRY INC	01/31/2023	453.86
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	453.86	
	119815	PRAIRIE FARMS DAIRY INC	01/31/2023	158.34
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	158.34	
Total	PRAIRIE FARMS DAIRY INC		18,891.46	
	20230126	QUINCEY GLENDENNING	01/26/2023	50.00
10 1421 6319 000 1050 1 00003		12/17/23 WRESTLING OFFICIAL	50.00	
Total	QUINCEY GLENDENNING		50.00	

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Account Number		Detail Description		
20230213		RANDY LOCK	02/13/2023	120.00
10 1421 6319 000 1050 1 00003		2/9/23 HS BBALL OFFICIAL		120.00
Total RANDY LOCK				120.00
20230119		REBEKAH FROST	01/19/2023	36.82
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		36.82
Total REBEKAH FROST				36.82
9		REPUBLIC R-III SCHOOL DISTRICT	02/08/2023	375.00
10 1421 6319 000 1050 1 00003		1/14/23 WRESTLING TOURN		375.00
Total REPUBLIC R-III SCHOOL DISTRICT				375.00
20230126		ROBERT ODNEAL	01/26/2023	150.00
10 1421 6319 000 1050 1 00003		1/24/23 HS BBALL OFFICIAL		150.00
20230131		ROBERT ODNEAL	01/31/2023	75.00
10 1421 6319 000 1050 1 00003		1/25/23 HS BBALL OFFICIAL		75.00
20230208		ROBERT ODNEAL	02/08/2023	150.00
10 1421 6319 000 1050 1 00003		2/3/23 HS BBALL OFFICIAL		150.00
Total ROBERT ODNEAL				375.00
20230208		RYNE JOSEF BROWN	02/08/2023	184.00
10 1421 6319 000 1050 1 00003		1/31/23 HS BBALL OFFICIAL		184.00
20230215		RYNE JOSEF BROWN	02/15/2023	184.00
10 1421 6319 000 1050 1 00003		2/14/23 HS BBALL OFFICIAL		184.00
Total RYNE JOSEF BROWN				368.00
232048	34614	SAFARI MONTAGE	01/25/2023	3,966.35
10 2222 6441 000 3000 3 00000		2023/2024 SAFARI MONTAGE RENEWAL		1,322.12
10 2222 6411 000 4020 1 40001		2023/2024 SAFARI MONTAGE RENEWAL		1,322.11
10 2222 6411 000 4040 1 40001		2023/2024 SAFARI MONTAGE RENEWAL		1,322.12
232070	34615	SAFARI MONTAGE	01/25/2023	2,400.80
10 2222 6441 000 1050 3 00000		content package		2,400.80
Total SAFARI MONTAGE				6,367.15
20230123		SARA CLAUCH	01/23/2023	22.80
10 5151 000 4020		JASPER ROBYS LUNCH ACCT REFUND		22.80
Total SARA CLAUCH				22.80
232032	208131748701	SCHOOL SPECIALTY LLC	01/23/2023	258.34
10 1111 6411 000 4020 1 40001		Supplies		258.34
230171	208131749227	SCHOOL SPECIALTY LLC	01/23/2023	43.26
10 1111 6411 000 4020 1 40001		Supplies		43.26
231430	308104216428	SCHOOL SPECIALTY LLC	12/30/2022	234.74
10 2411 6411 000 4020 1 40001		Office Supplies		234.74
Total SCHOOL SPECIALTY LLC				536.34
20230119		SCOTT E SCHULTE	01/19/2023	208.00
10 1421 6319 000 1050 1 00003		1/17/23 HS BBALL OFFICIAL		208.00
Total SCOTT E SCHULTE				208.00
231936	420482	SCRUGGS LUMBER COMPANY	01/09/2023	1,257.30

