

PAYMENT OF BILLS

(Please let me know immediately if you find a payment that requires a recusal! *Cheyenne*)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
SO1070529	ADVANCED TURF SOLUTIONS INC	03/13/2023	517.00	
10 2542 6411 000 0000 1 00000	FIELD CONDITIONER		517.00	
SO1072669	ADVANCED TURF SOLUTIONS INC	03/22/2023		1,017.00
10 2542 6411 000 0000 1 00000	BASEBALL FIELD SUPPLIES		1,017.00	
Total	ADVANCED TURF SOLUTIONS INC		1,534.00	
20230410	ALAN LUEBBERT	04/10/2023		195.00
10 1421 6319 000 1050 1 00003	HS MAROON & GOLD TRACK STARTER		195.00	
Total	ALAN LUEBBERT		195.00	
4635850	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	03/29/2023		13,819.00
10 2542 6352 000 0000 1 00000	3M UMBRELLA COVERAGE		13,819.00	
Total	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC		13,819.00	
3341X-IN	ASIAN FOOD SOLUTIONS INC	02/22/2023		2,068.50
10 2562 6471 000 1050 4 00000	FOOD SERVICES		436.50	
10 2562 6471 000 3000 4 00000	FOOD SERVICES		436.50	
10 2562 6471 000 4040 4 00000	FOOD SERVICES		759.00	
10 2562 6471 000 4020 4 00000	FOOD SERVICES		436.50	
Total	ASIAN FOOD SOLUTIONS INC		2,068.50	
54116190002575	BIMBO BAKERIES USA INC	03/03/2023		157.00
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		157.00	
54116190002608	BIMBO BAKERIES USA INC	03/07/2023		187.40
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		187.40	
54116190002630	BIMBO BAKERIES USA INC	03/10/2023		156.00
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		156.00	
54116190002668	BIMBO BAKERIES USA INC	03/14/2023		114.17
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		114.17	
54116190002669	BIMBO BAKERIES USA INC	03/14/2023		75.28
10 2562 6471 000 4040 4 00000	UE FOOD SERVICES		75.28	
54116190002728	BIMBO BAKERIES USA INC	03/21/2023		94.20
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		94.20	
54116190002730	BIMBO BAKERIES USA INC	03/21/2023		273.62
10 2562 6471 000 1050 4 00000	HS FOOD SERVICES		273.62	
54116190002751	BIMBO BAKERIES USA INC	03/24/2023		132.70
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		132.70	
54116190002752	BIMBO BAKERIES USA INC	03/24/2023		205.33
10 2562 6471 000 4040 4 00000	UE FOOD SERVICES		205.33	
54116190002753	BIMBO BAKERIES USA INC	03/24/2023		73.95
10 2569 6491 081 0000 4 48100	UE FOOD SERVICES		73.95	
54116190002754	BIMBO BAKERIES USA INC	03/24/2023		125.60
10 2562 6471 000 3000 4 00000	MS FOOD SERVICES		125.60	
54116190002802	BIMBO BAKERIES USA INC	03/28/2023		97.75
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		97.75	
54116190002803	BIMBO BAKERIES USA INC	03/28/2023		167.76
10 2562 6471 000 1050 4 00000	HS FOOD SERVICES		167.76	
54116190002828	BIMBO BAKERIES USA INC	03/31/2023		62.80
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		62.80	
54116190002833	BIMBO BAKERIES USA INC	03/31/2023		76.89
10 2562 6471 000 3000 4 00000	MS FOOD SERVICES		76.89	
Total	BIMBO BAKERIES USA INC		2,000.45	

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	20230329	BOONVILLE HIGH SCHOOL	03/29/2023	210.00
10 1421 6319 000 1050 1 00003		4/5/23 GOLF TOURN		210.00
Total	BOONVILLE HIGH SCHOOL			210.00
	20230405	BRADLEY J MAASEN	04/05/2023	130.00
10 1421 6319 000 1050 1 00003		3/28/23 BASEBALL OFFICIAL		130.00
Total	BRADLEY J MAASEN			130.00
	20230322	BRIAN CARROLL	03/22/2023	216.90
10 1421 6319 000 1050 1 00003		3/20/23 BASEBALL OFFICIAL		216.90
Total	BRIAN CARROLL			216.90
	20230412	CALIFORNIA MIDDLE SCHOOL	04/12/2023	160.00
10 1421 6319 000 3000 1 00003		TRACK MEET		160.00
Total	CALIFORNIA MIDDLE SCHOOL			160.00
	20230327	CAROWYN LANGFORD	03/27/2023	29.85
10 5151 000 1050		LUNCH REFUND		29.85
Total	CAROWYN LANGFORD			29.85
232668	100	CARTHAGE HIGH SCHOOL	03/22/2023	120.00
10 1151 6411 000 1050 3 00000		entry fee		120.00
Total	CARTHAGE HIGH SCHOOL			120.00
232654	22483	CENTER FOR FURNITURE CRAFTSMANSHIP	03/28/2023	90.00
10 1151 6411 000 1050 3 00000		workshop		90.00
Total	CENTER FOR FURNITURE CRAFTSMANSHIP			90.00
	IN573146	CENTRAL STATES BUS SALES	03/22/2023	244.47
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		244.47
	IN574045	CENTRAL STATES BUS SALES	03/30/2023	196.54
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		196.54
	IN574624	CENTRAL STATES BUS SALES	04/06/2023	87.09
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		87.09
Total	CENTRAL STATES BUS SALES			528.10
	0210373031223	CHARTER COMMUNICATIONS	03/12/2023	169.98
10 2331 6316 000 0000 2 00074		BUSINESS INTERNET		169.98
Total	CHARTER COMMUNICATIONS			169.98
	20230405	CHRISTY KIDWELL	04/05/2023	126.50
10 2113 6343 000 0000 1 00162		3/2-3/30/23 TRAVEL REIMB		126.50
Total	CHRISTY KIDWELL			126.50
	20230405	CITY OF ELDON	03/31/2023	132.05
10 2542 6335 000 0000 1 00000		9 (METER 1 S PINE ST)		132.05
	20230405-0001	CITY OF ELDON	03/31/2023	84.03
10 2542 6335 000 0000 1 00000		301 W 1ST ST		84.03
	20230405-0002	CITY OF ELDON	03/31/2023	141.35
10 2542 6335 000 0000 1 00000		209 W 1ST ST		141.35
	20230405-0003	CITY OF ELDON	03/31/2023	146.00
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST		146.00
	20230405-0004	CITY OF ELDON	03/31/2023	47.80

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2542 6335 000 0000 1 00000		301 W 1ST ST		47.80
	20230405-0005	CITY OF ELDON	03/31/2023	748.98
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST		748.98
	20230405-0006	CITY OF ELDON	03/31/2023	132.05
10 2542 6335 000 0000 1 00000		1 S PINE ST		132.05
	20230405-0007	CITY OF ELDON	03/31/2023	136.70
10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE ST)		136.70
	20230405-0008	CITY OF ELDON	03/31/2023	136.70
10 2542 6335 000 0000 1 00000		202 W 1ST ST		136.70
	20230405-0009	CITY OF ELDON	03/31/2023	48.00
10 2542 6335 000 0000 1 00000		290 W 1ST ST		48.00
	20230405-0010	CITY OF ELDON	03/31/2023	381.45
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ST		381.45
	20230405-0011	CITY OF ELDON	03/31/2023	28.34
10 2542 6335 000 0000 1 00000		10TH & S MAPLE		28.34
	20230405-0012	CITY OF ELDON	03/31/2023	43.60
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST		43.60
	20230405-0013	CITY OF ELDON	03/31/2023	96.59
10 2542 6335 000 0000 1 00000		926 S MAPLE ST		96.59
	20230405-0014	CITY OF ELDON	03/31/2023	372.59
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ST		372.59
	20230405-0015	CITY OF ELDON	03/31/2023	280.85
10 2542 6335 000 0000 1 00000		409 E 15TH ST		280.85
	20230405-0016	CITY OF ELDON	03/31/2023	122.75
10 2542 6335 000 0000 1 00000		ALLEY BETWEEN 1ST AND 2ND		122.75
	20230405-0017	CITY OF ELDON	03/31/2023	48.00
10 2542 6335 000 0000 1 00000		113 S PINE ST		48.00
	20230405-0018	CITY OF ELDON	03/31/2023	165.06
10 2542 6335 000 0000 1 00000		409 E 15TH ST		165.06
	20230405-0019	CITY OF ELDON	03/31/2023	146.00
10 2542 6335 000 0000 1 00000		407 E 15TH ST		146.00
	20230405-0020	CITY OF ELDON	03/31/2023	43.60
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		43.60
	20230405-0021	CITY OF ELDON	03/31/2023	336.65
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		336.65
	20230405-0022	CITY OF ELDON	03/31/2023	199.68
10 2542 6335 000 0000 1 00000		199.68		199.68
Total CITY OF ELDON				4,018.82
	20230410	CLAYTON PAUL STEWART	04/10/2023	130.00
10 1421 6319 000 1050 1 00003		4/5/23 BASEBALL OFFICIAL		130.00
	20230413	CLAYTON PAUL STEWART	04/13/2023	160.00
10 1421 6319 000 1050 1 00003		4/11/23 BASEBALL OFFICIAL		160.00
Total CLAYTON PAUL STEWART				290.00
	20230410	DALANA WITT	04/10/2023	36.00
10 2562 6411 000 3000 1 00000		4/23 LAUNDRY		36.00
Total DALANA WITT				36.00
	20230327	DAN LUEBBERT	03/27/2023	177.80
10 1421 6319 000 1050 1 00003		3/21/23 TRACK STARTER		177.80
Total DAN LUEBBERT				177.80
	20230405	DARLA A SCHULTE	04/05/2023	29.99
10 2411 6411 000 1100 1 00000		REIMB SCREENPRESSO APP		29.99

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Account Number		Detail Description		
Total	DARLA A SCHULTE			29.99
232687	0448947-IN	DELTA GASES INC	12/05/2022	87.66
10 1311 6411 000 1100 1 00000		SHEILD CAP, SWIRL RING	87.66	
232769	R1091169	DELTA GASES INC	03/31/2023	38.72
10 1311 6411 000 1100 1 00000		SUPPLIES	38.72	
Total	DELTA GASES INC			126.38
	20230413	DOUG FENNEWALD	04/13/2023	160.00
10 1421 6319 000 1050 1 00003		4/11/23 BASEBALL OFFICIAL	160.00	
Total	DOUG FENNEWALD			160.00
	692011	ED MILLER AUTO SUPPLY	03/01/2023	6.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	6.99	
	692768	ED MILLER AUTO SUPPLY	03/06/2023	194.82
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	194.82	
	693240	ED MILLER AUTO SUPPLY	03/08/2023	131.93
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	131.93	
	693439	ED MILLER AUTO SUPPLY	03/09/2023	109.27
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	109.27	
	693482	ED MILLER AUTO SUPPLY	03/09/2023	220.36
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	220.36	
	693652	ED MILLER AUTO SUPPLY	03/10/2023	52.27
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	52.27	
	694010	ED MILLER AUTO SUPPLY	03/13/2023	54.45
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	54.45	
	694026	ED MILLER AUTO SUPPLY	03/13/2023	9.79
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	9.79	
	694038	ED MILLER AUTO SUPPLY	03/13/2023	26.83
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	26.83	
	694291	ED MILLER AUTO SUPPLY	03/14/2023	8.64
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	8.64	
232592	694347	ED MILLER AUTO SUPPLY	03/14/2023	74.70
10 1361 6411 000 1100 1 00005		SHOP TOWELS	74.70	
	694849	ED MILLER AUTO SUPPLY	04/10/2023	36.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	36.98	
232685	695769	ED MILLER AUTO SUPPLY	03/23/2023	41.99
10 1361 6411 000 1100 1 00005		IMPACT SOCKET	41.99	
	696191	ED MILLER AUTO SUPPLY	03/27/2023	125.82
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	125.82	
	696538	ED MILLER AUTO SUPPLY	03/28/2023	94.89
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	94.89	
	696768	ED MILLER AUTO SUPPLY	03/30/2023	59.88
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	59.88	
	696828	ED MILLER AUTO SUPPLY	03/30/2023	132.49
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	132.49	
Total	ED MILLER AUTO SUPPLY			1,382.10
	20230329	ELDON FFA ALUMNI	03/29/2023	30.97
10 1311 6411 000 1100 1 00000		REIMBURSE RABBIT SUPPLIES	30.97	
	20230329-0001	ELDON FFA ALUMNI	03/29/2023	30.01
10 2552 6486 000 1100 1 00000		REIMB FUEL FOR AG CDE (HOLLISTER)	30.01	
232731	WLC 1	ELDON FFA ALUMNI	03/27/2023	2,360.00
10 2212 6391 000 1100 4 42701		ADVISOR REGISTRATION WLC '23	2,360.00	

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Total	ELDON FFA ALUMNI			2,420.98
	20230405	ERIN ROHWER	04/05/2023	74.80
10 1391 6343 000 1100 1 00000		3/9 & 3/30/23 TRAVEL REIMB	74.80	
Total	ERIN ROHWER			74.80
232232	633745	FOLLETT SCHOOL SOLUTIONS	02/22/2023	846.63
10 2222 6441 000 4020 1 40001		Books	846.63	
232472	646559	FOLLETT SCHOOL SOLUTIONS	03/08/2023	220.46
10 2222 6441 000 4020 1 40001		Books	220.46	
232579	655468	FOLLETT SCHOOL SOLUTIONS	03/22/2023	75.90
10 2222 6441 000 3000 3 00000		List #147257072	75.90	
232579	655468A	FOLLETT SCHOOL SOLUTIONS	03/31/2023	205.46
10 2222 6332 000 3000 3 00000		List #147257072	205.46	
Total	FOLLETT SCHOOL SOLUTIONS			1,348.45
	20230410	FRANCES R LOVELACE	04/10/2023	12.58
10 2552 6343 000 0000 1 00000		3/1-3/30/23 TRAVEL	12.58	
Total	FRANCES R LOVELACE			12.58
	27135	FRESH AIR SYSTEMS	03/13/2023	1,323.02
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	1,323.02	
	27157	FRESH AIR SYSTEMS	03/13/2023	844.74
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	844.74	
	27178	FRESH AIR SYSTEMS	03/20/2023	479.65
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	479.65	
	27199	FRESH AIR SYSTEMS	03/31/2023	1,113.11
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	1,113.11	
Total	FRESH AIR SYSTEMS			3,760.52
232630	15319	GATEWAY INDUSTRIES	03/20/2023	80.00
10 1421 6411 000 3000 1 00003		Invoice #15319	80.00	
Total	GATEWAY INDUSTRIES			80.00
	7194110	GIER OIL COMPANY	03/31/2023	18,338.79
10 2542 6411 000 0000 1 00000		3/23 GASOLINE	735.31	
10 2552 6486 000 0000 1 00000		3/23 GASOLINE	17,603.48	
Total	GIER OIL COMPANY			18,338.79
	1054435	GRAVES MENU MAKER	03/02/2023	33.28
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	33.28	
	1054681	GRAVES MENU MAKER	03/03/2023	42.07
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES	42.07	
	1054682	GRAVES MENU MAKER	03/03/2023	1,226.39
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	50.67	
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,175.72	
	1054683	GRAVES MENU MAKER	03/03/2023	700.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	700.35	
	1054685	GRAVES MENU MAKER	03/03/2023	840.68
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	147.32	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	693.36	
	1055390	GRAVES MENU MAKER	03/07/2023	990.53
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	59.32	
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	931.21	

