

PAYMENT OF BILLS

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

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
20221230		ADAM WYRICK	12/30/2022	175.00
10 1421 6319 000 1050 1 00003		12/20/22 HS BBALL OFFICIAL		175.00
Total ADAM WYRICK				175.00
32155HH-IN		ASIAN FOOD SOLUTIONS INC	11/23/2022	2,221.50
10 2562 6471 000 1050 4 00000		FOOD SERVICES		597.75
10 2562 6471 000 4040 4 00000		FOOD SERVICES		759.00
10 2562 6471 000 3000 4 00000		FOOD SERVICES		864.75
Total ASIAN FOOD SOLUTIONS INC				2,221.50
54116190001946		BIMBO BAKERIES USA INC	12/09/2022	167.65
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		167.65
54116190001978		BIMBO BAKERIES USA INC	12/13/2022	214.75
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		214.75
54116190001979		BIMBO BAKERIES USA INC	12/13/2022	199.05
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		199.05
54116190001981		BIMBO BAKERIES USA INC	12/13/2022	396.87
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		396.87
54116190002000		BIMBO BAKERIES USA INC	12/16/2022	37.40
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		37.40
54116190002001		BIMBO BAKERIES USA INC	12/16/2022	130.20
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		130.20
54116190002102		BIMBO BAKERIES USA INC	01/03/2023	257.03
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		257.03
54116190002127		BIMBO BAKERIES USA INC	01/06/2023	121.16
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		121.16
Total BIMBO BAKERIES USA INC				1,524.11
20230106		BLAIR OAKS	01/06/2023	100.00
10 1421 6319 000 1050 1 00003		1/18-1/23/23 JV BBALL TOURN ENTRY FEE		100.00
Total BLAIR OAKS				100.00
20221230		BLIND DOG INDUSTRIES LLC	12/30/2022	400.00
10 1421 6319 000 1050 1 00003		12/29-12/30/22 WRESTLING TOURN		400.00
Total BLIND DOG INDUSTRIES LLC				400.00
231880	14531597	BUTLER SUPPLY INC	12/29/2022	3,701.36
10 1361 6411 000 1100 1 00006		GROUND ROD, BUSHING, W/GRD ROMEX		3,701.36
231879	14531598	BUTLER SUPPLY INC	12/29/2022	34.08
10 1361 6411 000 1100 1 00006		OUTLET NAIL BOX		34.08
Total BUTLER SUPPLY INC				3,735.44
231960	20230111	CAPITAL REGION MEDICAL CENTER	11/01/2022	110.10
10 1421 6391 000 1050 1 00003		POST SEASON VOLLEYBALL TRAINER		110.10
231961	20230111-0001	CAPITAL REGION MEDICAL CENTER	01/10/2023	1,190.40
10 1421 6391 000 1050 1 00003		TRAINER FOR WRESTLING TOURNS		1,190.40
Total CAPITAL REGION MEDICAL CENTER				1,300.50
231905	NDPB869	CDW GOVERNMENT LLC	01/04/2023	2,500.00
10 1321 6391 000 1100 1 13203		ADOBE SUITE		1,250.00
10 1321 6391 000 1100 3 33203		ADOBE SUITE		1,250.00

01/12/2023 02:11 PM

User ID: DKB

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Total	CDW GOVERNMENT LLC			2,500.00
	0210373121222	CHARTER COMMUNICATIONS	12/12/2022	169.98
10 2331 6316 000 0000 2 00074		BUSINESS INTERNET		169.98
Total	CHARTER COMMUNICATIONS			169.98
	20230106	CITY OF ELDON	12/30/2022	182.85
10 2542 6335 000 0000 1 00000		105 S PINE ST WATER/SEWER		182.85
	20230106-0001	CITY OF ELDON	12/30/2022	141.35
10 2542 6335 000 0000 1 00000		209 W 1ST ST WATER/SEWER		141.35
	20230106-0002	CITY OF ELDON	12/30/2022	146.00
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST WATER/SEWER		146.00
	20230106-0003	CITY OF ELDON	12/30/2022	132.05
10 2542 6335 000 0000 1 00000		1 S PINE ST WATER/SEWER		132.05
	20230106-0004	CITY OF ELDON	12/30/2022	716.43
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST WATER/SEWER		716.43
	20230106-0005	CITY OF ELDON	12/30/2022	122.75
10 2542 6335 000 0000 1 00000		ALEY BETWEEN 1ST & 2ND WATER/SEWER		122.75
	20230106-0006	CITY OF ELDON	12/30/2022	136.70
10 2542 6335 000 0000 1 00000		202 W 1ST ST WATER/SEWER		136.70
	20230106-0007	CITY OF ELDON	12/30/2022	122.75
10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE ST) WATER/SEWER		122.75
	20230106-0008	CITY OF ELDON	12/30/2022	43.60
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC WATER/SEWER		43.60
	20230106-0009	CITY OF ELDON	12/30/2022	280.85
10 2542 6335 000 0000 1 00000		409 E 15TH ST WATER/SEWER		280.85
	20230106-0010	CITY OF ELDON	12/30/2022	91.47
10 2542 6335 000 0000 1 00000		926 S MAPLE ST WATER/SEWER		91.47
	20230106-0011	CITY OF ELDON	12/30/2022	349.94
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ST WATER/SEWER		349.94
	20230106-0012	CITY OF ELDON	12/30/2022	48.00
10 2542 6335 000 0000 1 00000		290 W 1ST ST WATER/SEWER		48.00
	20230106-0013	CITY OF ELDON	12/30/2022	48.00
10 2542 6335 000 0000 1 00000		113 S PINE ST WATER/SEWER		48.00
	20230106-0014	CITY OF ELDON	12/30/2022	43.60
10 2542 6335 000 0000 1 00000		301 W 1ST ST WATER/SEWER		43.60
	20230106-0015	CITY OF ELDON	12/30/2022	43.60
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST WATER/SEWER		43.60
	20230106-0016	CITY OF ELDON	12/30/2022	28.34
10 2542 6335 000 0000 1 00000		10TH & S MAPLE WATER/SEWER		28.34
	20230106-0017	CITY OF ELDON	12/30/2022	84.03
10 2542 6335 000 0000 1 00000		310 W 1ST ST WATER/SEWER		84.03
	20230106-0018	CITY OF ELDON	12/30/2022	132.05
10 2542 6335 000 0000 1 00000		9 (METER 1 S PINE ST) WATER/SEWER		132.05
	20230106-0019	CITY OF ELDON	12/30/2022	159.49
10 2542 6335 000 0000 1 00000		409 E 15TH ST WATER/SEWER		159.49
	20230106-0020	CITY OF ELDON	12/30/2022	359.21
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ST WATER/SEWER		359.21
	20230106-0021	CITY OF ELDON	12/30/2022	336.65
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC WATER/SEWER		336.65
	20230106-0022	CITY OF ELDON	12/30/2022	147.86
10 2542 6335 000 0000 1 00000		407 E 15TH ST WATER/SEWER		147.86
Total	CITY OF ELDON			3,897.57

01/12/2023 02:11 PM

User ID: DKB

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	20221230	COLBY DAVIS	12/30/2022	76.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT	76.00	
Total COLBY DAVIS			76.00	
231373	3519	CUSTOMIZED PROMOTIONAL PRODUCTS	11/07/2022	222.00
10 2329 6411 000 0000 1 00011		Custom Tablecloth	222.00	
Total CUSTOMIZED PROMOTIONAL PRODUCTS			222.00	
	20221230	DAKOTA FORRESTER	12/30/2022	34.95
10 3211 6391 000 0000 1 00000		4TH GRADE MUSICAL	34.95	
	20221230-0001	DAKOTA FORRESTER	12/30/2022	5.82
10 3211 6391 000 0000 1 00000		HS CHOIR CONCERT	5.82	
	20221230-0002	DAKOTA FORRESTER	12/30/2022	11.65
10 3211 6391 000 0000 1 00000		MS CHOIR CONCERT	11.65	
	20221230-0003	DAKOTA FORRESTER	12/30/2022	26.21
10 3211 6391 000 0000 1 00000		3RD GRADE MUSICAL	26.21	
Total DAKOTA FORRESTER			78.63	
	20221230	DALANA WITT	12/30/2022	38.00
10 2562 6411 000 3000 1 00000		1/23 LAUNDRY	38.00	
	20230111	DALANA WITT	01/11/2023	75.00
10 2562 6411 000 3000 1 00000		UNIFORM REIMBURSEMENT	75.00	
Total DALANA WITT			113.00	
231881	944321	DAM STEEL & SUPPLY INC	12/12/2022	90.00
10 1311 6411 000 1100 1 00000		FLAT BAR	90.00	
Total DAM STEEL & SUPPLY INC			90.00	
	20230103	DAN LUEBBERT	01/02/2023	300.00
10 1421 6319 000 1050 1 00003		BASKETBALL SCHEDULING	300.00	
Total DAN LUEBBERT			300.00	
231895	R1089077	DELTA GASES INC	12/31/2022	38.72
10 1311 6411 000 1100 1 00000		RENT 12/1/22-12/31/22	38.72	
Total DELTA GASES INC			38.72	
	20221230	DENNIS A CARROLL	12/30/2022	550.00
10 1421 6319 000 1050 1 00003		12/16 & 12/17/22 WRESTLING OFFICIAL	550.00	
	20230106	DENNIS A CARROLL	01/06/2023	400.00
10 1421 6319 000 1050 1 00003		12/30/22 WRESTLING OFFICIAL	400.00	
Total DENNIS A CARROLL			950.00	
	20230106	DULLE OVERHEAD DOORS INC	12/22/2022	285.00
10 2542 6391 000 0000 1 00000		SERVICE CALL	285.00	
Total DULLE OVERHEAD DOORS INC			285.00	
	678314	ED MILLER AUTO SUPPLY	12/02/2022	62.48
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	62.48	
	678630	ED MILLER AUTO SUPPLY	12/05/2022	11.35
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	11.35	
	678647	ED MILLER AUTO SUPPLY	12/05/2022	129.08
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	129.08	
	681279	ED MILLER AUTO SUPPLY	12/21/2022	13.74

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		13.74
Total	ED MILLER AUTO SUPPLY			216.65
20230111		ELDON FFA ALUMNI	01/11/2023	59.41
10 1311 6411 000 1100 1 00000		REIMBURSE ANIMAL SCIENCE SUPPLIES		59.41
Total	ELDON FFA ALUMNI			59.41
20230103		ERNEST DALE FLAUGHER	01/03/2023	76.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		76.00
Total	ERNEST DALE FLAUGHER			76.00
26634		FRESH AIR SYSTEMS	10/03/2022	103.75
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		103.75
26896		FRESH AIR SYSTEMS	12/19/2022	575.36
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		575.36
26940		FRESH AIR SYSTEMS	01/03/2023	996.09
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		996.09
Total	FRESH AIR SYSTEMS			1,675.20
20230109		GAYLE SIDEBOTTOM	01/09/2023	75.00
10 2562 6411 000 1050 1 00000		UNIFORM REIMBURSEMENT		75.00
Total	GAYLE SIDEBOTTOM			75.00
17706		GRAVES & ASSOCIATES CPAS	11/30/2022	330.00
10 2311 6315 000 0000 1 00000		DATA COLLECTION FORM PREP		330.00
Total	GRAVES & ASSOCIATES CPAS			330.00
1		GRAVES MENU MAKER	12/23/2022	(74.04)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		(74.04)
1033833		GRAVES MENU MAKER	12/02/2022	565.92
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		565.92
1033834		GRAVES MENU MAKER	12/02/2022	1,051.74
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		198.15
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		853.59
1033835		GRAVES MENU MAKER	12/02/2022	981.23
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		981.23
1034539		GRAVES MENU MAKER	12/06/2022	2,056.66
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		47.30
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		2,009.36
1034540		GRAVES MENU MAKER	12/06/2022	778.85
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		778.85
1034541		GRAVES MENU MAKER	12/06/2022	588.17
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		588.17
1035618		GRAVES MENU MAKER	12/09/2022	1,011.69
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		878.37
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		133.32
1035620		GRAVES MENU MAKER	12/09/2022	2,050.95
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,963.24
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		87.71
1035718		GRAVES MENU MAKER	12/09/2022	(46.69)
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		(46.69)
1036286		GRAVES MENU MAKER	12/13/2022	1,534.39
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,534.39

01/12/2023 02:11 PM

User ID: DKB

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	1036287	GRAVES MENU MAKER	12/13/2022	1,157.80
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		129.15
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,028.65
	1036288	GRAVES MENU MAKER	12/13/2022	469.56
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		413.14
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		56.42
	1037282	GRAVES MENU MAKER	12/16/2022	308.31
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		308.31
	1037283	GRAVES MENU MAKER	12/16/2022	432.49
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		432.49
	1037284	GRAVES MENU MAKER	12/16/2022	861.66
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		744.90
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		116.76
	1037877	GRAVES MENU MAKER	12/20/2022	902.52
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		847.95
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		54.57
	1037878	GRAVES MENU MAKER	12/20/2022	795.50
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		218.40
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		577.10
Total GRAVES MENU MAKER				15,426.71
	9329534393	GRAYBAR ELECTRIC COMPANY INC	11/08/2022	184.89
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		184.89
	9329660422	GRAYBAR ELECTRIC COMPANY INC	11/17/2022	(184.80)
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		(184.80)
	9329925562	GRAYBAR ELECTRIC COMPANY INC	12/07/2022	94.11
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		94.11
	9329946738	GRAYBAR ELECTRIC COMPANY INC	12/08/2022	94.11
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		94.11
Total GRAYBAR ELECTRIC COMPANY INC				188.31
	779726	HEES EXCAVATING LLC	12/20/2022	2,025.00
10 2542 6391 000 0000 1 00000		BLACK DIRT FOR BBALL FIELD		2,025.00
Total HEES EXCAVATING LLC				2,025.00
	20230109	HERMITAGE R-IV SCHOOL	01/06/2023	150.00
10 1421 6319 000 1050 1 00003		9/24/22 CROSS COUNTRY MEET FEE		150.00
Total HERMITAGE R-IV SCHOOL				150.00
	20230103	HUNTER THOMAS	01/03/2023	550.00
10 1421 6319 000 1050 1 00003		12/16-12/17/22 WRESTLING OFFICIAL		550.00
Total HUNTER THOMAS				550.00
	20230103	JACKIE ARNOLD	01/03/2023	38.00
10 2562 6411 000 1050 1 00000		1/23 LAUNDRY		38.00
Total JACKIE ARNOLD				38.00
	20230109	JASON J BAX	01/09/2023	120.00
10 1421 6319 000 1050 1 00003		1/5/23 HS BBALL OFFICIAL		120.00
Total JASON J BAX				120.00
	20230109	JERRY FORSYTHE JR	01/09/2023	1,089.00
10 2553 6341 000 0000 3 12210		12/7-12/21/22 TRAVEL REIMBURSEMENT		1,089.00