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Account Number		Detail Description		Amount
10 1361 6411 000 1100 1 00006		WHITE BOARD, SQUARE		1,257.30
231937	K21539	SCRUGGS LUMBER COMPANY	01/05/2023	2,431.75
10 1361 6411 000 1100 1 00006		SIDING		2,431.75
Total	SCRUGGS LUMBER COMPANY			3,689.05
	20230215	SHARON COONCE	02/15/2023	388.19
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		388.19
Total	SHARON COONCE			388.19
	20230124	SHELIA SALMONS	01/24/2023	38.00
10 2562 6411 000 4020 1 00000		2/23 LAUNDRY		38.00
Total	SHELIA SALMONS			38.00
	20230208	SHELLY HENDERSON	02/08/2023	625.28
10 2212 6391 000 1100 4 42701		1/21-1/24/23 TRAVEL REIMB		625.28
Total	SHELLY HENDERSON			625.28
	723866	SMITH PAPER & JANITOR SUPPLY CO	01/24/2023	486.80
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		486.80
	725114-1	SMITH PAPER & JANITOR SUPPLY CO	01/05/2023	59.52
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		59.52
	725122	SMITH PAPER & JANITOR SUPPLY CO	01/04/2023	95.43
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		95.43
	725671-1	SMITH PAPER & JANITOR SUPPLY CO	01/05/2023	106.92
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		106.92
	725671-2	SMITH PAPER & JANITOR SUPPLY CO	01/19/2023	36.09
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		36.09
	726307	SMITH PAPER & JANITOR SUPPLY CO	01/05/2023	799.15
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		799.15
	726352	SMITH PAPER & JANITOR SUPPLY CO	01/05/2023	202.45
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		202.45
	726352-1	SMITH PAPER & JANITOR SUPPLY CO	01/19/2023	47.52
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		47.52
	726417	SMITH PAPER & JANITOR SUPPLY CO	01/04/2023	90.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		90.00
	726607	SMITH PAPER & JANITOR SUPPLY CO	01/18/2023	127.84
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		127.84
	726618	SMITH PAPER & JANITOR SUPPLY CO	01/12/2023	247.33
10 2562 6411 000 1050 1 00000		FOOD SERVICE SUPPLIES		247.33
	726637	SMITH PAPER & JANITOR SUPPLY CO	01/12/2023	1,411.19
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,411.19
	726637-1	SMITH PAPER & JANITOR SUPPLY CO	01/19/2023	307.00
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		307.00
	726637-2	SMITH PAPER & JANITOR SUPPLY CO	01/27/2023	60.68
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		60.68
	726698	SMITH PAPER & JANITOR SUPPLY CO	01/12/2023	628.91
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		628.91
	726840	SMITH PAPER & JANITOR SUPPLY CO	01/19/2023	268.13
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		268.13
	726970	SMITH PAPER & JANITOR SUPPLY CO	01/19/2023	1,498.16
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,498.16
	726973	SMITH PAPER & JANITOR SUPPLY CO	01/19/2023	1,435.77
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,435.77
	726973-1	SMITH PAPER & JANITOR SUPPLY CO	01/27/2023	69.66
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		69.66