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Account Number		Detail Description		Amount
	1055391	GRAVES MENU MAKER	03/07/2023	12.84
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		12.84
	1055392	GRAVES MENU MAKER	03/07/2023	270.46
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		270.46
	1055393	GRAVES MENU MAKER	03/07/2023	613.02
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		613.02
	1055507	GRAVES MENU MAKER	03/07/2023	(24.92)
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		(24.92)
	1056380	GRAVES MENU MAKER	03/10/2023	1,440.05
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,419.48
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		20.57
	1056381	GRAVES MENU MAKER	03/10/2023	1,329.70
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,081.35
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		248.35
	1056382	GRAVES MENU MAKER	03/10/2023	712.70
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		712.70
	1056995	GRAVES MENU MAKER	03/14/2023	1,047.66
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		96.97
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		950.69
	1056996	GRAVES MENU MAKER	03/14/2023	429.18
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		389.01
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		40.17
	1058591	GRAVES MENU MAKER	03/21/2023	591.72
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		591.72
	1058592	GRAVES MENU MAKER	03/21/2023	886.68
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		43.95
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		842.73
	1058593	GRAVES MENU MAKER	03/21/2023	1,217.31
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,217.31
	1058706	GRAVES MENU MAKER	03/21/2023	(30.18)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		(30.18)
	1058950	GRAVES MENU MAKER	03/22/2023	(48.34)
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		(48.34)
	1059559	GRAVES MENU MAKER	03/24/2023	1,823.06
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,545.92
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		277.14
	1059560	GRAVES MENU MAKER	03/24/2023	700.91
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		700.91
	1059561	GRAVES MENU MAKER	03/24/2023	33.18
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		33.18
	1059563	GRAVES MENU MAKER	03/24/2023	512.76
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		492.19
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		20.57
	1060232	GRAVES MENU MAKER	03/28/2023	832.33
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		832.33
	1060234	GRAVES MENU MAKER	03/28/2023	895.17
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		33.72
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		861.45
	1060235	GRAVES MENU MAKER	03/28/2023	530.06
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		530.06
	1061151	GRAVES MENU MAKER	03/31/2023	12.84
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		12.84
	1061152	GRAVES MENU MAKER	03/31/2023	1,502.18
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		169.80
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,332.38
	1061153	GRAVES MENU MAKER	03/31/2023	1,480.47

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10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,480.47
	1061155	GRAVES MENU MAKER	03/31/2023	925.40
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		763.96
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		161.44
Total	GRAVES MENU MAKER			21,529.54
	9331473762	GRAYBAR ELECTRIC COMPANY INC	03/29/2023	46.54
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		46.54
Total	GRAYBAR ELECTRIC COMPANY INC			46.54
	20230410	JACKIE ARNOLD	04/10/2023	36.00
10 2562 6411 000 1050 1 00000		4/23 LAUNDRY		36.00
Total	JACKIE ARNOLD			36.00
	20230327	JACOB HUDSON	03/27/2023	177.00
10 1421 6319 000 1050 1 00003		3/20/23 HS BASEBALL OFFICIAL		177.00
	20230329	JACOB HUDSON	03/29/2023	194.00
10 1421 6319 000 1050 1 00003		3/27/23 BASEBALL OFFICIAL		194.00
Total	JACOB HUDSON			371.00
	20230410	JAYSON SALMON	04/10/2023	130.00
10 1421 6319 000 1050 1 00003		4/5/23 BASEBALL OFFICIAL		130.00
Total	JAYSON SALMON			130.00
	20230405	JD COFFMAN	04/05/2023	196.00
10 1421 6319 000 1050 1 00003		3/28/23 HS TRACK STARTER		196.00
Total	JD COFFMAN			196.00
	20230410	JERRY FORSYTHE JR	04/10/2023	2,057.00
10 2553 6341 000 0000 3 12210		3/1-3/24/23 TRAVEL		2,057.00
Total	JERRY FORSYTHE JR			2,057.00
	20230327	JODI DRAKE	03/27/2023	1,440.00
10 2152 6319 000 1000 3 12210		2/1-2/27/23 SERVICES		1,440.00
Total	JODI DRAKE			1,440.00
	20230412	JUSTIN GOBBLE	04/12/2023	115.47
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMB		115.47
Total	JUSTIN GOBBLE			115.47
	20230410	JUSTIN R LUPARDUS	04/10/2023	95.15
10 2553 6341 000 0000 3 12210		3/1-3/31/23 TRAVEL		95.15
Total	JUSTIN R LUPARDUS			95.15
	20230330	KARA ENLOE	03/30/2023	144.21
10 2553 6341 000 0000 3 12210		2/1-2/28/23 TRAVEL REIMB		144.21
Total	KARA ENLOE			144.21
	105478	KOHL WHOLESALE	03/08/2023	(12.72)
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		(12.72)
	105554	KOHL WHOLESALE	03/09/2023	(25.31)
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		(25.31)
	339359	KOHL WHOLESALE	03/02/2023	1,405.48

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10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,286.69
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		118.79
	339360	KOHL WHOLESALE	03/02/2023	2,022.65
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		2,022.65
	339361	KOHL WHOLESALE	03/02/2023	541.08
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		541.08
	339362	KOHL WHOLESALE	03/02/2023	1,491.01
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		19.82
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,471.19
	339363	KOHL WHOLESALE	03/02/2023	34.32
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		34.32
	339364	KOHL WHOLESALE	03/02/2023	3,213.47
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,879.67
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		333.80
	340860	KOHL WHOLESALE	03/06/2023	494.95
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		447.53
10 2569 6411 081 0000 4 48100		UE LEAP FOOD SERVICES		47.42
	340861	KOHL WHOLESALE	03/06/2023	1,102.12
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		82.55
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,019.57
	343795	KOHL WHOLESALE	03/09/2023	240.24
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		240.24
	343796	KOHL WHOLESALE	03/09/2023	972.56
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		825.78
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		146.78
	343797	KOHL WHOLESALE	03/09/2023	840.84
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		840.84
	343798	KOHL WHOLESALE	03/09/2023	357.09
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		357.09
	343799	KOHL WHOLESALE	03/09/2023	34.32
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		34.32
	343800	KOHL WHOLESALE	03/09/2023	1,166.67
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,018.13
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		148.54
	343801	KOHL WHOLESALE	03/09/2023	205.92
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		205.92
	343802	KOHL WHOLESALE	03/09/2023	2,238.90
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		184.36
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,054.54
	346325	KOHL WHOLESALE	03/13/2023	1,254.97
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		80.47
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,174.50
	350263	KOHL WHOLESALE	03/20/2023	1,444.23
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,444.23
	350264	KOHL WHOLESALE	03/20/2023	444.12
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		444.12
	350266	KOHL WHOLESALE	03/20/2023	2,026.23
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		131.67
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,894.56
	350267	KOHL WHOLESALE	03/20/2023	141.60
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		141.60
	353381	KOHL WHOLESALE	03/23/2023	2,738.15
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		241.57
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		2,496.58
	353382	KOHL WHOLESALE	03/23/2023	394.75
10 2569 6411 081 0000 4 48100		UE LEAP FOOD SERVICES		57.49

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10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		337.26
353383		KOHL WHOLESALE	03/23/2023	985.93
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		985.93
353384		KOHL WHOLESALE	03/23/2023	2,739.44
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,635.08
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		104.36
355398		KOHL WHOLESALE	03/27/2023	1,693.94
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,638.15
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		55.79
355399		KOHL WHOLESALE	03/27/2023	423.28
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		388.59
10 2569 6411 081 0000 4 48100		UE LEAP FOOD SERVICES		34.69
355401		KOHL WHOLESALE	03/27/2023	1,395.14
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,192.19
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		202.95
358201		KOHL WHOLESALE	03/30/2023	664.05
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		664.05
358202		KOHL WHOLESALE	03/30/2023	1,793.69
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,793.69
358203		KOHL WHOLESALE	03/30/2023	490.67
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		490.67
358204		KOHL WHOLESALE	03/30/2023	1,660.72
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		219.75
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,440.97
358205		KOHL WHOLESALE	03/30/2023	2,083.97
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,001.18
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		82.79
Total KOHL WHOLESALE				38,698.47
20230405		KRIS SCHEPERLE	04/05/2023	130.00
10 1421 6319 000 1050 1 00003		4/1/23 BASEBALL OFFICIAL		130.00
Total KRIS SCHEPERLE				130.00
20230327		KRISTINA L HARWOOD	03/27/2023	247.50
10 1421 6343 000 1050 1 00003		2/11-3/4/23 TRAVEL REIMB		247.50
Total KRISTINA L HARWOOD				247.50
INV11035555		MARCO TECHNOLOGIES LLC	03/27/2023	1,875.00
10 1131 6337 000 3000 2 00074		COPY MACINE MONTHLY MAINT		66.96
10 2411 6337 000 3000 2 00074		COPY MACINE MONTHLY MAINT		66.96
10 2411 6337 000 4040 1 40001		COPY MACINE MONTHLY MAINT		66.97
10 2122 6337 000 1050 2 00074		COPY MACINE MONTHLY MAINT		66.97
10 1391 6337 000 1100 2 00074		COPY MACINE MONTHLY MAINT		66.97
10 1151 6337 000 1050 2 00074		COPY MACINE MONTHLY MAINT		66.96
10 1151 6337 000 1050 2 00074		COPY MACINE MONTHLY MAINT		66.96
10 1111 6337 000 4040 1 40001		COPY MACINE MONTHLY MAINT		66.96
10 1111 6337 000 4040 1 40001		COPY MACINE MONTHLY MAINT		66.96
10 1111 6337 000 4040 1 40001		COPY MACINE MONTHLY MAINT		66.96
10 1131 6337 000 3000 2 00074		COPY MACINE MONTHLY MAINT		66.96
10 2222 6337 000 4040 1 40001		COPY MACINE MONTHLY MAINT		66.97
10 2411 6337 000 4020 1 40001		COPY MACINE MONTHLY MAINT		66.97
10 2411 6337 000 1050 2 00074		COPY MACINE MONTHLY MAINT		66.96
10 2542 6337 000 0000 2 00074		COPY MACINE MONTHLY MAINT		33.48
10 2552 6337 000 0000 2 00074		COPY MACINE MONTHLY MAINT		33.48
10 1151 6337 000 1050 2 00074		COPY MACINE MONTHLY MAINT		66.96

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Account Number		Detail Description		Amount
10 1111 6337 000 4020 1 40001		COPY MACINE MONTHLY MAINT		66.96
10 2411 6337 000 1100 2 00074		COPY MACINE MONTHLY MAINT		66.97
10 2329 6337 000 0000 3 12210		COPY MACINE MONTHLY MAINT		66.97
10 2321 6337 000 0000 2 00074		COPY MACINE MONTHLY MAINT		66.97
10 2222 6337 000 3000 2 00074		COPY MACINE MONTHLY MAINT		66.97
10 1193 6337 000 1050 2 00074		COPY MACINE MONTHLY MAINT		66.97
10 1391 6337 000 1100 2 00074		COPY MACINE MONTHLY MAINT		66.96
10 2222 6337 000 1050 2 00074		COPY MACINE MONTHLY MAINT		66.97
10 1111 6337 000 4020 1 40001		COPY MACINE MONTHLY MAINT		66.97
10 1111 6337 000 4020 1 40001		COPY MACINE MONTHLY MAINT		66.96
10 1111 6337 000 4020 1 40001		COPY MACINE MONTHLY MAINT		66.96
10 1111 6337 000 4020 1 40001		COPY MACINE MONTHLY MAINT		66.96
232860	INV11057507	MARCO TECHNOLOGIES LLC	03/31/2023	221.33
10 1391 6412 000 1100 1 00000		COPIER STAPLES		221.33
Total	MARCO TECHNOLOGIES LLC			2,096.33
20230403		MATT DAVIS	04/03/2023	30.00
10 1361 6411 000 1100 1 00006		QUIT CLAIM DEED		30.00
Total	MATT DAVIS			30.00
690		MEADORS VISION CONSULTING	04/05/2023	1,247.73
10 2182 6319 000 1000 1 12210		3/23 INSTRUCTION		1,247.73
Total	MEADORS VISION CONSULTING			1,247.73
20230403		MEGAN HEES	04/03/2023	81.37
10 2329 6411 000 0000 1 00011		FACEBOOK RECRUITMENT PAYMENT		81.37
20230405		MEGAN HEES	04/05/2023	100.00
10 2329 6411 000 0000 1 00011		REIMB INDEED RECRUITMENT		100.00
Total	MEGAN HEES			181.37
20230403		MIDWAY RENTAL & SALES	03/31/2023	23.00
10 2542 6411 000 0000 1 00000		PROPANE		23.00
Total	MIDWAY RENTAL & SALES			23.00
120908		MIDWEST COMPU TECH INC	04/01/2023	8,422.51
10 2331 6316 000 0000 2 00074		4/23 BILLING		8,422.51
Total	MIDWEST COMPU TECH INC			8,422.51
X407143733:01		MIDWEST TRANSIT EQUIPMENT INC	03/20/2023	615.12
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		615.12
X407144042:01		MIDWEST TRANSIT EQUIPMENT INC	03/28/2023	14.22
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		14.22
X407144064:01		MIDWEST TRANSIT EQUIPMENT INC	03/13/2023	9.12
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		9.12
X407144163:01		MIDWEST TRANSIT EQUIPMENT INC	03/15/2023	(74.80)
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		(74.80)
X407144164:01		MIDWEST TRANSIT EQUIPMENT INC	03/15/2023	(74.80)
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		(74.80)
X407144176:01		MIDWEST TRANSIT EQUIPMENT INC	03/15/2023	331.04
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		331.04
Total	MIDWEST TRANSIT EQUIPMENT INC			819.90
20230405		MIKE HAWKINS	04/05/2023	130.00
10 1421 6319 000 1050 1 00003		4/1/23 BASEBALL OFFICIAL		130.00

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Account Number		Detail Description		
Total	MIKE HAWKINS			130.00
232732	20230330	MILLER COUNTY TITLE COMPANY	03/21/2023	275.00
10 1361 6411 000 1100 1 00006		QUIT CLAIM DEED		275.00
Total	MILLER COUNTY TITLE COMPANY			275.00
232495	49741	MISSOURI ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	03/06/2023	289.00
10 2411 6371 000 1050 3 00000		CONFERENCE		289.00
232495	49742	MISSOURI ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	03/06/2023	289.00
10 2411 6371 000 1050 3 00000		CONFERENCE		289.00
Total	MISSOURI ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS			578.00
	20230405	MOBERLY HIGH SCHOOL	02/23/2023	130.00
10 1421 6411 000 1050 1 00014		22 OUTSTATE MO ACADEMIC RENDEZVOUS		130.00
Total	MOBERLY HIGH SCHOOL			130.00
	INV-13934-C4K5W6	MSBA	03/18/2023	856.11
10 2529 6319 000 0000 1 00000		MEDICAID DIRECT SERVICES INVOICE		856.11
	INV-14064-W5H5H2	MSBA	03/18/2023	730.12
10 2529 6319 000 0000 1 00000		MEDICAID CLAIMS INVOICE		730.12
	INV-14435-T7M3Q5	MSBA	03/26/2023	581.29
10 2529 6319 000 0000 1 00000		MEDICAID DIRECT SERVICES INVOICE		581.29
Total	MSBA			2,167.52
232565	20230327	MVATA	03/27/2023	690.00
10 2212 6391 000 1100 4 42701		MVATA 2023-24 DUES: JACOB BLANK		230.00
10 2212 6391 000 1100 4 42701		MVATA 2023-24 DUES: JUSTIN ASHER		230.00
10 2212 6391 000 1100 4 42701		MVATA 2023-24 DUES: NICK PARKS		230.00
Total	MVATA			690.00
	20230330	NEAL SIDEBOTTOM	03/30/2023	150.00
10 1421 6319 000 1050 1 00003		3/27/23 BASEBALL OFFICIAL		150.00
Total	NEAL SIDEBOTTOM			150.00
	20230330	NICHOLAS DISSEN	03/30/2023	161.70
10 2122 6343 000 1050 3 00000		2/17/23 TRAVEL REIMB		161.70
Total	NICHOLAS DISSEN			161.70
232682	4082-313541	OREILLY AUTO PARTS	03/03/2023	5.00
10 1361 6411 000 1100 1 00005		BRAKE WASHER		5.00
	4082-314043	OREILLY AUTO PARTS	03/07/2023	351.20
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		351.20
	4082-314370	OREILLY AUTO PARTS	03/09/2023	33.83
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		33.83
	4082-315187	OREILLY AUTO PARTS	03/16/2023	27.58
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		27.58
232681	4082-315776	OREILLY AUTO PARTS	03/21/2023	209.99
10 1361 6411 000 1100 1 00005		BRAKE BLEEDER		209.99
232680	4082-315805	OREILLY AUTO PARTS	03/21/2023	4.48