01/12/2023 02:11 PM

User ID: DKB

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Total	JERRY FORSYTHE JR			1,089.00
	20230109	JODI DRAKE	01/09/2023	1,440.00
10 2152 6319 000 1000 3 12210		12/5-12/21/22 TRAVEL REIMBURSEMENT		1,440.00
Total	JODI DRAKE			1,440.00
	20230109	JUSTIN R LUPARDUS	01/09/2023	70.95
10 2553 6341 000 0000 3 12210		12/1-12/22/22 TRAVEL REIMB		70.95
Total	JUSTIN R LUPARDUS			70.95
	20230109	JUSTIN RACKERS	01/09/2023	400.00
10 1421 6319 000 1050 1 00003		12/30/22 WRESTLING OFFICIAL		400.00
Total	JUSTIN RACKERS			400.00
	20220630	K YORK ELECTRIC INC	08/25/2022	444.45
10 2542 6391 000 0000 1 00000		DENTAL ROOMS		444.45
Total	K YORK ELECTRIC INC			444.45
	20230103	KAREN HURTUBISE	01/03/2023	76.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		76.00
Total	KAREN HURTUBISE			76.00
	20230109	KARI HINDS	01/09/2023	270.60
10 1421 6343 000 3000 1 00003		11/8-12/15/22 TRAVEL REIMBURSEMENT		270.60
Total	KARI HINDS			270.60
	20230103	KEVIN FRANKEN	01/03/2023	76.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		76.00
Total	KEVIN FRANKEN			76.00
	20230103	KIMBERLY MILLER	01/03/2023	76.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		76.00
Total	KIMBERLY MILLER			76.00
	512684	KOHL WHOLESALE	12/01/2022	2,948.48
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,948.48
	512685	KOHL WHOLESALE	12/01/2022	477.89
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		29.25
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		448.64
	512686	KOHL WHOLESALE	12/01/2022	1,416.13
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,416.13
	512689	KOHL WHOLESALE	12/01/2022	919.49
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		919.49
	512690	KOHL WHOLESALE	12/01/2022	1,118.66
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,007.11
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		111.55
	512691	KOHL WHOLESALE	12/01/2022	1,253.24
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,072.21
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		181.03
	512692	KOHL WHOLESALE	12/01/2022	494.43
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		14.34
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		480.09

01/12/2023 02:11 PM

User ID: DKB

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	512692-1	KOHL WHOLESALE	12/06/2022	(14.34)
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		(14.34)
	514676	KOHL WHOLESALE	12/05/2022	569.07
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		569.07
	514678	KOHL WHOLESALE	12/05/2022	751.49
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		79.27
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		672.22
	517639	KOHL WHOLESALE	12/08/2022	760.26
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		677.32
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		82.94
	517640	KOHL WHOLESALE	12/08/2022	1,606.87
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		265.88
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,340.99
	517641	KOHL WHOLESALE	12/08/2022	1,760.57
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,760.57
	517642	KOHL WHOLESALE	12/08/2022	503.50
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		331.61
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		171.89
	517643	KOHL WHOLESALE	12/08/2022	948.61
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		948.61
	517644	KOHL WHOLESALE	12/08/2022	949.25
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		816.79
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		132.46
	517645	KOHL WHOLESALE	12/08/2022	2,949.57
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,792.05
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		157.52
	519661	KOHL WHOLESALE	12/12/2022	510.83
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		510.83
	519662	KOHL WHOLESALE	12/12/2022	2,076.94
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		286.64
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,790.30
	522875	KOHL WHOLESALE	12/15/2022	1,277.13
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		151.06
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,126.07
	522876	KOHL WHOLESALE	12/15/2022	1,264.70
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,008.06
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		256.64
	522877	KOHL WHOLESALE	12/15/2022	455.86
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		455.86
	522878	KOHL WHOLESALE	12/15/2022	324.39
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		34.69
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		289.70
	522879	KOHL WHOLESALE	12/15/2022	678.00
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		201.63
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		476.37
	522880	KOHL WHOLESALE	12/15/2022	1,106.55
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		835.33
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		271.22
	522881	KOHL WHOLESALE	12/15/2022	2,421.68
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,242.89
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		178.79
	522881-1	KOHL WHOLESALE	12/18/2022	(60.30)
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		(60.30)
	524365	KOHL WHOLESALE	12/19/2022	855.70
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		776.02
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		79.68

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	524366	KOHL WHOLESALE	12/19/2022	441.73
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		441.73
	524367	KOHL WHOLESALE	12/19/2022	2,057.60
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		104.88
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,952.72
Total KOHL WHOLESALE				32,823.98
	20230109	KYLE MCKINLEY LEWIS	01/09/2023	280.00
10 1421 6319 000 1050 1 00003		1/3/23 WRESTLING OFFICIAL		280.00
Total KYLE MCKINLEY LEWIS				280.00
	20230103	LAMONT BROWN	01/03/2023	550.00
10 1421 6319 000 1050 1 00003		12/16-12/17/22 WRESTLING OFFICIAL		550.00
	20230109	LAMONT BROWN	01/09/2023	400.00
10 1421 6319 000 1050 1 00003		12/30/22 WRESTLING OFFICIAL		400.00
Total LAMONT BROWN				950.00
	20230103	LISA EDINGER	01/03/2023	76.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		76.00
Total LISA EDINGER				76.00
	20230109	LOGAN SHEA	01/09/2023	400.00
10 1421 6319 000 1050 1 00003		12/30/22 WRESTLING OFFICIAL		400.00
Total LOGAN SHEA				400.00
231865	20230103	LOREDC	01/03/2023	250.00
10 2311 6371 000 0000 1 00000		2023 DUES		250.00
231753	20230103-0001	LOREDC	01/03/2023	30.00
10 2411 6371 000 1100 1 00000		LOREDC ANNUAL MTG REGISTRATION		30.00
Total LOREDC				280.00
	20230103	LUCAS BRANSON	01/03/2023	155.00
10 1421 6319 000 1050 1 00003		12/20/22 HS BBALL OFFICIAL		155.00
Total LUCAS BRANSON				155.00
	INV10677967	MARCO TECHNOLOGIES LLC	12/14/2022	98.00
10 1131 6412 000 3000 3 00000		STAPLES		98.00
	INV10710849	MARCO TECHNOLOGIES LLC	12/27/2022	1,875.00
10 2122 6337 000 1050 2 00074		COPY MACHINES		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINES		66.96
10 1391 6337 000 1100 2 00074		COPY MACHINES		66.97
10 2222 6337 000 1050 2 00074		COPY MACHINES		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINES		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINES		66.96
10 2411 6337 000 3000 2 00074		COPY MACHINES		66.96
10 2411 6337 000 4040 1 40001		COPY MACHINES		66.97
10 2542 6337 000 0000 2 00074		COPY MACHINES		33.48
10 2552 6337 000 0000 2 00074		COPY MACHINES		33.48
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 2321 6337 000 0000 2 00074		COPY MACHINES		66.97
10 2222 6337 000 3000 2 00074		COPY MACHINES		66.97
10 1193 6337 000 1050 2 00074		COPY MACHINES		66.97
10 2222 6337 000 4040 1 40001		COPY MACHINES		66.97
10 2411 6337 000 4020 1 40001		COPY MACHINES		66.97
10 2411 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 2411 6337 000 1100 2 00074		COPY MACHINES		66.97
10 2329 6337 000 0000 3 12210		COPY MACHINES		66.97
Total MARCO TECHNOLOGIES LLC				1,973.00
20230103		MARK KARR II	01/03/2023	550.00
10 1421 6319 000 1050 1 00003		12/16-12/17/22 WRESTLING OFFICIAL		550.00
Total MARK KARR II				550.00
20230103		MARY BRADY	01/03/2023	76.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		76.00
Total MARY BRADY				76.00
20230103		MATT DAVIS	01/03/2023	50.05
10 2321 6343 000 0000 1 00000		12/28/22 TRAVEL REIMB		50.05
Total MATT DAVIS				50.05
20230103		MATT ZEITZ	01/03/2023	267.50
10 1421 6319 000 1050 1 00003		12/13/22 WRESTLING OFFICIAL		267.50
20230110		MATT ZEITZ	01/10/2023	400.00
10 1421 6319 000 1050 1 00003		12/30/22 WRESTLING OFFICIAL		400.00
Total MATT ZEITZ				667.50
661		MEADORS VISION CONSULTING	12/20/2022	950.25
10 2182 6319 000 1000 1 12210		12/22 SERVICES		950.25
Total MEADORS VISION CONSULTING				950.25
120049		MIDWEST COMPU TECH INC	01/01/2023	8,372.51
10 2331 6316 000 0000 2 00074		1/23 MONTHLY BILLING		8,372.51
Total MIDWEST COMPU TECH INC				8,372.51
X407140372:01		MIDWEST TRANSIT EQUIPMENT INC	12/13/2022	216.64
10 2552 6411 000 0000 1 00000		TRANSPORATION SUPPLIES		216.64
X407140648:01		MIDWEST TRANSIT EQUIPMENT INC	12/21/2022	326.95
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		326.95
X407141018:01		MIDWEST TRANSIT EQUIPMENT INC	01/06/2023	133.28
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		133.28
X407141085:01		MIDWEST TRANSIT EQUIPMENT INC	01/09/2023	1,639.00
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		1,639.00
Total MIDWEST TRANSIT EQUIPMENT INC				2,315.87
20230110		MIKE SEATON	01/10/2023	120.00
10 1421 6319 000 1050 1 00003		1/5/23 HS BBALL OFFICIAL		120.00
Total MIKE SEATON				120.00

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
231913	20230110	MISSOURI TRADE AND TECHNICAL ASSOCIATION	01/10/2023	125.00
10 2212 6391 000 1100 4 42701		MTTA STS WRKSHP		125.00
Total	MISSOURI TRADE AND TECHNICAL ASSOCIATION			125.00
231929	28688861	MITCHELL1	01/05/2023	1,517.00
10 1361 6391 000 1100 1 13206		MITCHELL SOFTWARE		767.50
10 1361 6391 000 1100 3 33206		MITCHELL SOFTWARE		749.50
Total	MITCHELL1			1,517.00
	INV-12177-P5G2Q5	MSBA	12/14/2022	5,173.68
10 2529 6319 000 0000 1 00000		MEDICAID COST SETTLEMENT		5,173.68
	INV-12564-P7Y7M1	MSBA	01/04/2023	25.18
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		25.18
Total	MSBA			5,198.86
231134	200010320 & 20001031	MSCA	10/18/2022	600.00
10 2212 6391 000 1050 3 12210		MSCA Annual Conference		120.00
10 2212 6391 000 3000 3 12210		MSCA Annual Conference		120.00
10 2212 6391 000 4020 3 12810		MSCA Annual Conference		120.00
10 2212 6391 000 4020 3 12210		MSCA Annual Conference		120.00
10 2212 6391 000 4040 3 12210		MSCA Annual Conference		120.00
Total	MSCA			600.00
	20230110	NICHOLAS BRITTON	01/10/2023	280.00
10 1421 6319 000 1050 1 00003		1/3/23 WRESTLING OFFICIAL		280.00
Total	NICHOLAS BRITTON			280.00
	4082-302491	OREILLY AUTO PARTS	12/01/2022	29.98
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		29.98
	4082-302639	OREILLY AUTO PARTS	12/02/2022	31.98
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		31.98
231769	4082-303030	OREILLY AUTO PARTS	12/06/2022	32.97
10 1361 6411 000 1100 1 00005		PENETRNT		32.97
	4082-303370	OREILLY AUTO PARTS	12/09/2022	(78.00)
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		(78.00)
	4082-303714	OREILLY AUTO PARTS	12/12/2022	6.62
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		6.62
	4082-304089	OREILLY AUTO PARTS	12/15/2022	9.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		9.99
	4082-304184	OREILLY AUTO PARTS	12/16/2022	85.69
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		85.69
	4082-304503	OREILLY AUTO PARTS	12/19/2022	7.19
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		7.19
	4082-304634	OREILLY AUTO PARTS	12/20/2022	79.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		79.99
231839	4082-304642	OREILLY AUTO PARTS	12/20/2022	1.78
10 1361 6411 000 1100 1 00005		VALVE STEMS		1.78
	4082-305259	OREILLY AUTO PARTS	12/27/2022	9.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		9.99
Total	OREILLY AUTO PARTS			218.18

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	11620	OZARK MECHANICAL LLC	01/05/2023	600.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	600.00	
Total	OZARK MECHANICAL LLC		600.00	
	20230110	PAM VIRGIN	01/10/2023	21.98
10 2562 6411 000 4040 1 00000		UNIFORM REIMBURSEMENT	21.98	
Total	PAM VIRGIN		21.98	
	20230103	PATRICK TRUMAN	01/03/2023	275.00
10 1421 6319 000 1050 1 00003		12/16/22 WRESTLING OFFICIAL	275.00	
Total	PATRICK TRUMAN		275.00	
	20230103	PAUL PENDINO	01/03/2023	152.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT	152.00	
Total	PAUL PENDINO		152.00	
	20230110	PEGGY VEATCH	01/10/2023	198.00
10 1151 6343 000 1050 3 00000		12/2-12/15/22 TRAVEL REIMBURSEMENT	198.00	
Total	PEGGY VEATCH		198.00	
	891724	PENMAC STAFFING SERVICES INC	12/15/2022	2,788.30
10 3812 6391 000 0000 4 45900		LEAP STAFFING	2,788.30	
	892265	PENMAC STAFFING SERVICES INC	12/22/2022	2,184.42
10 3812 6391 000 0000 4 45900		LEAP STAFFING	2,184.42	
	892813	PENMAC STAFFING SERVICES INC	12/29/2022	1,757.36
10 3812 6391 000 0000 4 45900		LEAP STAFFING	1,757.36	
Total	PENMAC STAFFING SERVICES INC		6,730.08	
	117847	PRAIRIE FARMS DAIRY INC	12/01/2022	187.64
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	187.64	
	117848	PRAIRIE FARMS DAIRY INC	12/01/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	87.71	
	117849	PRAIRIE FARMS DAIRY INC	12/01/2022	176.07
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	176.07	
	117850	PRAIRIE FARMS DAIRY INC	12/01/2022	440.82
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	440.82	
	117851	PRAIRIE FARMS DAIRY INC	12/01/2022	376.72
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	376.72	
	117888-1	PRAIRIE FARMS DAIRY INC	12/02/2022	157.58
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	157.58	
	117889-0	PRAIRIE FARMS DAIRY INC	12/02/2022	10.24
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	10.24	
	117891-0	PRAIRIE FARMS DAIRY INC	12/02/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	87.71	
	117914-1	PRAIRIE FARMS DAIRY INC	12/02/2022	211.07
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	211.07	
	117915-1	PRAIRIE FARMS DAIRY INC	12/02/2022	54.50
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	54.50	
	117916-1	PRAIRIE FARMS DAIRY INC	12/02/2022	278.06
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	278.06	
	117917-0	PRAIRIE FARMS DAIRY INC	12/02/2022	246.73
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	246.73	
	117944	PRAIRIE FARMS DAIRY INC	12/05/2022	68.04

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		68.04
	117946	PRAIRIE FARMS DAIRY INC	12/05/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	117962-1	PRAIRIE FARMS DAIRY INC	12/05/2022	258.32
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		258.32
	117963-1	PRAIRIE FARMS DAIRY INC	12/05/2022	153.37
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		153.37
	117964-1	PRAIRIE FARMS DAIRY INC	12/05/2022	264.67
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		264.67
	117965-1	PRAIRIE FARMS DAIRY INC	12/05/2022	252.66
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		252.66
	118021	PRAIRIE FARMS DAIRY INC	12/06/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	118027	PRAIRIE FARMS DAIRY INC	12/06/2022	474.19
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		474.19
	118028	PRAIRIE FARMS DAIRY INC	12/06/2022	315.16
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		315.16
	118029	PRAIRIE FARMS DAIRY INC	12/06/2022	546.18
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		546.18
	118030	PRAIRIE FARMS DAIRY INC	12/06/2022	318.05
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		318.05
	118078	PRAIRIE FARMS DAIRY INC	12/08/2022	159.03
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		159.03
	118079	PRAIRIE FARMS DAIRY INC	12/08/2022	123.37
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		123.37
	118080	PRAIRIE FARMS DAIRY INC	12/08/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	118082	PRAIRIE FARMS DAIRY INC	12/08/2022	376.54
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		376.54
	118083	PRAIRIE FARMS DAIRY INC	12/08/2022	346.66
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		346.66
	118142-1	PRAIRIE FARMS DAIRY INC	12/09/2022	258.32
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		258.32
	118143	PRAIRIE FARMS DAIRY INC	12/09/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	118144	PRAIRIE FARMS DAIRY INC	12/09/2022	123.37
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		123.37
	118145	PRAIRIE FARMS DAIRY INC	12/09/2022	279.50
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		279.50
	118146-1	PRAIRIE FARMS DAIRY INC	12/09/2022	139.75
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		139.75
	118185	PRAIRIE FARMS DAIRY INC	12/12/2022	478.99
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		478.99
	118186	PRAIRIE FARMS DAIRY INC	12/12/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	118187	PRAIRIE FARMS DAIRY INC	12/12/2022	224.65
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		224.65
	118188	PRAIRIE FARMS DAIRY INC	12/12/2022	276.61
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		276.61
	118189-1	PRAIRIE FARMS DAIRY INC	12/12/2022	322.60
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		322.60
	118250	PRAIRIE FARMS DAIRY INC	12/13/2022	509.85
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		509.85
	118251	PRAIRIE FARMS DAIRY INC	12/13/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	118252	PRAIRIE FARMS DAIRY INC	12/13/2022	298.78

