

PAYMENT OF BILLS

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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
232951	2551	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	04/04/2023	54.00
10 2222 6411 000 1050 3 00000		flowers		54.00
Total	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC			54.00
20230513		AMBER SEIBERT	05/13/2023	125.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMB		125.00
Total	AMBER SEIBERT			125.00
3448T-IN		ASIAN FOOD SOLUTIONS INC	03/22/2023	1,339.25
10 2562 6471 000 4040 4 00000		FOOD SERVICES		297.50
10 2562 6471 000 4020 4 00000		FOOD SERVICES		291.00
10 2562 6471 000 1050 4 00000		FOOD SERVICES		750.75
Total	ASIAN FOOD SOLUTIONS INC			1,339.25
54116190002829		BIMBO BAKERIES USA INC	03/31/2023	167.65
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		167.65
54116190002830		BIMBO BAKERIES USA INC	03/31/2023	69.90
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		69.90
54116190002866		BIMBO BAKERIES USA INC	04/04/2023	188.40
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		188.40
54116190002868		BIMBO BAKERIES USA INC	04/04/2023	185.08
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		185.08
54116190002878		BIMBO BAKERIES USA INC	04/06/2023	107.18
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		107.18
54116190002927		BIMBO BAKERIES USA INC	04/11/2023	109.90
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		109.90
54116190002928		BIMBO BAKERIES USA INC	04/11/2023	192.57
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		192.57
54116190002929		BIMBO BAKERIES USA INC	04/11/2023	13.98
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		13.98
54116190002930		BIMBO BAKERIES USA INC	04/11/2023	41.94
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		41.94
54116190002950		BIMBO BAKERIES USA INC	04/14/2023	194.39
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		194.39
54116190002951		BIMBO BAKERIES USA INC	04/14/2023	41.94
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		41.94
54116190002953		BIMBO BAKERIES USA INC	04/14/2023	107.18
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		107.18
54116190002990		BIMBO BAKERIES USA INC	04/18/2023	62.00
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		62.00
54116190003009		BIMBO BAKERIES USA INC	04/21/2023	62.80
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		62.80
54116190003010		BIMBO BAKERIES USA INC	04/21/2023	107.18
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		107.18
54116190003011		BIMBO BAKERIES USA INC	04/21/2023	323.45
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		323.45
54116190003012		BIMBO BAKERIES USA INC	04/21/2023	37.28
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		37.28
54116190003045		BIMBO BAKERIES USA INC	04/25/2023	199.05
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		199.05
54116190003046		BIMBO BAKERIES USA INC	04/25/2023	188.73
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		188.73
54116190003073		BIMBO BAKERIES USA INC	04/28/2023	69.90

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10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		69.90
	54116190003074	BIMBO BAKERIES USA INC	04/28/2023	286.88
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		286.88
	54116190003076	BIMBO BAKERIES USA INC	04/28/2023	173.12
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		173.12
	54116190003108	BIMBO BAKERIES USA INC	05/02/2023	273.62
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		273.62
	54116190003133	BIMBO BAKERIES USA INC	05/05/2023	107.18
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		107.18
	541161900032991	BIMBO BAKERIES USA INC	04/18/2023	251.64
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		251.64
Total BIMBO BAKERIES USA INC				3,562.94
	28860	BISHOPS AUTO GLASS LLC	04/12/2023	120.00
10 2542 6411 000 0000 1 00000		AG GARAGE DOOR		120.00
Total BISHOPS AUTO GLASS LLC				120.00
	20230425	BOB COONS	04/25/2023	175.00
10 1421 6319 000 1050 1 00003		BASEBALL UMPIRE SCHEDULING		175.00
Total BOB COONS				175.00
	20230502	BONNIE HENDRICKS	05/02/2023	25.98
10 2562 6411 000 4040 1 00000		UNIFORM REIMB		25.98
Total BONNIE HENDRICKS				25.98
	20230502	BRENT KELL	05/02/2023	128.70
10 1421 6343 000 1050 1 00003		4/5-4/21/23 TRAVEL REIMB		128.70
Total BRENT KELL				128.70
	IN576225	CENTRAL STATES BUS SALES	04/20/2023	421.24
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		421.24
Total CENTRAL STATES BUS SALES				421.24
	0210373041223	CHARTER COMMUNICATIONS	04/12/2023	169.98
10 2331 6316 000 0000 2 00074		BUSINESS INTERNET		169.98
Total CHARTER COMMUNICATIONS				169.98
	20230513	CHEYENNE ATKINSON	05/13/2023	125.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMB		125.00
Total CHEYENNE ATKINSON				125.00
	20230502	CHRISTY KIDWELL	05/02/2023	123.20
10 2113 6343 000 0000 1 00162		4/12-4/28/23 TRAVEL REIMB		123.20
Total CHRISTY KIDWELL				123.20
	20230502	CITY OF ELDON	04/26/2023	84.03
10 2542 6335 000 0000 1 00000		301 W 1ST ST WATER/SEWER		84.03
	20230502-0001	CITY OF ELDON	04/26/2023	132.05
10 2542 6335 000 0000 1 00000		9 (METER 1 S PINE ST) WATER/SEWER		132.05
	20230502-0002	CITY OF ELDON	04/26/2023	202.79
10 2542 6335 000 0000 1 00000		105 S PINE ST WATER/SEWER		202.79
	20230502-0003	CITY OF ELDON	04/26/2023	43.60
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC WATER/SEWER		43.60

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Account Number		Detail Description		Amount
	20230502-0004	CITY OF ELDON	04/26/2023	136.70
10 2542 6335 000 0000 1 00000		202 W 1ST ST WATER/SEWER		136.70
	20230502-0005	CITY OF ELDON	04/26/2023	136.70
10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE ST) WATER/SEWER		136.70
	20230502-0006	CITY OF ELDON	04/26/2023	132.05
10 2542 6335 000 0000 1 00000		1 S PINE ST WATER/SEWER		132.05
	20230502-0007	CITY OF ELDON	04/26/2023	888.48
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST WATER/SEWER		888.48
	20230502-0008	CITY OF ELDON	04/26/2023	59.29
10 2542 6335 000 0000 1 00000		301 W 1ST ST WATER/SEWER		59.29
	20230502-0009	CITY OF ELDON	04/26/2023	141.35
10 2542 6335 000 0000 1 00000		209 W 1ST ST WATER/SEWER		141.35
	20230502-0010	CITY OF ELDON	04/26/2023	146.00
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST WATER/SEWER		146.00
	20230502-0011	CITY OF ELDON	04/26/2023	336.65
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC WATER/SEWER		336.65
	20230502-0012	CITY OF ELDON	04/26/2023	396.33
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ST WATER/SEWER		396.33
	20230502-0013	CITY OF ELDON	04/26/2023	43.60
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST WATER/SEWER		43.60
	20230502-0014	CITY OF ELDON	04/26/2023	31.63
10 2542 6335 000 0000 1 00000		10TH AND S MAPLE WATER/SEWER		31.63
	20230502-0015	CITY OF ELDON	04/26/2023	103.56
10 2542 6335 000 0000 1 00000		926 S MAPLE ST WATER/SEWER		103.56
	20230502-0016	CITY OF ELDON	04/26/2023	139.96
10 2542 6335 000 0000 1 00000		407 E 15TH ST WATER/SEWER		139.96
	20230502-0017	CITY OF ELDON	04/26/2023	280.85
10 2542 6335 000 0000 1 00000		409 E 15TH ST WATER/SEWER		280.85
	20230502-0018	CITY OF ELDON	04/26/2023	167.39
10 2542 6335 000 0000 1 00000		409 E 15TH ST WATER/SEWER		167.39
	20230502-0019	CITY OF ELDON	04/26/2023	385.98
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ST WATER/SEWER		385.98
	20230502-0020	CITY OF ELDON	04/26/2023	48.00
10 2542 6335 000 0000 1 00000		290 W 1ST ST WATER/SEWER		48.00
	20230502-0021	CITY OF ELDON	04/26/2023	122.75
10 2542 6335 000 0000 1 00000		ALEY BETWEEN 1ST AND 2ND WATER/SEWER		122.75
	20230502-0022	CITY OF ELDON	04/26/2023	48.00
10 2542 6335 000 0000 1 00000		113 S PINE ST WATER/SEWER		48.00
Total CITY OF ELDON				4,207.74
	20230502	CLAYTON PAUL STEWART	05/02/2023	150.00
10 1421 6319 000 1050 1 00003		4/27/23 BASEBALL OFFICIAL		150.00
Total CLAYTON PAUL STEWART				150.00
	20230504	COLLEEN ABBOTT	05/04/2023	100.00
10 3812 6411 000 0000 4 45900		REIMBURSE CRICUT PURCHASE		100.00
	20230504-0001	COLLEEN ABBOTT	05/04/2023	9.98
10 3812 6411 000 0000 4 45900		REIMBURSE SUPPLIES		9.98
Total COLLEEN ABBOTT				109.98
233056	23015	CRIMINAL JUSTICE INSTRUCTORS OF MISSOURI	03/25/2023	100.00
10 1361 6391 000 1100 4 42701		IRC TESTING - LAW ENFORCEMENT		100.00
Total CRIMINAL JUSTICE INSTRUCTORS OF MISSOURI				100.00

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	20230513	DAKOTA FORRESTER	05/13/2023	23.30
10 3211 6391 000 0000 1 00000		MS CHOIR SPRING CONCERT		23.30
	20230513-0001	DAKOTA FORRESTER	05/13/2023	26.21
10 3211 6391 000 0000 1 00000		HS CHOIR AWARDS CONCERT		26.21
Total	DAKOTA FORRESTER			49.51
	20230502	DALANA WITT	05/02/2023	30.00
10 2562 6411 000 3000 1 00000		5/23 LAUNDRY		30.00
Total	DALANA WITT			30.00
	20230502	DAN CARRIKER	05/02/2023	130.00
10 1421 6319 000 1050 1 00003		4/28/23 BASEBALL OFFICIAL		130.00
Total	DAN CARRIKER			130.00
232769	0458272-IN	DELTA GASES INC	04/17/2023	91.25
10 1311 6411 000 1100 1 00000		SUPPLIES		91.25
232769	R1091885	DELTA GASES INC	04/30/2023	37.60
10 1311 6411 000 1100 1 00000		SUPPLIES		37.60
Total	DELTA GASES INC			128.85
	20230502	DOUG FENNEWALD	05/02/2023	161.00
10 1421 6319 000 1050 1 00003		4/27/23 BASEBALL OFFICIAL		161.00
	20230513	DOUG FENNEWALD	05/13/2023	163.00
10 1421 6319 000 1050 1 00003		5/11/23 BASEBALL OFFICIAL		163.00
Total	DOUG FENNEWALD			324.00
	697731	ED MILLER AUTO SUPPLY	04/05/2023	17.49
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		17.49
232767	699248	ED MILLER AUTO SUPPLY	04/13/2023	15.98
10 1361 6411 000 1100 1 00005		SUPPLIES		15.98
	699475	ED MILLER AUTO SUPPLY	04/14/2023	61.85
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		61.85
232767	700571	ED MILLER AUTO SUPPLY	04/20/2023	4.26
10 1361 6411 000 1100 1 00005		SUPPLIES		4.26
232767	700783	ED MILLER AUTO SUPPLY	04/21/2023	10.22
10 1361 6411 000 1100 1 00005		SUPPLIES		10.22
232767	700791	ED MILLER AUTO SUPPLY	04/21/2023	23.98
10 1361 6411 000 1100 1 00005		SUPPLIES		23.98
	700876	ED MILLER AUTO SUPPLY	04/21/2023	830.00
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		830.00
233112	701490	ED MILLER AUTO SUPPLY	04/26/2023	13.98
10 1361 6411 000 1100 1 00006		CUP BRUSH CRIMPED		13.98
	701498	ED MILLER AUTO SUPPLY	04/26/2023	289.00
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		289.00
232767	701565	ED MILLER AUTO SUPPLY	04/26/2023	4.89
10 1361 6411 000 1100 1 00005		SUPPLIES		4.89
	701990	ED MILLER AUTO SUPPLY	04/28/2023	8.20
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		8.20
Total	ED MILLER AUTO SUPPLY			1,279.85
	20230425	ELDON ATHLETIC BOOSTER CLUB	04/25/2023	400.00
10 2311 6411 000 0000 1 00000		CTA RETIREMENT RECOGNITION GIFTS		400.00
Total	ELDON ATHLETIC BOOSTER CLUB			400.00