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10 1361 6411 000 1100 1 00005		SPREADER - SHOP PEDAL CAR		4.48
232669	4082-315903	OREILLY AUTO PARTS	03/22/2023	28.48
10 1361 6411 000 1100 1 00005		TRANSFLUID, WELD STIK		28.48
232683	4082-316039	OREILLY AUTO PARTS	03/23/2023	3.00
10 1361 6411 000 1100 1 00005		TPMS VALVE		3.00
232684	4082-316042	OREILLY AUTO PARTS	03/23/2023	18.97
10 1361 6411 000 1100 1 00005		PICK UP TOOL		18.97
232710	4082-316156	OREILLY AUTO PARTS	03/24/2023	94.76
10 1361 6411 000 1100 1 00005		BRACKED CAL, CORE CH, BRKFLUID		94.76
232708	4082-316177	OREILLY AUTO PARTS	03/24/2023	(45.00)
10 1361 6411 000 1100 1 00005		CORE RETURN		(45.00)
232637	4082-316639	OREILLY AUTO PARTS	03/27/2023	13.99
10 1361 6411 000 1100 1 00005		SHOP SUPPLIES		13.99
232637	4082-316643	OREILLY AUTO PARTS	03/27/2023	5.44
10 1361 6411 000 1100 1 00005		SHOP SUPPLIES		5.44
Total	OREILLY AUTO PARTS			751.72
	898059	PENMAC STAFFING SERVICES INC	03/09/2023	3,333.72
10 3812 6391 000 0000 4 45900		LEAP STAFFING		3,333.72
	898591	PENMAC STAFFING SERVICES INC	03/16/2023	2,905.90
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,905.90
	899133	PENMAC STAFFING SERVICES INC	03/23/2023	124.32
10 3812 6391 000 0000 4 45900		LEAP STAFFING		124.32
	899664	PENMAC STAFFING SERVICES INC	03/30/2023	2,600.56
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,600.56
Total	PENMAC STAFFING SERVICES INC			8,964.50
232691	20230330	POWER OF ICU	03/14/2023	1,999.00
10 2214 6391 000 3000 3 00000		Database 23-24 Renewal		1,999.00
Total	POWER OF ICU			1,999.00
	110759	PRAIRIE FARMS DAIRY INC	03/02/2023	21.58
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		21.58
	110761	PRAIRIE FARMS DAIRY INC	03/02/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	110762	PRAIRIE FARMS DAIRY INC	03/02/2023	187.76
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		187.76
	110782	PRAIRIE FARMS DAIRY INC	03/02/2023	219.55
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		219.55
	110783	PRAIRIE FARMS DAIRY INC	03/02/2023	396.43
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		396.43
	110785	PRAIRIE FARMS DAIRY INC	03/02/2023	197.38
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		197.38
	110837	PRAIRIE FARMS DAIRY INC	03/03/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	110839	PRAIRIE FARMS DAIRY INC	03/03/2023	189.69
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		189.69
	110840-0	PRAIRIE FARMS DAIRY INC	03/03/2023	118.55
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		118.55
	110841	PRAIRIE FARMS DAIRY INC	03/03/2023	286.00
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		286.00
	110842-0	PRAIRIE FARMS DAIRY INC	03/03/2023	222.86
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		222.86
	110886	PRAIRIE FARMS DAIRY INC	03/06/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35

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	110887	PRAIRIE FARMS DAIRY INC	03/06/2023	198.30
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	198.30	
	110889	PRAIRIE FARMS DAIRY INC	03/06/2023	148.23
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	148.23	
	110890	PRAIRIE FARMS DAIRY INC	03/06/2023	287.61
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	287.61	
	110891	PRAIRIE FARMS DAIRY INC	03/06/2023	349.93
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	349.93	
	110955	PRAIRIE FARMS DAIRY INC	03/07/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	85.35	
	110956-0	PRAIRIE FARMS DAIRY INC	03/07/2023	445.72
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	445.72	
	110957	PRAIRIE FARMS DAIRY INC	03/07/2023	290.82
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	290.82	
	110958	PRAIRIE FARMS DAIRY INC	03/07/2023	594.21
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	594.21	
	110959-0	PRAIRIE FARMS DAIRY INC	03/07/2023	224.47
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	224.47	
	110973	PRAIRIE FARMS DAIRY INC	03/07/2023	(1.39)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	(1.39)	
	110992	PRAIRIE FARMS DAIRY INC	03/09/2023	(11.12)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	(11.12)	
	110994	PRAIRIE FARMS DAIRY INC	03/09/2023	9.59
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	9.59	
	110996	PRAIRIE FARMS DAIRY INC	03/09/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	85.35	
	111016	PRAIRIE FARMS DAIRY INC	03/09/2023	215.69
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	215.69	
	111018	PRAIRIE FARMS DAIRY INC	03/09/2023	176.87
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	176.87	
	111020	PRAIRIE FARMS DAIRY INC	03/09/2023	360.90
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	360.90	
	111021	PRAIRIE FARMS DAIRY INC	03/09/2023	285.97
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	285.97	
	111076	PRAIRIE FARMS DAIRY INC	03/10/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	85.35	
	111077	PRAIRIE FARMS DAIRY INC	03/10/2023	205.47
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	205.47	
	111078	PRAIRIE FARMS DAIRY INC	03/10/2023	104.34
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	104.34	
	111079	PRAIRIE FARMS DAIRY INC	03/10/2023	352.35
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	352.35	
	111080	PRAIRIE FARMS DAIRY INC	03/10/2023	184.87
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	184.87	
	111134	PRAIRIE FARMS DAIRY INC	03/13/2023	474.94
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	474.94	
	111136	PRAIRIE FARMS DAIRY INC	03/13/2023	205.15
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	205.15	
	111138	PRAIRIE FARMS DAIRY INC	03/13/2023	303.39
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	303.39	
	111140	PRAIRIE FARMS DAIRY INC	03/13/2023	248.87
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	248.87	
	111215	PRAIRIE FARMS DAIRY INC	03/14/2023	121.73
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	121.73	
	111216	PRAIRIE FARMS DAIRY INC	03/14/2023	289.21
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	289.21	

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Account Number		Detail Description		Amount
	111316	PRAIRIE FARMS DAIRY INC	03/17/2023	198.95
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		198.95
	111317	PRAIRIE FARMS DAIRY INC	03/17/2023	283.45
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		283.45
	111318	PRAIRIE FARMS DAIRY INC	03/17/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	111319	PRAIRIE FARMS DAIRY INC	03/17/2023	287.61
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		287.61
	111320	PRAIRIE FARMS DAIRY INC	03/17/2023	385.46
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		385.46
	111423	PRAIRIE FARMS DAIRY INC	03/21/2023	461.51
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		461.51
	111424	PRAIRIE FARMS DAIRY INC	03/21/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	111425	PRAIRIE FARMS DAIRY INC	03/21/2023	306.25
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		306.25
	111426	PRAIRIE FARMS DAIRY INC	03/21/2023	647.98
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		647.98
	111427	PRAIRIE FARMS DAIRY INC	03/21/2023	205.47
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		205.47
	111459	PRAIRIE FARMS DAIRY INC	03/23/2023	181.59
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		181.59
	111479	PRAIRIE FARMS DAIRY INC	03/23/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	111482	PRAIRIE FARMS DAIRY INC	03/23/2023	11.34
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		11.34
	111483	PRAIRIE FARMS DAIRY INC	03/23/2023	217.94
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		217.94
	111484	PRAIRIE FARMS DAIRY INC	03/23/2023	361.65
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		361.65
	111485	PRAIRIE FARMS DAIRY INC	03/23/2023	335.45
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		335.45
	111536	PRAIRIE FARMS DAIRY INC	03/24/2023	207.08
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		207.08
	111537	PRAIRIE FARMS DAIRY INC	03/24/2023	137.52
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		137.52
	111538	PRAIRIE FARMS DAIRY INC	03/24/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	111539	PRAIRIE FARMS DAIRY INC	03/24/2023	282.79
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		282.79
	111540	PRAIRIE FARMS DAIRY INC	03/24/2023	203.87
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		203.87
	111552	PRAIRIE FARMS DAIRY INC	03/24/2023	(34.78)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		(34.78)
	111583	PRAIRIE FARMS DAIRY INC	03/27/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	111584	PRAIRIE FARMS DAIRY INC	03/27/2023	233.08
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		233.08
	111585	PRAIRIE FARMS DAIRY INC	03/27/2023	132.74
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		132.74
	111586	PRAIRIE FARMS DAIRY INC	03/27/2023	289.21
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		289.21
	111587	PRAIRIE FARMS DAIRY INC	03/27/2023	301.75
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		301.75
	111650	PRAIRIE FARMS DAIRY INC	03/28/2023	428.33
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		428.33

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	111651	PRAIRIE FARMS DAIRY INC	03/28/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	111652	PRAIRIE FARMS DAIRY INC	03/28/2023	308.21
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		308.21
	111653	PRAIRIE FARMS DAIRY INC	03/28/2023	680.01
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		680.01
	111654	PRAIRIE FARMS DAIRY INC	03/28/2023	290.82
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		290.82
	111699	PRAIRIE FARMS DAIRY INC	03/30/2023	30.07
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		30.07
	111700	PRAIRIE FARMS DAIRY INC	03/30/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	111704	PRAIRIE FARMS DAIRY INC	03/30/2023	202.16
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		202.16
	111705	PRAIRIE FARMS DAIRY INC	03/30/2023	146.97
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		146.97
	111707	PRAIRIE FARMS DAIRY INC	03/30/2023	330.08
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		330.08
	111708	PRAIRIE FARMS DAIRY INC	03/30/2023	334.89
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		334.89
	111735	PRAIRIE FARMS DAIRY INC	03/31/2023	114.99
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		114.99
	111760	PRAIRIE FARMS DAIRY INC	03/31/2023	368.95
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		368.95
	111761	PRAIRIE FARMS DAIRY INC	03/31/2023	11.34
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		11.34
	111762	PRAIRIE FARMS DAIRY INC	03/31/2023	268.61
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		268.61
	111763	PRAIRIE FARMS DAIRY INC	03/31/2023	85.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		85.35
	111764	PRAIRIE FARMS DAIRY INC	03/31/2023	153.30
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		153.30
	9078035	PRAIRIE FARMS DAIRY INC	03/02/2023	173.90
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		173.90
Total PRAIRIE FARMS DAIRY INC				18,581.36
232601	11347	PRO DEZIGNS LLC	03/09/2023	192.00
10 1421 6411 000 1050 1 00106		BANNERS		192.00
232649	11374	PRO DEZIGNS LLC	03/21/2023	96.00
10 1421 6411 000 1050 1 00043		BOYS BBALL BANNERS		96.00
Total PRO DEZIGNS LLC				288.00
20230410		QUINTIN A NICHOLS	04/10/2023	130.00
10 1421 6319 000 1050 1 00003		3/28/23 BASEBALL OFFICIAL		130.00
Total QUINTIN A NICHOLS				130.00
232717	4280	REFILLS INK LLC	03/25/2023	349.98
10 1321 6412 000 1100 1 00000		HENDERSON - MAGENTA / CYAN		349.98
232894	4282	REFILLS INK LLC	03/31/2023	99.99
10 1391 6411 000 1100 1 00000		TONER (BUSINESS CLASS)		99.99
Total REFILLS INK LLC				449.97
20230410		RIKKI ROWDEN	04/10/2023	297.16
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMB		297.16
Total RIKKI ROWDEN				297.16

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233051	12674	ROGERS HEATING & AIR CON	04/11/2023	9,000.00
10 1361 6411 000 1100 1 00006		HEATING & COOLING SYSTEM	9,000.00	
Total	ROGERS HEATING & AIR CON		9,000.00	
20230330		SARAH RADER	03/30/2023	86.90
10 1421 6343 000 1050 1 00003		3/24/23 TRAVEL REIMB	86.90	
Total	SARAH RADER		86.90	
20230330		SCHOOL OF THE OSAGE MIDDLE SCHOOL	03/30/2023	200.00
10 1421 6319 000 3000 1 00003		4/3/23 TRACK MEET	200.00	
Total	SCHOOL OF THE OSAGE MIDDLE SCHOOL		200.00	
232366	66986-1	SCHOOL OF THE OSAGE	02/01/2023	180.00
10 1151 6411 000 1050 3 00052		music festival	180.00	
Total	SCHOOL OF THE OSAGE		180.00	
232363	208131937183	SCHOOL SPECIALTY LLC	02/27/2023	291.30
10 2411 6411 000 4020 1 40001		Laminating film	291.30	
232359	308104243572	SCHOOL SPECIALTY LLC	03/02/2023	714.78
10 2411 6411 000 4020 1 40001		Supplies	714.78	
232361	308104254994	SCHOOL SPECIALTY LLC	03/29/2023	596.92
10 2411 6411 000 4020 1 40001		Supplies	596.92	
Total	SCHOOL SPECIALTY LLC		1,603.00	
232351	423853	SCRUGGS LUMBER COMPANY	02/23/2023	254.74
10 1361 6411 000 1100 1 00006		CEDAR	254.74	
232422	423948	SCRUGGS LUMBER COMPANY	02/24/2023	(604.26)
10 1361 6411 000 1100 1 00006		RETURN CREDIT: STRAND BD, WATER PRT, SID	(604.26)	
232461	424514	SCRUGGS LUMBER COMPANY	03/02/2023	(414.69)
10 1361 6411 000 1100 1 00006		CREDIT RETURN: O/C DURATION ONYX BLACK	(414.69)	
Total	SCRUGGS LUMBER COMPANY		(764.21)	
232888	1244	SENECA R-7 SCHOOL DISTRICT	04/10/2023	130.38
10 1421 6411 000 1050 1 00003		BASKETBALL JERSEYS	130.38	
Total	SENECA R-7 SCHOOL DISTRICT		130.38	
20230410		SHELIA SALMONS	04/10/2023	36.00
10 2562 6411 000 4020 1 00000		4/23 LAUNDRY	36.00	
Total	SHELIA SALMONS		36.00	
20230330		SHELLY HENDERSON	03/30/2023	58.48
10 1321 6411 000 1100 1 00000		REIMB ILLUSTRATOR CURRICULUM	58.48	
Total	SHELLY HENDERSON		58.48	
728235-1		SMITH PAPER & JANITOR SUPPLY CO	03/02/2023	191.98
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	191.98	
728925		SMITH PAPER & JANITOR SUPPLY CO	03/02/2023	1,076.44
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	1,076.44	
728966		SMITH PAPER & JANITOR SUPPLY CO	03/02/2023	3,047.96
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	3,047.96	