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		298.78
	118253	PRAIRIE FARMS DAIRY INC	12/13/2022	559.00
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		559.00
	118254	PRAIRIE FARMS DAIRY INC	12/13/2022	298.78
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		298.78
	118301	PRAIRIE FARMS DAIRY INC	12/15/2022	206.28
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		206.28
	118302	PRAIRIE FARMS DAIRY INC	12/15/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	118303	PRAIRIE FARMS DAIRY INC	12/15/2022	117.08
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		117.08
	118305	PRAIRIE FARMS DAIRY INC	12/15/2022	471.51
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		471.51
	118306	PRAIRIE FARMS DAIRY INC	12/15/2022	321.79
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		321.79
	118362	PRAIRIE FARMS DAIRY INC	12/16/2022	194.69
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		194.69
	118363-1	PRAIRIE FARMS DAIRY INC	12/16/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	118364	PRAIRIE FARMS DAIRY INC	12/16/2022	173.97
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		173.97
	118365	PRAIRIE FARMS DAIRY INC	12/16/2022	227.46
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		227.46
	118410	PRAIRIE FARMS DAIRY INC	12/19/2022	256.07
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		256.07
	118411	PRAIRIE FARMS DAIRY INC	12/19/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	118412	PRAIRIE FARMS DAIRY INC	12/19/2022	123.37
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		123.37
	118413	PRAIRIE FARMS DAIRY INC	12/19/2022	279.50
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		279.50
	118414	PRAIRIE FARMS DAIRY INC	12/19/2022	201.31
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		201.31
	118472	PRAIRIE FARMS DAIRY INC	12/20/2022	87.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		87.71
	118473	PRAIRIE FARMS DAIRY INC	12/20/2022	211.07
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		211.07
	118474	PRAIRIE FARMS DAIRY INC	12/20/2022	71.32
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		71.32
	118475	PRAIRIE FARMS DAIRY INC	12/20/2022	315.16
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		315.16
	118476	PRAIRIE FARMS DAIRY INC	12/20/2022	178.30
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		178.30
	118526	PRAIRIE FARMS DAIRY INC	12/21/2022	353.71
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		353.71
	118528	PRAIRIE FARMS DAIRY INC	12/21/2022	207.47
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		207.47
	118529	PRAIRIE FARMS DAIRY INC	12/21/2022	453.47
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		453.47
	118531	PRAIRIE FARMS DAIRY INC	12/21/2022	243.84
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		243.84
	118532	PRAIRIE FARMS DAIRY INC	12/21/2022	71.32
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		71.32
Total	PRAIRIE FARMS DAIRY INC			15,297.08

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
231789	11089	PRO DEZIGNS LLC	12/15/2022	36.00
10 1421 6411 000 1050 1 00003		WRESTLING BANNERS		36.00
Total	PRO DEZIGNS LLC			36.00
	20230103	QUINCEY GLENDENNING	01/03/2023	275.00
10 1421 6319 000 1050 1 00003		12/17/22 WRESTLING OFFICIAL		275.00
Total	QUINCEY GLENDENNING			275.00
	20230103	RANDY LOCK	01/03/2023	131.00
10 1421 6319 000 1050 1 00003		12/20/22 HS BBALL OFFICIAL		131.00
Total	RANDY LOCK			131.00
	20230111	RHONDA CHAPMAN	01/11/2023	73.07
10 2562 6411 000 3000 1 00000		UNIFORM REIMBURSEMENT		73.07
Total	RHONDA CHAPMAN			73.07
	20230103	SAMANTHA LUTTRELL	01/03/2023	69.98
10 2562 6411 000 4040 1 00000		UNIFORM REIMBURSEMENT		69.98
Total	SAMANTHA LUTTRELL			69.98
230170	208131218959	SCHOOL SPECIALTY LLC	10/12/2022	28.45
10 1111 6411 000 4020 1 40001		Supplies		28.45
231295	208131381771	SCHOOL SPECIALTY LLC	12/06/2022	48.84
10 1131 6411 000 3000 3 00000		Supplies		48.84
231295	208131587458	SCHOOL SPECIALTY LLC	12/13/2022	7.10
10 1131 6411 000 3000 3 00000		Supplies		7.10
231295	208131636862	SCHOOL SPECIALTY LLC	12/22/2022	32.10
10 1131 6411 000 3000 3 00000		Supplies		32.10
231430	308104210150	SCHOOL SPECIALTY LLC	12/14/2022	193.56
10 2411 6411 000 4020 1 40001		Office Supplies		193.56
Total	SCHOOL SPECIALTY LLC			310.05
231608	417679	SCRUGGS LUMBER COMPANY	11/29/2022	1,121.16
10 1361 6411 000 1100 1 00006		DRIP EDGE, GUARD, NAIL, VENT		1,121.16
231607	417681	SCRUGGS LUMBER COMPANY	11/29/2022	25.14
10 1361 6411 000 1100 1 00006		HOOK BLADE		25.14
231655	417825	SCRUGGS LUMBER COMPANY	12/01/2022	(132.88)
10 1361 6411 000 1100 1 00006		MOISTURE GUARD CREDIT, ICE & WATER PRT		(132.88)
231656	418051	SCRUGGS LUMBER COMPANY	12/05/2022	5,464.16
10 1361 6411 000 1100 1 00006		O/C DURATION ONYX BLACK		5,464.16
231657	418052	SCRUGGS LUMBER COMPANY	12/05/2022	177.50
10 1361 6411 000 1100 1 00006		50LB NAIL		177.50
Total	SCRUGGS LUMBER COMPANY			6,655.08
231972	1133	SHANE'S DENT REMOVAL	01/05/2023	250.00
10 1421 6411 000 1050 1 00106		DENT REMOVAL ON BORROWED VAN		250.00
Total	SHANE'S DENT REMOVAL			250.00
	20230103	SHELIA SALMONS	01/03/2023	38.00
10 2562 6411 000 4020 1 00000		1/23 LAUNDRY		38.00
Total	SHELIA SALMONS			38.00
	20230110	SKI HULL	01/10/2023	365.20

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1421 6343 000 3000 1 00003		11/21/22-1/6/23 TRAVEL REIMBURSEMENT		365.20
Total	SKI HULL			365.20
	721384	SMITH PAPER & JANITOR SUPPLY CO	12/15/2022	221.90
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	12/01/2022	903.02
	723749	SMITH PAPER & JANITOR SUPPLY CO	12/01/2022	903.02
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	12/01/2022	11.88
	724229-1	SMITH PAPER & JANITOR SUPPLY CO	12/01/2022	11.88
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	12/01/2022	14.56
	725002	SMITH PAPER & JANITOR SUPPLY CO	12/01/2022	14.56
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	12/01/2022	397.67
	725013	SMITH PAPER & JANITOR SUPPLY CO	12/01/2022	116.30
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES	12/01/2022	116.30
	725016	SMITH PAPER & JANITOR SUPPLY CO	12/01/2022	2,389.94
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES	12/01/2022	1,533.72
	725113	SMITH PAPER & JANITOR SUPPLY CO	12/01/2022	663.53
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	12/01/2022	256.36
	725114	SMITH PAPER & JANITOR SUPPLY CO	12/01/2022	177.20
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	12/09/2022	41.60
	725129	SMITH PAPER & JANITOR SUPPLY CO	12/09/2022	717.17
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	12/15/2022	1,675.35
	725232	SMITH PAPER & JANITOR SUPPLY CO	12/15/2022	1,115.10
10 2562 6411 000 3000 1 00000		FOOD SERVICE SUPPLIES	12/15/2022	404.76
	725243	SMITH PAPER & JANITOR SUPPLY CO	12/15/2022	554.16
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	12/14/2022	31.52
	725333	SMITH PAPER & JANITOR SUPPLY CO	12/15/2022	104.37
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	12/21/2022	697.46
	725434	SMITH PAPER & JANITOR SUPPLY CO	12/21/2022	2,944.23
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		2,944.23
	725671	SMITH PAPER & JANITOR SUPPLY CO		14,971.80
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		
	725673	SMITH PAPER & JANITOR SUPPLY CO		
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		
	725725	SMITH PAPER & JANITOR SUPPLY CO		
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		
	725728	SMITH PAPER & JANITOR SUPPLY CO		
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		
	725852	SMITH PAPER & JANITOR SUPPLY CO		
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		
	725902	SMITH PAPER & JANITOR SUPPLY CO		
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		
	726070	SMITH PAPER & JANITOR SUPPLY CO		
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		
	726071	SMITH PAPER & JANITOR SUPPLY CO		
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		
Total	SMITH PAPER & JANITOR SUPPLY CO			
	SOL-10165-100	SOLAR OCEAN 2 LLC	12/31/2022	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE ST		
	SOL-10166-100	SOLAR OCEAN 2 LLC	12/31/2022	150.00
10 2542 6334 000 0000 1 00000		112 S PINE		
	SOL-10167-100	SOLAR OCEAN 2 LLC	12/31/2022	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE ST		
	SOL-10168-100	SOLAR OCEAN 2 LLC	12/31/2022	150.00

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2542 6334 000 0000 1 00000		301 1ST ST		150.00
	SOL-10169-100	SOLAR OCEAN 2 LLC	12/31/2022	600.00
10 2542 6334 000 0000 1 00000		101 S PINE		600.00
	SOL-10170-100	SOLAR OCEAN 2 LLC	12/31/2022	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST		150.00
	SOL-10171-100	SOLAR OCEAN 2 LLC	12/31/2022	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND AVE		150.00
	SOL-10172-100	SOLAR OCEAN 2 LLC	12/31/2022	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST		150.00
Total	SOLAR OCEAN 2 LLC			1,650.00
	123490	SPECIAL LEARNING CENTER	12/31/2022	52.50
10 1281 6391 000 4020 3 12810		STUDENT TESTING		52.50
	123491	SPECIAL LEARNING CENTER	12/31/2022	4,038.55
10 2162 6319 000 4020 3 12810		EC OT		265.09
10 2172 6319 000 4020 3 12810		EC PT		1,096.54
10 2172 6319 000 1000 3 12210		ELEM PT		1,265.30
10 2172 6319 000 1000 3 12210		MS PT		150.56
10 2162 6319 000 1000 3 12210		MS OT		66.62
10 2162 6319 000 1000 3 12210		ELEM OT		1,194.44
Total	SPECIAL LEARNING CENTER			4,091.05
	20230103	STEVE HENDERSON	01/03/2023	246.40
10 1421 6343 000 1050 1 00003		11/18-12/9/22 TRAVEL REIMB		246.40
Total	STEVE HENDERSON			246.40
	20230103	TAMI HOLDER	01/03/2023	76.00
10 3911 6398 000 0000 4 42600		GEER III PARENT REIMBURSEMENT		76.00
Total	TAMI HOLDER			76.00
	20230103	TANITA JEFFRIES	01/03/2023	76.00
10 3911 6398 000 0000 4 42600		GEER III PARENT REIMBURSEMENT		76.00
Total	TANITA JEFFRIES			76.00
	20230103	TERRANCE LEPAGE	01/03/2023	266.30
10 1421 6319 000 1050 1 00003		12/13/22 WRESTLING OFFICIAL		266.30
Total	TERRANCE LEPAGE			266.30
	20230103	THOMAS BURNETT	01/03/2023	76.00
10 3911 6398 000 0000 4 42600		GEER III PARENT REIMBURSEMENT		76.00
Total	THOMAS BURNETT			76.00
	20230103	TOMMY PETERSEN	01/03/2023	195.00
10 1421 6319 000 1050 1 00003		12/20/22 HS BBALL OFFICIAL		195.00
Total	TOMMY PETERSEN			195.00
	20230110	TRAVIS KAY	01/10/2023	153.00
10 1421 6319 000 1050 1 00003		1/5/23 HS BBALL OFFICIAL		153.00
Total	TRAVIS KAY			153.00
231862	112462	TUMBLEWEED PRESS INC	12/24/2022	799.00
10 2222 6451 000 4020 1 40001		Subscription		799.00
Total	TUMBLEWEED PRESS INC			799.00

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	2159	WANRACK LLC	01/01/2023	393.40
10 2331 6316 000 0000 2 00074		MONTHLY LEASE	393.40	
Total WANRACK LLC			393.40	
	20230110	WOODS SUPERMARKET	12/16/2022	4.54
10 2562 6471 000 1050 4 00000		FOOD SERVICES	4.54	
	20230110-0001	WOODS SUPERMARKET	12/20/2022	79.71
10 2562 6471 000 1050 4 00000		FOOD SERVICES	79.71	
	20230110-0002	WOODS SUPERMARKET	12/21/2022	71.45
10 2562 6471 000 4040 4 00000		FOOD SERVICES	71.45	
	20230110-0003	WOODS SUPERMARKET	12/20/2022	7.17
10 2562 6471 000 4040 4 00000		FOOD SERVICES	7.17	
	20230110-0004	WOODS SUPERMARKET	12/15/2022	17.25
10 2562 6471 000 4020 4 00000		FOOD SERVICES	17.25	
	20230110-0005	WOODS SUPERMARKET	12/21/2022	27.93
10 2562 6471 000 4020 4 00000		FOOD SERVICES	27.93	
	20230110-0006	WOODS SUPERMARKET	12/09/2022	35.01
10 2562 6471 000 4020 4 00000		FOOD SERVICES	35.01	
	20230110-0007	WOODS SUPERMARKET	12/12/2022	70.09
10 2562 6471 000 4040 4 00000		FOOD SERVICES	70.09	
	20230110-0008	WOODS SUPERMARKET	11/09/2022	(37.94)
10 2562 6471 000 4020 4 00000		FOOD SERVICES	(37.94)	
	20230110-0009	WOODS SUPERMARKET	11/09/2022	32.37
10 2562 6471 000 4020 4 00000		FOOD SERVICES	32.37	
Total WOODS SUPERMARKET			307.58	
231878	7286	WRAYS LAWN & LANDSCAPING	12/20/2022	2,318.42
10 1361 6411 000 1100 1 00006		CONDUIT, SEWER PIPE, WALTER LINE...	2,318.42	
Total WRAYS LAWN & LANDSCAPING			2,318.42	
	1473	WYRICK MECHANICAL LLC	01/05/2023	330.00
10 2542 6391 000 0000 1 00000		MS SEWER DRAIN	330.00	
Total WYRICK MECHANICAL LLC			330.00	
	20230103	YSABEL HALE	01/03/2023	38.00
10 2562 6411 000 4040 1 00000		1/23 LAUNDRY	38.00	
Total YSABEL HALE			38.00	
Fund Number 10			158,495.40	
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
2	ARCHITECTS ALLIANCE INC, THE	12/15/2022	27,688.50	
40 4031 6521 000 4020 4 42200		CLASSROOM ADDITIONS	27,688.50	
Total ARCHITECTS ALLIANCE INC, THE			27,688.50	
231968	0450790-IN	DELTA GASES INC	01/05/2023	134,193.06
40 4051 6521 000 1100 4 49704		POWER MIG WELDER	100,644.79	
40 4051 6521 000 1100 1 13209		POWER MIG WELDER	33,548.27	
Total DELTA GASES INC			134,193.06	
231779	20230103	MIDWAY RENTAL & SALES	12/14/2022	55.00
40 4051 6521 000 1100 3 39701		BRUTE	27.50	

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
40 4051 6521 000 1100 1 13208		BRUTE		27.50
Total	MIDWAY RENTAL & SALES			55.00
Fund Number	40			161,936.56