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Account Number		Detail Description		
	20230503	ELDON FFA ALUMNI	05/03/2023	272.00
10 2562 6471 000 1050 4 00000		CASES OF WATER FOR HS KITCHEN		272.00
232773	20230513	ELDON FFA ALUMNI	05/13/2023	128.36
10 1311 6411 000 1100 1 00000		SUPPLIES		128.36
Total ELDON FFA ALUMNI				400.36
232754	971856	ELDON GARDEN CLUB	03/04/2023	336.00
10 2411 6332 000 4020 1 40001		Flowers		336.00
Total ELDON GARDEN CLUB				336.00
232232	633745F	FOLLETT SCHOOL SOLUTIONS	04/04/2023	273.40
10 2222 6441 000 4020 1 40001		Books		273.40
232616	656091	FOLLETT SCHOOL SOLUTIONS	04/07/2023	5,320.55
10 2222 6441 000 4040 1 40001		Library Books		5,320.55
232616	656091A	FOLLETT SCHOOL SOLUTIONS	04/05/2023	389.32
10 2222 6441 000 4040 1 40001		Library Books		389.32
232616	656091F	FOLLETT SCHOOL SOLUTIONS	05/01/2023	392.04
10 2222 6441 000 4040 1 40001		Library Books		392.04
Total FOLLETT SCHOOL SOLUTIONS				6,375.31
	20230505	FRANCES R LOVELACE	05/05/2023	17.74
10 2552 6343 000 0000 1 00000		4/3-4/24/23 TRAVEL REIMB		17.74
Total FRANCES R LOVELACE				17.74
	27234	FRESH AIR SYSTEMS	04/04/2023	1,055.04
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,055.04
	27266	FRESH AIR SYSTEMS	04/17/2023	576.90
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		576.90
	27281	FRESH AIR SYSTEMS	04/17/2023	996.54
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		996.54
	27304	FRESH AIR SYSTEMS	04/24/2023	1,300.36
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,300.36
	27324	FRESH AIR SYSTEMS	05/08/2023	1,125.09
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,125.09
Total FRESH AIR SYSTEMS				5,053.93
	7282580	GIER OIL COMPANY	04/30/2023	15,400.17
10 2542 6411 000 0000 1 00000		4/23 GASOLINE		543.20
10 2552 6486 000 0000 1 00000		4/23 GASOLINE		14,856.97
Total GIER OIL COMPANY				15,400.17
	1061224	GRAVES MENU MAKER	03/31/2023	(59.12)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		(59.12)
	1061813	GRAVES MENU MAKER	04/04/2023	85.88
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		57.76
10 2569 6411 081 0000 4 48100		UE LEAP FOOD SERVICES		28.12
	1061814	GRAVES MENU MAKER	04/04/2023	656.85
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		656.85
	1061815	GRAVES MENU MAKER	04/04/2023	1,188.31
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		183.53
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,004.78
	1061816	GRAVES MENU MAKER	04/04/2023	404.73
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		404.73
	1063505	GRAVES MENU MAKER	04/11/2023	657.96

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10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		657.96
	1063506	GRAVES MENU MAKER	04/11/2023	1,806.50
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		62.65
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,743.85
	1063507	GRAVES MENU MAKER	04/11/2023	1,170.42
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		176.31
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		994.11
	1064447	GRAVES MENU MAKER	04/14/2023	1,227.75
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		123.28
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,104.47
	1064448	GRAVES MENU MAKER	04/14/2023	1,432.62
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,432.62
	1064450	GRAVES MENU MAKER	04/14/2023	693.41
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		693.41
	1065040	GRAVES MENU MAKER	04/18/2023	1,789.54
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		104.36
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,685.18
	1065041	GRAVES MENU MAKER	04/18/2023	1,129.83
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,129.83
	1065042	GRAVES MENU MAKER	04/18/2023	698.25
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		698.25
	1065156	GRAVES MENU MAKER	04/18/2023	(92.28)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		(92.28)
	1066059	GRAVES MENU MAKER	04/21/2023	1,158.48
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		896.40
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		262.08
	1066060	GRAVES MENU MAKER	04/21/2023	1,832.93
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,832.93
	1066062	GRAVES MENU MAKER	04/21/2023	204.13
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		204.13
	1066757	GRAVES MENU MAKER	04/25/2023	621.99
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		409.18
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		212.81
	1066758	GRAVES MENU MAKER	04/25/2023	817.68
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		169.80
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		647.88
	1066760	GRAVES MENU MAKER	04/25/2023	723.99
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		650.33
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		73.66
	1066761	GRAVES MENU MAKER	04/25/2023	296.48
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		231.17
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		65.31
	1067778	GRAVES MENU MAKER	04/28/2023	1,388.55
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,388.55
	1067779	GRAVES MENU MAKER	04/28/2023	864.19
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		687.75
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		176.44
	1067780	GRAVES MENU MAKER	04/28/2023	317.82
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		317.82
	1067781	GRAVES MENU MAKER	04/28/2023	59.13
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		59.13
Total GRAVES MENU MAKER				21,076.02
	9331580595	GRAYBAR ELECTRIC COMPANY INC	04/06/2023	(12.44)
10 2542 6411 000 0000 1 00000		RETURN		(12.44)

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	9331597002	GRAYBAR ELECTRIC COMPANY INC	04/06/2023	16.35
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		16.35
	9331955237	GRAYBAR ELECTRIC COMPANY INC	05/02/2023	281.25
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		281.25
Total	GRAYBAR ELECTRIC COMPANY INC			285.16
	20230503	GREG KIMMINAU	05/03/2023	130.00
10 1421 6319 000 1050 1 00003		4/28/23 BASEBALL OFFICIAL		130.00
Total	GREG KIMMINAU			130.00
233003	080217	HENLEY JEWELERS INC	05/02/2023	25.00
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		25.00
232745	80217	HENLEY JEWELERS INC	05/02/2023	80.00
10 1131 6411 000 3000 3 00038		2 Plaques: Student of the Year & Citizen		80.00
232897	80343	HENLEY JEWELERS INC	04/13/2023	227.50
10 2311 6411 000 0000 1 00000		BELLS & PEN FOR RETIREMENT DINNER		227.50
Total	HENLEY JEWELERS INC			332.50
233181	4439	J M BARKLAGE DRYWALL INC	05/05/2023	12,000.00
10 1361 6411 000 1100 1 00006		DRYWALL LABOR & MATERIAL		12,000.00
Total	J M BARKLAGE DRYWALL INC			12,000.00
	20230503	JACKIE ARNOLD	05/03/2023	30.00
10 2562 6411 000 1050 1 00000		5/23 LAUNDRY		30.00
Total	JACKIE ARNOLD			30.00
	20230505	JACLYN FORSYTHE	05/05/2023	2,057.00
10 2553 6341 000 0000 3 12210		4/3-4/27/23 TRAVEL REIMB		2,057.00
Total	JACLYN FORSYTHE			2,057.00
	20230513	JAIDEN DICKEY	05/13/2023	125.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMBURSEMENT		125.00
Total	JAIDEN DICKEY			125.00
	20230425	JEFFERSON CITY HIGH SCHOOL	04/25/2023	120.00
10 1421 6319 000 1050 1 00003		10/8/22 CROSS COUNTRY INVITATIONAL		120.00
Total	JEFFERSON CITY HIGH SCHOOL			120.00
	20230504	JODI DRAKE	05/04/2023	1,680.00
10 2152 6319 000 1000 3 12210		3/23 SERVICES		1,680.00
	20230504-0001	JODI DRAKE	05/04/2023	1,680.00
10 2152 6319 000 1000 3 12210		4/23 SERVICES		1,680.00
Total	JODI DRAKE			3,360.00
	20230425	JUILLET ZUMDOME	04/25/2023	52.24
10 2122 6343 000 1050 3 00000		4/17-4/18/23 TRAVEL REIMB		52.24
Total	JUILLET ZUMDOME			52.24
	20230504	JUSTIN R LUPARDUS	05/04/2023	85.47
10 2553 6341 000 0000 3 12210		4/3-4/28/23 TRAVEL		85.47
Total	JUSTIN R LUPARDUS			85.47

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	20230513	KARA ENLOE	05/13/2023	98.62
10 2553 6341 000 0000 3 12210		3/1-3/31/23 TRAVEL	98.62	
	20230513-0001	KARA ENLOE	05/13/2023	68.22
10 2553 6341 000 0000 3 12210		4/3-4/28/23 TRAVEL	68.22	
Total KARA ENLOE			166.84	
233001	20230513	KARLA GIER	05/13/2023	65.80
10 1131 6411 000 3000 3 00017		REIMBURSE SUPPLIES	65.80	
Total KARLA GIER			65.80	
	20230513	KENNETH P HOERCHLER	05/13/2023	163.00
10 1421 6319 000 1050 1 00003		5/11/23 BASEBALL OFFICIAL	163.00	
Total KENNETH P HOERCHLER			163.00	
	359600	KOHL WHOLESALE	04/03/2023	610.71
10 2569 6411 081 0000 4 48100		UE LEAP FOOD SERVICES	104.91	
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES	505.80	
	359601	KOHL WHOLESALE	04/03/2023	1,903.74
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	119.81	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	1,783.93	
	362765	KOHL WHOLESALE	04/06/2023	1,072.73
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,032.89	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	39.84	
	362766	KOHL WHOLESALE	04/06/2023	1,623.52
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	1,623.52	
	362767	KOHL WHOLESALE	04/06/2023	326.86
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES	293.55	
10 2569 6411 081 0000 4 48100		UE LEAP FOOD SERVICES	33.31	
	362768	KOHL WHOLESALE	04/06/2023	1,311.17
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	1,210.06	
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	101.11	
	362769	KOHL WHOLESALE	04/06/2023	2,247.29
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	2,204.67	
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES	42.62	
	367182	KOHL WHOLESALE	04/13/2023	1,245.56
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,205.72	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	39.84	
	367183	KOHL WHOLESALE	04/13/2023	848.39
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	848.39	
	367184	KOHL WHOLESALE	04/13/2023	491.20
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES	491.20	
	367185	KOHL WHOLESALE	04/13/2023	1,539.75
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	128.68	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	1,411.07	
	367186	KOHL WHOLESALE	04/13/2023	1,849.31
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	1,760.72	
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES	88.59	
	368855	KOHL WHOLESALE	04/17/2023	467.22
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES	467.22	
	368856	KOHL WHOLESALE	04/17/2023	1,715.77
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	112.62	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	1,603.15	
	372312	KOHL WHOLESALE	04/20/2023	1,131.91
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,067.92	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	63.99	

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	372313	KOHL WHOLESALE	04/20/2023	2,469.05
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		2,469.05
	372314	KOHL WHOLESALE	04/20/2023	467.38
10 2569 6411 081 0000 4 48100		UE LEAP FOOD SERVICES		34.69
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		432.69
	372315	KOHL WHOLESALE	04/20/2023	965.68
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		811.99
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		153.69
	372316	KOHL WHOLESALE	04/20/2023	1,901.41
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,901.41
	373873	KOHL WHOLESALE	04/24/2023	1,156.43
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,156.43
	373874	KOHL WHOLESALE	04/24/2023	398.04
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		398.04
	373875	KOHL WHOLESALE	04/24/2023	1,660.87
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,660.87
	377252	KOHL WHOLESALE	04/27/2023	961.02
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		921.18
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		39.84
	377253	KOHL WHOLESALE	04/27/2023	2,058.51
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		2,027.81
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		30.70
	377254	KOHL WHOLESALE	04/27/2023	598.61
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		598.61
	377255	KOHL WHOLESALE	04/27/2023	2,298.91
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,830.98
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		467.93
	377256	KOHL WHOLESALE	04/27/2023	2,850.46
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,815.72
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		34.74
Total KOHL WHOLESALE				36,171.50
	20230505	KRISTINA L HARWOOD	05/05/2023	117.70
10 2411 6343 000 1050 3 00000		3/26-4/30/23 TRAVEL REIMB		117.70
Total KRISTINA L HARWOOD				117.70
	12147A	LAKE RECHARGE AND FIRE EQUIPMENT	07/15/2022	3,144.00
10 2542 6391 000 0000 1 00000		EXTINGUISHERS & SPRINKLERS		3,144.00
Total LAKE RECHARGE AND FIRE EQUIPMENT				3,144.00
	20230427	LAURIE CHAPMAN	04/27/2023	12.00
10 1221 6411 000 1100 3 12210		REIMBURSE PARKING FOR FIELD TRIP		12.00
Total LAURIE CHAPMAN				12.00
	20230513	LORI BLAIN	05/13/2023	125.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMB		125.00
Total LORI BLAIN				125.00
	20230425	LORI M RICE	04/25/2023	40.99
10 2212 6391 000 1100 4 42701		4/17-4/18/23 TRAVEL REIMB		40.99
Total LORI M RICE				40.99
	20230513	MADISON PRATER	05/13/2023	125.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMB		125.00