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	729031	SMITH PAPER & JANITOR SUPPLY CO	03/02/2023	548.13
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	548.13	
	729050	SMITH PAPER & JANITOR SUPPLY CO	03/02/2023	153.67
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	153.67	
	729241	SMITH PAPER & JANITOR SUPPLY CO	03/15/2023	113.96
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	113.96	
	729395	SMITH PAPER & JANITOR SUPPLY CO	03/10/2023	543.42
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	543.42	
	729494	SMITH PAPER & JANITOR SUPPLY CO	03/15/2023	1,130.10
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	1,130.10	
	729513	SMITH PAPER & JANITOR SUPPLY CO	03/10/2023	105.15
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	105.15	
	729562	SMITH PAPER & JANITOR SUPPLY CO	03/09/2023	121.95
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES	121.95	
	729571	SMITH PAPER & JANITOR SUPPLY CO	03/20/2023	40.74
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	40.74	
	729715	SMITH PAPER & JANITOR SUPPLY CO	03/15/2023	1,146.59
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	1,146.59	
	729729	SMITH PAPER & JANITOR SUPPLY CO	03/17/2023	633.13
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	633.13	
	730079	SMITH PAPER & JANITOR SUPPLY CO	03/23/2023	526.53
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	526.53	
	730080	SMITH PAPER & JANITOR SUPPLY CO	03/23/2023	2,083.85
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	2,083.85	
	730102	SMITH PAPER & JANITOR SUPPLY CO	03/23/2023	328.07
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	328.07	
	730389	SMITH PAPER & JANITOR SUPPLY CO	03/30/2023	1,994.51
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	1,994.51	
	730417	SMITH PAPER & JANITOR SUPPLY CO	03/30/2023	285.37
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES	285.37	
	730486	SMITH PAPER & JANITOR SUPPLY CO	03/30/2023	389.55
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	389.55	
	730487	SMITH PAPER & JANITOR SUPPLY CO	03/30/2023	1,343.30
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	1,343.30	
	730553	SMITH PAPER & JANITOR SUPPLY CO	03/29/2023	68.20
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES	68.20	
Total	SMITH PAPER & JANITOR SUPPLY CO		15,872.60	
	SOL-10165-103	SOLAR OCEAN 2 LLC	03/31/2023	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE ST LEASE	150.00	
	SOL-10166-103	SOLAR OCEAN 2 LLC	03/31/2023	150.00
10 2542 6334 000 0000 1 00000		112 S PINE LEASE	150.00	
	SOL-10167-103	SOLAR OCEAN 2 LLC	03/31/2023	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE ST LEASE	150.00	
	SOL-10168-103	SOLAR OCEAN 2 LLC	03/31/2023	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST LEASE	150.00	
	SOL-10169-103	SOLAR OCEAN 2 LLC	03/31/2023	600.00
10 2542 6334 000 0000 1 00000		101 S PINE LEASE	600.00	
	SOL-10170-103	SOLAR OCEAN 2 LLC	03/31/2023	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST LEASE	150.00	
	SOL-10171-103	SOLAR OCEAN 2 LLC	03/31/2023	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND AVE LEASE	150.00	
	SOL-10172-103	SOLAR OCEAN 2 LLC	03/31/2023	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST LEASE	150.00	
Total	SOLAR OCEAN 2 LLC		1,650.00	

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Account Number		Detail Description		Amount
	20230410	BRAYDEN FARRIS	04/10/2023	15.00
60 1411 6411 033 3000 1 00000		RETURNED LIBRARY BOOK		15.00
Total	BRAYDEN FARRIS			15.00
	20230405	CHEYANNE UPTERGROVE	04/05/2023	14.50
60 1411 6411 005 1100 1 00000		ECC CAR TITLE		14.50
Total	CHEYANNE UPTERGROVE			14.50
233041	946331	DAM STEEL & SUPPLY INC	03/27/2023	1,527.00
60 1411 6411 009 1100 1 00000		PIPE SCHEDULE, GA PLATE, SQ TUBE		1,527.00
Total	DAM STEEL & SUPPLY INC			1,527.00
233050	693454	ED MILLER AUTO SUPPLY	03/09/2023	1.54
60 1411 6411 005 1100 1 00000		WATER PUMP GASKET		1.54
Total	ED MILLER AUTO SUPPLY			1.54
233039	15329	GATEWAY INDUSTRIES	04/03/2023	20.00
60 1411 6411 119 3000 1 00000		8th Grade Boys Champion Plaque		20.00
Total	GATEWAY INDUSTRIES			20.00
	350265	KOHL WHOLESALE	03/20/2023	2,131.32
60 1411 6411 100 1000 1 00000		BACKPACK PROGRAM		2,131.32
Total	KOHL WHOLESALE			2,131.32
232235	20230330	MILLER COUNTY EXTENSION	03/09/2023	280.00
60 1411 6411 061 4020 1 00000		Chick Hatching		280.00
Total	MILLER COUNTY EXTENSION			280.00
232653	ORDER 7584367	MLCS LTD	03/29/2023	143.10
60 1411 6411 079 1050 1 00000		144.90		143.10
Total	MLCS LTD			143.10
	20230330	NATALIE CASH	03/30/2023	6.00
60 5171 033 3000		LIBRARY REFUND		6.00
Total	NATALIE CASH			6.00
232875	4082-313157	OREILLY AUTO PARTS	03/01/2023	15.27
60 1411 6411 005 1100 1 00000		STRT SOL		15.27
232876	4082-313373	OREILLY AUTO PARTS	03/02/2023	111.44
60 1411 6411 005 1100 1 00000		HEAD BOLT		111.44
232878	4082-313502	OREILLY AUTO PARTS	03/03/2023	56.68
60 1411 6411 005 1100 1 00000		NON BRKT CAL		56.68
232877	4082-313523	OREILLY AUTO PARTS	03/03/2023	8.69
60 1411 6411 005 1100 1 00000		CYL GASKET		8.69
232879	4082-313941	OREILLY AUTO PARTS	03/06/2023	108.46
60 1411 6411 005 1100 1 00000		FILTER, OIL		108.46
232880	4082-314045	OREILLY AUTO PARTS	03/07/2023	37.16
60 1411 6411 005 1100 1 00000		OIL		37.16
232882	4082-314351	OREILLY AUTO PARTS	03/09/2023	52.74
60 1411 6411 005 1100 1 00000		FILTER, GSKT		52.74
232884	4082-314444	OREILLY AUTO PARTS	03/10/2023	3.15
60 1411 6411 005 1100 1 00000		GASKET		3.15
232885	4082-314510	OREILLY AUTO PARTS	03/10/2023	56.80

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Account Number		Detail Description		Amount
60 1411 6411 005 1100 1 00000		BRK BST SNSR		56.80
232887	4082-314909	OREILLY AUTO PARTS	03/14/2023	5.99
60 1411 6411 005 1100 1 00000		OIL		5.99
232889	4082-314923	OREILLY AUTO PARTS	03/14/2023	(203.69)
60 1411 6411 005 1100 1 00000		RETURNS: BALL JOINT, TIE ROD END, GSKT		(203.69)
232890	4082-314925	OREILLY AUTO PARTS	03/14/2023	83.00
60 1411 6411 005 1100 1 00000		THROTTLE BODY		83.00
232838	4082-314929	OREILLY AUTO PARTS	03/14/2023	51.86
60 1411 6411 005 1100 1 00000		TRNSM OIL		51.86
232719	4082-315600	OREILLY AUTO PARTS	03/20/2023	70.87
60 1411 6411 005 1100 1 00000		HEAD GASKET		70.87
232718	4082-315756	OREILLY AUTO PARTS	03/21/2023	(69.92)
60 1411 6411 005 1100 1 00000		HEAD GASKET RETURN		(69.92)
232837	4082-315758	OREILLY AUTO PARTS	03/21/2023	101.42
60 1411 6411 005 1100 1 00000		CERAMIC PADS		101.42
232836	4082-316032	OREILLY AUTO PARTS	03/23/2023	19.36
60 1411 6411 005 1100 1 00000		MICRO-V BELT		19.36
232720	4082-316147	OREILLY AUTO PARTS	03/24/2023	149.99
60 1411 6411 005 1100 1 00000		CERAMIC PADS		149.99
232947	4082-316662	OREILLY AUTO PARTS	03/27/2023	(15.00)
60 1411 6411 005 1100 1 00000		CORE RETURN		(15.00)
232948	4082-316722	OREILLY AUTO PARTS	03/28/2023	15.03
60 1411 6411 005 1100 1 00000		FUEL CAP		15.03
	EB32870912	OREILLY AUTO PARTS	03/22/2023	(8.51)
60 1411 6411 005 1100 1 00000		EARN BACK REWARD		(8.51)
Total OREILLY AUTO PARTS				650.79
232779	35888708	PEPSI-COLA	04/04/2023	266.06
60 1411 6411 077 1050 1 00000		vending		266.06
Total PEPSI-COLA				266.06
232891	424775	SCRUGGS LUMBER COMPANY	03/07/2023	920.94
60 1411 6411 032 1050 1 00000		INVOICE 424775		920.94
232891	425102	SCRUGGS LUMBER COMPANY	03/10/2023	765.77
60 1411 6411 032 1050 1 00000		INVOICE 425102		765.77
232713	426227	SCRUGGS LUMBER COMPANY	03/24/2023	362.06
60 1411 6411 006 1100 1 00000		MCA TREATED, SDS WING		362.06
Total SCRUGGS LUMBER COMPANY				2,048.77
232606	20230330	STATE FAIR COMMUNITY COLLEGE	03/17/2023	403.00
60 1411 6411 096 1100 1 00000		SKILLSUSA DIST REGISTRATION		403.00
Total STATE FAIR COMMUNITY COLLEGE				403.00
Fund Number 60				7,507.08
Checking Account ID 1				382,523.61

Invoice Listing - Detail

Batch Description: UPS & AMEREN		Processing Month: 04/2023	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS AMEREN MISSOURI		PO Number:	Invoice Number: 20230410		Amount:	134.43
Description: ALT SCHOOL ELECTRIC		Invoice Date: 03/31/2023	Due Date: 04/10/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87009		Check Date: 04/10/2023	
<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 1193 6481 000 1050 3 00000	ALT SCHOOL ELECTRIC		134.43		N	
Vendor ID: UPS UPS		PO Number:	Invoice Number: 7607YY133		Amount:	17.64
Description: PACKAGE SHIPMENT		Invoice Date: 04/01/2023	Due Date: 04/10/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87008		Check Date: 04/10/2023	
<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 2321 6411 000 0000 1 00000	PACKAGE SHIPMENT		17.64		N	
Batch 1099 Total:			0.00		Batch Total:	152.07
Report 1099 Total:			0.00		Report Total:	152.07

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Batch Description: AMEREN-0084		Processing Month: 04/2023	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS AMEREN MISSOURI		PO Number: 232812	Invoice Number: 20230403		Amount: 9.55
Description: BTH3 ELECTRICITY 2/22/23-3/23/23		Invoice Date: 03/27/2023	Due Date: 04/03/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87007	Check Date: 04/03/2023	
<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 1361 6411 000 1100 1 00006	BTH3 ELECTRICITY 2/22/23-3/23/23		9.55		N
				<u>In Full</u>	
				Final	
		Batch 1099 Total:	0.00	Batch Total:	9.55
		Report 1099 Total:	0.00	Report Total:	9.55

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Invoice Listing - Detail

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Batch Description: GOLF TOURN ENTRY FEE		Processing Month: 03/2023	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: ROLLINGHIL	ROLLING HILLS COUNTRY CLUB	PO Number:	Invoice Number: 20230331		Amount:	140.00
Description: 4/5/23 GOLF TOURN		Invoice Date: 03/31/2023		Due Date: 03/31/2023		Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87006		Check Date: 03/31/2023	
<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 1421 6319 000 1050 1 00003	4/5/23 GOLF TOURN		140.00		N	
Batch 1099 Total:			0.00	Batch Total:		140.00
Report 1099 Total:			0.00	Report Total:		140.00

Invoice Listing - Detail

Batch Description: OSBA-0017		Processing Month: 03/2023	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: OSBAEMPLOY	OSBA EMPLOYEE BENEFITS TRUST	PO Number:	Invoice Number: 24949		Amount:	170,186.63
Description: BENEFITS		Invoice Date: 03/09/2023	Due Date: 03/29/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87005		Check Date: 03/29/2023	
<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 2156	HEALTH & LIFE		54,446.79		N	
20 2156	HEALTH & LIFE		107,557.57		N	
10 2156 203	VISION		1,822.95		N	
10 2156 206	VOL LIFE		3,092.15		N	
10 2156 215	LTD		830.57		N	
20 2156 215	LTD		2,019.60		N	
10 2156 218	GUARDIAN		417.00		N	
Batch 1099 Total:			0.00	Batch Total:		
Report 1099 Total:			0.00	Report Total:		

Invoice Listing - Detail

Batch Description: WALMART-0021

Processing Month: 03/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: WALMARTCOM WALMART COMMUNITY		PO Number: 232484	Invoice Number: 2414-0	Amount: 82.56
Description: Supplies		Invoice Date: 03/02/2023 Due Date: 03/29/2023 Status: PP 1099 Amount: 0.00		
Sequence: 1 Check Type: Check		Checking Account ID: 1 Check Number: 87004 Check Date: 03/29/2023		
<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 1111 6411 000 4020 1 40001	Supplies		82.56 N	Final
Vendor ID: WALMARTCOM WALMART COMMUNITY		PO Number: 230094	Invoice Number: 6669	Amount: 27.94
Description: Supplies		Invoice Date: 03/10/2023 Due Date: 03/29/2023 Status: PP 1099 Amount: 0.00		
Sequence: 1 Check Type: Check		Checking Account ID: 1 Check Number: 87004 Check Date: 03/29/2023		
<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 1111 6411 000 4020 1 40001	Supplies		27.94 N	Incomplete
Vendor ID: WALMARTCOM WALMART COMMUNITY		PO Number: 230088	Invoice Number: 9669	Amount: 4.32
Description: Supplies		Invoice Date: 03/13/2023 Due Date: 03/29/2023 Status: PP 1099 Amount: 0.00		
Sequence: 1 Check Type: Check		Checking Account ID: 1 Check Number: 87004 Check Date: 03/29/2023		
<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 1111 6411 000 4020 1 40001	Supplies		4.32 N	Incomplete

Batch 1099 Total:	0.00	Batch Total:	114.82
Report 1099 Total:	0.00	Report Total:	114.82