Checking Account ID	1	Fund Number	60	ACTIVITY FUND		
231147	1431	BERTOLOTTI PLUMBING & CONTRACTING LLC		12/06/2022		1,500.00
60 1411 6411 046 1100 1 00000		REIPIE GREENHOUSE			1,500.00	
Total	BERTOLOTTI PLUMBING & CONTRACTING LLC				1,500.00	
231781	20221230	CALIFORNIA FFA CHAPTER		12/15/2022		1,849.97
60 1411 6411 046 1100 1 00000		GREENHOUSE PLANT ORDER SPLIT W/CALIF			1,849.97	
Total	CALIFORNIA FFA CHAPTER				1,849.97	
231869	156523	CHERRYDALE FARMS		10/25/2022		42.25
60 1411 6411 069 1100 1 00000		SHIPPING ON ORDER			42.25	
Total	CHERRYDALE FARMS				42.25	
231158	1575399	COLOSSEUM ATHLETICS CORP		10/17/2022		2,493.32
60 1411 6411 098 1000 1 00000		TEAM STORE			2,493.32	
Total	COLOSSEUM ATHLETICS CORP				2,493.32	
231881	944321	DAM STEEL & SUPPLY INC		12/12/2022		13.00
60 1411 6411 009 1100 1 00000		ROUND HR			13.00	
Total	DAM STEEL & SUPPLY INC				13.00	
231667	678370	ED MILLER AUTO SUPPLY		12/02/2022		4.20
60 1411 6411 005 1100 1 00000		TUBING			4.20	
231801	679798	ED MILLER AUTO SUPPLY		12/12/2022		4.20
60 1411 6411 005 1100 1 00000		VINYL FUEL			4.20	
231802	680004	ED MILLER AUTO SUPPLY		12/13/2022		6.30
60 1411 6411 005 1100 1 00000		VINYL FUEL TUBING			6.30	
Total	ED MILLER AUTO SUPPLY				14.70	
	20230103	JAYDEN WOOD		01/03/2023		125.00
60 1411 6411 087 1050 1 00000		CHEER SPANDEX & CAMP			125.00	
Total	JAYDEN WOOD				125.00	
	514677	KOHL WHOLESALE		12/05/2022		678.56
60 1411 6411 100 1000 1 00000		BACKPACK PROGRAM			678.56	
Total	KOHL WHOLESALE				678.56	
	20230103	MARINA ZAHNTER		01/03/2023		125.00
60 1411 6411 087 1050 1 00000		CHEER SPANDEX & CAMP			125.00	
Total	MARINA ZAHNTER				125.00	
231670	4082-302365	OREILLY AUTO PARTS		11/30/2022		20.63
60 1411 6411 005 1100 1 00000		WATER PUMP			20.63	
231671	4082-302370	OREILLY AUTO PARTS		11/30/2022		19.40
60 1411 6411 005 1100 1 00000		SWAY BAR LNK			19.40	
231672	4082-302380	OREILLY AUTO PARTS		11/30/2022		19.99
60 1411 6411 005 1100 1 00000		ANTI FREEZE			19.99	

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
231673	4082-302475	OREILLY AUTO PARTS	12/01/2022	16.99
60 1411 6411 005 1100 1 00000		TRANSFIX		16.99
231674	4082-302476	OREILLY AUTO PARTS	12/01/2022	27.76
60 1411 6411 005 1100 1 00000		BLOWER MOTOR		27.76
231675	4082-302590	OREILLY AUTO PARTS	12/02/2022	208.76
60 1411 6411 005 1100 1 00000		ALATERNATOR		208.76
231676	4082-302592	OREILLY AUTO PARTS	12/02/2022	7.49
60 1411 6411 005 1100 1 00000		BATT TERM		7.49
231678	4082-302600	OREILLY AUTO PARTS	12/02/2022	16.99
60 1411 6411 005 1100 1 00000		TRANSFIX		16.99
231679	4082-302677	OREILLY AUTO PARTS	12/02/2022	(40.00)
60 1411 6411 005 1100 1 00000		CORE RETURN		(40.00)
231680	4082-302912	OREILLY AUTO PARTS	12/05/2022	63.47
60 1411 6411 005 1100 1 00000		IGN WIRE SET		63.47
231770	4082-303026	OREILLY AUTO PARTS	12/06/2022	86.97
60 1411 6411 005 1100 1 00000		FILTER, OIL		86.97
231771	4082-303028	OREILLY AUTO PARTS	01/10/2023	38.80
60 1411 6411 005 1100 1 00000		FILTER, OIL		38.80
231772	4082-303161	OREILLY AUTO PARTS	12/07/2022	2.09
60 1411 6411 005 1100 1 00000		OIL DRAIN PLUG		2.09
231773	4082-303186	OREILLY AUTO PARTS	12/07/2022	(63.47)
60 1411 6411 005 1100 1 00000		RETURN - IGN WIRE SET		(63.47)
231775	4082-303278	OREILLY AUTO PARTS	12/08/2022	119.99
60 1411 6411 005 1100 1 00000		BRAKE ROTOR		119.99
231776	4082-303405	OREILLY AUTO PARTS	12/09/2022	54.61
60 1411 6411 005 1100 1 00000		U-JOINT, BALL JOINT		54.61
231803	4082-303834	OREILLY AUTO PARTS	12/13/2022	102.66
60 1411 6411 005 1100 1 00000		U-JOINT, BALL JOINT		102.66
231803	4082-304065	OREILLY AUTO PARTS	12/15/2022	66.50
60 1411 6411 005 1100 1 00000		BRAKE ROTOR		66.50
231803	4082-304087	OREILLY AUTO PARTS	12/15/2022	4.75
60 1411 6411 005 1100 1 00000		BRK BOLT KIT		4.75
231804	4082-304166	OREILLY AUTO PARTS	12/16/2022	5.89
60 1411 6411 005 1100 1 00000		HEAD GASKET		5.89
231837	4082-304445	OREILLY AUTO PARTS	12/19/2022	(47.53)
60 1411 6411 005 1100 1 00000		U-Joint		(47.53)
231838	4082-304452	OREILLY AUTO PARTS	12/19/2022	15.99
60 1411 6411 005 1100 1 00000		ANTI FREEZE		15.99
231934	4082-304636	OREILLY AUTO PARTS	12/20/2022	45.30
60 1411 6411 005 1100 1 00000		SENSOR KIT, TPMS8		45.30
EB12775322		OREILLY AUTO PARTS	12/21/2022	(14.79)
60 1411 6411 005 1100 1 00000		REBATE		(14.79)
Total OREILLY AUTO PARTS				779.24
231890	61591464	PEPSI-COLA	01/06/2023	520.30
60 1411 6411 077 1050 1 00000		vending		520.30
231703	68543009	PEPSI-COLA	12/09/2022	259.56
60 1411 6411 119 3000 1 00000		Concessions Soda`		259.56
Total PEPSI-COLA				779.86
20230112		REAGAN LIMBACH	01/12/2023	500.00
60 1411 6411 103 1000 1 00000		1/1/22-12/31/22 SOCIAL MEDIA INTERN		500.00
Total REAGAN LIMBACH				500.00
231810	20230103	SHAUN FISCHER	12/19/2022	1,000.00

01/12/2023 02:11 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 026 1100 1 00000		2007 LINCOLN, 1994 MERCEDES		1,000.00
Total	SHAUN FISCHER			1,000.00
	20230110	SHELLY HENDERSON	01/10/2023	140.00
60 1411 6411 069 1100 1 00000		REIMBURSE FBLA MIZZOU DAY		140.00
Total	SHELLY HENDERSON			140.00
Fund Number	60			10,040.90
Checking Account ID	1			330,472.86

Invoice Listing - Detail

Batch Description: WALMART AND AMEREN

Processing Month: 01/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20230106

Amount:

151.17

Description: ALT SCHOOL ELECTRIC

Invoice Date: 01/03/2023 Due Date: 01/06/2023 Status: PP 1099 Amount: 0.00

Sequence: 2 Check Type: Check

Checking Account ID: 1

Check Number: 86383

Check Date: 01/06/2023

Chart of Account Number Detail Description

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

10 1193 6481 000 1050 3 00000 ALT SCHOOL ELECTRIC

151.17

N

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 230064

Invoice Number: 1980

Amount:

17.41

Description: Supplies

Invoice Date: 12/16/2022 Due Date: 01/06/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86382

Check Date: 01/06/2023

Chart of Account Number Detail Description

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

10 1111 6411 000 4020 1 40001 Supplies

17.41

N

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 231642

Invoice Number: 3747

Amount:

123.78

Description: Lounge Supplies

Invoice Date: 11/29/2022 Due Date: 01/06/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86382

Check Date: 01/06/2023

Chart of Account Number Detail Description

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

60 1411 6411 077 4020 1 00000 Supplies

123.78

N

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 231654

Invoice Number: 4377-1

Amount:

104.56

Description: Office Supplies - Christmas Decorations

Invoice Date: 12/05/2022 Due Date: 01/06/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86382

Check Date: 01/06/2023

Chart of Account Number Detail Description

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

10 1131 6411 000 3000 3 00000 Office Supplies - Christmas Decorations

104.56

N

Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 231629

Invoice Number: 5667-1

Amount:

138.60

Description: supplies

Invoice Date: 12/02/2022 Due Date: 01/06/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86382

Check Date: 01/06/2023

Chart of Account Number Detail Description

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

60 1411 6411 060 1050 1 00000 supplies

138.60

N

Final

Batch 1099 Total: 0.00

Batch Total: 535.52

Report 1099 Total: 0.00

Report Total: 535.52

Eldon R-I School District
12/30/2022 12:23 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: OSBA CHECK-0002

Processing Month: 12/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 23139

Amount: 170,252.61

Description: EMPLOYEE BENEFITS

Invoice Date: 12/08/2022 Due Date: 12/30/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86381

Check Date: 12/30/2022

<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		54,192.65		N	
20 2156	HEALTH & LIFE		107,854.07		N	
10 2156 203	VISION		1,821.28		N	
10 2156 206	VOL LIFE		3,087.05		N	
10 2156 215	LTD		860.96		N	
20 2156 215	LTD		2,019.60		N	
10 2156 218	GUARDIAN		417.00		N	

Batch 1099 Total: 0.00

Batch Total: 170,252.61

Report 1099 Total: 0.00

Report Total: 170,252.61

Eldon R-I School District
12/27/2022 11:45 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: WOODRIVER ENERGY & UPS CHECKS

Processing Month: 12/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: UPS

UPS

PO Number:

Invoice Number: 7607YY512

Amount:

12.40

Description: LAW ENFORCEMENT PACKAGE SHIPMENT

Invoice Date: 12/17/2022 Due Date: 12/27/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 86380 Check Date: 12/27/2022

<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 1391 6411 000 1100 1 00000	LAW ENFORCEMENT PACKAGE SHIPMENT		12.40		N	

Vendor ID: WOODRIVER WOODRIVER ENERGY LLC

PO Number:

Invoice Number: 310904

Amount:

5,108.33

Description: 11/22 GAS CUSTOMER NUMBER 13241

Invoice Date: 12/23/2022 Due Date: 12/27/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 86379 Check Date: 12/27/2022

<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	11/22 GAS CUSTOMER NUMBER 13241		5,108.33		N	

Batch 1099 Total: 0.00

Batch Total: 5,120.73

Report 1099 Total: 0.00

Report Total: 5,120.73

Eldon R-I School District
12/21/2022 12:56 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0077

Processing Month: 12/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20221221

Amount: 258.87

Description: BALLFIELD CONCESSIONS

Invoice Date: 12/15/2022 Due Date: 12/21/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86370

Check Date: 12/21/2022

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 BALLFIELD CONCESSIONS

258.87 N

Batch 1099 Total: 0.00

Batch Total: 258.87

Report 1099 Total: 0.00

Report Total: 258.87

Invoice Listing - Detail

Batch Description: GIER'S GAS BILL

Processing Month: 01/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: GIEROILCOM GIER OIL COMPANY PO Number: Invoice Number: 6916236 Amount: 12,754.11

Description: 12/22 GASOLINE Invoice Date: 01/01/2023 Due Date: 01/13/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 86550 Check Date: 01/18/2023

<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 2552 6486 000 0000 1 00000	12/22 GASOLINE		12,310.80		N	
10 2542 6411 000 0000 1 00000	12/22 GASOLINE		443.31		N	

Batch 1099 Total: 0.00 Batch Total: 12,754.11

Report 1099 Total: 0.00 Report Total: 12,754.11

JANUARY PURCHASING CARD

01/12/2023 11:57 AM

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		
231505	62990	ADVERTISER, THE	11/17/2022	81.90
10 2329 6411 000 0000 3 12210		Legal Notice		81.90
231507	62991	ADVERTISER, THE	11/17/2022	103.20
10 2311 6362 000 0000 1 00000		SCHOOL BOARD ELECTION PUBLIC NOTICE		103.20
231504	63054	ADVERTISER, THE	11/21/2022	163.13
10 2311 6362 000 0000 1 00000		FINANCIAL STATEMENT PUBLIC NOTICE		163.13
231620	63258	ADVERTISER, THE	11/30/2022	51.60
10 2311 6362 000 0000 1 00000		BOARD ELECTIONS PUBLIC NOTICE		51.60
Total ADVERTISER, THE				399.83
231822	20230111	AIRBNB INC	12/20/2022	166.78
10 1421 6411 000 1050 1 00106		STATE WRESTLING STAY		166.78
Total AIRBNB INC				166.78
231746	20230111	ALDI	12/07/2022	90.52
10 3812 6411 000 0000 4 45900		LEAP Supplies		90.52
Total ALDI				90.52
231610	20230103	AMAZON.COM LLC	12/01/2022	26.98
10 2411 6411 000 1100 1 00000		ECC OFFICE SUPPLIES		26.98
231627	20230103-0001	AMAZON.COM LLC	12/04/2022	19.77
10 1321 6411 000 1100 1 00000		SHIRT RULER GUIDE, TEFLON SHEETS		19.77
231627	20230103-0002	AMAZON.COM LLC	12/04/2022	179.99
10 1321 6411 000 1100 1 00000		SHIRT RULER GUIDE, TEFLON SHEETS		179.99
231463	20230111	AMAZON.COM LLC	12/04/2022	67.97
10 2122 6411 000 4020 1 40001		Supplies		67.97
231463	20230111-0001	AMAZON.COM LLC	11/28/2022	14.68
10 2122 6411 000 4020 1 40001		Supplies		14.68
230158	20230111-0002	AMAZON.COM LLC	12/09/2022	52.99
10 1111 6411 000 4020 1 40001		Supplies		52.99
230845	20230111-0003	AMAZON.COM LLC	11/28/2022	30.98
10 1111 6411 000 4020 1 40001		Supplies		30.98
231737	20230111-0004	AMAZON.COM LLC	12/12/2022	59.23
10 1111 6411 000 4020 1 40001		Supplies		59.23
231567	20230111-0006	AMAZON.COM LLC	12/04/2022	4.00
10 1131 6411 000 3000 3 00000		Whiteboard for gym		4.00
231567	20230111-0007	AMAZON.COM LLC	12/07/2022	269.99
10 1131 6411 000 3000 3 00000		Whiteboard for gym		269.99
231685	20230111-0008	AMAZON.COM LLC	12/06/2022	17.38
10 2122 6411 000 3000 3 00000		Student of the Week Cards		17.38
231685	20230111-0009	AMAZON.COM LLC	12/06/2022	29.98
10 2122 6411 000 3000 3 00000		Student of the Week Cards		29.98
231466	20230111-0010	AMAZON.COM LLC	12/09/2022	68.16
10 3812 6411 000 0000 4 45900		LEAP Craft Supplies		68.16
231466	20230111-0011	AMAZON.COM LLC	12/14/2022	83.02
10 3812 6411 000 0000 4 45900		LEAP Craft Supplies		83.02
231466	20230111-0012	AMAZON.COM LLC	11/28/2022	146.85
10 3812 6411 000 0000 4 45900		LEAP Craft Supplies		146.85
231087	20230111-0013	AMAZON.COM LLC	12/17/2022	12.99
10 3812 6411 000 0000 4 45900		LEAP Supplies		12.99
231087	20230111-0014	AMAZON.COM LLC	12/12/2022	38.40
10 3812 6411 000 0000 4 45900		LEAP Supplies		38.40