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Total	MADISON PRATER			125.00
	20230513	MALEESHA DAVIS	05/13/2023	125.00
10 3911 6398 000 0000 4 42600		GEER II PARENT REIMB		125.00
Total	MALEESHA DAVIS			125.00
	INV11137562	MARCO TECHNOLOGIES LLC	04/24/2023	121.84
10 1131 6412 000 3000 3 00000		STAPLES		121.84
	INV11140625	MARCO TECHNOLOGIES LLC	04/25/2023	206.00
10 1111 6412 000 4020 1 40001		STAPLES		206.00
	INV11151345	MARCO TECHNOLOGIES LLC	04/27/2023	5,601.61
10 1111 6412 000 4020 1 40001		COLOR COPIES		379.05
10 1131 6412 000 3000 3 00000		COLOR COPIES		485.07
10 1131 6412 000 3000 3 00000		COLOR COPIES		372.51
10 2321 6412 000 0000 1 00000		OVERAGE B/W		556.17
10 2321 6412 000 0000 1 00000		COLOR COPIES		92.21
10 1131 6337 000 3000 2 00074		COPY MACHINE LEASE		66.96
10 2411 6337 000 3000 2 00074		COPY MACHINE LEASE		66.96
10 2411 6337 000 4040 1 40001		COPY MACHINE LEASE		66.97
10 2122 6337 000 1050 2 00074		COPY MACHINE LEASE		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINE LEASE		66.97
10 1111 6412 000 4040 1 40001		COLOR COPIES		778.96
10 1151 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE LEASE		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINE LEASE		66.96
10 2222 6337 000 4040 1 40001		COPY MACHINE LEASE		66.97
10 2411 6337 000 4020 1 40001		COPY MACHINE LEASE		66.97
10 2411 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 2542 6337 000 0000 2 00074		COPY MACHINE LEASE		33.48
10 2552 6337 000 0000 2 00074		COPY MACHINE LEASE		33.48
10 1151 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 2411 6337 000 1100 2 00074		COPY MACHINE LEASE		66.97
10 2329 6337 000 0000 3 12210		COPY MACHINE LEASE		66.97
10 2321 6337 000 0000 2 00074		COPY MACHINE LEASE		66.97
10 2222 6337 000 3000 2 00074		COPY MACHINE LEASE		66.97
10 1193 6337 000 1050 2 00074		COPY MACHINE LEASE		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINE LEASE		66.96
10 2222 6337 000 1050 2 00074		COPY MACHINE LEASE		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 1391 6412 000 1100 1 00000		COLOR COPIES		197.58
10 1391 6412 000 1100 1 00000		COLOR COPIES		156.87
10 1151 6412 000 1050 3 00000		COLOR COPIES		708.19
Total	MARCO TECHNOLOGIES LLC			5,929.45
	700	MEADORS VISION CONSULTING	05/05/2023	901.25
10 2182 6319 000 1000 1 12210		4/23 SERVICES		901.25
Total	MEADORS VISION CONSULTING			901.25

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	20230425	MIDWAY RENTAL & SALES	04/18/2023	55.00
10 2542 6411 000 0000 1 00000		AUGER	55.00	
Total	MIDWAY RENTAL & SALES		55.00	
	121191	MIDWEST COMPU TECH INC	05/01/2023	8,422.51
10 2331 6316 000 0000 2 00074		5/23 BILLING	8,422.51	
Total	MIDWEST COMPU TECH INC		8,422.51	
	20230505	MONITEAU COUNTY TREASURER	05/05/2023	16.17
10 2311 6318 000 0000 1 00000		ELECTION COSTS	16.17	
Total	MONITEAU COUNTY TREASURER		16.17	
	60423	MOTIMING LLC	04/16/2023	1,446.00
10 1421 6319 000 1050 1 00003		3/28 & 4/2/23 HS MEETS	1,446.00	
Total	MOTIMING LLC		1,446.00	
	INV-14770-N4R0T7	MSBA	04/09/2023	1,160.21
10 2529 6319 000 0000 1 00000		MEDICAID BILLING	1,160.21	
	INV-15259-B9M2W5	MSBA	04/14/2023	8,229.00
10 2311 6371 000 0000 1 00000		MSBA MEMBERSHIP	8,229.00	
	INV-15583-D2G3B0	MSBA	04/22/2023	403.32
10 2529 6319 000 0000 1 00000		MEDICAID BILLING	403.32	
	INV-15954-J7K6H9	MSBA	05/04/2023	433.05
10 2529 6319 000 0000 1 00000		MEDICAID BILLING	433.05	
Total	MSBA		10,225.58	
232599	11540	NELSON AUDIO & LIGHT	05/14/2023	1,950.00
10 2411 6411 000 1050 3 00000		grad. stage	1,950.00	
232614	11540-0	NELSON AUDIO & LIGHT	05/14/2023	1,250.00
10 2411 6411 000 3000 3 00000		Promotion Equipment	1,250.00	
Total	NELSON AUDIO & LIGHT		3,200.00	
	20230425	NICHOLAS MUDD	04/25/2023	185.00
10 1421 6319 000 1050 1 00003		4/14/23 BASEBALL OFFICIAL	185.00	
Total	NICHOLAS MUDD		185.00	
	4082-317585	OREILLY AUTO PARTS	04/03/2023	15.53
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	15.53	
	4082-317623	OREILLY AUTO PARTS	04/03/2023	17.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	17.99	
232637	4082-317872	OREILLY AUTO PARTS	04/05/2023	10.00
10 1361 6411 000 1100 1 00005		SHOP SUPPLIES	10.00	
	4082-318783	OREILLY AUTO PARTS	04/11/2023	(5.15)
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	(5.15)	
	4082-318954	OREILLY AUTO PARTS	04/12/2023	(10.38)
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	(10.38)	
232637	4082-318999	OREILLY AUTO PARTS	04/12/2023	21.98
10 1361 6411 000 1100 1 00005		SHOP SUPPLIES	21.98	
232637	4082-319006	OREILLY AUTO PARTS	04/12/2023	37.17
10 1361 6411 000 1100 1 00005		SHOP SUPPLIES	37.17	
232637	4082-319217	OREILLY AUTO PARTS	04/13/2023	6.96

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10 1361 6411 000 1100 1 00005		SHOP SUPPLIES		6.96
	4082-319293	OREILLY AUTO PARTS	04/14/2023	12.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		12.99
	4082-319353	OREILLY AUTO PARTS	04/14/2023	8.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		8.99
232637	4082-319746	OREILLY AUTO PARTS	04/17/2023	10.99
10 1361 6411 000 1100 1 00005		SHOP SUPPLIES		10.99
	4082-320374	OREILLY AUTO PARTS	04/21/2023	138.80
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		138.80
	4082-321176	OREILLY AUTO PARTS	04/27/2023	11.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		11.99
	4082-321187	OREILLY AUTO PARTS	04/27/2023	287.96
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		287.96
232637	4082-321234	OREILLY AUTO PARTS	04/27/2023	6.49
10 1361 6411 000 1100 1 00005		SHOP SUPPLIES		6.49
Total OREILLY AUTO PARTS				572.31
	20230513	OZARK TECHNICAL COLLEGE	05/13/2023	250.00
10 2311 6411 000 0000 1 00000		BOE-MSBA BELCHER SCHOLARSHIP		250.00
Total OZARK TECHNICAL COLLEGE				250.00
	900205	PENMAC STAFFING SERVICES INC	04/06/2023	2,959.80
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,959.80
	900745	PENMAC STAFFING SERVICES INC	04/13/2023	2,104.26
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,104.26
	901303	PENMAC STAFFING SERVICES INC	04/20/2023	2,283.40
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,283.40
	901843	PENMAC STAFFING SERVICES INC	04/27/2023	2,498.20
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,498.20
	902392	PENMAC STAFFING SERVICES INC	05/04/2023	2,828.48
10 3812 6391 000 0000 4 45900		LEAP STAFFING		2,828.48
Total PENMAC STAFFING SERVICES INC				12,674.14
	111803	PRAIRIE FARMS DAIRY INC	04/03/2023	265.80
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		265.80
	111804	PRAIRIE FARMS DAIRY INC	04/03/2023	149.88
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		149.88
	111805	PRAIRIE FARMS DAIRY INC	04/03/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.17
	111806	PRAIRIE FARMS DAIRY INC	04/03/2023	253.91
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		253.91
	111807	PRAIRIE FARMS DAIRY INC	04/03/2023	248.45
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		248.45
	111865	PRAIRIE FARMS DAIRY INC	04/04/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.17
	111870	PRAIRIE FARMS DAIRY INC	04/04/2023	444.81
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		444.81
	111871	PRAIRIE FARMS DAIRY INC	04/04/2023	290.22
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		290.22
	111872	PRAIRIE FARMS DAIRY INC	04/04/2023	597.55
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		597.55
	111873	PRAIRIE FARMS DAIRY INC	04/04/2023	257.12
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		257.12
	111902	PRAIRIE FARMS DAIRY INC	04/06/2023	34.19
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		34.19

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	111918	PRAIRIE FARMS DAIRY INC	04/06/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	85.17	
	111919	PRAIRIE FARMS DAIRY INC	04/06/2023	170.34
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	170.34	
	111920	PRAIRIE FARMS DAIRY INC	04/06/2023	118.28
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	118.28	
	111922	PRAIRIE FARMS DAIRY INC	04/06/2023	448.58
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	448.58	
	111923	PRAIRIE FARMS DAIRY INC	04/06/2023	206.66
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	206.66	
	111963	PRAIRIE FARMS DAIRY INC	04/07/2023	575.63
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	575.63	
	111964	PRAIRIE FARMS DAIRY INC	04/07/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	85.17	
	111965	PRAIRIE FARMS DAIRY INC	04/07/2023	335.22
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	335.22	
	111996	PRAIRIE FARMS DAIRY INC	04/07/2023	489.81
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	489.81	
	111997	PRAIRIE FARMS DAIRY INC	04/07/2023	307.58
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	307.58	
	112145	PRAIRIE FARMS DAIRY INC	04/13/2023	199.59
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	199.59	
	112146	PRAIRIE FARMS DAIRY INC	04/13/2023	20.93
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	20.93	
	112147	PRAIRIE FARMS DAIRY INC	04/13/2023	174.93
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	174.93	
	112148	PRAIRIE FARMS DAIRY INC	04/13/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	85.17	
	112149	PRAIRIE FARMS DAIRY INC	04/13/2023	348.41
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	348.41	
	112150	PRAIRIE FARMS DAIRY INC	04/14/2023	383.33
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	383.33	
	112207	PRAIRIE FARMS DAIRY INC	04/14/2023	205.05
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	205.05	
	112208	PRAIRIE FARMS DAIRY INC	04/14/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	85.17	
	112209	PRAIRIE FARMS DAIRY INC	04/14/2023	169.83
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	169.83	
	112210	PRAIRIE FARMS DAIRY INC	04/14/2023	285.41
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	285.41	
	112211	PRAIRIE FARMS DAIRY INC	04/14/2023	250.70
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	250.70	
	112238	PRAIRIE FARMS DAIRY INC	04/17/2023	382.60
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	382.60	
	112240	PRAIRIE FARMS DAIRY INC	04/17/2023	137.24
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	137.24	
	112242	PRAIRIE FARMS DAIRY INC	04/17/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	85.17	
	112243	PRAIRIE FARMS DAIRY INC	04/17/2023	268.05
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	268.05	
	112244	PRAIRIE FARMS DAIRY INC	04/17/2023	267.30
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	267.30	
	112320	PRAIRIE FARMS DAIRY INC	04/18/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	85.17	
	112324	PRAIRIE FARMS DAIRY INC	04/18/2023	443.21
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	443.21	

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	112327	PRAIRIE FARMS DAIRY INC	04/18/2023	(29.50)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		(29.50)
	112328	PRAIRIE FARMS DAIRY INC	04/18/2023	307.58
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		307.58
	112329	PRAIRIE FARMS DAIRY INC	04/18/2023	592.98
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		592.98
	112330	PRAIRIE FARMS DAIRY INC	04/18/2023	274.47
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		274.47
	112380	PRAIRIE FARMS DAIRY INC	04/20/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.17
	112381	PRAIRIE FARMS DAIRY INC	04/20/2023	135.63
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		135.63
	112382	PRAIRIE FARMS DAIRY INC	04/20/2023	217.59
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		217.59
	112383	PRAIRIE FARMS DAIRY INC	04/20/2023	413.12
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		413.12
	112384	PRAIRIE FARMS DAIRY INC	04/20/2023	279.95
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		279.95
	112431	PRAIRIE FARMS DAIRY INC	04/21/2023	189.30
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		189.30
	112432	PRAIRIE FARMS DAIRY INC	04/21/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.17
	112433	PRAIRIE FARMS DAIRY INC	04/21/2023	113.75
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		113.75
	112434	PRAIRIE FARMS DAIRY INC	04/21/2023	(5.80)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		(5.80)
	112435	PRAIRIE FARMS DAIRY INC	04/21/2023	302.76
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		302.76
	112436	PRAIRIE FARMS DAIRY INC	04/21/2023	208.26
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		208.26
	112479	PRAIRIE FARMS DAIRY INC	04/24/2023	203.45
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		203.45
	112480	PRAIRIE FARMS DAIRY INC	04/24/2023	138.84
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		138.84
	112481	PRAIRIE FARMS DAIRY INC	04/24/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.17
	112482	PRAIRIE FARMS DAIRY INC	04/24/2023	268.05
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		268.05
	112484	PRAIRIE FARMS DAIRY INC	04/24/2023	246.95
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		246.95
	112528	PRAIRIE FARMS DAIRY INC	04/25/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.17
	112545	PRAIRIE FARMS DAIRY INC	04/25/2023	476.31
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		476.31
	112546	PRAIRIE FARMS DAIRY INC	04/25/2023	290.22
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		290.22
	112547	PRAIRIE FARMS DAIRY INC	04/25/2023	608.73
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		608.73
	112548	PRAIRIE FARMS DAIRY INC	04/25/2023	290.22
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		290.22
	112581	PRAIRIE FARMS DAIRY INC	04/27/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.17
	112599	PRAIRIE FARMS DAIRY INC	04/27/2023	233.34
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		233.34
	112600	PRAIRIE FARMS DAIRY INC	04/27/2023	158.49
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		158.49