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	726975	SMITH PAPER & JANITOR SUPPLY CO	01/19/2023	72.11
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	72.11	
	727015	SMITH PAPER & JANITOR SUPPLY CO	01/17/2023	487.41
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	487.41	
	727028	SMITH PAPER & JANITOR SUPPLY CO	01/18/2023	(7.66)
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	(7.66)	
	727035	SMITH PAPER & JANITOR SUPPLY CO	01/19/2023	195.80
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES	195.80	
	727191	SMITH PAPER & JANITOR SUPPLY CO	01/27/2023	151.30
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	151.30	
	727289	SMITH PAPER & JANITOR SUPPLY CO	01/27/2023	965.15
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	965.15	
	727322	SMITH PAPER & JANITOR SUPPLY CO	01/24/2023	68.86
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES	68.86	
	727339	SMITH PAPER & JANITOR SUPPLY CO	01/27/2023	761.31
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	761.31	
	727357	SMITH PAPER & JANITOR SUPPLY CO	01/27/2023	293.01
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	293.01	
	727436	SMITH PAPER & JANITOR SUPPLY CO	01/26/2023	74.82
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	74.82	
	727439	SMITH PAPER & JANITOR SUPPLY CO	01/27/2023	389.01
10 2562 6411 000 3000 1 00000		FOOD SERVICE SUPPLIES	389.01	
	727444	SMITH PAPER & JANITOR SUPPLY CO	01/26/2023	198.23
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	198.23	
	727453	SMITH PAPER & JANITOR SUPPLY CO	01/26/2023	105.04
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	105.04	
Total SMITH PAPER & JANITOR SUPPLY CO			11,732.94	
	SOL-10165-101	SOLAR OCEAN 2 LLC	01/31/2023	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE ST SOLAR PANEL LEASE	150.00	
	SOL-10166-101	SOLAR OCEAN 2 LLC	01/31/2023	150.00
10 2542 6334 000 0000 1 00000		112 S PINE SOLAR PANEL LEASE	150.00	
	SOL-10167-101	SOLAR OCEAN 2 LLC	01/31/2023	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE ST SOLAR PANEL LEASE	150.00	
	SOL-10168-101	SOLAR OCEAN 2 LLC	01/31/2023	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST SOLAR PANEL LEASE	150.00	
	SOL-10169-101	SOLAR OCEAN 2 LLC	01/31/2023	600.00
10 2542 6334 000 0000 1 00000		101 S PINE SOLAR PANEL LEASE	600.00	
	SOL-10170-101	SOLAR OCEAN 2 LLC	01/31/2023	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST SOLAR PANEL LEASE	150.00	
	SOL-10171-101	SOLAR OCEAN 2 LLC	01/31/2023	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND AVE SOLAR PANEL LEASE	150.00	
	SOL-10172-101	SOLAR OCEAN 2 LLC	01/31/2023	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST SOLAR PANEL LEASE	150.00	
Total SOLAR OCEAN 2 LLC			1,650.00	
	123598	SPECIAL LEARNING CENTER	01/31/2023	4,887.61
10 2172 6319 000 1000 3 12210		MS PT SERVICES	253.45	
10 2172 6319 000 1000 3 12210		ELEM PT SERVICES	1,242.46	
10 2162 6319 000 1000 3 12210		ELEM OT SERVICES	1,366.07	
10 2162 6319 000 1000 3 12210		MS OT SERVICES	107.63	
10 2162 6319 000 4020 3 12810		EC OT SERVICES	728.04	
10 2172 6319 000 4020 3 12810		EC PT SERVICES	1,189.96	
Total SPECIAL LEARNING CENTER			4,887.61	

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Account Number		Detail Description		
	INV20230201_T92 2-C22	SPECIAL MARKETS INSURANCE CONSULTANTS INC	02/01/2023	4,998.60
10 1151 6241 000 1050 1 00011		PAVE INSURANCE		833.10
10 1131 6241 000 3000 1 00011		PAVE INSURANCE		2,082.75
10 1111 6241 000 4020 1 00011		PAVE INSURANCE		833.10
10 1111 6241 000 4040 1 00011		PAVE INSURANCE		1,249.65
Total	SPECIAL MARKETS INSURANCE CONSULTANTS INC			4,998.60
232049	BE-Q-MO- 12363242	ST THOMAS THE APOSTLE HOME & SCHOOL ASSN	01/27/2023	56.00
10 3812 6391 000 0000 4 45900		Archery Fees		56.00
232049	BE-Q-MO- 12363735	ST THOMAS THE APOSTLE HOME & SCHOOL ASSN	01/11/2023	8.00
10 3812 6391 000 0000 4 45900		Archery Fees		8.00
232049	BE-Q-MO- 1237560	ST THOMAS THE APOSTLE HOME & SCHOOL ASSN	01/11/2023	16.00
10 3812 6391 000 0000 4 45900		Archery Fees		16.00
Total	ST THOMAS THE APOSTLE HOME & SCHOOL ASSN			80.00
	20230126	STACEY DUNHAM	01/26/2023	67.10
10 2222 6343 000 1050 3 00000		12/21/22 TRAVEL REIMB		67.10
Total	STACEY DUNHAM			67.10
	20230208	STACY FISCHER	02/08/2023	83.60
10 1391 6343 000 1100 1 00000		1/19-1/26/23 TRAVEL REIMB		83.60
Total	STACY FISCHER			83.60
	20230119	STEPHANIE CLIFTON	01/19/2023	36.95
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		36.95
Total	STEPHANIE CLIFTON			36.95
	20230119	STEVE HENDERSON	01/19/2023	259.60
10 1421 6343 000 1050 1 00003		12/14/22-1/13/23 TRAVEL REIMB		259.60
	20230214	STEVE HENDERSON	02/14/2023	268.40
10 1421 6343 000 1050 1 00003		1/26-2/10/23 TRAVEL REIMB		268.40
Total	STEVE HENDERSON			528.00
	20230208	STEVE STOCK	02/08/2023	152.00
10 1421 6319 000 1050 1 00003		2/3/23 HS BBALL OFFICIAL		152.00
Total	STEVE STOCK			152.00
232137	20230208	STRAFFORD R-VI SCHOOLS	01/21/2023	65.00
10 1421 6411 000 1050 1 00014		1/21/23 SCHOLAR BOWL TOURN		65.00
Total	STRAFFORD R-VI SCHOOLS			65.00
	1069	SUPERIOR INDUSTRIAL COATINGS LLC	01/18/2023	3,800.00
10 2542 6391 000 0000 1 00000		ROOF REPAIRS PAC CENTER		3,800.00
Total	SUPERIOR INDUSTRIAL COATINGS LLC			3,800.00
	20230119	TERRANCE LEPAGE	01/19/2023	372.50
10 1421 6319 000 1050 1 00003		1/6/23 WRESTLING OFFICIAL		372.50
Total	TERRANCE LEPAGE			372.50