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Batch Description: PITNEY BOWES-0007		Processing Month: 03/2023	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: PITNEYBOW3	PITNEY BOWES RESERVE ACCOUNT	PO Number:	Invoice Number: 20230328		Amount:	412.03
Description: 3/15-3/27/23 POSTAGE		Invoice Date: 03/28/2023	Due Date: 03/28/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87003		Check Date: 03/28/2023	
<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 2321 6411 000 0000 1 00000	3/15-3/27/23 POSTAGE		70.38		N	
10 2329 6411 000 0000 3 12210	3/15-3/27/23 POSTAGE		7.50		N	
10 1391 6411 000 1100 1 00000	3/15-3/27/23 POSTAGE		0.60		N	
10 1151 6361 000 1050 3 00000	3/15-3/27/23 POSTAGE		19.03		N	
10 1131 6361 000 3000 3 00000	3/15-3/27/23 POSTAGE		148.80		N	
10 1111 6361 000 4040 1 40001	3/15-3/27/23 POSTAGE		67.32		N	
10 1111 6361 000 4020 1 40001	3/15-3/27/23 POSTAGE		93.60		N	
10 2561 6411 000 0000 1 00000	3/15-3/27/23 POSTAGE		4.80		N	
Batch 1099 Total:			0.00	Batch Total:		
Report 1099 Total:			0.00	Report Total:		

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Invoice Listing - Detail

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Batch Description: AMEREN-0083		Processing Month: 03/2023		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS AMEREN MISSOURI		PO Number:		Invoice Number: 20230322		Amount: 363.90	
Description: 802 S MAPLE ST ELECTRIC		Invoice Date: 03/17/2023		Due Date: 03/22/2023		Status: PP 1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 87002		Check Date: 03/22/2023	
<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 6481 000 0000 2 00000	802 S MAPLE ST ELECTRIC		363.90		N		
Batch 1099 Total:			0.00	Batch Total:			363.90
Report 1099 Total:			0.00	Report Total:			363.90

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Invoice Listing - Detail

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Batch Description: WOODRIVER ENERGY-0003		Processing Month: 03/2023		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: WOODRIVER WOODRIVER ENERGY LLC		PO Number:		Invoice Number: 325440		Amount: 4,919.38	
Description: 2/23 NATURAL GAS		Invoice Date: 03/17/2023		Due Date: 03/20/2023		Status: PP 1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 86993		Check Date: 03/20/2023	
<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	2/23 NATURAL GAS		4,919.38		N		
Batch 1099 Total:			0.00	Batch Total:			4,919.38
Report 1099 Total:			0.00	Report Total:			4,919.38

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Invoice Listing - Detail

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User ID: DKB

Batch Description: AMEREN-0082

Processing Month: 03/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20230320

Amount: 24,803.25

Description: 2/23 ELECTRIC

Invoice Date: 03/13/2023 Due Date: 03/20/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86992

Check Date: 03/20/2023

Chart of Account Number Detail Description

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

10 2542 6481 000 0000 2 00000 2/23 ELECTRIC

24,803.25 N

Batch 1099 Total: 0.00

Batch Total: 24,803.25

Report 1099 Total: 0.00

Report Total: 24,803.25

APRIL PURCHASING CARD

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User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 2	Fund Number 10	GENERAL		
232641	70044	ADVERTISER, THE	03/06/2023	73.50
10 2311 6362 000 0000 1 00000		INDOOR TURF PUBLIC NOTICE	73.50	
232563	70286	ADVERTISER, THE	03/14/2023	72.00
10 2411 6411 000 1050 3 00000		programs	72.00	
Total ADVERTISER, THE			145.50	
20230412	AIRBNB INC		03/15/2023	(54.47)
10 1421 6411 000 1050 1 00106		TAX REFUND	(54.47)	
Total AIRBNB INC			(54.47)	
232519	20230411-0001	ALDI	03/08/2023	51.96
10 1151 6411 000 1050 3 00017		supplies	51.96	
Total ALDI			51.96	
232590	20230411	AMAZON.COM LLC	03/14/2023	11.99
10 1111 6411 000 4040 1 40001		Classroom Supplies - End of PO - White	11.99	
232590	20230411-0001	AMAZON.COM LLC	03/14/2023	70.72
10 1111 6411 000 4040 1 40001		Classroom Supplies - End of PO - White	70.72	
232360	20230411-0002	AMAZON.COM LLC	03/05/2023	3.59
10 2222 6441 000 4040 1 40001		Library Books	3.59	
232360	20230411-0003	AMAZON.COM LLC	03/06/2023	1,211.39
10 2222 6441 000 4040 1 40001		Library Books	1,211.39	
232360	20230411-0004	AMAZON.COM LLC	03/02/2023	79.90
10 2222 6441 000 4040 1 40001		Library Books	79.90	
232360	20230411-0005	AMAZON.COM LLC	03/03/2023	133.88
10 2222 6441 000 4040 1 40001		Library Books	133.88	
232360	20230411-0006	AMAZON.COM LLC	03/02/2023	259.88
10 2222 6441 000 4040 1 40001		Library Books	259.88	
232440	20230411-0007	AMAZON.COM LLC	03/01/2023	149.97
10 1111 6411 000 4040 1 40001		Multiple Classroom Lights	149.97	
232470	20230411-0008	AMAZON.COM LLC	03/03/2023	24.96
10 1111 6411 000 4040 1 40001		Music Room Supplies	24.96	
232470	20230411-0009	AMAZON.COM LLC	03/03/2023	251.93
10 1111 6411 000 4040 1 40001		Music Room Supplies	251.93	
232489	20230411-0010	AMAZON.COM LLC	03/06/2023	104.02
10 1111 6411 000 4040 1 40001		Supplies/Remainder of Webery PO	104.02	
232526	20230411-0011	AMAZON.COM LLC	03/09/2023	6.99
10 2411 6411 000 4040 1 40001		Office Supplies	6.99	
232548	20230411-0012	AMAZON.COM LLC	03/13/2023	145.19
10 1111 6412 000 4040 1 40001		Cable/Aux Cord for Sound System	145.19	
232619	20230411-0013	AMAZON.COM LLC	03/24/2023	55.00
10 2222 6411 000 4040 1 40001		Library Supplies	55.00	
232619	20230411-0014	AMAZON.COM LLC	03/25/2023	89.75
10 2222 6411 000 4040 1 40001		Library Supplies	89.75	
232619	20230411-0015	AMAZON.COM LLC	03/24/2023	332.25
10 2222 6411 000 4040 1 40001		Library Supplies	332.25	
232619	20230411-0016	AMAZON.COM LLC	03/26/2023	84.60
10 2222 6411 000 4040 1 40001		Library Supplies	84.60	
232907	20230411-0017	AMAZON.COM LLC	03/13/2023	85.39
10 1111 6411 000 4040 1 40001		EOY Supplies	85.39	
232650	20230411-0018	AMAZON.COM LLC	03/23/2023	9.98
10 1131 6411 000 3000 3 00038		Awards/Gifts Dance Gift Cards	9.98	
232650	20230411-0019	AMAZON.COM LLC	03/22/2023	270.00
10 1131 6411 000 3000 3 00038		Awards/Gifts Dance Gift Cards	270.00	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
232650	20230411-0020	AMAZON.COM LLC	03/24/2023	54.50
10 1131 6411 000 3000 3 00038		Awards/Gifts Dance Gift Cards		54.50
232047	20230411-0021	AMAZON.COM LLC	03/18/2023	23.98
10 2222 6441 000 3000 3 00000		Books (48)		23.98
232442	20230411-0022	AMAZON.COM LLC	03/02/2023	21.95
10 1131 6411 000 3000 3 00000		Summer School Mrs. Kroll/Foyer Frame		21.95
232442	20230411-0023	AMAZON.COM LLC	03/02/2023	76.93
10 1131 6411 000 3000 3 00000		Summer School Mrs. Kroll/Foyer Frame		76.93
232501	20230411-0024	AMAZON.COM LLC	03/12/2023	296.99
10 1131 6411 000 3000 3 00000		TI-030IIS Scientific Calculators (25)		296.99
232576	20230411-0025	AMAZON.COM LLC	03/20/2023	7.99
10 2222 6411 000 3000 3 00000		Books & Supplies		7.99
232576	20230411-0026	AMAZON.COM LLC	03/24/2023	396.30
10 2222 6411 000 3000 3 00000		Books & Supplies		396.30
232581	20230411-0027	AMAZON.COM LLC	03/20/2023	15.98
10 2411 6411 000 3000 3 00000		Lunch PIN Pad		15.98
232628	20230411-0031	AMAZON.COM LLC	03/21/2023	40.89
10 1131 6411 000 3000 3 00000		Laminating Sheets & Timer/Ms. Carroll		40.89
232643	20230411-0032	AMAZON.COM LLC	03/21/2023	47.85
10 1131 6411 000 3000 3 00000		Replacement Yoga Balls/Ms. Bennett		47.85
232644	20230411-0033	AMAZON.COM LLC	03/23/2023	52.99
10 1131 6411 000 3000 3 00000		Read 180: Earbuds, Comp Books, Clear Tub		52.99
232644	20230411-0034	AMAZON.COM LLC	03/22/2023	21.25
10 1131 6411 000 3000 3 00000		Read 180: Earbuds, Comp Books, Clear Tub		21.25
232644	20230411-0035	AMAZON.COM LLC	03/22/2023	94.98
10 1131 6411 000 3000 3 00000		Read 180: Earbuds, Comp Books, Clear Tub		94.98
232672	20230411-0036	AMAZON.COM LLC	03/23/2023	363.40
10 1371 6411 000 1100 1 00000		MODEL ENGINE		363.40
232559	20230411-0037	AMAZON.COM LLC	03/13/2023	147.99
10 1331 6411 000 1100 1 00000		TUMBLERS		147.99
232434	20230411-0039	AMAZON.COM LLC	03/01/2023	69.99
10 1371 6411 000 1100 1 00000		PAPER ROLL		69.99
232345	20230411-0040	AMAZON.COM LLC	03/01/2023	492.18
10 1151 6411 000 1050 3 00038		supplies		492.18
232345	20230411-0041	AMAZON.COM LLC	02/28/2023	42.58
10 1151 6411 000 1050 3 00038		supplies		42.58
232345	20230411-0042	AMAZON.COM LLC	03/26/2023	366.99
10 1151 6411 000 1050 3 00038		supplies		366.99
230643	20230411-0044	AMAZON.COM LLC	03/13/2023	42.25
10 2122 6411 000 1050 3 00000		supplies		42.25
230643	20230411-0045	AMAZON.COM LLC	03/12/2023	256.45
10 2122 6411 000 1050 3 00000		supplies		256.45
232136	20230411-0046	AMAZON.COM LLC	03/22/2023	14.93
10 1151 6411 000 1050 3 00000		supplies		14.93
232136	20230411-0047	AMAZON.COM LLC	03/22/2023	2.99
10 1151 6411 000 1050 3 00000		supplies		2.99
232136	20230411-0048	AMAZON.COM LLC	03/23/2023	265.65
10 1151 6411 000 1050 3 00000		supplies		265.65
232345	20230411-0049	AMAZON.COM LLC	03/24/2023	85.13
10 1151 6411 000 1050 3 00038		supplies		85.13
232345	20230411-0050	AMAZON.COM LLC	03/27/2023	23.98
10 1151 6411 000 1050 3 00038		supplies		23.98
232345	20230411-0051	AMAZON.COM LLC	02/27/2023	119.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1151 6411 000	1050 3 00038	supplies		119.96
232345	20230411-0052	AMAZON.COM LLC	02/27/2023	92.23
10 1151 6411 000	1050 3 00038	supplies		92.23
232345	20230411-0053	AMAZON.COM LLC	02/27/2023	33.98
10 1151 6411 000	1050 3 00038	supplies		33.98
232345	20230411-0054	AMAZON.COM LLC	02/28/2023	40.45
10 1151 6411 000	1050 3 00038	supplies		40.45
232345	20230411-0055	AMAZON.COM LLC	02/27/2023	1,436.38
10 1151 6411 000	1050 3 00038	supplies		1,436.38
232345	20230411-0056	AMAZON.COM LLC	03/26/2023	339.64
10 1151 6411 000	1050 3 00038	supplies		339.64
232345	20230411-0057	AMAZON.COM LLC	03/24/2023	186.19
10 1151 6411 000	1050 3 00038	supplies		186.19
230285	20230411-0058	AMAZON.COM LLC	03/21/2023	27.42
10 2222 6411 000	1050 3 00000	supplies		27.42
230285	20230411-0059	AMAZON.COM LLC	03/05/2023	89.92
10 2222 6411 000	1050 3 00000	supplies		89.92
230285	20230411-0060	AMAZON.COM LLC	03/03/2023	128.65
10 2222 6411 000	1050 3 00000	supplies		128.65
230285	20230411-0061	AMAZON.COM LLC	03/22/2023	10.22
10 2222 6411 000	1050 3 00000	supplies		10.22
230285	20230411-0062	AMAZON.COM LLC	02/28/2023	(29.95)
10 2222 6411 000	1050 3 00000	supplies		(29.95)
230285	20230411-0063	AMAZON.COM LLC	03/23/2023	154.61
10 2222 6411 000	1050 3 00000	supplies		154.61
232662	20230412	AMAZON.COM LLC	03/24/2023	212.56
10 2562 6411 000	1050 1 00000	FS THERMOMETERS		53.14
10 2562 6411 000	3000 1 00000	FS THERMOMETERS		53.14
10 2562 6411 000	4020 1 00000	FS THERMOMETERS		53.14
10 2562 6411 000	4040 1 00000	FS THERMOMETERS		53.14
232698	20230412-0002	AMAZON.COM LLC	03/26/2023	390.64
10 2562 6411 000	1050 1 00000	HS FS		97.66
10 2562 6411 000	3000 1 00000	MS FS		97.66
10 2562 6411 000	4020 1 00000	SE FS		97.66
10 2562 6411 000	4040 1 00000	UE FS		97.66
232376	20230412-0006	AMAZON.COM LLC	02/27/2023	73.72
10 2542 6411 000	1050 1 00000	HS ELEVATOR BATTERY BACKUP		73.72
232446	20230412-0007	AMAZON.COM LLC	03/02/2023	34.84
10 2542 6411 000	1050 1 00000	AED PROTECTION SIGN		34.84
232513	20230412-0008	AMAZON.COM LLC	03/08/2023	28.64
10 2542 6411 000	4040 1 00000	UE DRYER REPAIR KIT		22.65
10 2542 6411 000	4040 1 00000	SHIPPING		5.99
232582	20230412-0009	AMAZON.COM LLC	03/14/2023	29.97
10 2542 6411 000	0000 1 00000	POPULO DRAIN AUGER CABLE		29.97
232582	20230412-0010	AMAZON.COM LLC	03/14/2023	29.97
10 2542 6411 000	0000 1 00000	POPULO DRAIN AUGER CABLE		29.97
232365	20230412-0011	AMAZON.COM LLC	02/24/2023	206.97
10 2222 6411 000	4020 1 40001	Supplies		206.97
232365	20230412-0012	AMAZON.COM LLC	02/24/2023	65.96
10 2222 6411 000	4020 1 40001	Supplies		65.96
232368	20230412-0013	AMAZON.COM LLC	02/24/2023	93.49
10 3912 6411 000	4020 4 45100	Literacy Supplies		93.49
232368	20230412-0014	AMAZON.COM LLC	02/24/2023	84.91
10 3912 6411 000	4020 4 45100	Literacy Supplies		84.91
232530	20230412-0015	AMAZON.COM LLC	03/10/2023	179.40
10 2411 6411 000	1100 1 00000	TRASH CAN, SUPPLIES		179.40