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	112601	PRAIRIE FARMS DAIRY INC	04/27/2023	44.43
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		44.43
	112602	PRAIRIE FARMS DAIRY INC	04/27/2023	446.22
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		446.22
	112603	PRAIRIE FARMS DAIRY INC	04/27/2023	332.01
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		332.01
	112637	PRAIRIE FARMS DAIRY INC	04/28/2023	105.88
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		105.88
	112638	PRAIRIE FARMS DAIRY INC	04/27/2023	85.17
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.17
	112661	PRAIRIE FARMS DAIRY INC	04/28/2023	205.05
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		205.05
	112662	PRAIRIE FARMS DAIRY INC	04/28/2023	135.63
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		135.63
	112663	PRAIRIE FARMS DAIRY INC	04/28/2023	268.05
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		268.05
	112664	PRAIRIE FARMS DAIRY INC	04/28/2023	220.80
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		220.80
Total PRAIRIE FARMS DAIRY INC				17,595.75
	20230425	RYNE JOSEF BROWN	04/25/2023	194.00
10 1421 6319 000 1050 1 00003		4/14/23 BASEBALL OFFICIAL		194.00
Total RYNE JOSEF BROWN				194.00
	20230425	SARAH RADER	04/25/2023	66.00
10 1421 6343 000 1050 1 00003		4/18/23 TRAVEL REIMB		66.00
	20230504	SARAH RADER	05/04/2023	79.20
10 2321 6343 000 0000 1 00000		4/24-4/26/23 TRAVEL REIMB		79.20
	20230513	SARAH RADER	05/13/2023	103.40
10 1421 6343 000 1050 1 00003		5/5-5/6/23 TRAVEL		103.40
Total SARAH RADER				248.60
	20230425	SCHOOL OF THE OSAGE HS	04/25/2023	200.00
10 1421 6319 000 1050 1 00003		4/27/23 TRACK RELAYS		200.00
Total SCHOOL OF THE OSAGE HS				200.00
232361	208132092995	SCHOOL SPECIALTY LLC	03/29/2023	47.94
10 2411 6411 000 4020 1 40001		Supplies		47.94
233014	208132132587	SCHOOL SPECIALTY LLC	04/05/2023	298.32
10 1111 6411 000 4040 1 40001		Lamination		298.32
232361	208132176984	SCHOOL SPECIALTY LLC	04/14/2023	31.96
10 2411 6411 000 4020 1 40001		Supplies		31.96
Total SCHOOL SPECIALTY LLC				378.22
	20230427	SHAUN FISCHER	04/27/2023	165.00
10 2411 6343 000 3000 3 00000		3/23-4/23 TRAVEL REIMB		165.00
	20230427-0001	SHAUN FISCHER	04/27/2023	101.20
10 1421 6343 000 3000 1 00003		3/23-4/13-5/2/23 TRAVEL REIMB		101.20
Total SHAUN FISCHER				266.20
	20230504	SHELIA SALMONS	05/04/2023	30.00
10 2562 6411 000 4020 1 00000		5/23 LAUNDRY		30.00
Total SHELIA SALMONS				30.00

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Account Number		Detail Description		
	20230425	SHELLY HENDERSON	04/25/2023	34.24
10 2212 6391 000 1100 4 42701		4/17-4/18/23 TRAVEL REIMB	34.24	
Total	SHELLY HENDERSON		34.24	
	724069	SMITH PAPER & JANITOR SUPPLY CO	04/17/2023	135.00
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	135.00	
	730389-1	SMITH PAPER & JANITOR SUPPLY CO	04/06/2023	111.84
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	111.84	
	730389-2	SMITH PAPER & JANITOR SUPPLY CO	04/13/2023	92.23
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	92.23	
	730417-1	SMITH PAPER & JANITOR SUPPLY CO	04/06/2023	31.52
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES	31.52	
	730486-1	SMITH PAPER & JANITOR SUPPLY CO	04/06/2023	80.88
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	80.88	
	730487-1	SMITH PAPER & JANITOR SUPPLY CO	04/06/2023	87.16
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	87.16	
	730487-2	SMITH PAPER & JANITOR SUPPLY CO	04/13/2023	92.23
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	92.23	
	730487-3	SMITH PAPER & JANITOR SUPPLY CO	04/20/2023	87.42
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	87.42	
	730858	SMITH PAPER & JANITOR SUPPLY CO	04/06/2023	386.63
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	386.63	
	730887	SMITH PAPER & JANITOR SUPPLY CO	04/06/2023	195.80
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES	195.80	
	731212	SMITH PAPER & JANITOR SUPPLY CO	04/13/2023	269.83
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	269.83	
	731215	SMITH PAPER & JANITOR SUPPLY CO	04/13/2023	1,394.17
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	1,394.17	
	731232	SMITH PAPER & JANITOR SUPPLY CO	04/13/2023	187.87
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	187.87	
	731349	SMITH PAPER & JANITOR SUPPLY CO	04/13/2023	42.26
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	42.26	
	731416	SMITH PAPER & JANITOR SUPPLY CO	04/14/2023	167.29
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	167.29	
	731524	SMITH PAPER & JANITOR SUPPLY CO	04/20/2023	779.98
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	779.98	
	731562	SMITH PAPER & JANITOR SUPPLY CO	04/20/2023	167.61
10 2562 6411 000 1050 1 00000		FOOD SERVICE SUPPLIES	167.61	
	731576	SMITH PAPER & JANITOR SUPPLY CO	04/20/2023	496.41
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	496.41	
	731667	SMITH PAPER & JANITOR SUPPLY CO	04/20/2023	164.59
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	164.59	
	731668	SMITH PAPER & JANITOR SUPPLY CO	04/19/2023	323.59
10 2562 6411 000 3000 1 00000		FOOD SERVICE SUPPLIES	323.59	
	731776	SMITH PAPER & JANITOR SUPPLY CO	04/27/2023	359.63
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES	359.63	
	731837	SMITH PAPER & JANITOR SUPPLY CO	04/27/2023	1,162.05
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	1,162.05	
	731848	SMITH PAPER & JANITOR SUPPLY CO	04/24/2023	53.63
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES	53.63	
	731889	SMITH PAPER & JANITOR SUPPLY CO	04/27/2023	479.54
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES	479.54	
Total	SMITH PAPER & JANITOR SUPPLY CO		7,349.16	
	SOL-10165-104	SOLAR OCEAN 2 LLC	04/30/2023	150.00

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Account Number		Detail Description		Amount
10 2542 6334 000 0000 1 00000		924 S MAPLE ST SOLAR PANEL LEASE		150.00
	SOL-10166-104	SOLAR OCEAN 2 LLC	04/30/2023	150.00
10 2542 6334 000 0000 1 00000		112 S PINE ST SOLAR PANEL LEASE		150.00
	SOL-10167-104	SOLAR OCEAN 2 LLC	04/30/2023	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE ST SOLAR PANEL LEASE		150.00
	SOL-10168-104	SOLAR OCEAN 2 LLC	04/30/2023	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST SOLAR PANEL LEASE		150.00
	SOL-10169-104	SOLAR OCEAN 2 LLC	04/30/2023	600.00
10 2542 6334 000 0000 1 00000		101 S PINE ST SOLAR PANEL LEASE		600.00
	SOL-10170-104	SOLAR OCEAN 2 LLC	04/30/2023	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST SOLAR PANEL LEASE		150.00
	SOL-10171-104	SOLAR OCEAN 2 LLC	04/30/2023	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND SOLAR PANEL LEASE		150.00
	SOL-10172-104	SOLAR OCEAN 2 LLC	04/30/2023	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST SOLAR PANEL LEASE		150.00
Total	SOLAR OCEAN 2 LLC			1,650.00
	125042	SPECIAL LEARNING CENTER	04/30/2023	4,537.62
10 2162 6319 000 4020 3 12810		ECSE OT SERVICES		854.94
10 2172 6319 000 4020 3 12810		ECSE PT SERVICES		1,511.99
10 2162 6319 000 1000 3 12210		ELEM OT SERVICES		1,224.30
10 2172 6319 000 1000 3 12210		ELEM PT SERVICES		946.39
Total	SPECIAL LEARNING CENTER			4,537.62
	INV20230401_T92 2-C22	SPECIAL MARKETS INSURANCE CONSULTANTS INC	04/01/2023	4,582.05
10 1131 6241 000 3000 1 00011		PAVE INSURANCE		1,666.20
10 1111 6241 000 4020 1 00011		PAVE INSURANCE		833.10
10 1111 6241 000 4040 1 00011		PAVE INSURANCE		1,249.65
10 1151 6241 000 1050 1 00011		PAVE INSURANCE		833.10
Total	SPECIAL MARKETS INSURANCE CONSULTANTS INC			4,582.05
	20230504	STACY FISCHER	05/04/2023	39.60
10 1391 6343 000 1100 1 00000		4/27/23 TRAVEL REIMB		39.60
Total	STACY FISCHER			39.60
	20230425	STATE TECHNICAL COLLEGE	04/25/2023	645.47
10 2542 6411 000 0000 1 00000		BLADE SHARPENING		645.47
Total	STATE TECHNICAL COLLEGE			645.47
	20230513	STEVE HENDERSON	05/13/2023	358.60
10 1421 6343 000 1050 1 00003		3/31-5/4/23 TRAVEL		358.60
Total	STEVE HENDERSON			358.60
232128	20230426	SUBWAY OF ELDON	04/26/2023	500.00
10 1421 6411 000 1050 1 00031		FOOD FOR TRACK SEASON		500.00
Total	SUBWAY OF ELDON			500.00
	666-1	SUPPORT SOURCE	05/03/2023	730.00
10 2669 6391 000 0000 1 00000		ECO AND DUTIES		730.00
Total	SUPPORT SOURCE			730.00
	20230504	SUSAN ZACHER	05/04/2023	26.38

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Account Number		Detail Description		Amount
10 3812 6411 000 0000 4 45900		REIMBURSE SUPPLIES		26.38
Total	SUSAN ZACHER			26.38
	20230427	TAMMY KIRKWEG	04/27/2023	50.16
10 2321 6343 000 0000 1 00000		4/24-4/25/23 TRAVEL REIMB		50.16
Total	TAMMY KIRKWEG			50.16
233008	2023-4	TERRI BENJAMIN	04/03/2023	334.00
10 1131 6431 000 3000 3 00000		Teacher Appreciation Gifts/TShirts		303.00
10 1131 6411 000 3000 3 00099		Teacher Appreciation Gifts/TShirts (29)		31.00
	20230425	TERRI BENJAMIN	04/25/2023	34.10
10 2411 6343 000 1050 3 00000		4/23/23 TRAVEL REIMB		34.10
Total	TERRI BENJAMIN			368.10
	20230504	TERRI WILLIAMS	05/04/2023	75.00
10 2562 6411 000 1050 1 00000		UNIFORM REIMBURSEMENT		75.00
Total	TERRI WILLIAMS			75.00
	20230425	TIFFANY KEETH	04/25/2023	167.20
10 2222 6343 000 1050 3 00000		3/6-3/10/23 TRAVEL REIMB		167.20
Total	TIFFANY KEETH			167.20
	INV104024	TOMO DRUG TESTING	04/15/2023	295.00
10 2139 6391 000 1050 1 00000		STUDENT DRUG TESTING		295.00
	INV104195	TOMO DRUG TESTING	04/15/2023	355.00
10 2552 6319 000 0000 1 00000		DRIVER DRUG TESTING		355.00
	INV104334	TOMO DRUG TESTING	04/22/2023	12.00
10 2139 6391 000 1050 1 00000		STUDENT DRUG TESTING		12.00
	INV104668	TOMO DRUG TESTING	04/29/2023	224.00
10 2139 6391 000 1050 1 00000		STUDENT DRUG TESTING		224.00
Total	TOMO DRUG TESTING			886.00
	20230513	VANDERBILT UNIVERSITY	05/13/2023	5,000.00
10 5192		CARL MARTIN SCHOLARSHIP		5,000.00
Total	VANDERBILT UNIVERSITY			5,000.00
	2693	WANRACK LLC	05/01/2023	393.40
10 2331 6316 000 0000 2 00074		MONTHLY WIDE AREA NETWORK LEASE		393.40
Total	WANRACK LLC			393.40
	20230504	WOODS SUPERMARKET	04/17/2023	35.82
10 2562 6471 000 4040 4 00000		FOOD SERVICES		35.82
	20230504-0001	WOODS SUPERMARKET	04/04/2023	45.26
10 2562 6471 000 4040 4 00000		FOOD SERVICES		45.26
	20230504-0002	WOODS SUPERMARKET	04/11/2023	5.38
10 2562 6471 000 4040 4 00000		FOOD SERVICES		5.38
	20230504-0003	WOODS SUPERMARKET	04/25/2023	133.27
10 2562 6471 000 4040 4 00000		FOOD SERVICES		133.27
	20230504-0004	WOODS SUPERMARKET	04/11/2023	6.81
10 2562 6471 000 4020 4 00000		FOOD SERVICES		6.81
	20230504-0005	WOODS SUPERMARKET	04/03/2023	24.33
10 2562 6471 000 4020 4 00000		FOOD SERVICES		24.33
	20230504-0006	WOODS SUPERMARKET	04/12/2023	27.35