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
231677	20230111-0015	AMAZON.COM LLC	12/07/2022	21.98
10 2329 6411 000 0000 1 00011		Member Supplies		21.98
230284	20230111-0016	AMAZON.COM LLC	12/10/2022	94.98
10 2222 6441 000 1050 3 00000		books		94.98
230284	20230111-0017	AMAZON.COM LLC	12/08/2022	8.47
10 2222 6441 000 1050 3 00000		books		8.47
230284	20230111-0018	AMAZON.COM LLC	11/25/2022	71.24
10 2222 6441 000 1050 3 00000		books		71.24
230284	20230111-0019	AMAZON.COM LLC	11/25/2022	84.53
10 2222 6441 000 1050 3 00000		books		84.53
230285	20230111-0020	AMAZON.COM LLC	12/24/2022	65.92
10 2222 6411 000 1050 3 00000		supplies		65.92
230408	20230111-0021	AMAZON.COM LLC	12/18/2022	14.47
10 1151 6411 000 1050 3 00000		supplies		14.47
230408	20230111-0022	AMAZON.COM LLC	12/15/2022	30.97
10 1151 6411 000 1050 3 00000		supplies		30.97
230408	20230111-0023	AMAZON.COM LLC	12/14/2022	46.72
10 1151 6411 000 1050 3 00000		supplies		46.72
230408	20230111-0024	AMAZON.COM LLC	12/24/2022	6.98
10 1151 6411 000 1050 3 00000		supplies		6.98
230408	20230111-0025	AMAZON.COM LLC	12/16/2022	35.96
10 1151 6411 000 1050 3 00000		supplies		35.96
230408	20230111-0026	AMAZON.COM LLC	12/13/2022	221.40
10 1151 6411 000 1050 3 00000		supplies		221.40
230643	20230111-0027	AMAZON.COM LLC	12/14/2022	195.74
10 2122 6411 000 1050 3 00000		supplies		195.74
231604	20230111-0028	AMAZON.COM LLC	11/30/2022	13.50
10 1151 6411 000 1050 3 00000		supplies		13.50
231704	20230111-0029	AMAZON.COM LLC	12/07/2022	314.91
10 2411 6332 000 1050 3 00000		supplies		314.91
231756	20230111-0030	AMAZON.COM LLC	12/16/2022	27.99
10 1151 6411 000 1050 3 00000		supplies		27.99
231756	20230111-0031	AMAZON.COM LLC	12/19/2022	17.94
10 1151 6411 000 1050 3 00000		supplies		17.94
231756	20230111-0032	AMAZON.COM LLC	12/14/2022	38.46
10 1151 6411 000 1050 3 00000		supplies		38.46
231756	20230111-0033	AMAZON.COM LLC	12/14/2022	708.99
10 1151 6411 000 1050 3 00000		supplies		708.99
231756	20230111-0034	AMAZON.COM LLC	12/18/2022	13.72
10 1151 6411 000 1050 3 00000		supplies		13.72
231756	20230111-0035	AMAZON.COM LLC	12/19/2022	91.27
10 1151 6411 000 1050 3 00000		supplies		91.27
231756	20230111-0036	AMAZON.COM LLC	12/15/2022	38.99
10 1151 6411 000 1050 3 00000		supplies		38.99
231756	20230111-0037	AMAZON.COM LLC	12/17/2022	152.25
10 1151 6411 000 1050 3 00000		supplies		152.25
231537	20230111-0054	AMAZON.COM LLC	11/26/2022	59.90
10 2321 6412 000 0000 1 00000		SUPT OFFICE KEYBOARDS		59.90
231570	20230111-0055	AMAZON.COM LLC	11/29/2022	25.27
10 1221 6411 000 1100 3 12210		Classroom Supply		25.27
231603	20230111-0056	AMAZON.COM LLC	11/30/2022	12.00
10 2162 6411 000 1000 3 12210		OT Supply		12.00
231666	20230111-0057	AMAZON.COM LLC	12/08/2022	30.09
10 2329 6411 000 0000 3 12210		Teacher Supply		19.99
10 1221 6411 000 1100 3 12210		Student Supply		10.10
231765	20230111-0058	AMAZON.COM LLC	12/16/2022	36.08

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2329 6411 000 0000 3 12210		Supplies		36.08
231823	20230111-0059	AMAZON.COM LLC	12/22/2022	26.33
10 2329 6411 000 0000 3 12210		Life skills Class Supply		26.33
231462	20230111-0060	AMAZON.COM LLC	12/04/2022	17.70
10 2411 6411 000 4040 1 40001		Office Supplies		17.70
231462	20230111-0061	AMAZON.COM LLC	11/25/2022	160.72
10 2411 6411 000 4040 1 40001		Office Supplies		160.72
231719	20230111-0062	AMAZON.COM LLC	12/08/2022	19.98
10 1111 6411 000 4040 1 40001		Gift Bags - Webery		19.98
231882	20230111-0063	AMAZON.COM LLC	11/27/2022	65.82
10 2411 6411 000 4040 1 40001		Office Supplies		65.82
231592	20230111-0064	AMAZON.COM LLC	12/04/2022	53.68
10 1151 6411 000 1050 3 00000		supplies		53.68
231661	20230111-0065	AMAZON.COM LLC	12/05/2022	694.63
10 2331 6412 000 0000 2 00074		TECH SUPPLIES		694.63
231568	20230111-0066	AMAZON.COM LLC	11/27/2022	173.69
10 2331 6412 000 0000 2 00074		TECH SUPPLIES		173.69
231619	20230111-0067	AMAZON.COM LLC	12/01/2022	18.96
10 2321 6411 000 0000 1 00000		COMMAND HOOKS		18.96
Total AMAZON.COM LLC				4,835.59
	ORDER MLJNN3BJ7X	APPLE INC	12/01/2022	2.99
10 1151 6411 000 1050 3 00052		SUPLIES		2.99
Total APPLE INC				2.99
	287296551960X12 012	AT & T MOBILITY	11/23/2022	714.27
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		714.27
Total AT & T MOBILITY				714.27
	20230111	AT & T	11/19/2022	63.73
10 2542 6361 000 0000 1 00000		PHONE SERVICE		63.73
	20230111-0001	AT & T	11/19/2022	303.98
10 2542 6361 000 0000 1 00000		PHONE SERVICE		303.98
Total AT & T				367.71
231916	51C7BD84-0003	AWESOME GAPPS INC	12/09/2022	590.00
10 2331 6412 000 0000 2 00074		FORMS PUBLISHER		590.00
Total AWESOME GAPPS INC				590.00
231503	224005	B-W GRAPHICS INC	11/16/2022	189.40
10 2329 6411 000 0000 1 00011		Table Top Banner		189.40
Total B-W GRAPHICS INC				189.40
231853	5156	BREW BROTHERS COFFEE	12/20/2022	221.95
10 1111 6411 000 4040 1 40001		Staff Christmas Appreciation		221.95
Total BREW BROTHERS COFFEE				221.95
231744	20230111	BRUMBY SPORTS STOP	12/12/2022	80.36
10 1361 6411 000 1100 1 00006		FUEL		80.36
Total BRUMBY SPORTS STOP				80.36
231204	919220564	BSN SPORTS INC	11/11/2022	228.99

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1421 6411 000 1050 1 00032		BASEBALL SUPPLIES		228.99
231535	919304157	BSN SPORTS INC	11/16/2022	75.05
10 1421 6411 000 3000 1 00003		Mat (diffence)		75.05
231378	919304157-0	BSN SPORTS INC	11/16/2022	71.08
10 1421 6411 000 3000 1 00003		mats		71.08
231492	919363114	BSN SPORTS INC	11/19/2022	189.75
10 1421 6411 000 1050 1 00044		GIRLS BBALL BLACK SHORTS		189.75
231202	919625274	BSN SPORTS INC	12/05/2022	649.02
10 1421 6411 000 1050 1 00032		KETTLEBELLS AND MEDICINE BALLS		649.02
Total	BSN SPORTS INC			1,213.89
	764180000	CARE SALES & SERVICE	11/02/2022	280.00
10 2562 6411 000 1050 1 00000		FOOD SERVICE SUPPLIES		280.00
Total	CARE SALES & SERVICE			280.00
231688	CS-537962	CAREERSAFE ONLINE	12/06/2022	960.00
10 1341 6391 000 1100 4 42701		OSHA 10 HR GENERAL INDUSTRY (HEALTHCARE)		960.00
Total	CAREERSAFE ONLINE			960.00
	20230111	CASEYS GENERAL STORES	12/02/2022	50.00
10 2552 6486 000 0000 1 00000		GAS FOR WRESTLING TOURN TRAVEL		50.00
	20230111-0001	CASEYS GENERAL STORES	12/02/2022	50.00
10 2552 6486 000 0000 1 00000		GAS FOR WRESTLING TOURN TRAVEL		50.00
231923	20230111-0002	CASEYS GENERAL STORES	12/17/2022	58.75
10 1421 6411 000 1050 1 00003		WRESTLING TOURN PIZZA		58.75
Total	CASEYS GENERAL STORES			158.75
231780	ORDER NDFF310	CDW GOVERNMENT LLC	12/15/2022	899.84
10 2113 6412 000 0000 1 00162		C. KIDWELL LAPTOP		899.84
Total	CDW GOVERNMENT LLC			899.84
230196	150687	CHROMEBOOKPARTS.COM	11/22/2022	65.99
10 2331 6412 000 0000 2 00074		CHROMEBOOK PARTS		65.99
Total	CHROMEBOOKPARTS.COM			65.99
231493	20230111	COMFORT INN & SUITE	12/03/2022	118.17
10 1421 6411 000 1050 1 00106		WRESTLING ROOMS		118.17
231493	20230111-0001	COMFORT INN & SUITE	12/03/2022	118.17
10 1421 6411 000 1050 1 00106		WRESTLING ROOMS		118.17
231493	20230111-0002	COMFORT INN & SUITE	12/03/2022	118.17
10 1421 6411 000 1050 1 00106		WRESTLING ROOMS		118.17
231493	20230111-0003	COMFORT INN & SUITE	12/03/2022	118.17
10 1421 6411 000 1050 1 00106		WRESTLING ROOMS		118.17
Total	COMFORT INN & SUITE			472.68
231605	98164	CULLIGAN WATER	11/30/2022	43.95
10 1193 6411 000 1050 3 00000		culligan		43.95
Total	CULLIGAN WATER			43.95
231585	C3-45506	CUMMINS SALES AND SERVICE	11/30/2022	2,154.45
10 2552 6411 000 1100 1 00000		Bus 16 repairs		2,154.45
Total	CUMMINS SALES AND SERVICE			2,154.45

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
231658	20230111	DAYS INN	12/05/2022	102.99
10 1151 6411 000 1050 3 00000		hotel		102.99
231658	20230111-0001	DAYS INN	12/06/2022	102.99
10 1151 6411 000 1050 3 00000		hotel		102.99
Total DAYS INN				205.98
231648	20230103-0001	DOLLAR GENERAL #02598	12/02/2022	27.00
10 2411 6411 000 1100 1 00000		PLATES, CUPS - PRINCIPAL/COUNSELOR MTGS		27.00
231921	20230111	DOLLAR GENERAL #02598	12/17/2022	4.00
10 1421 6411 000 1050 1 00003		SOAP FOR WRESTLING TOURN		4.00
Total DOLLAR GENERAL #02598				31.00
230151	20230111	DOLLAR TREE STORES INC	12/18/2022	46.25
10 1111 6411 000 4020 1 40001		Supplies		46.25
231785	20230111-0001	DOLLAR TREE STORES INC	12/15/2022	27.50
10 2411 6411 000 3000 3 00000		Staff Christmas - Hot Chocolate Bar		27.50
231645	20230111-0002	DOLLAR TREE STORES INC	12/01/2022	13.75
10 1131 6411 000 3000 3 00000		Office Supplies - Christmas Decorating		13.75
231807	20230111-0004	DOLLAR TREE STORES INC	12/06/2022	40.00
10 2329 6411 000 0000 3 12210		supplies for SPED Christmas		40.00
231778	20230111-0005	DOLLAR TREE STORES INC	12/14/2022	20.00
10 1111 6411 000 4040 1 40001		Table Covers		20.00
Total DOLLAR TREE STORES INC				147.50
231860	20230111	DOMINOS PIZZA	12/14/2022	87.89
10 1111 6411 000 4020 1 40001		Supplies		87.89
Total DOMINOS PIZZA				87.89
231653	20230111	DONUT PALACE	12/04/2022	42.96
10 2122 6411 000 3000 3 00000		Donuts/Staff Christmas		42.96
Total DONUT PALACE				42.96
231821	20230111	DOUBLE TREE BY HILTON OMAHA	12/18/2022	741.26
10 1421 6411 000 1050 1 00003		VB HOTEL STAY FOR CONF		500.00
10 1421 6411 000 1050 1 00047		VB HOTEL STAY FOR CONF		241.26
Total DOUBLE TREE BY HILTON OMAHA				741.26
230629	20230103	DUTCH COUNTRY STORE LLC	12/12/2022	167.91
10 2552 6411 000 0000 1 00000		supplies		167.91
Total DUTCH COUNTRY STORE LLC				167.91
231576	20230111	ELDON CHAMBER	11/28/2022	90.00
10 2311 6411 000 0000 1 00000		CHAMBER CHRISTMAS LUNCHEON		90.00
231513	202345	ELDON CHAMBER	11/17/2022	525.00
10 2311 6371 000 0000 1 00000		2023 MEMBERSHIP DUES		525.00
Total ELDON CHAMBER				615.00
231748	1236	FIRST IN MISSOURI	12/12/2022	100.00
10 3812 6391 000 0000 4 45900		FLL State Tournament		100.00
Total FIRST IN MISSOURI				100.00
231809	20230103-0002	GERBES	12/19/2022	15.75

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3511 6411 000 4020 1 00027		PAT supplies		15.75
231795	20230111	GERBES	12/16/2022	61.47
10 1131 6411 000 3000 3 00017		FACS Class - Supplies/Christmas		61.47
231730	20230111-0001	GERBES	12/09/2022	14.45
10 1131 6411 000 3000 3 00017		Groceries/FACS Class		14.45
231783	20230111-0002	GERBES	12/15/2022	14.46
10 2411 6411 000 3000 3 00000		Hot Choc Bar - Christmas		14.46
231816	20230111-0003	GERBES	12/20/2022	17.98
10 2411 6411 000 3000 3 00000		Hot Chocolate Bar - 2nd Day		17.98
231638	20230111-0004	GERBES	12/02/2022	80.16
10 1131 6411 000 3000 3 00017		FACS Supplies		80.16
231583	20230111-0005	GERBES	11/28/2022	64.50
10 1421 6411 000 3000 1 00003		athletics		64.50
231766	20230111-0006	GERBES	12/14/2022	16.82
10 1151 6411 000 1050 3 00017		supplies		16.82
231808	20230111-0011	GERBES	12/13/2022	36.83
10 1221 6411 000 1100 3 12210		Sped Supplies		36.83
231717	20230111-0012	GERBES	12/06/2022	10.87
10 1221 6411 000 1100 3 12210		Life Skills Supplies		10.87
231716	20230111-0013	GERBES	12/07/2022	48.47
10 1221 6411 000 1100 3 12210		Supplies		48.47
231716	20230111-0014	GERBES	12/07/2022	92.08
10 1221 6411 000 1100 3 12210		Supplies		92.08
231864	20230111-0015	GERBES	12/19/2022	17.66
10 1221 6411 000 1100 3 12210		Life Skills Supplies		17.66
231644	20230111-0016	GERBES	12/02/2022	22.38
10 1221 6411 000 1100 3 12210		SPED Supply		22.38
231736	20230111-0017	GERBES	12/12/2022	55.30
10 1151 6411 000 1050 3 00017		supplies		55.30
231819	20230111-0018	GERBES	12/12/2022	45.13
10 1421 6411 000 1050 1 00047		VB SUPPLIES		45.13
231760	20230111-0019	GERBES	12/12/2022	4.93
10 1311 6411 000 1100 1 00000		BANANAS		4.93
231696	20230111-0020	GERBES	12/05/2022	83.36
10 1311 6411 000 1100 1 00000		SUPPLIES		83.36
231664	20230111-0021	GERBES	12/05/2022	14.16
10 1311 6411 000 1100 1 00000		CREAM		14.16
Total GERBES				716.76
231652	AN0001770116	GFL ENVIRONMENTAL	11/30/2022	68.99
10 1361 6411 000 1100 1 00006		PORTABLE TOILET 12/1-12/31/22		68.99
Total GFL ENVIRONMENTAL				68.99
231811	20230111	HY-VEE	12/19/2022	43.97
10 1111 6411 000 4040 1 40001		Classroom Supplies - Webery		43.97
Total HY-VEE				43.97
231131	12379	IRISVR INC	11/26/2022	995.00
10 1371 6391 000 1100 4 42701		IRIS VR SOFTWARE		995.00
Total IRISVR INC				995.00
1-124497044958		JOHNSON CONTROLS INC	12/05/2022	1,376.00
10 2542 6391 000 0000 1 00000		TRAINING ON METASYS		1,376.00
Total JOHNSON CONTROLS INC				1,376.00