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Account Number		Detail Description		
	20230208	TODD GERBER	02/08/2023	120.00
10 1421 6319 000 1050 1 00003		2/7/23 HS BBALL OFFICIAL		120.00
Total	TODD GERBER			120.00
	20230208	TOMMY PETERSEN	02/08/2023	245.00
10 1421 6319 000 1050 1 00003		2/7/23 HS BBALL OFFICIAL		245.00
Total	TOMMY PETERSEN			245.00
	INV100370	TOMO DRUG TESTING	02/04/2023	499.00
10 2552 6319 000 0000 1 00000		DRIVER DRUG TESTING		499.00
	INV100708	TOMO DRUG TESTING	02/11/2023	295.00
10 2139 6391 000 1050 1 00000		STUDENT DRUG TESTING		295.00
	INV99133	TOMO DRUG TESTING	01/14/2023	270.00
10 2139 6391 000 1050 1 00000		STUDENT DRUG TESTING		270.00
Total	TOMO DRUG TESTING			1,064.00
	20230208	TRAVIS KAY	02/08/2023	130.00
10 1421 6319 000 1050 1 00003		2/3/23 HS BBALL OFFICIAL		130.00
Total	TRAVIS KAY			130.00
	20230124	TRENTON BARBOUR	01/24/2023	120.00
10 1421 6319 000 1050 1 00003		1/19/23 HS BBALL OFFICIAL		120.00
Total	TRENTON BARBOUR			120.00
232053	23-046	UNIVERSITY OF CENTRAL MISSOURI	02/02/2023	85.00
10 2212 6391 000 1100 4 42701		CAREER PATHWAYS TRAINING		85.00
Total	UNIVERSITY OF CENTRAL MISSOURI			85.00
231990	20230119	UNIVERSITY OF CENTRAL MO	12/14/2022	200.00
10 1151 6411 000 1050 3 00052		contest fees		200.00
Total	UNIVERSITY OF CENTRAL MO			200.00
	2332	WANRACK LLC	02/01/2023	393.40
10 2331 6316 000 0000 2 00074		MONTHLY NETWORK LEASE		393.40
Total	WANRACK LLC			393.40
232062	20230124	WEBB CITY HIGH SCHOOL SPEECH AND DEBATE	01/24/2023	16.00
10 1151 6411 000 1050 3 00000		entry fees		16.00
Total	WEBB CITY HIGH SCHOOL SPEECH AND DEBATE			16.00
	20230131	WENDY WINTERS	01/31/2023	118.12
10 2322 6343 000 0000 1 00000		1/23-1/24/23 TRAVEL REIMB		118.12
Total	WENDY WINTERS			118.12
	20230209	WOODS SUPERMARKET	01/20/2023	11.60
10 2562 6471 000 4040 4 00000		FOOD SERVICES		11.60
	20230209-0001	WOODS SUPERMARKET	01/20/2023	2.83
10 2562 6471 000 4040 4 00000		FOOD SERVICES		2.83
	20230209-0002	WOODS SUPERMARKET	01/05/2023	21.09
10 2569 6491 081 0000 4 48100		FOOD SERVICES		21.09
	20230209-0003	WOODS SUPERMARKET	01/13/2023	12.23
10 2562 6471 000 1050 4 00000		FOOD SERVICES		12.23
	20230209-0004	WOODS SUPERMARKET	01/17/2023	16.42