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10 2562 6471 000 4020 4 00000		FOOD SERVICES		27.35
	20230504-0007	WOODS SUPERMARKET	04/14/2023	5.70
10 2562 6471 000 4020 4 00000		FOOD SERVICES		5.70
	20230504-0008	WOODS SUPERMARKET	04/21/2023	123.60
10 2562 6471 000 1050 4 00000		FOOD SERVICES		123.60
	20230504-0009	WOODS SUPERMARKET	04/26/2023	22.96
10 2562 6471 000 1050 4 00000		FOOD SERVICES		22.96
	20230504-0010	WOODS SUPERMARKET	04/25/2023	6.19
10 2569 6491 081 0000 4 48100		FOOD SERVICES		6.19
Total WOODS SUPERMARKET				436.67
	7433	WRAYS LAWN & LANDSCAPING	04/28/2023	9,328.60
10 2543 6391 000 0000 2 00000		MOW & MULCH		8,908.60
10 2542 6411 000 0000 1 00000		MOW & MULCH		420.00
Total WRAYS LAWN & LANDSCAPING				9,328.60
	1541	WYRICK MECHANICAL LLC	04/18/2023	630.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		630.00
Total WYRICK MECHANICAL LLC				630.00
	20230505	YSABEL HALE	05/05/2023	30.00
10 2562 6411 000 4040 1 00000		5/23 LAUNDRY		30.00
Total YSABEL HALE				30.00
Fund Number 10				221,382.38
Checking Account ID 1	Fund Number 20	TEACHER FUND		
1829	NEVADA R-5 SCHOOL DISTRICT		05/09/2023	2,130.11
20 1911 6311 000 1050 1 00000		STUDENT TUITION		2,130.11
Total NEVADA R-5 SCHOOL DISTRICT				2,130.11
Fund Number 20				2,130.11
Checking Account ID 1	Fund Number 30	DEBT SERVICES FUND		
933429	UMB BANK NA		11/09/2022	318.00
30 5311 6631 000 0000 1 00000		ADMIN FEES		318.00
Total UMB BANK NA				318.00
Fund Number 30				318.00
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
6-0	ARCHITECTS ALLIANCE INC, THE		04/13/2023	49,223.00
40 4031 6521 000 4020 4 42200		CLASSROOM ADDITIONS		49,223.00
Total ARCHITECTS ALLIANCE INC, THE				49,223.00
	103960	ENGINEERING SURVEYS & SERVICES	04/30/2023	2,816.50
40 4031 6521 000 4020 4 42200		CONSTRUCTION MATERIALS TESTING		2,816.50
Total ENGINEERING SURVEYS & SERVICES				2,816.50
	127202	MAGRUDER LIMESTONE CO INC	04/22/2023	3,866.19
40 4051 6521 000 1050 1 00000		ROCK FOR THE MULTIPURPOSE BLDG		3,866.19
	127655	MAGRUDER LIMESTONE CO INC	04/29/2023	2,427.36
40 4051 6521 000 1050 1 00000		ROCK FOR THE MULTIPURPOSE BLDG		2,427.36

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MAGRUDER LIMESTONE CO INC			6,293.55
	12040	OZARK MECHANICAL LLC	04/24/2023	7,783.75
40 4051 6521 000 1050 1 00000		HEATING/COOLING WORK		7,783.75
Total	OZARK MECHANICAL LLC			7,783.75
	7527	WRAYS LAWN & LANDSCAPING	04/24/2023	70,030.00
40 4051 6521 000 1050 1 00000		SPORTS COMPLEX		70,030.00
Total	WRAYS LAWN & LANDSCAPING			70,030.00
Fund Number	40			136,146.80
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
20230424		ALEX DANIELS	04/24/2023	150.00
60 1411 6411 070 1100 1 00000		SKILLS USA NATIONALS		150.00
Total	ALEX DANIELS			150.00
	20230425	BROOKLYN WILMSMEYER	04/25/2023	150.00
60 1411 6411 070 1100 1 00000		SKILLS USA NATIONALS		150.00
Total	BROOKLYN WILMSMEYER			150.00
	20230425	CHEYENNE ATKINSON	04/25/2023	150.00
60 1411 6411 070 1100 1 00000		SKILLS USA NATIONALS		150.00
Total	CHEYENNE ATKINSON			150.00
233096	3559	CUSTOMIZED PROMOTIONAL PRODUCTS	03/28/2023	341.00
60 1411 6411 064 1050 1 00000		shirts		341.00
Total	CUSTOMIZED PROMOTIONAL PRODUCTS			341.00
233072	698815	ED MILLER AUTO SUPPLY	04/11/2023	35.39
60 1411 6411 005 1100 1 00000		OIL FILTER		35.39
233136	700110	ED MILLER AUTO SUPPLY	04/18/2023	37.52
60 1411 6411 005 1100 1 00000		FILTER, OILh		37.52
Total	ED MILLER AUTO SUPPLY			72.91
	20230513	ELLIE FENTON	05/13/2023	273.00
60 1411 6411 087 1050 1 00000		CHEER SPANDEX AND CAMP REFND		273.00
Total	ELLIE FENTON			273.00
233140	20230503	FAIR GROVE R-X SCHOOLS	01/20/2023	96.00
60 1411 6411 071 1050 1 00000		entry fees		96.00
Total	FAIR GROVE R-X SCHOOLS			96.00
233107	20230427	HARRISBURG R-VIII SCHOOL DISTRICT	04/21/2023	150.00
60 1411 6411 044 1050 1 00000		6/12/23 BASKETBALL SHOOTOUT		150.00
Total	HARRISBURG R-VIII SCHOOL DISTRICT			150.00
	20230505	KRISTEN KREUTZER	05/05/2023	478.00
60 1411 6411 077 3000 1 00000		FUNDRAISER PROCEEDS		478.00
Total	KRISTEN KREUTZER			478.00
	20230425	LEIGHA ROBERT	04/25/2023	150.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
30 1411 6411 070 1100 1 00000		SKILLS USA NATIONALS		150.00
Total LEIGHA ROBERT				150.00
233099	20230425	LICKING SUMMER CAMPS	04/25/2023	425.00
60 1411 6411 044 1050 1 00000		GIRLS BBALL SUMMER CAMP		425.00
Total LICKING SUMMER CAMPS				425.00
233164	20230508	NATIONAL ENGLISH HONOR SOCIETY	05/05/2023	65.00
60 1411 6411 075 1050 1 00000		dues		65.00
Total NATIONAL ENGLISH HONOR SOCIETY				65.00
232949	4082-317006	OREILLY AUTO PARTS	03/30/2023	6.69
60 1411 6411 005 1100 1 00000		JOINT SEAL		6.69
232950	4082-317139	OREILLY AUTO PARTS	03/31/2023	74.87
60 1411 6411 005 1100 1 00000		OIL LINE		74.87
233073	4082-317758	OREILLY AUTO PARTS	04/04/2023	14.36
60 1411 6411 005 1100 1 00000		SPARK PLUG		14.36
233074	4082-318784	OREILLY AUTO PARTS	04/11/2023	5.15
60 1411 6411 005 1100 1 00000		HANGER		5.15
233075	4082-318955	OREILLY AUTO PARTS	04/12/2023	10.38
60 1411 6411 005 1100 1 00000		FREIGHT		10.38
233076	4082-318991	OREILLY AUTO PARTS	04/12/2023	192.53
60 1411 6411 005 1100 1 00000		WIPER MOTOR, CORE CHARGE		192.53
233076	4082-319221	OREILLY AUTO PARTS	04/13/2023	(19.00)
60 1411 6411 005 1100 1 00000		CORE CREDIT		(19.00)
233138	4082-319376	OREILLY AUTO PARTS	04/14/2023	84.25
60 1411 6411 005 1100 1 00000		CTRL ARM ASY		84.25
233137	4082-320029	OREILLY AUTO PARTS	04/19/2023	96.90
60 1411 6411 005 1100 1 00000		CERAMIC PADS		96.90
233139	4082-320083	OREILLY AUTO PARTS	04/19/2023	38.79
60 1411 6411 005 1100 1 00000		FILTER, OIL		38.79
233141	4082-320255	OREILLY AUTO PARTS	04/20/2023	179.01
60 1411 6411 005 1100 1 00000		ROTOR, HOSE, BRCKT CAL, CORE CHARGE		179.01
233142	4082-320938	OREILLY AUTO PARTS	04/25/2023	9.54
60 1411 6411 005 1100 1 00000		MUFFLER CLAMP		9.54
233143	4082-321072	OREILLY AUTO PARTS	04/26/2023	47.97
60 1411 6411 005 1100 1 00000		ANTIFREEZE		47.97
233144	4082-321077	OREILLY AUTO PARTS	04/26/2023	68.97
60 1411 6411 005 1100 1 00000		OIL		68.97
233169	4082-321331	OREILLY AUTO PARTS	04/28/2023	65.37
60 1411 6411 005 1100 1 00000		IGN COIL		65.37
233180	4082-321433	OREILLY AUTO PARTS	04/28/2023	(69.08)
60 1411 6411 005 1100 1 00000		CREDIT - BRK HOSE, CORE RETURN		(69.08)
EB33237072		OREILLY AUTO PARTS	04/21/2023	(8.49)
60 1411 6411 005 1100 1 00000		EARN BACK REBATE		(8.49)
Total OREILLY AUTO PARTS				798.21
233093	49947607	PEPSI-COLA	04/25/2023	272.38
60 1411 6411 077 1050 1 00000		vending		272.38
Total PEPSI-COLA				272.38
233044	INV-11413	PRO DEZIGNS LLC	04/05/2023	420.00
60 1411 6411 098 1000 1 00000		SPRING SR BANNERS		420.00
Total PRO DEZIGNS LLC				420.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
232204	20230509	QWIZ CAMP	02/07/2023	495.00
60 1411 6411 014 1050 1 00000		ONLINE COURSES		495.00
Total	QWIZ CAMP			495.00
233131	4293	REFILLS INK LLC	04/18/2023	129.98
60 1411 6411 033 4020 1 00000		Toner		129.98
Total	REFILLS INK LLC			129.98
233145	20230504	SCHOOL OF THE OSAGE HS	05/04/2023	70.00
60 1411 6411 071 1050 1 00000		entry fees		70.00
Total	SCHOOL OF THE OSAGE HS			70.00
233078	301670	SELECTURF INC	04/14/2023	640.00
60 1411 6411 026 1100 1 00000		SOD		640.00
233078	301778	SELECTURF INC	04/17/2023	(80.00)
60 1411 6411 026 1100 1 00000		SOD PALLET RETURN REFUND		(80.00)
Total	SELECTURF INC			560.00
233146	657	SKILLSUSA MISSOURI	04/28/2023	40.00
60 1411 6411 096 1100 1 00000		STATE LAPEL PINS		40.00
Total	SKILLSUSA MISSOURI			40.00
	20230513	STATE FAIR COMMUNITY COLLEGE	05/13/2023	500.00
60 1411 6411 019 1050 1 00000		COMMUNITY & COACHING SCHOLARSHIP		500.00
Total	STATE FAIR COMMUNITY COLLEGE			500.00
	20230513	UNIVERSITY OF MISSOURI	05/13/2023	500.00
60 1411 6411 077 1000 1 00000		LAURA DINWIDDIE MEMORIAL		500.00
Total	UNIVERSITY OF MISSOURI			500.00
Fund Number	60			6,286.48
Checking Account ID	1			366,263.77

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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0088

Processing Month: 05/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20230510

Amount: 111.56

Description: ALT SCHOOL ELECTRIC

Invoice Date: 05/04/2023 Due Date: 05/10/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 87190