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	281- S101455984.001	JOHNSTONE SUPPLY	10/31/2022	148.61
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		148.61
	281- S101464156.001	JOHNSTONE SUPPLY	11/11/2022	141.75
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		141.75
	281- S101470106.002	JOHNSTONE SUPPLY	11/21/2022	63.76
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		63.76
	281- S101481524.001	JOHNSTONE SUPPLY	12/07/2022	1,916.30
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1,916.30
Total JOHNSTONE SUPPLY				2,270.42
	37694	LAKEWOOD ALARM LLC	11/22/2022	298.00
10 2546 6411 000 0000 2 00000		MS SERVICE CALL		298.00
	37695	LAKEWOOD ALARM LLC	11/22/2022	623.00
10 2546 6411 000 0000 2 00000		HS SERVICE CALL		623.00
	38199	LAKEWOOD ALARM LLC	12/01/2022	35.00
10 1361 6411 000 1100 1 00006		BT TRAILER		35.00
Total LAKEWOOD ALARM LLC				956.00
231958	EECKERT51-1205	LESSONPIX INC	12/05/2022	36.00
10 1221 6431 000 1000 3 12210		Curriculum		36.00
231581	MSCHAPMAN-1128	LESSONPIX INC	11/28/2022	36.00
10 1221 6431 000 1000 3 12210		Lesson /Curriculum		36.00
Total LESSONPIX INC				72.00
	23968	LINDYSPRING LAKE OF THE OZARKS	11/30/2022	96.40
10 2542 6391 000 0000 1 00000		UE SALT DELIVERY		96.40
	23970	LINDYSPRING LAKE OF THE OZARKS	11/30/2022	51.70
10 2542 6391 000 0000 1 00000		SS SALT DELIVERY		51.70
	23972	LINDYSPRING LAKE OF THE OZARKS	11/30/2022	128.20
10 2542 6391 000 0000 1 00000		HS SALT DELIVERY		128.20
	23973	LINDYSPRING LAKE OF THE OZARKS	11/30/2022	96.40
10 2542 6391 000 0000 1 00000		MS SALT DELIVERY		96.40
Total LINDYSPRING LAKE OF THE OZARKS				372.70
231593	ORDER 108907	LIVE ROCK N REEF LLC	11/29/2022	459.54
10 1151 6411 000 1050 3 00000		supplies		459.54
Total LIVE ROCK N REEF LLC				459.54
231714	87994	LOWES BUSINESS ACCOUNT	12/08/2022	399.00
10 1361 6411 000 1100 1 00006		SHOWER BASE		399.00
Total LOWES BUSINESS ACCOUNT				399.00
231733	20230103	MARSHALLS	12/08/2022	16.98
10 3511 6411 000 4020 1 00027		PAT -Supply		16.98
Total MARSHALLS				16.98
	20230103	MENARDS-LAKE OZARK	12/07/2022	19.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		19.99
	20230103-0001	MENARDS-LAKE OZARK	12/19/2022	18.43
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		18.43

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
231747	20230111	MENARDS-LAKE OZARK	12/07/2022	50.85
10 3812 6411 000 0000 4 45900		Word Games & Gingerbread Supplies		50.85
231732	20230111-0001	MENARDS-LAKE OZARK	12/08/2022	49.24
10 1311 6411 000 1100 1 00000		POWER GRAB, CAULK GUN		49.24
231598	20230111-0002	MENARDS-LAKE OZARK	11/23/2022	(26.97)
10 1311 6411 000 1100 1 00000		TAX EXEMPT RETURN & REPURCHASE		(26.97)
Total	MENARDS-LAKE OZARK			111.54
231579	20230103	MERCER CONSUMER	11/21/2022	317.50
10 1341 6411 000 1100 1 00000		STUDENT BLANKET PRO LIABILITY INSURANCE		317.50
Total	MERCER CONSUMER			317.50
231749	738	MHSFCA	12/12/2022	300.00
10 1421 6411 000 1050 1 00036		SOFTBALL COACHING CLINIC		300.00
Total	MHSFCA			300.00
27347		MID MISSOURI PEST SOLUTIONS LLC	11/23/2022	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
Total	MID MISSOURI PEST SOLUTIONS LLC			480.00
231426	554250	MIDAMERICA BOOKS	11/29/2022	377.30
10 2222 6441 000 3000 3 00000		October order		377.30
Total	MIDAMERICA BOOKS			377.30
231820	20230111	MO WRESTLING ASSOCIATION	12/20/2022	150.00
10 1421 6411 000 1050 1 00003		BOYS AND GIRLS TEAM REGISTRATIONS		150.00
Total	MO WRESTLING ASSOCIATION			150.00
231449	111812	MORGAN MUSIC	11/03/2022	52.95
10 1151 6411 000 1050 3 00052		REPAIR		52.95
Total	MORGAN MUSIC			52.95
231595	ORDER 110806	MY FAIR ELLIE	11/29/2022	144.50
10 2329 6411 000 0000 1 00011		Member Supplies		144.50
Total	MY FAIR ELLIE			144.50
231602	20160044	NCS PEARSON INC	12/01/2022	56.00
10 1221 6411 000 1100 3 12210		Assessments/ Questionnaire Booklets		56.00
Total	NCS PEARSON INC			56.00
231870	ORDER S4301355	NEXTLEVEL TRAINING LLC	12/15/2022	79.98
10 1361 6411 000 1100 1 00115		REPAIR CHARGE - SIRT		79.98
Total	NEXTLEVEL TRAINING LLC			79.98
231818	20230111-0001	NOLTS DUTCH MARKET LLC	12/20/2022	14.05
10 1131 6411 000 3000 3 00000		Chia Seeds - Science Lab		14.05
231834	20230111-0006	NOLTS DUTCH MARKET LLC	12/21/2022	38.00
10 1111 6411 000 4040 1 40001		Staff Christmas		38.00
231662	20230111-0007	NOLTS DUTCH MARKET LLC	11/30/2022	34.94
10 1311 6411 000 1100 1 00000		CHEESE		34.94
Total	NOLTS DUTCH MARKET LLC			86.99

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20230103	ORSCHL N FARM AND HOME	12/15/2022	29.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	29.98	
231827	20230111-0001	ORSCHL N FARM AND HOME	12/20/2022	27.96
10 1311 6411 000 1100 1 00000		SPRAY PAINT	27.96	
231761	20230111-0002	ORSCHL N FARM AND HOME	12/12/2022	6.86
10 1311 6411 000 1100 1 00000		SYRINGE	6.86	
231752	20230111-0003	ORSCHL N FARM AND HOME	12/12/2022	39.96
10 1311 6411 000 1100 1 00000		POLY TARP, PAINT BRUSH SET	39.96	
231700	20230111-0004	ORSCHL N FARM AND HOME	12/06/2022	76.95
10 1311 6411 000 1100 1 00000		PRIMER, STOPS RUST	76.95	
231875	20230111-0005	ORSCHL N FARM AND HOME	12/21/2022	4.63
10 1311 6411 000 1100 1 00000		NUTS BOLTS	4.63	
231699	20230111-0006	ORSCHL N FARM AND HOME	12/06/2022	23.98
10 1311 6411 000 1100 1 00000		STOP RUST	23.98	
Total ORSCHL N FARM AND HOME			210.32	
	820108-1	PARENTS AS TEACHERS NATIONAL CENTER	12/02/2022	(245.00)
10 2329 6371 000 0000 3 12210		CREDIT FOR DUPLICATE CHARGE	(245.00)	
Total PARENTS AS TEACHERS NATIONAL CENTER			(245.00)	
231855	20230111-0004	PIZZA HUT	12/21/2022	158.34
10 1111 6411 000 4040 1 40001		Staff Christmas Dinner	158.34	
Total PIZZA HUT			158.34	
231586	995649	PROFESSIONAL PHOTOGRAPHERS OF AMER	11/28/2022	273.00
10 2212 6391 000 1100 4 42701		CONFERENCE REGISTRATION, SUBSCRIPTION	273.00	
Total PROFESSIONAL PHOTOGRAPHERS OF AMER			273.00	
231782	1945	QUICK TEES SCREEN PRINTING & EMBROIDERY	12/15/2022	561.00
10 2329 6411 000 0000 3 12210		Supplies	561.00	
Total QUICK TEES SCREEN PRINTING & EMBROIDERY			561.00	
	540952	R.P. LUMBER	11/30/2022	5.90
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	5.90	
231926	546918	R.P. LUMBER	12/01/2022	1,143.54
10 1361 6411 000 1100 1 00006		DOOR UNIT	1,143.54	
231713	562587	R.P. LUMBER	12/06/2022	163.00
10 1311 6411 000 1100 1 00000		SELECT APPEARANCE	163.00	
231768	584308	R.P. LUMBER	12/13/2022	1,532.53
10 1361 6411 000 1100 1 00006		SOFFIT, MCA TREATED, PLATE TIE	1,532.53	
231799	593400	R.P. LUMBER	12/16/2022	173.45
10 1361 6411 000 1100 1 00006		NAIL SET	173.45	
231814	600448	R.P. LUMBER	12/19/2022	14.94
10 1361 6411 000 1100 1 00006		TORX SCREW, FASTENERS	14.94	
Total R.P. LUMBER			3,033.36	
231758	4465	RACK PERFORMANCE LLC	03/17/2022	1,000.00
10 1151 6411 000 1050 3 00000		SUBSCRIPTION	250.00	
10 1421 6411 000 1050 1 00003		SUBSCRIPTION	750.00	
Total RACK PERFORMANCE LLC			1,000.00	
	0435-000840242	REPUBLIC SERVICES	11/20/2022	1,256.22
10 2542 6336 000 0000 1 00000		SS & UE TRASH	1,256.22	

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0435-000840255	REPUBLIC SERVICES	11/20/2022	628.11
10 2542 6336 000 0000 1 00000		101 S PINE TRASH		628.11
	0435-000840256	REPUBLIC SERVICES	11/20/2022	628.11
10 2542 6336 000 0000 1 00000		1400 N GRAND TRASH		628.11
	0435-000840281	REPUBLIC SERVICES	11/20/2022	261.86
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH		261.86
	0435-000840283	REPUBLIC SERVICES	11/20/2022	190.61
10 2542 6336 000 0000 1 00000		112 S PINE TRASH		190.61
	0435-000840323	REPUBLIC SERVICES	11/20/2022	65.31
10 2542 6336 000 0000 1 00000		924 S MAPLE TRASH		65.31
Total	REPUBLIC SERVICES			3,030.22
230450	20230103	SAM'S CLUB	12/20/2022	393.25
10 2552 6411 000 0000 1 00000		Supplies		393.25
231734	20230111	SAM'S CLUB	12/11/2022	103.64
10 2411 6411 000 3000 3 00000		Office Supplies		103.64
231002	20230111-0002	SAM'S CLUB	12/14/2022	45.02
10 3812 6411 000 0000 4 45900		LEAP Supplies		45.02
231954	ORDER	SAM'S CLUB	12/05/2022	24.13
	10021409594			
10 1111 6411 000 4020 1 40001		Supplies		24.13
231858	ORDER	SAM'S CLUB	12/07/2022	233.62
	10021977854			
10 1111 6411 000 4020 1 40001		Supplies		233.62
231777	ORDER	SAM'S CLUB	12/14/2022	229.62
	10023955464			
10 2411 6411 000 1100 1 00000		CUPS, CUTLERY, COFFEE, STAPLES		229.62
Total	SAM'S CLUB			1,029.28
231531	4140865-00	SCHOOL HEALTH CORP	11/28/2022	291.24
10 2134 6411 000 3000 3 00000		Nurse supplies		291.24
Total	SCHOOL HEALTH CORP			291.24
231647	20230103	SERENDIPITY ROASTING COMPANY	12/02/2022	63.00
10 2411 6411 000 1100 1 00000		MUFFINS - PRINCIPAL/COUNSELOR MTGS		63.00
231078	20230111	SERENDIPITY ROASTING COMPANY	12/12/2022	7.00
10 2122 6411 000 3000 3 00000		staff birthdays		7.00
231078	751	SERENDIPITY ROASTING COMPANY	12/06/2022	3.80
10 2122 6411 000 3000 3 00000		staff birthdays		3.80
Total	SERENDIPITY ROASTING COMPANY			73.80
	18251	SNAPSHOT INTERACTIVE	12/01/2022	430.00
10 2331 6316 000 0000 2 00074		MONTHLY WEB HOSTING		430.00
Total	SNAPSHOT INTERACTIVE			430.00
	20388	STARK CAVERNS	12/03/2022	375.00
10 2562 6411 000 4020 1 00000		FOOD SERVICE PARTY		93.75
10 2562 6411 000 4040 1 00000		FOOD SERVICE PARTY		93.75
10 2562 6411 000 1050 1 00000		FOOD SERVICE PARTY		93.75
10 2562 6411 000 3000 1 00000		FOOD SERVICE PARTY		93.75
Total	STARK CAVERNS			375.00
231739	242-535536	SUPER 8 BOLIVAR	12/10/2022	89.00
10 1151 6411 000 1050 3 00000		hotel stay		89.00