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2562 6471 000 1050 4 00000		FOOD SERVICES		16.42
	20230209-0005	WOODS SUPERMARKET	01/02/2023	46.71
10 2562 6471 000 1050 4 00000		FOOD SERVICES		46.71
	20230209-0006	WOODS SUPERMARKET	01/13/2023	116.43
10 2562 6471 000 1050 4 00000		FOOD SERVICES		116.43
	20230209-0007	WOODS SUPERMARKET	01/11/2023	16.72
10 2562 6471 000 4020 4 00000		FOOD SERVICES		16.72
	20230209-0008	WOODS SUPERMARKET	01/04/2023	25.77
10 2562 6471 000 4020 4 00000		FOOD SERVICES		25.77
	20230209-0009	WOODS SUPERMARKET	01/18/2023	48.55
10 2562 6471 000 4040 4 00000		FOOD SERVICES		48.55
	20230209-0010	WOODS SUPERMARKET	01/09/2023	70.96
10 2562 6471 000 3000 4 00000		FOOD SERVICES		70.96
	20230209-0011	WOODS SUPERMARKET	01/10/2023	57.38
10 2562 6471 000 4040 4 00000		FOOD SERVICES		57.38
	20230209-0012	WOODS SUPERMARKET	01/04/2023	39.41
10 2562 6471 000 4040 4 00000		FOOD SERVICES		39.41
	20230209-0013	WOODS SUPERMARKET	01/19/2023	4.35
10 2562 6471 000 4040 4 00000		FOOD SERVICES		4.35
	20230209-0014	WOODS SUPERMARKET	01/11/2023	17.91
10 2562 6471 000 4040 4 00000		FOOD SERVICES		17.91
Total WOODS SUPERMARKET				508.36

	7350	WRAYS LAWN & LANDSCAPING	01/25/2023	1,050.00
10 2542 6411 000 0000 1 00000		SALT SPREADING 1/25 & 1/29/23		1,050.00
Total WRAYS LAWN & LANDSCAPING				1,050.00

	20230124	YSABEL HALE	01/24/2023	38.00
10 2562 6411 000 4040 1 00000		2/23 LAUNDRY		38.00
Total YSABEL HALE				38.00

	20230213	ZACHARIAH KEAN	02/13/2023	191.00
10 1421 6319 000 1050 1 00003		2/9/23 HS BBALL OFFICIAL		191.00
Total ZACHARIAH KEAN				191.00

Fund Number 10 197,214.92

Checking Account ID 1	Fund Number 20	TEACHER FUND		
	20230126	TREASURER STATE OF MO	01/18/2023	41,934.48
20 1911 6311 000 1050 1 00000		HS		9,150.84
20 1911 6311 000 3000 1 00000		MS		9,563.04
20 1911 6311 000 4020 1 00000		SS		13,657.56
20 1911 6311 000 4040 1 00000		UE		9,563.04
Total TREASURER STATE OF MO				41,934.48