Check Date: 05/10/2023

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

111.56

N

Batch 1099 Total: 0.00

Batch Total: 111.56

Report 1099 Total: 0.00

Report Total: 111.56

Invoice Listing - Detail

Batch Description: PITNEY BOWES-0008		Processing Month: 05/2023		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT		PO Number:		Invoice Number: 20230504		Amount: 414.14	
Description: 4/18/23-5/4/23 POSTAGE		Invoice Date: 05/04/2023		Due Date: 05/04/2023		Status: PP 1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 87189		Check Date: 05/04/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2321 6411 000 0000 1 00000	4/18/23-5/4/23 POSTAGE		113.16		N		
10 2329 6411 000 0000 3 12210	4/18/23-5/4/23 POSTAGE		10.92		N		
10 1391 6411 000 1100 1 00000	4/18/23-5/4/23 POSTAGE		15.74		N		
10 1151 6361 000 1050 3 00000	4/18/23-5/4/23 POSTAGE		170.94		N		
10 1131 6361 000 3000 3 00000	4/18/23-5/4/23 POSTAGE		26.94		N		
10 1111 6361 000 4040 1 40001	4/18/23-5/4/23 POSTAGE		4.92		N		
10 1111 6361 000 4020 1 40001	4/18/23-5/4/23 POSTAGE		68.52		N		
10 2561 6411 000 0000 1 00000	4/18/23-5/4/23 POSTAGE		3.00		N		
Batch 1099 Total:			0.00	Batch Total:		414.14	
Report 1099 Total:			0.00	Report Total:		414.14	

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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: DELTA DENTAL-0002		Processing Month: 05/2023	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:	
Vendor ID: DELTADENTA	DELTA DENTAL OF MO	PO Number:	Invoice Number: 20230504	Amount:	1,709.11
Description: DENTAL INSURANCE		Invoice Date: 05/04/2023	Due Date: 05/04/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87188	Check Date: 05/04/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2156 202	DENTAL INSURANCE		1,709.11		N
Batch 1099 Total:			0.00	Batch Total:	1,709.11
Report 1099 Total:			0.00	Report Total:	1,709.11

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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0087		Processing Month: 05/2023	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS	AMEREN MISSOURI	PO Number: 233134	Invoice Number: 20230502	Amount:	9.34
Description: ELECTRICITY 3/23/23-4/23/23		Invoice Date: 04/25/2023	Due Date: 05/02/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87187	Check Date: 05/02/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1361 6411 000 1100 1 00006	ELECTRICITY 3/23/23-4/23/23		9.34		N
				<u>In Full</u>	
				Final	
		Batch 1099 Total:	0.00	Batch Total:	9.34
		Report 1099 Total:	0.00	Report Total:	9.34

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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: WALMART-0022

Processing Month: 05/2023

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1151 6411 000 1050 3 00017 supplies

Checking Account ID: 1

PO Number: 232738

Invoice Number: 1720

Amount: 55.37

Invoice Date: 04/02/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00

Check Number: 87186 Check Date: 05/01/2023

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

55.37 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1151 6411 000 1050 3 00017 supplies

Checking Account ID: 1

PO Number: 232738

Invoice Number: 1896

Amount: 9.36

Invoice Date: 03/29/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00

Check Number: 87186 Check Date: 05/01/2023

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

9.36 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1151 6411 000 1050 3 00017 supplies

Checking Account ID: 1

PO Number: 232738

Invoice Number: 3253

Amount: 58.49

Invoice Date: 04/16/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00

Check Number: 87186 Check Date: 05/01/2023

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

58.49 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Lounge Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

60 1411 6411 077 4020 1 00000 Supplies

Checking Account ID: 1

PO Number: 231642

Invoice Number: 3415

Amount: 53.60

Invoice Date: 03/31/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00

Check Number: 87186 Check Date: 05/01/2023

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

53.60 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 Supplies

Checking Account ID: 1

PO Number: 230094

Invoice Number: 5571

Amount: 247.08

Invoice Date: 03/24/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00

Check Number: 87186 Check Date: 05/01/2023

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

247.08 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: FOOD SERVICE SUPPLIES

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2562 6411 000 4020 1 00000 FOOD SERVICE SUPPLIES

Checking Account ID: 1

PO Number:

Invoice Number: 7546

Amount: 56.25

Invoice Date: 04/05/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00

Check Number: 87186 Check Date: 05/01/2023

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

56.25 N

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 Supplies

Checking Account ID: 1

PO Number: 232807

Invoice Number: 8785

Amount: 19.62

Invoice Date: 04/11/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00

Check Number: 87186 Check Date: 05/01/2023

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

19.62 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

PO Number: 233116

Invoice Number: 9599

Amount: 39.00

Invoice Date: 04/19/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00

Eldon R-I School District
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Invoice Listing - Detail

Page: 2
User ID: DKB

Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 135 4020 1 00000 Supplies

Checking Account ID: 1 Check Number: 87186 Check Date: 05/01/2023
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
39.00 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY
Description: Lounge Supplies
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 077 4020 1 00000 Supplies

PO Number: 231642 Invoice Number: 9602 Amount: 21.06
Invoice Date: 04/19/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 87186 Check Date: 05/01/2023
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
21.06 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY
Description: supplies
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2411 6411 000 1050 3 00000 supplies

PO Number: 232725 Invoice Number: 9915 Amount: 118.82
Invoice Date: 03/26/2023 Due Date: 05/01/2023 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 87186 Check Date: 05/01/2023
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
118.82 N Final

Batch 1099 Total: 0.00 Batch Total: 678.65

Report 1099 Total: 0.00 Report Total: 678.65

Eldon R-I School District
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Invoice Listing - Detail

Batch Description: OSBA-0018		Processing Month: 04/2023		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST		PO Number:		Invoice Number: 25190		Amount: 172,083.79	
Description: INSURANCE		Invoice Date: 04/13/2023		Due Date: 04/28/2023		Status: PP 1099 Amount: 0.00	
Sequence: 1		Check Type: Check		Checking Account ID: 1		Check Number: 87185	
						Check Date: 04/28/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2156	HEALTH & LIFE		56,344.85		N		
20 2156	HEALTH & LIFE		107,557.57		N		
10 2156 203	VISION		1,855.86		N		
10 2156 206	VOL LIFE		3,064.95		N		
10 2156 215	LTD		845.96		N		
20 2156 215	LTD		2,019.60		N		
10 2156 218	GUARDIAN		395.00		N		
Batch 1099 Total:			0.00		Batch Total: 172,083.79		
Report 1099 Total:			0.00		Report Total: 172,083.79		

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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: WOODRIVER		Processing Month: 04/2023	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:	
Vendor ID: WOODRIVER WOODRIVER ENERGY LLC		PO Number:	Invoice Number: 326144	Amount:	4,143.63
Description: 3/23 NATURAL GAS		Invoice Date: 04/19/2023	Due Date: 04/24/2023	Status: PP	1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 87184	Check Date: 04/24/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6482 000 0000 1 00000	3/23 NATURAL GAS		4,143.63		N
Batch 1099 Total:			0.00	Batch Total:	4,143.63
Report 1099 Total:			0.00	Report Total:	4,143.63

Eldon R-I School District
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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0086		Processing Month: 04/2023	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS AMEREN MISSOURI		PO Number:	Invoice Number: 20230420	Amount:	310.53
Description: BALLFIELD CONCESSIONS		Invoice Date: 04/17/2023 Due Date: 04/20/2023 Status: PP 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87175	Check Date: 04/20/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6481 000 0000 2 00000	BALLFIELD CONCESSIONS		310.53		N
			Batch 1099 Total:	0.00	Batch Total: 310.53
			Report 1099 Total:	0.00	Report Total: 310.53

Eldon R-I School District
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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN & POSTAGE		Processing Month: 04/2023	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS	AMEREN MISSOURI	PO Number:	Invoice Number: 20230417		Amount:	20,663.47
Description: 3/23 ELECTRIC		Invoice Date: 04/11/2023		Due Date: 04/17/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87174		Check Date: 04/17/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6481 000 0000 2 00000	3/23 ELECTRIC		20,663.47		N	
Vendor ID: PITNEYBOW3		PITNEY BOWES RESERVE ACCOUNT	PO Number:	Invoice Number: 20230417		Amount: 397.49
Description: 3/28-4/17/23 POSTAGE		Invoice Date: 04/17/2023		Due Date: 04/17/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 87173		Check Date: 04/17/2023	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 000 0000 1 00000	3/28-4/17/23 POSTAGE		25.44		N	
10 2329 6411 000 0000 3 12210	3/28-4/17/23 POSTAGE		6.90		N	
10 1391 6411 000 1100 1 00000	3/28-4/17/23 POSTAGE		0.60		N	
10 1151 6361 000 1050 3 00000	3/28-4/17/23 POSTAGE		122.76		N	
10 1131 6361 000 3000 3 00000	3/28-4/17/23 POSTAGE		110.45		N	
10 1111 6361 000 4040 1 40001	3/28-4/17/23 POSTAGE		14.94		N	
10 1111 6361 000 4020 1 40001	3/28-4/17/23 POSTAGE		116.40		N	
Batch 1099 Total:			0.00		Batch Total:	21,060.96
Report 1099 Total:			0.00		Report Total:	21,060.96

Batch Description: MAY 17 2023 AP		Processing Month: 05/2023		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS AMEREN MISSOURI		PO Number:		Invoice Number: 5 10 23		Amount: 15,955.22	
Description: APRIL 2023 ELECTRIC		Invoice Date: 05/10/2023		Due Date: 05/22/2023		Status: A 1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2542 6481 000 0000 2 00000	APRIL 2023 ELECTRIC		15,955.22		N	Final	
Vendor ID: MAUREENAPU MAUREEN A PURDY		PO Number:		Invoice Number: RP 2379		Amount: 3,175.00	
Description: CMT EXAMINER/CMT INSTRUCTOR		Invoice Date: 05/17/2023		Due Date: 05/18/2023		Status: A 1099 Amount: 3,175.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:		Check Date:	
<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>	
60 1411 6411 026 1100 1 00000	CMT EXAMINER/CMT INSTRUCTOR		3,175.00	3,175.00	N	Final	
Vendor ID: SPECIALMAR SPECIAL MARKETS INSURANCE CONSULTANTS INC		PO Number:		Invoice Number: INV20230501_T922-c_2		Amount: 4,165.50	
Description: APRIL AMERICORP INSURANCE		Invoice Date: 05/01/2023		Due Date: 06/01/2023		Status: A 1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:		Check Date:	
<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	APRIL AMERICORP INSURANCE		833.10		N		
10 1111 6241 000 4040 1 00011	APRIL AMERICORP INSURANCE		833.10		N		
10 1131 6241 000 3000 1 00011	APRIL AMERICORP INSURANCE		1,666.20		N		
10 1151 6241 000 1050 1 00011	APRIL AMERICORP INSURANCE		833.10		N		
Batch 1099 Total:			3,175.00		Batch Total: 23,295.72		
Report 1099 Total:			3,175.00		Report Total: 23,295.72		

MAY PURCHASING CARD

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 2		Fund Number 10 GENERAL		
232840	244357	ACP DIRECT	04/03/2023	1,356.23
10 1131 6431 000 3000 3 00000		150 Headphones (MAP Testing)	1,356.23	
Total ACP DIRECT			1,356.23	
233106	20230505	ACTE	04/21/2023	150.00
10 2212 6391 000 1100 4 42701		ACTE RENEWAL FEES - PRYOR	150.00	
232722	20230505-0001	ACTE	03/27/2023	165.00
10 2411 6371 000 1100 1 00000		ACTE RENEWAL FEES - ERING ROHWER	165.00	
233080	ORDER 204985	ACTE	04/17/2023	230.00
10 2212 6391 000 1100 4 42701		2023 MOACTE CONF REGISTRATION - ROHWER	230.00	
233108	ORDER 205106	ACTE	04/24/2023	80.00
10 2212 6391 000 1100 4 42701		ACTE MVATA CONF - JACOB BLANK	80.00	
Total ACTE			625.00	
232847	20230509	ADVERTISER, THE	05/09/2023	44.24
10 2311 6362 000 0000 1 00000		ADVERTISER NEWSPAPER	44.24	
232699	70555	ADVERTISER, THE	03/23/2023	179.20
10 2311 6362 000 0000 1 00000		SURPLUS PUBLIC NOTICE	179.20	
232817	72246	ADVERTISER, THE	04/13/2023	83.30
10 2311 6362 000 0000 1 00000		ADVERTISER	83.30	
232817	72247	ADVERTISER, THE	04/13/2023	299.60
10 2311 6362 000 0000 1 00000		ADVERTISER	299.60	
Total ADVERTISER, THE			606.34	
232828	20230509	ALAMO RENT-A-CAR	04/05/2023	690.95
10 1391 6343 000 1100 3 33208		car rental	690.95	
Total ALAMO RENT-A-CAR			690.95	
232829	CONF 1546812390	ALLEGiant AIR LLC	03/29/2023	4,629.58
10 1391 6343 000 1100 3 33208		flight	4,629.58	
Total ALLEGiant AIR LLC			4,629.58	
232999	67025572	ALPHAGRAPHICS LAKE OF THE OZARKS	04/10/2023	660.02
10 1131 6411 000 3000 3 00017		Reg & Window Envelopes	660.02	
Total ALPHAGRAPHICS LAKE OF THE OZARKS			660.02	
232727	20230505	AMAZON.COM LLC	04/04/2023	63.98
10 2329 6411 000 0000 3 12210		Resource Materials	63.98	
232833	20230505-0001	AMAZON.COM LLC	04/18/2023	14.95
10 1221 6411 000 1100 3 12210		Supplies	14.95	
232833	20230505-0002	AMAZON.COM LLC	03/31/2023	18.08
10 1221 6411 000 1100 3 12210		Supplies	18.08	
232924	20230505-0003	AMAZON.COM LLC	04/04/2023	19.93
10 2162 6411 000 1000 3 12210		Supplies	19.93	
232924	20230505-0004	AMAZON.COM LLC	04/04/2023	23.98
10 2162 6411 000 1000 3 12210		Supplies	23.98	
232924	20230505-0005	AMAZON.COM LLC	04/04/2023	47.98
10 2162 6411 000 1000 3 12210		Supplies	47.98	
232945	20230505-0006	AMAZON.COM LLC	04/05/2023	67.99
10 1281 6411 000 4020 3 12810		ECSE Supply	67.99	
233020	20230505-0007	AMAZON.COM LLC	04/17/2023	212.55