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232530	20230412-0016	AMAZON.COM LLC	03/10/2023	38.76
10 2411 6411 000 1100 1 00000		TRASH CAN, SUPPLIES		38.76
232670	20230412-0017	AMAZON.COM LLC	03/23/2023	21.04
10 1321 6411 000 1100 1 00000		PENCILS, TAPE		21.04
232670	20230412-0018	AMAZON.COM LLC	03/23/2023	13.50
10 1321 6411 000 1100 1 00000		PENCILS, TAPE		13.50
232612	20230412-0019	AMAZON.COM LLC	03/22/2023	13.99
10 1221 6411 000 1100 3 12210		Activity Supply		13.99
232458	20230412-0020	AMAZON.COM LLC	03/08/2023	40.23
10 2162 6411 000 1000 3 12210		O.T. - Supply		40.23
232398	20230412-0021	AMAZON.COM LLC	03/04/2023	30.37
10 1221 6411 000 1100 3 12210		Supplies		30.37
232608	20230412-0022	AMAZON.COM LLC	03/24/2023	230.34
10 2139 6411 000 1050 3 00163		Feminine hygiene grant.		230.34
232608	20230412-0023	AMAZON.COM LLC	03/25/2023	2,221.82
10 2139 6411 000 1050 3 00163		Feminine hygiene grant.		2,221.82
232686	20230412-0024	AMAZON.COM LLC	03/24/2023	39.95
10 1281 6411 000 4020 3 12810		Feeding Aid		39.95
Total AMAZON.COM LLC				13,419.24
232743	20230411	AMERICAN AIRLINES INC	03/27/2023	550.00
10 1151 6411 000 1050 3 00000		flight		550.00
Total AMERICAN AIRLINES INC				550.00
232538	20230412	AMERICAN ASSOCIATION OF FAMILY AND CONSUMER SCIENCES	03/10/2023	420.00
10 1331 6391 000 1100 4 42701		IRC TESTING - FACS / TEACHER CADET		420.00
Total AMERICAN ASSOCIATION OF FAMILY AND CONSUMER SCIENCES				420.00
232700	ORDER WS287562	ANTHEM SPORTS LLC	03/24/2023	1,857.36
10 1421 6411 000 1050 1 00047		VOLLEYBALL SUPPLIES		1,857.36
Total ANTHEM SPORTS LLC				1,857.36
232615	20230412	ASE	03/20/2023	102.00
10 1361 6391 000 1100 4 42701		IRC TESTING - AUTO TECH		102.00
Total ASE				102.00
	287296551960X03 012	AT & T MOBILITY	02/23/2023	715.35
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		715.35
Total AT & T MOBILITY				715.35
	20230412	AT & T	02/19/2023	306.38
10 2542 6361 000 0000 1 00000		PHONE SERVICE		306.38
	20230412-0001	AT & T	02/19/2023	64.29
10 2542 6361 000 0000 1 00000		PHONE SERVICE		64.29
Total AT & T				370.67
232429	20230412-0002	BREW BROTHERS COFFEE	02/28/2023	59.96
10 2311 6411 000 0000 1 00000		COFFEE - 1ST FRIDAY COFFEE		59.96
232569	5510	BREW BROTHERS COFFEE	03/13/2023	30.54
10 2122 6411 000 3000 3 00000		Americorp Appreciation Gift (3)		30.54
232627	5557	BREW BROTHERS COFFEE	03/21/2023	5.98

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10 2122 6411 000 3000 3 00000		Americorp Appreciation/(1)		5.98
Total BREW BROTHERS COFFEE				96.48
232340	HL86640 & HM69502	CDW GOVERNMENT LLC	02/22/2023	34,895.00
10 1151 6412 000 1050 2 00074		CHROMEBOOKS		23,449.44
10 1131 6412 000 3000 2 00074		CHROMEBOOKS		7,258.16
10 1221 6412 000 3000 3 12210		CHROMEBOOKS		4,187.40
Total CDW GOVERNMENT LLC				34,895.00
232783	1	CREE MEE DRIVE IN	03/10/2023	100.00
10 2329 6411 000 0000 1 00011		Member Recognition		100.00
Total CREE MEE DRIVE IN				100.00
232384	100577	CULLIGAN WATER	02/27/2023	27.97
10 1193 6411 000 1050 3 00000		supplies		27.97
232399	99724	CULLIGAN WATER	01/25/2023	19.98
10 1193 6411 000 1050 3 00000		supplies		19.98
Total CULLIGAN WATER				47.95
232289	C3-47267	CUMMINS SALES AND SERVICE	02/20/2023	2,042.29
10 2552 6411 000 0000 1 00000		Bus 20 WO 107125		2,042.29
Total CUMMINS SALES AND SERVICE				2,042.29
232620	20230412	D & S DIVERSIFIED TECHNOLOGIES LLP	03/20/2023	99.95
10 1341 6411 000 1100 1 00000		CNA PRACTICE TESTS		99.95
Total D & S DIVERSIFIED TECHNOLOGIES LLP				99.95
232237	7267312	DEMCO INC	02/24/2023	821.79
10 2222 6411 000 4020 1 40001		Supplies		821.79
232424	7270342	DEMCO INC	04/12/2023	501.89
10 2222 6411 000 1050 3 00000		supplies		1.89
10 2222 6451 000 1050 3 00000		supplies		500.00
Total DEMCO INC				1,323.68
232485	20230412	DOLLAR TREE STORES INC	02/28/2023	13.75
10 1111 6411 000 4020 1 40001		Supplies		13.75
232675	20230412-0001	DOLLAR TREE STORES INC	03/10/2023	42.50
10 1311 6411 000 1100 1 00000		AG ROOM SUPPLIES		42.50
Total DOLLAR TREE STORES INC				56.25
232457	1	DONUT PALACE	03/03/2023	38.97
10 2311 6411 000 0000 1 00000		FIRST FRIDAY COFFEE DONUTS		38.97
232477	20230411	DONUT PALACE	03/04/2023	41.96
10 1151 6411 000 1050 3 00000		supplies		41.96
Total DONUT PALACE				80.93
232784	20230412	ELDON CHAMBER	03/07/2023	60.00
10 2329 6411 000 0000 1 00011		Chamber Event		60.00
Total ELDON CHAMBER				60.00
232831	20230411	ELDON DRIVE IN INC	03/14/2023	18.00
10 1111 6411 000 4040 1 40001		Teacher Appreciation		18.00

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Total	ELDON DRIVE IN INC			18.00
232407	6476776	EXPLORE LEARNING LLC	03/06/2023	3,295.00
10 1111 6431 000 4040 1 40001		Reflex Renewal 23-24		3,295.00
Total	EXPLORE LEARNING LLC			3,295.00
232437	SI1-0066704	FRONTIER METAL LLC	02/28/2023	1,803.60
10 1361 6411 000 1100 1 00006		SIDING		1,803.60
Total	FRONTIER METAL LLC			1,803.60
232408	GG173989-R3	GENERATION GENIUS INC	03/01/2023	795.00
10 1111 6431 000 4040 1 40001		Renewal 23-24		795.00
Total	GENERATION GENIUS INC			795.00
232546	20230411	GERBES	03/13/2023	5.98
10 3912 6411 000 4040 4 45100		PTC Dinner		5.98
232532	20230411-0001	GERBES	03/08/2023	55.31
10 1131 6411 000 3000 3 00017		FACS Supplies		55.31
232550	20230411-0002	GERBES	03/13/2023	33.10
10 1131 6411 000 3000 3 00017		Parent Teacher Conference Supplies		33.10
232690	20230411-0003	GERBES	03/24/2023	41.06
10 1131 6411 000 3000 3 00017		Class Supplies/Groceries		41.06
232509	20230411-0004	GERBES	03/09/2023	57.88
10 1131 6411 000 3000 3 00017		Americorp/Nacho Bar Supplies		57.88
232401	20230411-0005	GERBES	02/27/2023	8.21
10 1151 6411 000 1050 3 00017		supplies		8.21
232449	20230411-0006	GERBES	03/02/2023	13.96
10 1151 6411 000 1050 3 00017		supplies		13.96
232450	20230411-0007	GERBES	03/01/2023	163.65
10 1151 6411 000 1050 3 00000		supplies		163.65
232671	20230411-0011	GERBES	03/23/2023	54.92
10 1151 6411 000 1050 3 00000		supplies		54.92
232467	20230411-0013	GERBES	03/03/2023	61.76
10 1151 6411 000 1050 3 00000		supplies		61.76
232430	20230411-0014	GERBES	03/01/2023	59.44
10 1151 6411 000 1050 3 00017		supplies		59.44
232476	20230411-0015	GERBES	03/04/2023	17.27
10 1151 6411 000 1050 3 00000		supplies		17.27
	20230412	GERBES	03/08/2023	43.67
10 2562 6471 000 1050 4 00000		FOOD SERVICE SUPPLIES		43.67
232760	20230412-0002	GERBES	03/14/2023	14.36
10 3912 6411 000 4020 4 45100		P/T Conferences		14.36
232493	20230412-0003	GERBES	03/03/2023	29.95
10 1421 6411 000 1050 1 00003		HOSPITALITY ROOM SUPPLIES		29.95
232383	20230412-0004	GERBES	02/27/2023	79.31
10 1421 6411 000 1050 1 00003		SUPPLIES FOR HOSPITALITY ROOM		79.31
232663	20230412-0006	GERBES	03/22/2023	17.37
10 2311 6411 000 0000 1 00000		BOARD MEETING WATER		17.37
232626	20230412-0008	GERBES	03/14/2023	24.86
10 1221 6411 000 1100 3 12210		Supplies		24.86
Total	GERBES			782.06
232462	AN0001795792	GFL ENVIRONMENTAL	02/28/2023	68.99
10 1361 6411 000 1100 1 00006		PORTABLE TOILET 3/1/23-3/31/23		68.99

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Total	GFL ENVIRONMENTAL			68.99
232452	ORDER 2491129813	GODADDY.COM LLC	03/02/2023	38.15
10 2331 6412 000 0000 2 00074		ULTIMATE DOMAIN PROTECTION		38.15
Total	GODADDY.COM LLC			38.15
232660	20230411	HOME DEPOT CREDIT SERVICES	03/25/2023	68.88
10 1361 6411 000 1100 1 00115		TOTES		68.88
Total	HOME DEPOT CREDIT SERVICES			68.88
232666	PY0033865	INTER-STATE STUDIO & PUBLISHING CO	03/22/2023	604.86
10 1111 6411 000 4040 1 40001		Yearbooks 22-23		604.86
Total	INTER-STATE STUDIO & PUBLISHING CO			604.86
	562762 02	JEFFERSON CITY WINSUPPLY	02/24/2023	186.79
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		186.79
	562762 03	JEFFERSON CITY WINSUPPLY	02/23/2023	363.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		363.00
	563017 01	JEFFERSON CITY WINSUPPLY	02/16/2023	42.92
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		42.92
	563755 01	JEFFERSON CITY WINSUPPLY	02/28/2023	132.60
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		132.60
Total	JEFFERSON CITY WINSUPPLY			725.31
232265	766862	JOSTENS INC	02/09/2023	744.48
10 2411 6411 000 1050 3 00000		medals		744.48
Total	JOSTENS INC			744.48
	12031214	KRONOS SAASHR INC	02/15/2023	179.40
10 2311 6412 000 0000 1 00000		TIMECLOCK USAGE FEE		179.40
Total	KRONOS SAASHR INC			179.40
232247	619254	LIBRARY STORE INC, THE	02/17/2023	371.90
10 2222 6411 000 1050 3 00000		supplies		371.90
Total	LIBRARY STORE INC, THE			371.90
	26189	LINDYSPRING LAKE OF THE OZARKS	02/28/2023	32.80
10 2542 6391 000 0000 1 00000		SALT		32.80
	26191	LINDYSPRING LAKE OF THE OZARKS	02/28/2023	96.40
10 2542 6391 000 0000 1 00000		SALT		96.40
	26192	LINDYSPRING LAKE OF THE OZARKS	02/28/2023	96.40
10 2542 6391 000 0000 1 00000		SALT		96.40
Total	LINDYSPRING LAKE OF THE OZARKS			225.60
232377	70749	LOWES BUSINESS ACCOUNT	02/27/2023	277.86
10 1361 6411 000 1100 1 00006		FAUCET		277.86
Total	LOWES BUSINESS ACCOUNT			277.86
232079	200017228	MASL	01/26/2023	352.00
10 2222 6343 000 3000 3 00000		MASL Spring Conference Fee/Tammy Martin		352.00
Total	MASL			352.00

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232552	ORDER 103382	MBA RESEARCH	03/10/2023	354.00
10 1321 6391 000 1100 4 42701		IRC TESTING - BUSINESS FINANCE ...		354.00
Total	MBA RESEARCH			354.00
232528	20230411	MCDONALDS	03/14/2023	46.44
10 1111 6411 000 4040 1 40001		Title One Incentives		46.44
Total	MCDONALDS			46.44
232721	20230411	MENARDS-LAKE OZARK	03/24/2023	46.25
10 1151 6411 000 1050 3 00038		supplies		46.25
232692	20230411-0001	MENARDS-LAKE OZARK	03/24/2023	97.86
10 1151 6411 000 1050 3 00038		supplies		97.86
	20230412	MENARDS-LAKE OZARK	03/08/2023	172.35
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		172.35
	20230412-0001	MENARDS-LAKE OZARK	03/17/2023	24.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		24.97
Total	MENARDS-LAKE OZARK			341.43
	28181	MID MISSOURI PEST SOLUTIONS LLC	02/20/2023	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
Total	MID MISSOURI PEST SOLUTIONS LLC			480.00
232510	2136032-00	MIDWEST TECHNOLOGY PROD	03/08/2023	391.00
10 1371 6411 000 1100 1 00000		ROOF HOUSING FRAMING KIT		391.00
Total	MIDWEST TECHNOLOGY PROD			391.00
232393	20230412	MISSOURI FBLA-PBL	02/27/2023	1,135.00
10 1411 6391 000 1100 1 00012		STATE FBLA		1,135.00
Total	MISSOURI FBLA-PBL			1,135.00
232375	20230412	MOASBO	02/27/2023	200.00
10 2311 6391 000 0000 1 00000		SPRING CONFERENCE		200.00
Total	MOASBO			200.00
232511	119961	MORGAN MUSIC	03/06/2023	18.00
10 1151 6411 000 1050 3 00052		supplies		18.00
Total	MORGAN MUSIC			18.00
232364	23-W03447	MSHSAA OFFICE	02/15/2023	75.00
10 1151 6411 000 1050 3 00052		contest		75.00
232364	23-W03459	MSHSAA OFFICE	02/15/2023	225.00
10 1151 6411 000 1050 3 00052		contest		225.00
232492	23-W03843	MSHSAA OFFICE	03/01/2023	348.00
10 1151 6411 000 1050 3 00052		contest		348.00
232492	23-W03844	MSHSAA OFFICE	03/01/2023	360.00
10 1151 6411 000 1050 3 00052		contest		360.00
	23-W04915	MSHSAA OFFICE	03/16/2023	6,074.20
10 5179 003 1050		DISTRICT BBALL SETTLEMENT		6,074.20
Total	MSHSAA OFFICE			7,082.20
232535	21466516	NCS PEARSON INC	03/06/2023	82.00
10 1221 6411 000 1100 3 12210		CARS 2 Testing Protocols		82.00
Total	NCS PEARSON INC			82.00