Fund Number 20 41,934.48

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
	3-0	ARCHITECTS ALLIANCE INC, THE	01/20/2023	24,611.50
40 4031 6521 000 4020 4 42200		CLASSROOM ADDITIONS		24,611.50
	4-0	ARCHITECTS ALLIANCE INC, THE	02/09/2023	24,611.50
40 4031 6521 000 4020 4 42200		CLASSROOM ADDITIONS		24,611.50
Total ARCHITECTS ALLIANCE INC, THE				49,223.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1013	ELECTRIWORX	02/02/2023	20,789.09
40 4051 6521 000 1050 1 00000		BLDG C PANEL UPGRADES		20,789.09
Total	ELECTRIWORX			20,789.09
232203	20230210	ERNIES CONSTRUCTION	02/03/2023	1,750.00
40 4051 6521 000 1100 3 39701		ECC ENTRYWAY - POUR & SAW CONCRETE		875.00
40 4051 6521 000 1100 1 13208		ECC ENTRYWAY - POUR & SAW CONCRETE		875.00
Total	ERNIES CONSTRUCTION			1,750.00
	20230208	RICH KRAMER CONSTRUCTION INC	01/06/2023	146,205.19
40 4051 6521 000 1050 1 00000		MULTIPURPOSE BLDG		146,205.19
Total	RICH KRAMER CONSTRUCTION INC			146,205.19
232043	1068	SUPERIOR INDUSTRIAL COATINGS LLC	01/18/2023	63,500.00
40 4051 6521 000 1050 4 42200		REPAIR HIGH SCHOOL ROOF LEAKS		63,500.00
Total	SUPERIOR INDUSTRIAL COATINGS LLC			63,500.00
232220	22893	WELLS GLASS SERVICE INC	02/08/2023	17,295.00
40 4051 6521 000 1100 3 39701		ECC Entryway Doors		8,647.50
40 4051 6521 000 1100 1 13208		ECC Entryway Doors		8,647.50
Total	WELLS GLASS SERVICE INC			17,295.00
Fund Number	40			298,762.28
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
	20230210	ALLYSON JONES	02/10/2023	110.00
60 1411 6411 087 1050 1 00000		CHEER CAMP & SPANDEX		110.00
Total	ALLYSON JONES			110.00
232041	20230123	AMERICAN LEGION AUXILIARY	01/23/2023	500.00
60 1411 6411 094 1000 1 00000		GIRLS STATE - IDIOTS CLUB		500.00
Total	AMERICAN LEGION AUXILIARY			500.00
232040	20230123	AMERICAN LEGION BOYS STATE OF MISSOURI INC	01/23/2023	500.00
60 1411 6411 094 1000 1 00000		BOYS STATE - IDIOTS CLUB		500.00
Total	AMERICAN LEGION BOYS STATE OF MISSOURI INC			500.00
	20230215	CHAD HINDS	02/15/2023	120.00
60 1411 6411 032 1050 1 00000		REIMBURSE MHSBCA DUES		120.00
Total	CHAD HINDS			120.00
232093	75590	CLARK TIRE OF ELDON	01/23/2023	441.54
60 1411 6411 005 1100 1 00000		TIRE		441.54
Total	CLARK TIRE OF ELDON			441.54
232057	944937	DAM STEEL & SUPPLY INC	01/20/2023	761.00
60 1411 6411 009 1100 1 00000		ANGLE, ROUND TUBE, SQUARE TUBE		761.00
Total	DAM STEEL & SUPPLY INC			761.00
232126	20230207	DAMSEL CLEANERS	01/13/2023	1,886.50