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1281 6411 000 4020 3 12810		Supplies		212.55
233025	20230505-0008	AMAZON.COM LLC	04/20/2023	88.14
10 1221 6411 000 1100 3 12210		Supplies		88.14
233025	20230505-0009	AMAZON.COM LLC	04/18/2023	100.11
10 1221 6411 000 1100 3 12210		Supplies		100.11
232787	20230505-0010	AMAZON.COM LLC	03/28/2023	122.33
10 2122 6411 000 1100 3 00000		GUIDANCE GIFTS		122.33
232787	20230505-0011	AMAZON.COM LLC	03/28/2023	11.39
10 2122 6411 000 1100 3 00000		GUIDANCE GIFTS		11.39
232835	20230505-0012	AMAZON.COM LLC	03/31/2023	23.51
10 2411 6411 000 1100 1 00000		PENS, LEGAL PADS		23.51
232835	20230505-0013	AMAZON.COM LLC	04/02/2023	46.70
10 2411 6411 000 1100 1 00000		PENS, LEGAL PADS		46.70
232867	20230505-0014	AMAZON.COM LLC	04/17/2023	126.71
10 2411 6411 000 1100 1 00000		SUPPLIES		126.71
232959	20230505-0015	AMAZON.COM LLC	04/03/2023	63.00
10 2411 6411 000 1100 1 00000		BOOKS		63.00
233049	20230505-0016	AMAZON.COM LLC	04/11/2023	56.97
10 1361 6411 000 1100 1 00006		GUTTER ADAPTERS		56.97
233011	20230505-0019	AMAZON.COM LLC	04/09/2023	143.68
10 2329 6411 000 0000 1 00011		Good Deeds Day Supplies		143.68
232780	20230505-0020	AMAZON.COM LLC	03/28/2023	167.03
10 2329 6411 000 0000 1 00011		Member Recognition		167.03
232780	20230505-0021	AMAZON.COM LLC	03/28/2023	87.92
10 2329 6411 000 0000 1 00011		Member Recognition		87.92
232748	20230505-0022	AMAZON.COM LLC	04/21/2023	39.99
10 1341 6411 000 1100 1 00000		SUPPLIES		39.99
232748	20230505-0023	AMAZON.COM LLC	04/24/2023	8.79
10 1341 6411 000 1100 1 00000		SUPPLIES		8.79
232859	20230505-0024	AMAZON.COM LLC	04/02/2023	29.59
10 2411 6332 000 1100 1 00000		SPACE HEATER		29.59
232866	20230505-0025	AMAZON.COM LLC	03/31/2023	10.58
10 1361 6332 000 1100 1 00000		FUEL SWITCH PUMP VALVE (BT)		10.58
232866	20230505-0026	AMAZON.COM LLC	03/31/2023	17.97
10 1361 6332 000 1100 1 00000		FUEL SWITCH PUMP VALVE (BT)		17.97
232794	20230505-0027	AMAZON.COM LLC	03/30/2023	70.26
10 2411 6411 000 1100 1 00000		COMMAND STRIPS		70.26
232789	20230509	AMAZON.COM LLC	03/28/2023	288.06
10 1421 6411 000 1050 1 00106		JUMP ROPES, HAND GRIP STRENGTHENERS		288.06
232582	20230509-0002	AMAZON.COM LLC	04/06/2023	59.94
10 2542 6411 000 0000 1 00000		POPULO DRAIN AUGER CABLE		59.94
233042	20230509-0003	AMAZON.COM LLC	04/06/2023	1,134.00
10 2542 6411 000 0000 1 00000		LED POST TOP LIGHT W/ DUSK TO DAWN		1,134.00
	20230509-0004	AMAZON.COM LLC	04/12/2023	(52.99)
10 1131 6411 000 3000 3 00000		REFUND		(52.99)
232047	20230509-0005	AMAZON.COM LLC	04/04/2023	23.56
10 2222 6441 000 3000 3 00000		Books (48)		23.56
232656	20230509-0006	AMAZON.COM LLC	03/27/2023	59.11
10 2411 6411 000 3000 3 00000		Extra Large Record Books (4)/Mrs. Kroll		59.11
232739	20230509-0007	AMAZON.COM LLC	03/30/2023	74.85
10 2411 6411 000 3000 3 00000		Calendar/Planner (3): Shyla Prater		74.85
232790	20230509-0008	AMAZON.COM LLC	03/29/2023	4.67
10 1131 6411 000 3000 3 00017		Supplies/General & MAP Testing Needs		4.67
232790	20230509-0009	AMAZON.COM LLC	03/29/2023	7.44

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Account Number		Detail Description		Amount
10 1131 6411 000 3000 3 00017		Supplies/General & MAP Testing Needs		7.44
232790	20230509-0010	AMAZON.COM LLC	05/09/2023	319.07
10 1131 6411 000 3000 3 00017		Supplies/General & MAP Testing Needs		319.07
232810	20230509-0011	AMAZON.COM LLC	04/15/2023	62.60
10 2214 6391 000 3000 3 00000		Art Supplies		62.60
232810	20230509-0012	AMAZON.COM LLC	04/02/2023	58.97
10 2214 6391 000 3000 3 00000		Art Supplies		58.97
232841	20230509-0013	AMAZON.COM LLC	04/03/2023	51.97
10 1131 6411 000 3000 3 00000		Gift Cards (5); Candles (3)		51.97
232841	20230509-0014	AMAZON.COM LLC	04/01/2023	100.00
10 1131 6411 000 3000 3 00000		Gift Cards (5); Candles (3)		100.00
232846	20230509-0015	AMAZON.COM LLC	03/31/2023	351.56
10 2214 6391 000 3000 3 00000		Teacher Chairs		351.56
232946	20230509-0016	AMAZON.COM LLC	04/10/2023	247.00
10 1131 6411 000 3000 3 00017		Traffic Cones (12)		247.00
232858	20230509-0017	AMAZON.COM LLC	04/03/2023	94.99
10 1131 6431 000 3000 3 00000		Scissors/Comp Books/Pencils		94.99
232858	20230509-0018	AMAZON.COM LLC	04/01/2023	159.93
10 1131 6431 000 3000 3 00000		Scissors/Comp Books/Pencils		159.93
232960	20230509-0019	AMAZON.COM LLC	04/04/2023	29.95
10 2122 6411 000 3000 3 00000		8th Grade Promo/Teacher Cards: Ms. King		29.95
233003	20230509-0020	AMAZON.COM LLC	04/13/2023	21.40
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		21.40
233003	20230509-0021	AMAZON.COM LLC	04/09/2023	106.94
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		106.94
233003	20230509-0022	AMAZON.COM LLC	04/06/2023	28.90
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		28.90
233003	20230509-0023	AMAZON.COM LLC	04/13/2023	79.95
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		79.95
233003	20230509-0024	AMAZON.COM LLC	04/13/2023	70.00
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		70.00
232936	20230509-0025	AMAZON.COM LLC	04/06/2023	27.97
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		27.97
232936	20230509-0026	AMAZON.COM LLC	04/09/2023	217.46
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		217.46
232936	20230509-0027	AMAZON.COM LLC	04/17/2023	81.53
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		81.53
232936	20230509-0028	AMAZON.COM LLC	04/18/2023	8.34
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		8.34
232936	20230509-0029	AMAZON.COM LLC	04/18/2023	13.21
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		13.21
232936	20230509-0030	AMAZON.COM LLC	04/18/2023	41.46
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		41.46
232936	20230509-0031	AMAZON.COM LLC	04/18/2023	7.33
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		7.33
232936	20230509-0032	AMAZON.COM LLC	04/18/2023	8.12
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		8.12
232936	20230509-0033	AMAZON.COM LLC	04/18/2023	6.73
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		6.73
232936	20230509-0034	AMAZON.COM LLC	04/19/2023	5.33
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		5.33
232936	20230509-0035	AMAZON.COM LLC	04/20/2023	6.35
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		6.35
232936	20230509-0036	AMAZON.COM LLC	04/20/2023	5.94
10 3812 6411 000 0000 4 45900		LEAP Supplies -STEM/Office		5.94

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
233038	20230509-0038	AMAZON.COM LLC	04/10/2023	464.31
10 3812 6411 000 0000 4 45900		Summer Enrichment STEM - 3D Printing Sup		464.31
232707	20230510	AMAZON.COM LLC	04/23/2023	212.33
10 2122 6411 000 1050 3 00000		supplies		212.33
232707	20230510-0001	AMAZON.COM LLC	04/19/2023	329.98
10 2122 6411 000 1050 3 00000		supplies		329.98
232707	20230510-0002	AMAZON.COM LLC	04/23/2023	203.04
10 2122 6411 000 1050 3 00000		supplies		203.04
232749	20230510-0003	AMAZON.COM LLC	03/29/2023	184.77
10 1151 6411 000 1050 3 00038		supplies		184.77
232957	20230510-0004	AMAZON.COM LLC	04/20/2023	37.75
10 1151 6411 000 1050 3 00000		supplies		37.75
232957	20230510-0005	AMAZON.COM LLC	04/20/2023	40.93
10 1151 6411 000 1050 3 00000		supplies		40.93
232992	20230510-0006	AMAZON.COM LLC	04/25/2023	17.27
10 1193 6411 000 1050 3 00000		supplies		17.27
232809	20230510-0008	AMAZON.COM LLC	03/29/2023	25.48
10 1111 6411 000 4040 1 40001		Hanging Folder File Frame		25.48
232907	20230510-0009	AMAZON.COM LLC	04/13/2023	27.87
10 1111 6411 000 4040 1 40001		EOY Supplies		27.87
232907	20230510-0010	AMAZON.COM LLC	04/03/2023	269.63
10 1111 6411 000 4040 1 40001		EOY Supplies		269.63
232907	20230510-0011	AMAZON.COM LLC	04/03/2023	99.98
10 1111 6411 000 4040 1 40001		EOY Supplies		99.98
232907	20230510-0012	AMAZON.COM LLC	04/12/2023	62.95
10 1111 6411 000 4040 1 40001		EOY Supplies		62.95
232907	20230510-0013	AMAZON.COM LLC	03/27/2023	5.49
10 1111 6411 000 4040 1 40001		EOY Supplies		5.49
232957	20230510-0014	AMAZON.COM LLC	04/06/2023	73.72
10 1151 6411 000 1050 3 00000		supplies		73.72
232961	20230510-0015	AMAZON.COM LLC	04/06/2023	406.26
10 1151 6411 000 1050 3 00059		supplies		406.26
230284	20230510-0016	AMAZON.COM LLC	04/13/2023	182.19
10 2222 6441 000 1050 3 00000		books		182.19
230285	20230510-0017	AMAZON.COM LLC	04/16/2023	32.37
10 2222 6411 000 1050 3 00000		supplies		32.37
230285	20230510-0018	AMAZON.COM LLC	04/16/2023	444.27
10 2222 6411 000 1050 3 00000		supplies		444.27
230285	20230510-0019	AMAZON.COM LLC	03/29/2023	6.93
10 2222 6411 000 1050 3 00000		supplies		6.93
230285	20230510-0020	AMAZON.COM LLC	03/29/2023	17.66
10 2222 6411 000 1050 3 00000		supplies		17.66
230285	20230510-0021	AMAZON.COM LLC	03/30/2023	25.10
10 2222 6411 000 1050 3 00000		supplies		25.10
230285	20230510-0022	AMAZON.COM LLC	04/04/2023	(23.45)
10 2222 6411 000 1050 3 00000		supplies		(23.45)
232729	20230510-0023	AMAZON.COM LLC	04/21/2023	266.70
10 1151 6411 000 1050 3 00000		supplies		266.70
232747	20230510-0024	AMAZON.COM LLC	04/13/2023	162.15
10 1331 6411 000 1100 1 00000		TEACHER CADET ROOM SUPPLIES		162.15
232749	20230510-0025	AMAZON.COM LLC	04/16/2023	30.81
10 1151 6411 000 1050 3 00038		supplies		30.81
232749	20230510-0026	AMAZON.COM LLC	04/19/2023	28.45
10 1151 6411 000 1050 3 00038		supplies		28.45
232749	20230510-0027	AMAZON.COM LLC	04/14/2023	25.79