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232583	20230411	NOLTS DUTCH MARKET LLC	03/14/2023	35.00
10 3912 6411 000 4040 4 45100		PTC Dinner		35.00
Total NOLTS DUTCH MARKET LLC				35.00
	20230412	ORSCHELN FARM AND HOME	03/23/2023	6.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		6.98
232397	20230412-0001	ORSCHELN FARM AND HOME	02/27/2023	36.99
10 2552 6411 000 0000 1 00000		Jeans		36.99
232466	20230412-0002	ORSCHELN FARM AND HOME	03/03/2023	27.98
10 1311 6411 000 1100 1 00000		RABBIT FOOD		27.98
232613	20230412-0004	ORSCHELN FARM AND HOME	03/20/2023	39.96
10 1311 6411 000 1100 1 00000		DRINKER, BULB, CHICKS		39.96
232516	20230412-0006	ORSCHELN FARM AND HOME	03/06/2023	24.95
10 1311 6411 000 1100 1 00000		BUCKET		24.95
Total ORSCHELN FARM AND HOME				136.86
232558	20230411	PIZZA HUT	03/13/2023	219.66
10 3912 6411 000 4040 4 45100		PTC Dinner		219.66
232761	20230412	PIZZA HUT	03/10/2023	64.67
10 1111 6411 000 4020 1 40001		Supplies		64.67
230452	20230412-0001	PIZZA HUT	03/03/2023	49.95
10 2552 6411 000 0000 1 00000		PIZZA		49.95
Total PIZZA HUT				334.28
232496	ORDER 23-823773	PLANK ROAD PUBLISHING	03/06/2023	144.95
10 1111 6411 000 4040 1 40001		Music Supplies/Remainder of PO Budget		144.95
Total PLANK ROAD PUBLISHING				144.95
231280	1906	QUICK TEES SCREEN PRINTING & EMBROIDERY	11/15/2022	325.00
10 1421 6411 000 3000 1 00003		Wrestling		325.00
Total QUICK TEES SCREEN PRINTING & EMBROIDERY				325.00
232415	797109	R.P. LUMBER	02/28/2023	21.63
10 1361 6411 000 1100 1 00006		FINISH WOOD, TORX SCRW		21.63
	802712	R.P. LUMBER	03/01/2023	2.76
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		2.76
232441	806193	R.P. LUMBER	03/02/2023	62.05
10 1361 6411 000 1100 1 00006		FOAMBOARD, SEALANT		62.05
	806319	R.P. LUMBER	03/02/2023	11.94
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		11.94
232455	806829	R.P. LUMBER	03/02/2023	19.74
10 2552 6411 000 0000 1 00000		Supplies		19.74
	811094	R.P. LUMBER	03/03/2023	21.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		21.98
	811352	R.P. LUMBER	03/03/2023	8.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.99
232529	830022	R.P. LUMBER	03/09/2023	31.36
10 1361 6411 000 1100 1 00006		PIPE		31.36
	830931	R.P. LUMBER	03/09/2023	25.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		25.98
232676	833450	R.P. LUMBER	03/10/2023	101.77
10 1311 6411 000 1100 1 00000		TORCH KIT, PASTE, WIRE		101.77
	839689	R.P. LUMBER	03/13/2023	14.99

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10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		14.99
232587	845804	R.P. LUMBER	03/14/2023	1,413.35
10 1361 6411 000 1100 1 00006		PIPE FITTING, ELBOW, OUTLET...		1,413.35
	847124	R.P. LUMBER	03/15/2023	1.50
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1.50
	862585	R.P. LUMBER	03/20/2023	5.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		5.99
232639	864632	R.P. LUMBER	03/21/2023	26.00
10 1361 6411 000 1100 1 00006		HILLMAN		26.00
	864816	R.P. LUMBER	03/21/2023	10.17
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		10.17
232665	870996	R.P. LUMBER	03/23/2023	312.42
10 1361 6411 000 1100 1 00006		PIPE, CAP, ELBOW...		312.42
232667	871014	R.P. LUMBER	03/23/2023	516.68
10 1361 6332 000 1100 1 00000		PLYWOOD, DRYWALL SCREWS (LE ROOM)		516.68
232664	871041	R.P. LUMBER	03/23/2023	99.47
10 1361 6411 000 1100 1 00000		SCREWS, BIT, NUT, DRIVER		99.47
232696	875335	R.P. LUMBER	03/24/2023	172.40
10 1361 6332 000 1100 1 00000		PAINT CONTAINER, MASK, BRUSH... (LE ROOM		172.40
232695	875603	R.P. LUMBER	03/24/2023	21.46
10 1361 6411 000 1100 1 00006		BIT INSERT		21.46
232714	876977	R.P. LUMBER	03/24/2023	19.95
10 1361 6411 000 1100 1 00006		BIT DRL BLKX		19.95
Total R.P. LUMBER				2,922.58
	69730	RADIOSHACK AND THE GAME	03/23/2023	39.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		39.99
Total RADIOSHACK AND THE GAME				39.99
	0435-000853001	REPUBLIC SERVICES	02/20/2023	1,344.16
10 2542 6336 000 0000 1 00000		409 E 15TH & 1210S MAPLE TRASH		1,344.16
	0435-000853014	REPUBLIC SERVICES	02/20/2023	672.08
10 2542 6336 000 0000 1 00000		101 S PINE ST TRASH		672.08
	0435-000853015	REPUBLIC SERVICES	02/20/2023	672.08
10 2542 6336 000 0000 1 00000		1400 N GRAND TRASH		672.08
	0435-000853039	REPUBLIC SERVICES	02/20/2023	280.19
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH		280.19
	0435-000853041	REPUBLIC SERVICES	02/20/2023	203.95
10 2542 6336 000 0000 1 00000		112 S PINE ST TRASH		203.95
	0435-000853078	REPUBLIC SERVICES	02/20/2023	69.88
10 2542 6336 000 0000 1 00000		924 S MAPLE ST TRASH		69.88
Total REPUBLIC SERVICES				3,242.34
232547	20230411	SAM'S CLUB	03/12/2023	109.84
10 3912 6411 000 4040 4 45100		PTC Dinner		109.84
232488	20230411-0002	SAM'S CLUB	03/03/2023	49.16
10 1131 6411 000 3000 3 00000		Americorp Recognition/ Nacho Bar Supplie		49.16
232759	20230412-0001	SAM'S CLUB	03/12/2023	21.46
10 3912 6411 000 4020 4 45100		P/T Conferences		21.46
230450	20230412-0002	SAM'S CLUB	03/02/2023	166.66
10 2552 6411 000 0000 1 00000		Supplies		166.66
232782	20230412-0005	SAM'S CLUB	03/03/2023	448.08
10 2329 6411 000 0000 1 00011		Member supplies		235.90

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10 2329 6411 000 0000 1 00011		Member supplies		212.18
232757	ORDER 10045800279	SAM'S CLUB	03/06/2023	64.89
10 3912 6411 000 4020 4 45100		P/T Conferences		64.89
232758	ORDER 10047108412	SAM'S CLUB	03/10/2023	77.22
10 3912 6411 000 4020 4 45100		P/T Conferences		77.22
232758	ORDER 10047110854	SAM'S CLUB	03/10/2023	148.52
10 3912 6411 000 4020 4 45100		P/T Conferences		148.52
Total SAM'S CLUB				1,085.83
231078	820	SERENDIPITY ROASTING COMPANY	03/22/2023	7.38
10 2122 6411 000 3000 3 00000		staff birthdays		7.38
Total SERENDIPITY ROASTING COMPANY				7.38
232553	ORDER 3473	SKILLSUSA INC	03/10/2023	180.00
10 1321 6391 000 1100 4 42701		IRC TESTING - BUSINESS DIGITAL MEDIA		180.00
Total SKILLSUSA INC				180.00
	18592	SNAPSHOT INTERACTIVE	03/01/2023	430.00
10 2331 6316 000 0000 2 00074		MONTHLY WEB HOSTING		430.00
Total SNAPSHOT INTERACTIVE				430.00
232456	25421	SOURCE ME LLC	03/02/2023	760.00
10 2331 6412 000 0000 2 00074		CHROMEBOOK ADAPTERS		760.00
Total SOURCE ME LLC				760.00
232597	20230412	SOUTHWEST AIRLINES CO	03/14/2023	1,211.92
10 2212 6391 000 1100 4 42701		WLC FLIGHTS		1,211.92
Total SOUTHWEST AIRLINES CO				1,211.92
232742	ORDER 9911503320	STAPLES CREDIT PLAN	03/24/2023	28.97
10 2321 6411 000 0000 1 00000		SUPT OFFICE SUPPLIES		28.97
Total STAPLES CREDIT PLAN				28.97
	3020034111	T & W TIRE LLC	02/14/2023	1,176.19
10 2552 6411 000 0000 1 00000		TIRES		1,176.19
Total T & W TIRE LLC				1,176.19
230280	ORDER 224389451	TEACHERS PAY TEACHERS	03/08/2023	20.95
10 2222 6412 000 1050 3 00000		supplies		20.95
230280	ORDER 224390101	TEACHERS PAY TEACHERS	03/08/2023	3.50
10 2222 6412 000 1050 3 00000		supplies		3.50
232594	ORDER 225074606	TEACHERS PAY TEACHERS	03/14/2023	19.99
10 1111 6411 000 4040 1 40001		Reading Comprehension		19.99
230280	ORDER 225919990	TEACHERS PAY TEACHERS	03/22/2023	4.99
10 2222 6412 000 1050 3 00000		supplies		4.99
230280	ORDER 226213019	TEACHERS PAY TEACHERS	03/24/2023	6.75

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10 2222 6412 000 1050 3 00000		supplies		6.75
232537	ORDER 226214211	TEACHERS PAY TEACHERS	03/24/2023	3.50
10 2411 6411 000 3000 3 00000		Open Account for Staff Use		3.50
232706	ORDER 226215902	TEACHERS PAY TEACHERS	03/24/2023	9.99
10 1111 6411 000 4040 1 40001		3rd Grade MAP Prep Order#226215902		9.99
232537	ORDER 226242664	TEACHERS PAY TEACHERS	03/24/2023	12.99
10 2411 6411 000 3000 3 00000		Open Account for Staff Use		12.99
Total	TEACHERS PAY TEACHERS			82.66
	3076616	TF EHRHART COMPANY	03/09/2023	723.27
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		723.27
Total	TF EHRHART COMPANY			723.27
	141616	TOWNER COMMUNICATION SYSTEMS INC	03/01/2023	462.29
10 2331 6361 000 0000 2 00074		PHONE SERVICE		462.29
	141617	TOWNER COMMUNICATION SYSTEMS INC	03/01/2023	131.92
10 2331 6361 000 0000 2 00074		EVERBLU HOSTED FAX		131.92
	141637	TOWNER COMMUNICATION SYSTEMS INC	03/01/2023	11.99
10 2331 6361 000 0000 2 00074		EVERBLU HOSTED FAX		11.99
	142413	TOWNER COMMUNICATION SYSTEMS INC	03/06/2023	55.00
10 2331 6361 000 0000 2 00074		PHONE SERVICE		55.00
232339	142453	TOWNER COMMUNICATION SYSTEMS INC	03/08/2023	335.00
10 2542 6391 000 0000 1 00000		PHONE PROGRAMMING		55.00
10 2542 6411 000 4040 1 00000		PHONE LICENSES		280.00
Total	TOWNER COMMUNICATION SYSTEMS INC			996.20
	A0D74750-0003	UBIQUITI INC	02/28/2023	15.00
10 2331 6361 000 0000 2 00074		ULTE		15.00
Total	UBIQUITI INC			15.00
232432	20230411	UCM	03/05/2023	163.84
10 2222 6451 000 3000 3 00000		Peak; Just Like That; Cayon's Edge		163.84
Total	UCM			163.84
232655	VEC230322-1962-14204	VECTRIC LTD	03/22/2023	445.00
10 2222 6411 000 1050 3 00000		software		445.00
Total	VECTRIC LTD			445.00
232427	2076	WALMART COMMUNITY	02/28/2023	31.92
10 2134 6411 000 4020 3 00000		Nurse Supply		31.92
232412	2077	WALMART COMMUNITY	02/28/2023	16.26
10 1221 6411 000 1100 3 12210		Supplies		16.26
230451	2236	WALMART COMMUNITY	03/22/2023	97.42
10 2552 6411 000 0000 1 00000		Supplies		97.42
232447	2243	WALMART COMMUNITY	03/01/2023	6.10
10 1151 6411 000 1050 3 00000		supplies		6.10
232344	2354	WALMART COMMUNITY	03/25/2023	14.88
10 1151 6411 000 1050 3 00038		supplies		14.88
	2406	WALMART COMMUNITY	03/23/2023	21.82
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		21.82
232781	2865	WALMART COMMUNITY	03/05/2023	79.81

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10 2329 6411 000 0000 1 00011		Member Recognition		79.81
	2965	WALMART COMMUNITY	03/14/2023	13.53
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES		13.53
232647	3089-0	WALMART COMMUNITY	03/22/2023	41.40
10 2122 6411 000 3000 3 00000		Gum/Video Participation		41.40
232504	3107	WALMART COMMUNITY	03/07/2023	43.77
10 1111 6411 000 4040 1 40001		Classroom Supplies/READ 180		43.77
232515	3113	WALMART COMMUNITY	03/06/2023	27.20
10 1311 6411 000 1100 1 00000		SEED STARTER		27.20
232657	3888	WALMART COMMUNITY	03/22/2023	347.76
10 1131 6412 000 3000 2 00074		MS IPAD		330.88
10 2331 6412 000 0000 2 00074		TECH SUPPLIES		16.88
232625	4242	WALMART COMMUNITY	03/13/2023	61.79
10 1221 6411 000 1100 3 12210		Activity Supplies		61.79
232605	4999	WALMART COMMUNITY	03/20/2023	29.02
10 1421 6411 000 3000 1 00003		Track Meet Needs		29.02
232629	5176	WALMART COMMUNITY	03/20/2023	7.24
10 1221 6411 000 1100 3 12210		Supplies		7.24
232533	6004	WALMART COMMUNITY	03/08/2023	75.10
10 1131 6411 000 3000 3 00017		Nurse Office/Supplies & Snacks		75.10
232525	6323	WALMART COMMUNITY	03/09/2023	24.53
10 1341 6411 000 1100 1 00000		OIL, CAKE MIX...		24.53
232520	6349	WALMART COMMUNITY	03/09/2023	10.92
10 2411 6411 000 4040 1 40001		Democracy Day Supplies		10.92
232490	6665	WALMART COMMUNITY	03/05/2023	67.02
10 1111 6411 000 4040 1 40001		Classroom Supplies		67.02
232539	6707	WALMART COMMUNITY	03/10/2023	53.97
10 1151 6411 000 1050 3 00017		supplies		53.97
232521	7547	WALMART COMMUNITY	03/08/2023	49.86
10 1151 6411 000 1050 3 00017		supplies		49.86
232545	7834	WALMART COMMUNITY	03/12/2023	53.84
10 3912 6411 000 4040 4 45100		PTC Dinner		53.84
232431	8024	WALMART COMMUNITY	02/28/2023	82.07
10 2122 6411 000 3000 3 00000		Guidance/Student of the Week Candy Gifts		54.81
10 1131 6411 000 3000 3 00000		Art Supplies		27.26
232549	8128	WALMART COMMUNITY	03/13/2023	18.32
10 1131 6411 000 3000 3 00017		Science Supplies/Mr. McGuire		18.32
232585	8579	WALMART COMMUNITY	03/14/2023	76.76
10 1151 6411 000 1050 3 00000		supplies		76.76
232983	8716-0	WALMART COMMUNITY	03/23/2023	21.37
10 1221 6411 000 1100 3 12210		Supplies		21.37
232395	8851	WALMART COMMUNITY	02/27/2023	72.85
10 1361 6411 000 1100 1 00115		TOOLS, PDLOCK, CHARCOAL		72.85
232448	9107	WALMART COMMUNITY	03/02/2023	88.29
10 2411 6411 000 1050 3 00000		supplies		88.29
232557	917	WALMART COMMUNITY	03/13/2023	33.96
10 3912 6411 000 4040 4 45100		PTC Drinks		33.96
232527	9207	WALMART COMMUNITY	03/09/2023	143.58
10 2122 6411 000 1050 3 00000		supplies		143.58
232344	9527	WALMART COMMUNITY	03/24/2023	56.25
10 1151 6411 000 1050 3 00038		supplies		56.25
232344	9715-1	WALMART COMMUNITY	03/24/2023	115.55
10 1151 6411 000 1050 3 00038		supplies		115.55
232693	9716	WALMART COMMUNITY	03/24/2023	166.86
10 1151 6411 000 1050 3 00000		supplies		166.86