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 052 1050 1 00000		cleaning		1,886.50
Total DAMSEL CLEANERS				1,886.50
231836	681212	ED MILLER AUTO SUPPLY	12/20/2022	85.77
60 1411 6411 005 1100 1 00000		MONITORING SYSTEM, SENSOR		85.77
232094	685312	ED MILLER AUTO SUPPLY	01/17/2023	27.99
60 1411 6411 005 1100 1 00000		BELT		27.99
Total ED MILLER AUTO SUPPLY				113.76
	304084	KOHL WHOLESALE	01/09/2023	2,074.43
60 1411 6411 100 1000 1 00000		HS FOOD SERVICES		2,074.43
Total KOHL WHOLESALE				2,074.43
	20230210	MACEY BISHOP	02/10/2023	125.00
60 1411 6411 087 1050 1 00000		CAMP & SPANDEX		125.00
Total MACEY BISHOP				125.00
231977	82325	MO STATE AGENCY FOR SURPLUS PROPERT	01/19/2023	45.00
60 1411 6411 013 1050 1 00000		supplies		45.00
Total MO STATE AGENCY FOR SURPLUS PROPERT				45.00
232095	4082-306401	OREILLY AUTO PARTS	01/04/2023	37.80
60 1411 6411 005 1100 1 00000		FILTER, OIL		37.80
232095	4082-306672	OREILLY AUTO PARTS	01/06/2023	(84.03)
60 1411 6411 005 1100 1 00000		RETURN SENSOR		(84.03)
232095	4082-307006	OREILLY AUTO PARTS	01/09/2023	322.68
60 1411 6411 005 1100 1 00000		BALL JOINT, TIE ROD END		322.68
232095	4082-307296	OREILLY AUTO PARTS	01/11/2023	51.79
60 1411 6411 005 1100 1 00000		FAN CLUTCH		51.79
232095	4082-307899	OREILLY AUTO PARTS	01/17/2023	37.16
60 1411 6411 005 1100 1 00000		FILTER, OIL		37.16
232095	4082-308023	OREILLY AUTO PARTS	01/18/2023	109.40
60 1411 6411 005 1100 1 00000		SWAY LINK		109.40
232095	4082-308853	OREILLY AUTO PARTS	01/25/2023	37.59
60 1411 6411 005 1100 1 00000		FILTER, OIL		37.59
232095	4082-308924	OREILLY AUTO PARTS	01/26/2023	36.16
60 1411 6411 005 1100 1 00000		FILTER, OIL		36.16
232095	4082-309055	OREILLY AUTO PARTS	01/27/2023	20.80
60 1411 6411 005 1100 1 00000		LUG NUT		20.80
Total OREILLY AUTO PARTS				569.35
	20230208	PEGGY VEATCH	02/08/2023	264.00
60 1411 6411 118 1050 1 00000		1/5-1/23/23 TRAVEL REIMB		264.00
Total PEGGY VEATCH				264.00
232269	52992512	PEPSI-COLA	02/14/2023	471.48
60 1411 6411 077 1050 1 00000		supplies		471.48
Total PEPSI-COLA				471.48
	20230213	RAVYN DELONG	02/13/2023	95.00
60 1411 6411 087 1050 1 00000		CHEER CAMP REFUND		95.00
Total RAVYN DELONG				95.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20230124	SARAH RADER	01/24/2023	150.00
60 1411 6411 103 1000 1 00000		LEAP ROBOTICS SNACK \$ FOR STATE		150.00
Total	SARAH RADER			150.00

232221	BE-Q-MO-1235080	SHOW-ME STATE GAMES	02/01/2023	285.00
60 1411 6411 140 4040 1 00000		Show Me Games Archery Fees		285.00
232221	BE-Q-MO-12390918	SHOW-ME STATE GAMES	02/01/2023	405.00
60 1411 6411 140 4040 1 00000		Show Me Games Archery Fees		405.00
Total	SHOW-ME STATE GAMES			690.00

Fund Number	60		8,917.06
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Checking Account ID	1		546,828.74
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Invoice Listing - Detail

Batch Description: ameren-0080		Processing Month: 02/2023	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS	AMEREN MISSOURI	PO Number:	Invoice Number: 20230215	Amount:	26,520.10
Description: 1/23 ELECTRIC		Invoice Date: 02/10/2023	Due Date: 02/15/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 86578	Check Date: 02/15/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6481 000 0000 2 00000	1/23 ELECTRIC		26,520.10		N
		Batch 1099 Total:	0.00	Batch Total:	26,520.10
		Report 1099 Total:	0.00	Report Total:	26,520.10

Batch Description: AMEREN-0079		Processing Month: 02/2023	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS	AMEREN MISSOURI	PO Number:	Invoice Number: 20230207	Amount:	145.10
Description: ALT SCHOOL ELECTRIC		Invoice Date: 02/01/2023	Due Date: 02/07/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 86577	Check Date: 02/07/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1193 6481 000 1050 3 00000	ALT SCHOOL ELECTRIC		145.10		N
		Batch 1099 Total:	0.00	Batch Total:	145.10
		Report 1099 Total:	0.00	Report Total:	145.10

Invoice Listing - Detail

Batch Description: OSBA-0015

Processing Month: 02/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 23536

Amount: 168,572.74

Description: INSURANCE

Invoice Date: 01/12/2023 Due Date: 02/01/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86576