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
231739	258-686534	SUPER 8 BOLIVAR	12/10/2022	89.00
10 1151 6411 000 1050 3 00000		hotel stay	89.00	
231739	273-251934	SUPER 8 BOLIVAR	12/10/2022	89.00
10 1151 6411 000 1050 3 00000		hotel stay	89.00	
231739	304-206744	SUPER 8 BOLIVAR	12/10/2022	89.00
10 1151 6411 000 1050 3 00000		hotel stay	89.00	
231739	320-692849	SUPER 8 BOLIVAR	12/10/2022	89.00
10 1151 6411 000 1050 3 00000		hotel stay	89.00	
Total SUPER 8 BOLIVAR			445.00	
	3020032323	T & W TIRE LLC	11/17/2022	655.00
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	655.00	
Total T & W TIRE LLC			655.00	
231721	20230111	TARGET STORE	12/08/2022	39.98
10 2122 6411 000 3000 3 00000		Gifts/Door Decs	39.98	
231721	20230111-0001	TARGET STORE	12/08/2022	69.98
10 2122 6411 000 3000 3 00000		Gifts/Door Decs	69.98	
231889	20230111-0002	TARGET STORE	12/20/2022	251.49
10 2329 6411 000 0000 1 00011		Celebration Supplies	251.49	
Total TARGET STORE			361.45	
231577	ORDER 213093527	TEACHERS PAY TEACHERS	11/28/2022	12.80
10 1221 6411 000 1100 3 12210		Science curriculum	12.80	
230280	ORDER 213977242	TEACHERS PAY TEACHERS	12/02/2022	24.00
10 2222 6412 000 1050 3 00000		supplies	24.00	
231800	ORDER 215570285	TEACHERS PAY TEACHERS	12/16/2022	5.50
10 1221 6431 000 1000 3 12210		Curriculum- English Resource	5.50	
230280	ORDER 215874208	TEACHERS PAY TEACHERS	12/21/2022	1.99
10 2222 6412 000 1050 3 00000		supplies	1.99	
Total TEACHERS PAY TEACHERS			44.29	
	3075411	TF EHRHART COMPANY	12/19/2022	362.71
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	362.71	
Total TF EHRHART COMPANY			362.71	
	136715	TOWNER COMMUNICATION SYSTEMS INC	10/21/2022	165.00
10 2331 6361 000 0000 2 00074		SS PHONE WORK	165.00	
	136850	TOWNER COMMUNICATION SYSTEMS INC	11/01/2022	457.44
10 2331 6361 000 0000 2 00074		HS EVERBLU	457.44	
	136851	TOWNER COMMUNICATION SYSTEMS INC	11/01/2022	131.91
10 2331 6361 000 0000 2 00074		HS EVERBLU HOSTED FAX	131.91	
	137654	TOWNER COMMUNICATION SYSTEMS INC	11/08/2022	395.97
10 2542 6391 000 0000 1 00000		HS PHONE WORK	395.97	
	137673	TOWNER COMMUNICATION SYSTEMS INC	11/10/2022	90.00
10 2542 6391 000 0000 1 00000		HS PHONE WORK	90.00	
	137768	TOWNER COMMUNICATION SYSTEMS INC	11/14/2022	55.00
10 2331 6361 000 0000 2 00074		SS PHONE SERVICE	55.00	
	137916	TOWNER COMMUNICATION SYSTEMS INC	11/23/2022	389.22
10 2542 6391 000 0000 1 00000		MS PHONES	389.22	
	138007	TOWNER COMMUNICATION SYSTEMS INC	11/29/2022	55.00

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2331 6361 000 0000 2 00074		MS PHONES		55.00
	138028	TOWNER COMMUNICATION SYSTEMS INC	12/01/2022	457.44
10 2331 6361 000 0000 2 00074		HS EVERBLU		457.44
	138029	TOWNER COMMUNICATION SYSTEMS INC	12/01/2022	131.91
10 2331 6361 000 0000 2 00074		EVERBLU HOSTED FAX		131.91
	138048	TOWNER COMMUNICATION SYSTEMS INC	12/01/2022	11.99
10 2331 6361 000 0000 2 00074		EVERBLU HOSTED FAX		11.99
Total		TOWNER COMMUNICATION SYSTEMS INC		2,340.88
	33959	TURFMARK LLC	11/28/2022	1,240.00
10 2542 6391 000 0000 1 00000		FIELDS WINTER FERTILIZER		1,240.00
Total		TURFMARK LLC		1,240.00
231354	INV0461593	UNIV OF MO-COLUMBIA AR	10/19/2022	150.00
10 2212 6391 000 1050 3 12210		Compliance Boot Camp		150.00
230831	INV0461593-0	UNIV OF MO-COLUMBIA AR	10/19/2022	150.00
10 2212 6391 000 1050 3 12210		Compliance Boot Camp		150.00
Total		UNIV OF MO-COLUMBIA AR		300.00
231903	1333-0	WALMART COMMUNITY	12/13/2022	44.92
10 2329 6411 000 0000 1 00011		Supplies		44.92
	1996	WALMART COMMUNITY	12/16/2022	43.15
10 2562 6411 000 1050 1 00000		FOOD SERVICE SUPPLIES		43.15
230150	2683	WALMART COMMUNITY	12/19/2022	26.98
10 1111 6411 000 4020 1 40001		Supplies		26.98
231715	2879	WALMART COMMUNITY	12/06/2022	134.15
10 1221 6411 000 1100 3 12210		Supplies		134.15
231833	2943	WALMART COMMUNITY	12/21/2022	20.72
10 1111 6411 000 4040 1 40001		Staff Christmas Supplies		20.72
231715	340	WALMART COMMUNITY	12/06/2022	22.88
10 1221 6411 000 1100 3 12210		Supplies		22.88
230451	348	WALMART COMMUNITY	12/08/2022	103.84
10 2552 6411 000 0000 1 00000		Supplies		103.84
231745	3608	WALMART COMMUNITY	12/14/2022	161.49
10 3812 6411 000 0000 4 45900		LEAP Supplies		161.49
231701	3882	WALMART COMMUNITY	12/06/2022	11.15
10 1311 6411 000 1100 1 00000		BTR 4X3/8 CV		11.15
230451	4424	WALMART COMMUNITY	12/07/2022	120.86
10 2552 6411 000 0000 1 00000		Supplies		120.86
231745	443	WALMART COMMUNITY	12/07/2022	87.06
10 3812 6411 000 0000 4 45900		LEAP Supplies		87.06
231825	5241	WALMART COMMUNITY	12/09/2022	5.91
10 1311 6411 000 1100 1 00000		RIBBON		5.91
231663	5258	WALMART COMMUNITY	11/30/2022	19.48
10 1311 6411 000 1100 1 00000		SHARPIE		19.48
	570	WALMART COMMUNITY	12/12/2022	56.46
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES		56.46
231797	5884	WALMART COMMUNITY	12/15/2022	20.78
10 1111 6411 000 4040 1 40001		Classroom Supplies/Christmas - Webery		20.78
231001	604	WALMART COMMUNITY	12/12/2022	43.04
10 3812 6411 000 0000 4 45900		LEAP Supplies		43.04
230451	6716	WALMART COMMUNITY	12/08/2022	(20.00)
10 2552 6411 000 0000 1 00000		Supplies		(20.00)
231829	6743	WALMART COMMUNITY	12/20/2022	13.21
10 1111 6411 000 4040 1 40001		Classroom Supplies - Webery		13.21

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
231614	677	WALMART COMMUNITY	11/30/2022	36.61
10 3511 6411 000 4020 1 00027		PAT Supplies		36.61
231874	7212	WALMART COMMUNITY	12/20/2022	6.00
10 1311 6411 000 1100 1 00000		KNIVES		6.00
230451	7747	WALMART COMMUNITY	12/15/2022	(103.84)
10 2552 6411 000 0000 1 00000		Supplies		(103.84)
230451	7749	WALMART COMMUNITY	12/15/2022	103.84
10 2552 6411 000 0000 1 00000		Supplies		103.84
231792	7832	WALMART COMMUNITY	12/15/2022	31.62
10 1311 6411 000 1100 1 00000		ADHESIVE, LOC		31.62
231784	793	WALMART COMMUNITY	12/15/2022	47.64
10 2411 6411 000 3000 3 00000		Staff Christmas - Hot Chocolate Bar		47.64
231745	7976	WALMART COMMUNITY	12/19/2022	49.36
10 3812 6411 000 0000 4 45900		LEAP Supplies		49.36
230451	8405	WALMART COMMUNITY	12/15/2022	57.80
10 2552 6411 000 0000 1 00000		Supplies		57.80
231829	8942	WALMART COMMUNITY	12/20/2022	21.42
10 1111 6411 000 4040 1 40001		Classroom Supplies - Webery		21.42
231863	9264-0	WALMART COMMUNITY	12/21/2022	17.27
10 1221 6411 000 1100 3 12210		Life skills Supply		17.27
231705	9772	WALMART COMMUNITY	12/06/2022	12.96
10 1151 6411 000 1050 3 00000		supplies		12.96
231715	9785	WALMART COMMUNITY	12/06/2022	96.90
10 1221 6411 000 1100 3 12210		Supplies		96.90
Total WALMART COMMUNITY				1,293.66

231686	20230103	WOODS SUPERMARKET	12/05/2022	4.99
10 1391 6411 000 1100 1 00000		CREAMER		4.99
231857	20230111	WOODS SUPERMARKET	12/13/2022	208.06
10 1111 6411 000 4020 1 40001		Supplies		208.06
231857	20230111-0001	WOODS SUPERMARKET	12/08/2022	11.82
10 1111 6411 000 4020 1 40001		Supplies		11.82
231640	20230111-0002	WOODS SUPERMARKET	11/30/2022	6.98
10 3512 6411 000 4020 1 00000		Supplies		6.98
231794	20230111-0003	WOODS SUPERMARKET	12/16/2022	47.23
10 1131 6411 000 3000 3 00017		FACS Class Supplies - Christmas		47.23
230676	20230111-0004	WOODS SUPERMARKET	12/15/2022	38.61
10 3812 6411 000 0000 4 45900		Cooking Supplies for LEAP		38.61
231888	20230111-0005	WOODS SUPERMARKET	12/21/2022	12.04
10 2329 6411 000 0000 1 00011		Celebration Supplies		12.04
231830	20230111-0007	WOODS SUPERMARKET	12/20/2022	8.35
10 1111 6411 000 4040 1 40001		Classroom Supplies - Webery		8.35
231698	20230111-0009	WOODS SUPERMARKET	12/06/2022	20.09
10 1331 6411 000 1100 1 00000		OATMEAL PIE, SODA		20.09
Total WOODS SUPERMARKET				358.17

230768	227020	XGRAIN SPORTSWEAR	10/07/2022	380.00
10 1421 6411 000 1050 1 00043		BACKPACKS		380.00
Total XGRAIN SPORTSWEAR				380.00

Fund Number 10 43,954.29

Checking Account ID 2	Fund Number 40	CAPTIAL PROJECTS FUND		
231767	584217	R.P. LUMBER	12/13/2022	1,065.96
40 4051 6521 000 1100 3 39701		REBAR, SELECT APPEARANCE...		532.98

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
40 4051 6521 000 1100 1 13208		REBAR, SELECT APPEARANCE...		532.98
Total R.P. LUMBER				1,065.96

Fund Number 40				1,065.96
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Checking Account ID 2	Fund Number 60	ACTIVITY FUND		
231828	24371	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	12/16/2022	255.00
60 1411 6411 046 1100 1 00000	FLOWERS			255.00
Total ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC				255.00

231762	65203	ADVERTISER, THE	12/13/2022	250.00
60 1411 6411 105 1000 1 00000	WINTER PROGRAMS			250.00
Total ADVERTISER, THE				250.00

223217	20230111-0001	AIRBNB INC	12/20/2022	(311.83)
60 1411 6411 106 1050 1 00000	ACCOMODATIONS FOR STATE WRESTLING			(311.83)
Total AIRBNB INC				(311.83)

231565	20230111-0005	AMAZON.COM LLC	12/04/2022	33.98
60 1411 6411 077 3000 1 00000	Asbury- Balls			33.98
231796	20230111-0038	AMAZON.COM LLC	12/24/2022	(0.43)
60 1411 6411 060 1050 1 00000	supplies			(0.43)
231796	20230111-0039	AMAZON.COM LLC	12/23/2022	(0.84)
60 1411 6411 060 1050 1 00000	supplies			(0.84)
231796	20230111-0040	AMAZON.COM LLC	12/23/2022	(0.30)
60 1411 6411 060 1050 1 00000	supplies			(0.30)
231796	20230111-0041	AMAZON.COM LLC	12/23/2022	(0.41)
60 1411 6411 060 1050 1 00000	supplies			(0.41)
231796	20230111-0042	AMAZON.COM LLC	12/23/2022	(0.78)
60 1411 6411 060 1050 1 00000	supplies			(0.78)
231796	20230111-0043	AMAZON.COM LLC	12/23/2022	(0.47)
60 1411 6411 060 1050 1 00000	supplies			(0.47)
231796	20230111-0044	AMAZON.COM LLC	12/23/2022	(0.22)
60 1411 6411 060 1050 1 00000	supplies			(0.22)
231796	20230111-0045	AMAZON.COM LLC	12/23/2022	(0.12)
60 1411 6411 060 1050 1 00000	supplies			(0.12)
231796	20230111-0046	AMAZON.COM LLC	12/23/2022	(0.25)
60 1411 6411 060 1050 1 00000	supplies			(0.25)
231796	20230111-0047	AMAZON.COM LLC	12/23/2022	(1.33)
60 1411 6411 060 1050 1 00000	supplies			(1.33)
231796	20230111-0048	AMAZON.COM LLC	12/23/2022	(0.84)
60 1411 6411 060 1050 1 00000	supplies			(0.84)
231796	20230111-0049	AMAZON.COM LLC	12/22/2022	79.81
60 1411 6411 060 1050 1 00000	supplies			79.81
231796	20230111-0050	AMAZON.COM LLC	12/22/2022	30.24
60 1411 6411 060 1050 1 00000	supplies			30.24
231796	20230111-0051	AMAZON.COM LLC	12/20/2022	199.67
60 1411 6411 060 1050 1 00000	supplies			199.67
231796	20230111-0052	AMAZON.COM LLC	12/23/2022	85.38
60 1411 6411 060 1050 1 00000	supplies			85.38
231796	20230111-0053	AMAZON.COM LLC	12/20/2022	288.58
60 1411 6411 060 1050 1 00000	supplies			288.58
Total AMAZON.COM LLC				711.67

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
231710	49672	AMERICAN BAND ACCESSORIES LLC	12/07/2022	299.89
60 1411 6411 060 1050 1 00000		supplies		299.89
Total	AMERICAN BAND ACCESSORIES LLC			299.89
231204	919220564	BSN SPORTS INC	11/11/2022	1,757.53
60 1411 6411 032 1050 1 00000		BASEBALL SUPPLIES		1,757.53
231067	919353986	BSN SPORTS INC	11/18/2022	286.16
60 1411 6411 025 1050 1 00000		GATORADE PACKAGE		286.16
231492	919363114	BSN SPORTS INC	11/19/2022	145.81
60 1411 6411 044 1050 1 00000		GIRLS BBALL BLACK SHORTS		145.81
Total	BSN SPORTS INC			2,189.50
231812	20230103	CASEYS GENERAL STORES	12/20/2022	44.76
60 1411 6411 096 1100 1 00000		PIZZA - CAN DRIVE REWARD		44.76
Total	CASEYS GENERAL STORES			44.76
231512	97309	CULLIGAN WATER	10/31/2022	27.97
60 1411 6411 007 1050 1 00000		27.97		27.97
231588	98039	CULLIGAN WATER	11/28/2022	35.96
60 1411 6411 070 1100 1 00000		BOTTLED WATER		35.96
231649	98290	CULLIGAN WATER	11/30/2022	11.49
60 1411 6411 070 1100 1 00000		COOLER RENTAL 12/1-12/31/22		11.49
Total	CULLIGAN WATER			75.42
	20230111	CVS PHARMACY	11/30/2022	24.57
60 1411 6411 077 4020 1 00000		SUPPLIES		24.57
Total	CVS PHARMACY			24.57
231622	20230111	DICKS SPORTING GOODS INC	11/30/2022	20.00
60 1411 6411 094 1000 1 00000		STUDENT SUPPLIES - IDIOTS CLUB		20.00
Total	DICKS SPORTING GOODS INC			20.00
231793	20230103	DOLLAR GENERAL #02598	12/15/2022	11.60
60 1411 6411 096 1100 1 00000		COCOA, BAGGIES		11.60
Total	DOLLAR GENERAL #02598			11.60
231763	20230111-0003	DOLLAR TREE STORES INC	12/12/2022	5.00
60 1411 6411 007 1050 1 00000		supplies		5.00
231876	20230111-0006	DOLLAR TREE STORES INC	12/21/2022	10.00
60 1411 6411 046 1100 1 00000		RIBBON		10.00
Total	DOLLAR TREE STORES INC			15.00
231824	20230111	DUTCH COUNTRY STORE LLC	12/20/2022	47.07
60 1411 6411 046 1100 1 00000		WIDE MOUTH PINT JARS		47.07
Total	DUTCH COUNTRY STORE LLC			47.07
231892	199999869	ELDON FAMILY FOCUS EYECARE LLC	12/05/2022	140.00
60 1411 6411 094 1000 1 00000		STUDENT EYE EXAM - IDIOTS CLUB		140.00
Total	ELDON FAMILY FOCUS EYECARE LLC			140.00
231726	15832	ELDON FURNITURE COMPANY	12/02/2022	250.00
60 1411 6411 094 1000 1 00000		MATTRESS - IDIOTS CLUB		250.00