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232584	984	WALMART COMMUNITY	03/14/2023	5.95
10 1111 6411 000 4040 1 40001		Classroom Supplies - Niekamp		5.95
232344	9841	WALMART COMMUNITY	03/25/2023	14.88
10 1151 6411 000 1050 3 00038		supplies		14.88
Total WALMART COMMUNITY				2,071.85
Fund Number 10				93,420.41
Checking Account ID 2	Fund Number 40	CAPTIAL PROJECTS FUND		
232392	28264	OZARK READY MIX CO INC	02/27/2023	1,524.50
40 4051 6521 000 1100 3 39701		CONCRETE MIX - WALK, CURB, GUTTER		762.25
40 4051 6521 000 1100 1 13208		CONCRETE MIX - WALK, CURB, GUTTER		762.25
Total OZARK READY MIX CO INC				1,524.50
Fund Number 40				1,524.50
Checking Account ID 2	Fund Number 60	ACTIVITY FUND		
232603	20230412	2ND CLOSET	03/16/2023	67.49
60 1411 6411 094 1000 1 00000		Student Needs- Prom dresses		67.49
Total 2ND CLOSET				67.49
232524	20230411	ALDI	03/08/2023	58.03
60 1411 6411 083 1100 1 00000		FRUIT, NUTS, CRACKERS...		58.03
232027	20230412	ALDI	03/03/2023	29.73
60 1411 6411 103 1000 1 00000		Food for LEAP Concessions		29.73
Total ALDI				87.76
232581	20230411-0028	AMAZON.COM LLC	03/24/2023	(2.08)
60 1411 6411 038 3000 1 00000		Plates & Napkins/Flat Sheets		(2.08)
232581	20230411-0029	AMAZON.COM LLC	03/24/2023	(4.91)
60 1411 6411 038 3000 1 00000		Plates & Napkins/Flat Sheets		(4.91)
232581	20230411-0030	AMAZON.COM LLC	03/23/2023	93.94
60 1411 6411 038 3000 1 00000		Plates & Napkins/Flat Sheets		93.94
232506	20230411-0038	AMAZON.COM LLC	03/08/2023	95.38
60 1411 6411 026 1100 1 00000		CURRICULUM: CE		95.38
232380	20230411-0043	AMAZON.COM LLC	03/03/2023	155.95
60 1411 6411 007 1050 1 00000		supplies		155.95
232716	20230412-0001	AMAZON.COM LLC	03/26/2023	99.56
60 1411 6411 077 1000 1 00000		THERAPY BOOKS		99.56
232595	20230412-0003	AMAZON.COM LLC	03/18/2023	69.95
60 1411 6411 094 1000 1 00000		Track shoes		69.95
232556	20230412-0004	AMAZON.COM LLC	03/14/2023	75.94
60 1411 6411 094 1000 1 00000		Track shoes		75.94
232491	20230412-0005	AMAZON.COM LLC	03/09/2023	243.07
60 1411 6411 094 1000 1 00000		Track Shoes (HS)		243.07
Total AMAZON.COM LLC				826.80
232743	20230411	AMERICAN AIRLINES INC	03/27/2023	429.81
60 1411 6411 118 1050 1 00000		flight		429.81
Total AMERICAN AIRLINES INC				429.81
232445	159569	ASSOCIATED THEATRICAL CONTRACTORS	02/27/2023	222.68

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60 1411 6411 071 1050 1 00000		repair		222.68
Total	ASSOCIATED THEATRICAL CONTRACTORS			222.68
232487	20230412	BREW BROTHERS COFFEE	03/06/2023	5.49
60 1411 6411 077 4020 1 00000		Supplies		5.49
232473	20230412-0001	BREW BROTHERS COFFEE	03/03/2023	29.94
60 1411 6411 077 4020 1 00000		Supplies		29.94
Total	BREW BROTHERS COFFEE			35.43
232600	920805637	BSN SPORTS INC	03/04/2023	236.50
60 1411 6411 032 1050 1 00000		BLISTER SHORT SLEEVE CAGE JACKETS		236.50
231229	920819794	BSN SPORTS INC	03/06/2023	913.88
60 1411 6411 032 1050 1 00000		BASEBALL SUPPLIES		913.88
232503	920967230	BSN SPORTS INC	03/16/2023	1,216.02
60 1411 6411 032 1050 1 00000		BASEBALL PANTS		1,216.02
Total	BSN SPORTS INC			2,366.40
232638	20230411	BUFFALO WILD WINGS	03/12/2023	92.09
60 1411 6411 083 1100 1 00000		FCCLA FOOD		92.09
Total	BUFFALO WILD WINGS			92.09
232586	20230411	CHILIS GRILL & BAR	03/14/2023	77.19
60 1411 6411 083 1100 1 00000		FOOD		77.19
Total	CHILIS GRILL & BAR			77.19
232414	100549	CULLIGAN WATER	02/27/2023	35.96
60 1411 6411 070 1100 1 00000		BOTTLED WATER		35.96
232633	100832	CULLIGAN WATER	02/28/2023	11.49
60 1411 6411 070 1100 1 00000		COOLER RENTAL 3/1/23-3/31/23		11.49
232715	101382	CULLIGAN WATER	03/21/2023	35.96
60 1411 6411 070 1100 1 00000		BOTTLED WATER		35.96
Total	CULLIGAN WATER			83.41
232610	20230412	DICKS SPORTING GOODS INC	03/20/2023	69.99
60 1411 6411 094 1000 1 00000		Track Shoes (Jones)		69.99
232674	20230412-0001	DICKS SPORTING GOODS INC	03/23/2023	26.97
60 1411 6411 094 1000 1 00000		Student Needs (UE)		26.97
232568	20230412-0002	DICKS SPORTING GOODS INC	03/07/2023	174.98
60 1411 6411 094 1000 1 00000		Track Shoes		174.98
232567	20230412-0003	DICKS SPORTING GOODS INC	03/13/2023	179.96
60 1411 6411 094 1000 1 00000		Track shoes		179.96
Total	DICKS SPORTING GOODS INC			451.90
232243	20230412	ECOFLOW TECHNOLOGY INC	02/28/2023	(12.26)
60 1411 6411 139 3000 1 00000		FTC Robotics Charger		(12.26)
Total	ECOFLOW TECHNOLOGY INC			(12.26)
232648	SI1-0067648	FRONTIER METAL LLC	03/21/2023	788.61
60 1411 6411 032 1050 1 00000		SUPPLIES FOR BASEBALL SHED		788.61
Total	FRONTIER METAL LLC			788.61
	20230411	GALLS	03/11/2023	(179.00)
60 1411 6411 007 1050 1 00000		ORDER REFUND		(179.00)

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Total GALLS				(179.00)
232570	20230411-0008	GERBES	03/13/2023	28.79
60 1411 6411 007 1050 1 00000		supplies		28.79
232572	20230411-0009	GERBES	03/14/2023	68.97
60 1411 6411 078 1050 1 00000		supplies		68.97
232522	20230411-0010	GERBES	03/08/2023	14.28
60 1411 6411 083 1100 1 00000		FRUIT, SAUSAGE, MUFFINS		14.28
232523	20230411-0012	GERBES	03/07/2023	18.07
60 1411 6411 083 1100 1 00000		PANCAKE MIX, SYRUP, SAUSAGE		18.07
233035	20230412-0001	GERBES	03/12/2023	83.94
60 1411 6411 077 4020 1 00000		Cookies		83.94
232451	20230412-0005	GERBES	03/02/2023	43.85
60 1411 6411 070 1100 1 00000		WRKRM SNACKS/DRINKS		43.85
232705	20230412-0007	GERBES	03/04/2023	53.94
60 1411 6411 103 1000 1 00000		Food for Archery Concessions Stand		53.94
Total GERBES				311.84
232410	20230412	KOHL'S	02/28/2023	17.99
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		17.99
Total KOHL'S				17.99
232673	20230412	LAKE REGIONAL PHARMACY	03/22/2023	69.49
60 1411 6411 094 1000 1 00000		Student Meds (Boulware)		69.49
Total LAKE REGIONAL PHARMACY				69.49
232652	310845	LIGHTBURN SOFTWARE LLC	03/22/2023	60.00
60 1411 6411 079 1050 1 00000		software		60.00
Total LIGHTBURN SOFTWARE LLC				60.00
233052	2450215	LOGO BRANDS INC	03/20/2023	120.89
60 1411 6411 098 1000 1 00000		BAGS		120.89
	91903	LOGO BRANDS INC	02/15/2023	(120.95)
60 1411 6411 098 1000 1 00000		REFUND		(120.95)
Total LOGO BRANDS INC				(0.06)
232396	28260	MID MISSOURI PEST SOLUTIONS LLC	02/27/2023	600.00
60 1411 6411 094 1000 1 00000		BED BUG CHEMICAL - IDIOTS CLUB		600.00
Total MID MISSOURI PEST SOLUTIONS LLC				600.00
232703	BE-S-MO-12355766	MO CONSERVATION HERITAGE FOUNDATION	03/06/2023	90.00
60 1411 6411 140 4040 1 00000		State Archery Fees		90.00
232703	BE-S-MO-1236887	MO CONSERVATION HERITAGE FOUNDATION	03/06/2023	270.00
60 1411 6411 140 4040 1 00000		State Archery Fees		270.00
Total MO CONSERVATION HERITAGE FOUNDATION				360.00
232678	ORDER 413792	MORGAN COUNTY SEEDS	03/03/2023	581.25
60 1411 6411 046 1100 1 00000		SEED ORDER		581.25
Total MORGAN COUNTY SEEDS				581.25
232494	119244	MORGAN MUSIC	02/25/2023	170.94
60 1411 6411 052 1050 1 00000		supplies		170.94

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Account Number		Detail Description		
Total	MORGAN MUSIC			170.94
232704	PRO-202310267	NASP INC.	03/08/2023	155.00
60 1411 6411 140 4040 1 00000		Eldon Tournament Fees		155.00
Total	NASP INC.			155.00
232329	ORDER 9001671478	NASSP	01/16/2023	385.00
60 1411 6411 078 1050 1 00000		renewal		385.00
Total	NASSP			385.00
232702	20230412	NOLTS DUTCH MARKET LLC	03/03/2023	37.59
60 1411 6411 103 1000 1 00000		Popcorn for Concessions		37.59
Total	NOLTS DUTCH MARKET LLC			37.59
232679	20230412-0003	ORSCHELN FARM AND HOME	03/10/2023	30.00
60 1411 6411 009 1100 1 00000		NUTS/BOLTS, SLEEVE ANC		30.00
232677	20230412-0005	ORSCHELN FARM AND HOME	02/28/2023	44.26
60 1411 6411 046 1100 1 00000		SEEDS/PLANTS		44.26
Total	ORSCHELN FARM AND HOME			74.26
232454	809132	R.P. LUMBER	03/02/2023	177.94
60 1411 6411 032 1050 1 00000		BASEBALL SUPPLIES		177.94
Total	R.P. LUMBER			177.94
233053	ORDER W97573026	RTIC	03/06/2023	618.31
60 1411 6411 098 1000 1 00000		TUMBLERS		618.31
Total	RTIC			618.31
232435	20230411-0001	SAM'S CLUB	03/03/2023	123.50
60 1411 6411 033 3000 1 00000		Ice Cream; Chips; Salsa		123.50
232658	20230411-0003	SAM'S CLUB	03/21/2023	261.54
60 1411 6411 121 1050 1 00000		3/21 BASKETBALL MEAL		261.54
232596	20230412	SAM'S CLUB	03/15/2023	369.35
60 1411 6411 132 1050 1 00000		BASEBALL MEALS		369.35
232701	20230412-0003	SAM'S CLUB	03/03/2023	550.74
60 1411 6411 103 1000 1 00000		LEAP Concessions Supplies		550.74
232350	20230412-0004	SAM'S CLUB	03/03/2023	355.21
60 1411 6411 103 1000 1 00000		LEAP Concessions Supplies		355.21
Total	SAM'S CLUB			1,660.34
232555	20230412	SHOE CARNIVAL	03/13/2023	71.98
60 1411 6411 094 1000 1 00000		student shoes and track shoes		71.98
232555	20230412-0001	SHOE CARNIVAL	03/13/2023	49.99
60 1411 6411 094 1000 1 00000		student shoes and track shoes		49.99
Total	SHOE CARNIVAL			121.97
232597	20230412	SOUTHWEST AIRLINES CO	03/14/2023	3,029.80
60 1411 6411 073 1100 1 00000		WLC FLIGHTS		3,029.80
Total	SOUTHWEST AIRLINES CO			3,029.80
232498	20230412	TARGET STORE	03/02/2023	92.92

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		92.92
232499	20230412-0001	TARGET STORE	03/06/2023	99.58
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		99.58
232500	20230412-0002	TARGET STORE	03/02/2023	59.11
60 1411 6411 077 1000 1 00000		STUDENT NEEDS - RUSSELL		59.11
232566	20230412-0003	TARGET STORE	03/13/2023	55.00
60 1411 6411 094 1000 1 00000		Student Clothes		55.00
232416	20230412-0004	TARGET STORE	02/28/2023	141.98
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		141.98
Total	TARGET STORE			448.59
232480	1504-0	WALMART COMMUNITY	02/27/2023	148.82
60 1411 6411 077 4020 1 00000		Supplies		148.82
232433	4409	WALMART COMMUNITY	03/05/2023	16.94
60 1411 6411 033 3000 1 00000		Caprisun; Fruit Smiles		16.94
232694	5597	WALMART COMMUNITY	03/24/2023	59.84
60 1411 6411 094 1000 1 00000		Student Needs (SS)		59.84
232409	5809	WALMART COMMUNITY	02/28/2023	37.82
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		37.82
232497	6388	WALMART COMMUNITY	03/06/2023	18.98
60 1411 6411 094 1000 1 00000		STUDENT SUPPLIES - IDIOTS CLUB		18.98
232554	8908	WALMART COMMUNITY	03/07/2023	36.00
60 1411 6411 094 1000 1 00000		Student needs (clothes)		36.00
232609	8936-0	WALMART COMMUNITY	03/20/2023	16.46
60 1411 6411 094 1000 1 00000		Student needs- Brown		16.46
232604	9341	WALMART COMMUNITY	03/16/2023	48.92
60 1411 6411 094 1000 1 00000		Student Needs (MS)		48.92
Total	WALMART COMMUNITY			383.78
232551	20230411-0011	WOODS SUPERMARKET	03/13/2023	45.23
60 1411 6411 070 1100 1 00000		WKRM SNACKS/DRINKS		45.23
232762	20230412	WOODS SUPERMARKET	03/08/2023	27.43
60 1411 6411 077 4020 1 00000		Supplies		27.43
Total	WOODS SUPERMARKET			72.66
Fund Number	60			14,675.00
Checking Account ID	2			109,619.91