Check Date: 02/01/2023

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2156

HEALTH & LIFE

52,540.82

N

20 2156

HEALTH & LIFE

107,854.09

N

10 2156 203

VISION

1,832.25

N

10 2156 206

VOL LIFE

3,087.05

N

10 2156 215

LTD

821.78

N

20 2156 215

LTD

2,019.75

N

10 2156 218

GUARDIAN

417.00

N

Batch 1099 Total: 0.00

Batch Total: 168,572.74

Report 1099 Total: 0.00

Report Total: 168,572.74

Invoice Listing - Detail

Batch Description: WOODRIVER ENERGY-0002		Processing Month: 01/2023	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: WOODRIVER	WOODRIVER ENERGY LLC	PO Number:	Invoice Number: 315281		Amount:	5,436.71
Description: 12/22 NATURAL GAS		Invoice Date: 01/25/2023 Due Date: 01/26/2023 Status: PP 1099 Amount: 0.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 86574		Check Date: 01/26/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6482 000 0000 1 00000	12/22 NATURAL GAS		5,436.71		N	
Batch 1099 Total:			0.00	Batch Total:		
Report 1099 Total:			0.00	Report Total:		

Batch 1099 Total: 0.00 Batch Total: 5,436.71

Report 1099 Total: 0.00 Report Total: 5,436.71

Invoice Listing - Detail

Batch Description: WALMART-0020

Processing Month: 01/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Lounge Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

60 1411 6411 077 4020 1 00000 Supplies

PO Number: 231642 Invoice Number: 145 Amount: 25.56
Invoice Date: 01/12/2023 Due Date: 01/24/2023 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 86573 Check Date: 01/24/2023
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
25.56 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

60 1411 6411 077 4020 1 00000 Supplies

PO Number: 232017 Invoice Number: 9748 Amount: 118.84
Invoice Date: 01/11/2023 Due Date: 01/24/2023 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 86573 Check Date: 01/24/2023
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
118.84 N Final

Batch 1099 Total: 0.00 Batch Total: 144.40

Report 1099 Total: 0.00 Report Total: 144.40

Invoice Listing - Detail

Batch Description: AMEREN-0078

Processing Month: 01/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

Description: BALLFIELD CONCESSION ELECTRIC

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2542 6481 000 0000 2 00000 BALLFIELD CONCESSION ELECTRIC

PO Number:

Invoice Number: 20230120

Amount: 359.86

Invoice Date: 01/18/2023 Due Date: 01/20/2023 Status: PP 1099 Amount: 0.00

Check Number: 86571

Check Date: 01/20/2023

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

359.86

N

Vendor ID: AMERENMISS AMEREN MISSOURI

Description: 12/23 ELECTRIC

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2542 6481 000 0000 2 00000 12/23 ELECTRIC

PO Number:

Invoice Number: 20230120-0001

Amount: 27,193.54

Invoice Date: 01/12/2023 Due Date: 01/20/2023 Status: PP 1099 Amount: 0.00

Check Number: 86572

Check Date: 01/20/2023

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

27,193.54

N

Batch 1099 Total: 0.00

Batch Total: 27,553.40

Report 1099 Total: 0.00

Report Total: 27,553.40

Invoice Listing - Detail

Batch Description: PITNEY BOWES-0006

Processing Month: 01/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20230117

Amount: 443.33

Description: 12/13/22-1/17/23 POSTAGE

Invoice Date: 01/17/2023 Due Date: 01/17/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86552

Check Date: 01/17/2023

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2321 6411 000 0000 1 00000 POSTAGE

114.12

N

10 2329 6411 000 0000 3 12210 POSTAGE

23.61

N

10 1391 6411 000 1100 1 00000 POSTAGE

27.06

N

10 1151 6361 000 1050 3 00000 POSTAGE

123.27

N

10 1131 6361 000 3000 3 00000 POSTAGE

70.68

N

10 1111 6361 000 4040 1 40001 POSTAGE

4.65

N

10 1111 6361 000 4020 1 40001 POSTAGE

69.68

N

10 2329 6361 000 0000 1 00011 POSTAGE

7.98

N

10 2561 6411 000 0000 1 00000 POSTAGE

2.28

N

Batch 1099 Total: 0.00

Batch Total: 443.33

Report 1099 Total: 0.00

Report Total: 443.33