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	ELDON FURNITURE COMPANY			250.00
231599	1228441	FBLA-PBL	11/29/2022	12.00
60 1411 6411 069 1100 1 00000		FBLA MEMBERSHIP		12.00
Total	FBLA-PBL			12.00
231722	ORDER 18734	FCCLA	12/08/2022	54.00
60 1411 6411 083 1100 1 00000		BINDERS		54.00
Total	FCCLA			54.00
231687	20230103	GERBES	11/29/2022	75.47
60 1411 6411 070 1100 1 00000		WKRM SNACKS/DRINKS		75.47
231706	20230103-0001	GERBES	12/06/2022	236.48
60 1411 6411 069 1100 1 00000		CRACKERS, CHOC CHIPS, BROWNIES...		236.48
231583	20230111-0005	GERBES	11/28/2022	34.84
60 1411 6411 119 3000 1 00000		Concessions		34.84
231754	20230111-0007	GERBES	12/12/2022	9.37
60 1411 6411 007 1050 1 00000		supplies		9.37
231712	20230111-0008	GERBES	12/06/2022	56.65
60 1411 6411 077 1050 1 00000		supplies		56.65
231891	20230111-0009	GERBES	12/21/2022	38.50
60 1411 6411 094 1000 1 00000		STUDENT RX - IDIOTS CLUB		38.50
231743	20230111-0010	GERBES	11/30/2022	37.11
60 1411 6411 094 1000 1 00000		STUDENT FOOD - IDIOTS CLUB		37.11
Total	GERBES			488.42
231692	2341888	H & H COLOR LAB INC	12/01/2022	55.85
60 1411 6411 068 1000 1 00000		DISPLAY		55.85
231693	2341914	H & H COLOR LAB INC	12/01/2022	11.22
60 1411 6411 068 1000 1 00000		CLARE		11.22
231832	2374424	H & H COLOR LAB INC	12/20/2022	30.00
60 1411 6411 068 1000 1 00000		SPORTS		30.00
231915	2377037	H & H COLOR LAB INC	12/22/2022	15.00
60 1411 6411 068 1000 1 00000		PICTURES		15.00
Total	H & H COLOR LAB INC			112.07
231856	20230111	HOBBY LOBBY CREATIVE CENTER	12/13/2022	128.70
60 1411 6411 135 4020 1 00000		Supplies		128.70
	20230111-0001	HOBBY LOBBY CREATIVE CENTER	12/07/2022	120.00
60 1411 6411 077 3000 1 00000		SUPPLIES		120.00
231729	20230111-0002	HOBBY LOBBY CREATIVE CENTER	12/06/2022	89.87
60 1411 6411 071 1050 1 00000		supplies		89.87
Total	HOBBY LOBBY CREATIVE CENTER			338.57
231623	20230111	KOHL'S	11/30/2022	132.75
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		132.75
Total	KOHL'S			132.75
231859	20230111	LAKE PET HOSPITAL INC	11/28/2022	230.00
60 1411 6411 135 4020 1 00000		Supplies		230.00
Total	LAKE PET HOSPITAL INC			230.00
231742	20230111	LAKE REGIONAL PHARMACY	12/05/2022	71.16

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 001 1050 1 00000		STUDENT MEDS - IDIOTS CLUB		71.16
Total LAKE REGIONAL PHARMACY				71.16
231907	2405722	LOGO BRANDS INC	12/13/2022	19.46
60 1411 6411 098 1000 1 00000		CHAIR		19.46
231909	2410491	LOGO BRANDS INC	12/14/2022	169.58
60 1411 6411 098 1000 1 00000		CHAIRS		169.58
231908	2412362	LOGO BRANDS INC	12/15/2022	373.70
60 1411 6411 098 1000 1 00000		BLANKETS		373.70
Total LOGO BRANDS INC				562.74
231579	20230103	MERCER CONSUMER	11/21/2022	317.50
60 1411 6411 026 1100 1 00000		STUDENT BLANKET PRO LIABILITY INSURANCE		317.50
Total MERCER CONSUMER				317.50
231609	20230103	MO FBLA	11/30/2022	250.00
60 1411 6411 069 1100 1 00000		FBLA DISTRICT REGISTRATION		250.00
Total MO FBLA				250.00
231089	112419	MORGAN MUSIC	11/14/2022	8.00
60 1411 6411 052 1050 1 00000		repair		8.00
231089	112575	MORGAN MUSIC	11/15/2022	7.95
60 1411 6411 052 1050 1 00000		repair		7.95
231702	113362	MORGAN MUSIC	11/30/2022	57.75
60 1411 6411 052 1050 1 00000		supplies		57.75
Total MORGAN MUSIC				73.70
231815	20230111	NOLTS DUTCH MARKET LLC	12/20/2022	66.50
60 1411 6411 003 3000 1 00000		Wrestling Meal		66.50
231788	20230111-0002	NOLTS DUTCH MARKET LLC	12/15/2022	157.50
60 1411 6411 003 3000 1 00000		Travel Meals		157.50
231718	20230111-0003	NOLTS DUTCH MARKET LLC	12/08/2022	150.50
60 1411 6411 003 3000 1 00000		Sandwiches - Wrestling		150.50
231757	20230111-0004	NOLTS DUTCH MARKET LLC	12/13/2022	98.00
60 1411 6411 003 3000 1 00000		Travel Meals		98.00
231751	20230111-0005	NOLTS DUTCH MARKET LLC	12/12/2022	87.50
60 1411 6411 003 3000 1 00000		Travel Meals		87.50
Total NOLTS DUTCH MARKET LLC				560.00
231626	20230111	ORSCHELN FARM AND HOME	12/02/2022	93.97
60 1411 6411 094 1000 1 00000		STUDENT GLOVES/JACKET - IDIOTS CLUB		93.97
Total ORSCHELN FARM AND HOME				93.97
231618	20230103	PIZZA HUT	12/01/2022	66.83
60 1411 6411 069 1100 1 00000		PIZZA		66.83
231813	20230111	PIZZA HUT	12/20/2022	56.89
60 1411 6411 003 3000 1 00000		End of Season - Basketball Boys		56.89
231813	20230111-0001	PIZZA HUT	12/20/2022	56.89
60 1411 6411 003 3000 1 00000		End of Season - Basketball Boys		56.89
231805	20230111-0002	PIZZA HUT	12/16/2022	128.56
60 1411 6411 003 3000 1 00000		Pizza - Athletics/Per Ski Hull		128.56
231651	20230111-0003	PIZZA HUT	12/03/2022	107.19

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 103 1000 1 00000		Pizza for Robotics Lunch		107.19
Total PIZZA HUT				416.36
231691	INV-11039	PRO DEZIGNS LLC	11/21/2022	432.00
60 1411 6411 068 1000 1 00000		WINTER SENIOR BANNERS		432.00
231831	INV-11082	PRO DEZIGNS LLC	12/13/2022	24.00
60 1411 6411 068 1000 1 00000		GREENWALT BANNER		24.00
Total PRO DEZIGNS LLC				456.00
231939	20230111	PROGRESSIVE CASUALTY INSURANCE COMPANY	12/02/2022	1,983.00
60 1411 6411 094 1000 1 00000		STUDENT INSURANCE - IDIOTS CLUB		1,983.00
Total PROGRESSIVE CASUALTY INSURANCE COMPANY				1,983.00
231526	1911	QUICK TEES SCREEN PRINTING & EMBROIDERY	11/09/2022	228.50
60 1411 6411 083 1100 1 00000		SHIRTS		228.50
231786	1932	QUICK TEES SCREEN PRINTING & EMBROIDERY	12/02/2022	268.50
60 1411 6411 116 4040 1 00000		Robotics T-shirts		268.50
231798	1942	QUICK TEES SCREEN PRINTING & EMBROIDERY	12/13/2022	217.50
60 1411 6411 098 1000 1 00000		2ND TSHIRTS		217.50
Total QUICK TEES SCREEN PRINTING & EMBROIDERY				714.50
231734	20230111	SAM'S CLUB	12/11/2022	161.94
60 1411 6411 003 3000 1 00000		Athletics		67.30
60 1411 6411 119 3000 1 00000		Concessions Supplies		94.64
231572	20230111-0001	SAM'S CLUB	11/27/2022	302.98
60 1411 6411 119 3000 1 00000		Concessions		302.98
231764	20230111-0003	SAM'S CLUB	12/12/2022	87.04
60 1411 6411 007 1050 1 00000		supplies		87.04
231659	20230112	SAM'S CLUB	12/04/2022	336.57
60 1411 6411 121 1050 1 00000		12/5 BOYS BBALL MEALS		336.57
231572	ORDER 10018785638	SAM'S CLUB	11/27/2022	349.71
60 1411 6411 119 3000 1 00000		Concessions		349.71
231695	ORDER 10020890943	SAM'S CLUB	12/04/2022	308.20
60 1411 6411 119 3000 1 00000		Concessions Supplies		308.20
Total SAM'S CLUB				1,546.44
230494	208131623777	SCHOOL SPECIALTY LLC	12/20/2022	150.00
60 1411 6411 008 1050 1 00000		supplies		150.00
Total SCHOOL SPECIALTY LLC				150.00
231846	20230111	SHOE CARNIVAL	12/14/2022	138.70
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		138.70
Total SHOE CARNIVAL				138.70
231750	20230111	SUBWAY OF ELDON	12/08/2022	137.97
60 1411 6411 116 4040 1 00000		FLL Robotics Party		137.97
Total SUBWAY OF ELDON				137.97
231844	20230111-0003	TARGET STORE	12/15/2022	60.00
60 1411 6411 094 1000 1 00000		STUDENT CHRISTMAS - IDIOTS CLUB		60.00
231841	20230111-0004	TARGET STORE	12/20/2022	210.19

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 077 1000 1 00000		STUDENT CHRISTMAS - DONATIONS		210.19
231845	20230111-0005	TARGET STORE	12/20/2022	333.97
60 1411 6411 094 1000 1 00000		STUDENT CHRISTMAS - IDIOTS CLUB		333.97
231724	20230111-0006	TARGET STORE	12/07/2022	91.00
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		91.00
231624	20230111-0007	TARGET STORE	11/30/2022	101.80
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		101.80
Total	TARGET STORE			796.96

231843	1032	WALMART COMMUNITY	12/16/2022	181.39
60 1411 6411 077 1000 1 00000		STUDENT CHRISTMAS - DONATIONS		181.39
231741	1569	WALMART COMMUNITY	12/05/2022	117.50
60 1411 6411 094 1000 1 00000		STUDENT GLASSES - IDIOTS CLUB		117.50
231840	1927	WALMART COMMUNITY	12/21/2022	45.06
60 1411 6411 007 1050 1 00000		supplies		45.06
231852	3812	WALMART COMMUNITY	12/19/2022	201.30
60 1411 6411 094 1000 1 00000		STUDENT CHRISTMAS - IDIOTS CLUB		201.30
231728	4181	WALMART COMMUNITY	12/07/2022	16.41
60 1411 6411 071 1050 1 00000		supplies		16.41
231707	4233	WALMART COMMUNITY	12/07/2022	3.88
60 1411 6411 069 1100 1 00000		CELLO BAG		3.88
231625	4240	WALMART COMMUNITY	11/30/2022	77.96
60 1411 6411 094 1000 1 00000		STUDENT COATS - IDIOTS CLUB		77.96
231650	4530	WALMART COMMUNITY	12/04/2022	95.48
60 1411 6411 050 4040 1 00000		STUCO Christmas Tree		95.48
231573	4814	WALMART COMMUNITY	11/26/2022	33.08
60 1411 6411 003 3000 1 00000		Athletics		33.08
231842	587	WALMART COMMUNITY	12/20/2022	174.87
60 1411 6411 077 1000 1 00000		STUDENT CHRISTMAS - DONATIONS		174.87
231642	602	WALMART COMMUNITY	12/20/2022	27.34
60 1411 6411 077 4020 1 00000		Supplies		27.34
231711	6330	WALMART COMMUNITY	12/06/2022	19.52
60 1411 6411 077 1050 1 00000		supplies		19.52
231642	6787	WALMART COMMUNITY	12/13/2022	101.89
60 1411 6411 077 4020 1 00000		Supplies		101.89
231621	793-0	WALMART COMMUNITY	11/30/2022	68.92
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		68.92
231601	8059	WALMART COMMUNITY	11/28/2022	97.39
60 1411 6411 018 3000 1 00000		TEAM Supplies		97.39
231847	8140	WALMART COMMUNITY	12/15/2022	110.47
60 1411 6411 094 1000 1 00000		STUDENT CHRISTMAS - IDIOTS CLUB		110.47
231850	8683-0	WALMART COMMUNITY	12/19/2022	202.20
60 1411 6411 094 1000 1 00000		STUDENT CHRISTMAS - IDIOTS CLUB		202.20
231787	872	WALMART COMMUNITY	12/15/2022	60.22
60 1411 6411 003 3000 1 00000		Travel Meals/Supplies		60.22
231791	937	WALMART COMMUNITY	12/15/2022	21.92
60 1411 6411 007 1050 1 00000		supplies		21.92
231848	9525	WALMART COMMUNITY	12/21/2022	139.59
60 1411 6411 094 1000 1 00000		STUDENT CHRISTMAS - IDIOTS CLUB		139.59
Total	WALMART COMMUNITY			1,796.39

231861	20230111	WHITTLES PUB & GRUB	12/21/2022	156.87
60 1411 6411 077 4020 1 00000		Supplies		156.87
Total	WHITTLES PUB & GRUB			156.87

01/12/2023 11:57 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
231686	20230103	WOODS SUPERMARKET	12/05/2022	29.50
60 1411 6411 096 1100 1 00000		COCOA, MARSHMALLOW		29.50
231725	20230111-0006	WOODS SUPERMARKET	12/08/2022	1,556.55
60 1411 6411 100 1000 1 00000		MUSTANGS PACK		1,556.55
231697	20230111-0008	WOODS SUPERMARKET	12/05/2022	14.42
60 1411 6411 083 1100 1 00000		CHEDDAR, PUNCH		14.42
Total	WOODS SUPERMARKET			1,600.47
231575	91381103	WORLDS FINEST CHOCOLATE INC	10/30/2022	1,870.00
60 1411 6411 014 1050 1 00000		FUNDRAISER		1,870.00
Total	WORLDS FINEST CHOCOLATE INC			1,870.00
231232	22-2688	WRIGHT PRINTING & PROMOTIONAL ADVER	12/02/2022	198.00
60 1411 6411 098 1000 1 00000		ECC POLOS		198.00
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			198.00
Fund Number	60			19,281.19
Checking Account ID	2			64,301.44

Invoice Listing - Detail

Batch Description: PAVE INSURANCE-0001

Processing Month: 01/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: SPECIALMAR SPECIAL MARKETS INSURANCE CONSULTANTS PO Number:
INC

Invoice Number: INV20230101_T922-C_2 Amount: 5,415.15

Description: PAVE INSURANCE

Invoice Date: 01/01/2023 Due Date: 01/13/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 86551

Check Date: 01/18/2023

<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 6241 000 4020 1 00011	PAVE INSURANCE		833.10		N	
10 1111 6241 000 4040 1 00011	PAVE INSURANCE		1,666.20		N	
10 1131 6241 000 3000 1 00011	PAVE INSURANCE		2,082.75		N	
10 1151 6241 000 1050 1 00011	PAVE INSURANCE		833.10		N	

Batch 1099 Total: 0.00

Batch Total: 5,415.15

Report 1099 Total: 0.00

Report Total: 5,415.15