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1151 6411 000 1050 3 00038		supplies		25.79
232749	20230510-0028	AMAZON.COM LLC	04/13/2023	77.92
10 1151 6411 000 1050 3 00038		supplies		77.92
232955	20230510-0029	AMAZON.COM LLC	04/05/2023	509.15
10 2411 6411 000 1050 3 00000		supplies		509.15
232957	20230510-0030	AMAZON.COM LLC	04/17/2023	67.97
10 1151 6411 000 1050 3 00000		supplies		67.97
232957	20230510-0031	AMAZON.COM LLC	04/09/2023	46.88
10 1151 6411 000 1050 3 00000		supplies		46.88
232961	20230510-0032	AMAZON.COM LLC	04/12/2023	(5.99)
10 1151 6411 000 1050 3 00059		supplies		(5.99)
232961	20230510-0033	AMAZON.COM LLC	04/05/2023	29.99
10 1151 6411 000 1050 3 00059		supplies		29.99
232961	20230510-0034	AMAZON.COM LLC	04/09/2023	194.76
10 1151 6411 000 1050 3 00059		supplies		194.76
232961	20230510-0035	AMAZON.COM LLC	04/06/2023	318.99
10 1151 6411 000 1050 3 00059		supplies		318.99
232369	20230510-0040	AMAZON.COM LLC	04/04/2023	47.00
10 3512 6411 000 4020 1 00000		Supplies		47.00
232371	20230510-0041	AMAZON.COM LLC	04/17/2023	87.93
10 3512 6411 000 4020 1 00000		GL Supplies		87.93
232764	20230510-0042	AMAZON.COM LLC	03/27/2023	43.64
10 1111 6411 000 4020 1 40001		Carpet mats		43.64
232792	20230510-0043	AMAZON.COM LLC	04/11/2023	84.95
10 1111 6431 000 4020 1 40001		Supplies		84.95
232793	20230510-0044	AMAZON.COM LLC	04/04/2023	69.99
10 2562 6411 000 4020 1 00000		CHAIR		69.99
232797	20230510-0045	AMAZON.COM LLC	04/04/2023	156.92
10 3912 6411 000 4020 4 45100		Home visit blitz		156.92
232806	20230510-0046	AMAZON.COM LLC	04/18/2023	94.99
10 1111 6411 000 4020 1 40001		Supplies		94.99
232806	20230510-0047	AMAZON.COM LLC	04/17/2023	90.85
10 1111 6411 000 4020 1 40001		Supplies		90.85
232806	20230510-0048	AMAZON.COM LLC	04/17/2023	43.99
10 1111 6411 000 4020 1 40001		Supplies		43.99
232806	20230510-0049	AMAZON.COM LLC	04/17/2023	43.99
10 1111 6411 000 4020 1 40001		Supplies		43.99
232898	20230510-0050	AMAZON.COM LLC	04/05/2023	69.90
10 2311 6411 000 0000 1 00000		ENGRAVED FRAME		69.90
232906	20230510-0051	AMAZON.COM LLC	04/05/2023	89.94
10 2411 6332 000 4020 1 40001		Supplies		89.94
232906	20230510-0052	AMAZON.COM LLC	04/05/2023	63.60
10 2411 6332 000 4020 1 40001		Supplies		63.60
232933	20230510-0053	AMAZON.COM LLC	04/05/2023	196.20
10 2311 6411 000 0000 1 00000		KEYCHAINS FOR RETIREMENT DINNER		196.20
Total	AMAZON.COM LLC			11,580.04
230409	116018	AMERICAN CHEMICAL SOCIETY	04/25/2023	114.00
10 1151 6411 000 1050 3 00000		testing		114.00
Total	AMERICAN CHEMICAL SOCIETY			114.00
232902	15846	ASSN OF STATE SERVICE COMMISSIONS	03/31/2023	200.00
10 2329 6319 000 0000 1 00011		Staff Training		200.00
232902	15847	ASSN OF STATE SERVICE COMMISSIONS	03/31/2023	200.00

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10 2329 6319 000 0000 1 00011		Staff Training		200.00
Total	ASSN OF STATE SERVICE COMMISSIONS			400.00
	287296551960X04 0120	AT & T MOBILITY	03/23/2023	715.35
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		715.35
Total	AT & T MOBILITY			715.35
	20230509	AT & T	03/19/2023	306.38
10 2542 6361 000 0000 1 00000		PHONE SERVICE		306.38
	20230509-0001	AT & T	03/19/2023	64.29
10 2542 6361 000 0000 1 00000		PHONE SERVICE		64.29
Total	AT & T			370.67
232886	358	AUDBALL DESIGNS	04/14/2023	172.00
10 1421 6411 000 1050 1 00003		LATE YEAR TRACK NEEDS		172.00
Total	AUDBALL DESIGNS			172.00
	777000000	CARE SALES & SERVICE	03/31/2023	650.45
10 2562 6332 000 4040 1 00000		FOOD SERVICE SUPPLIES		650.45
	777900000	CARE SALES & SERVICE	04/12/2023	112.50
10 2562 6332 000 1050 1 00000		FOOD SERVICE SUPPLIES		112.50
	779530000	CARE SALES & SERVICE	04/12/2023	282.50
10 2562 6332 000 4020 1 00000		FOOD SERVICE SUPPLIES		282.50
Total	CARE SALES & SERVICE			1,045.45
	20230505	CASEYS GENERAL STORES	04/15/2023	59.00
10 2552 6486 000 0000 1 00000		SCHOLAR BOWL TRIP GAS		59.00
232888	20230509	CASEYS GENERAL STORES	04/05/2023	169.41
10 1421 6411 000 1050 1 00003		LATE YEAR ATHLETIC NEEDS		169.41
Total	CASEYS GENERAL STORES			228.41
232786	ORDER P288649	COMPLIANCE SIGNS LLC	03/28/2023	672.13
10 1361 6332 000 1100 1 00000		SIGNS		672.13
Total	COMPLIANCE SIGNS LLC			672.13
232962	20230510	CREE MEE DRIVE IN	04/11/2023	10.00
10 2222 6411 000 1050 3 00000		supplies		10.00
Total	CREE MEE DRIVE IN			10.00
233006	101435	CULLIGAN WATER	03/31/2023	19.98
10 2222 6411 000 1050 3 00000		19.98		19.98
Total	CULLIGAN WATER			19.98
232598	C3-47839	CUMMINS SALES AND SERVICE	03/16/2023	4,114.77
10 2552 6391 000 0000 1 00000		1		4,114.77
Total	CUMMINS SALES AND SERVICE			4,114.77
232578	72816897	DEMCO INC	03/23/2023	1,291.21
10 2222 6411 000 3000 3 00000		Cart: 3618270		1,290.75
10 2222 6441 000 3000 3 00000		Cart: 3618270		0.46
232617	7290901	DEMCO INC	04/10/2023	853.76
10 2222 6451 000 4040 1 40001		Periodicals		853.76

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Total	DEMCO INC			2,144.97
232733	20230510	DOLLAR GENERAL #02598	03/27/2023	11.00
10 1151 6411 000 1050 3 00038		supplies		11.00
Total	DOLLAR GENERAL #02598			11.00
232775	20230505	DOLLAR TREE STORES INC	04/03/2023	20.00
10 1311 6411 000 1100 1 00000		SUPPLIES		20.00
232734	20230510-0001	DOLLAR TREE STORES INC	03/27/2023	70.00
10 1151 6411 000 1050 3 00038		supplies		70.00
Total	DOLLAR TREE STORES INC			90.00
232965	20230505	DONUT PALACE	04/03/2023	83.92
10 1221 6411 000 1100 3 12210		Supply		83.92
Total	DONUT PALACE			83.92
232347	20230509	DUTCH COUNTRY STORE LLC	04/21/2023	69.01
10 1151 6411 000 1050 3 00038		prom food		69.01
Total	DUTCH COUNTRY STORE LLC			69.01
232818	2023001	ELDON CHAMBER	04/04/2023	500.00
10 2311 6411 000 0000 1 00000		CHAMBER		500.00
232900	2023001-0	ELDON CHAMBER	04/04/2023	60.00
10 2311 6411 000 0000 1 00000		CHAMBER		60.00
Total	ELDON CHAMBER			560.00
232728	9457	ELDON COUNTRY CLUB INC	03/23/2023	288.00
10 1421 6411 000 1050 1 00035		GOLF BALLS		288.00
Total	ELDON COUNTRY CLUB INC			288.00
232723	ORDER GA_330731	GAIAM DIRECT INC	03/27/2023	71.17
10 2311 6411 000 0000 1 00000		CHAIR		59.49
10 2311 6411 000 0000 1 00000		SHIPPING		11.68
Total	GAIAM DIRECT INC			71.17
233024	20230505	GERBES	04/21/2023	34.19
10 1221 6411 000 1100 3 12210		Supplies		34.19
233024	20230505-0001	GERBES	04/17/2023	26.36
10 1221 6411 000 1100 3 12210		Supplies		26.36
233024	20230505-0002	GERBES	04/11/2023	59.28
10 1221 6411 000 1100 3 12210		Supplies		59.28
233024	20230505-0003	GERBES	04/12/2023	14.96
10 1221 6411 000 1100 3 12210		Supplies		14.96
232870	20230505-0004	GERBES	04/19/2023	69.95
10 1391 6411 000 1100 1 00000		SUPPLIES		69.95
232870	20230505-0005	GERBES	04/19/2023	4.99
10 1391 6411 000 1100 1 00000		SUPPLIES		4.99
230454	20230505-0006	GERBES	04/18/2023	47.38
10 2552 6411 000 0000 1 00000		supplies		47.38
232870	20230505-0007	GERBES	04/26/2023	54.26
10 1391 6411 000 1100 1 00000		SUPPLIES		54.26
232770	20230505-0008	GERBES	04/14/2023	20.75
10 1311 6411 000 1100 1 00000		SUPPLIES		20.75

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Account Number		Detail Description		Amount
232770	20230505-0009	GERBES	04/12/2023	41.13
10 1311 6411 000 1100 1 00000		SUPPLIES		41.13
232770	20230505-0010	GERBES	04/13/2023	11.12
10 1311 6411 000 1100 1 00000		SUPPLIES		11.12
233001	20230509-0001	GERBES	04/06/2023	44.78
10 1131 6411 000 3000 3 00017		End of Year/Teacher Appreciation		44.78
232777	20230510-0002	GERBES	03/27/2023	42.03
10 1151 6411 000 1050 3 00017		supplies		42.03
232735	20230510-0003	GERBES	03/27/2023	13.75
10 1151 6411 000 1050 3 00038		supplies		13.75
232903	20230510-0004	GERBES	04/24/2023	28.96
10 1111 6411 000 4040 1 40001		EOY Supplies		28.96
232903	20230510-0005	GERBES	03/31/2023	11.58
10 1111 6411 000 4040 1 40001		EOY Supplies		11.58
232903	20230510-0006	GERBES	04/20/2023	8.99
10 1111 6411 000 4040 1 40001		EOY Supplies		8.99
Total GERBES				534.46
233033	AN001804791	GFL ENVIRONMENTAL	03/31/2023	68.99
10 1361 6411 000 1100 1 00006		PORTABLE TOILET 4/1/23-4/30/23		68.99
Total GFL ENVIRONMENTAL				68.99
	IN93AA0830922	GOTO TECHNOLOGIES USA INC	04/04/2023	72.00
10 2331 6361 000 0000 2 00074		AUTO RENEWAL FOR LASTPASS		72.00
Total GOTO TECHNOLOGIES USA INC				72.00
232830	20230509	HAMPTON INN & SUITES LAKE MARY AT COLONIAL TOWNPARK	04/03/2023	1,069.60
10 1391 6343 000 1100 3 33208		hotel		1,069.60
Total HAMPTON INN & SUITES LAKE MARY AT COLONIAL TOWNPARK				1,069.60
232763	ORDER 269890	HEGGERTY PHONEMIC AWARENESS	03/27/2023	192.24
10 1111 6431 000 4020 1 40001		Materials		192.24
Total HEGGERTY PHONEMIC AWARENESS				192.24
232886	276	HIGHER GROUND COMPOSITES GROUP LLC	04/20/2023	155.00
10 1421 6411 000 1050 1 00003		LATE YEAR TRACK NEEDS		155.00
Total HIGHER GROUND COMPOSITES GROUP LLC				155.00
231063	364729563	J.W. PEPPER & SON INC	11/03/2022	18.60
10 1151 6411 000 1050 3 00059		music		18.60
230465	364842066	J.W. PEPPER & SON INC	12/13/2022	2.30
10 1151 6411 000 1050 3 00059		music		2.30
232258	365091889	J.W. PEPPER & SON INC	02/15/2023	42.14
10 1151 6411 000 1050 3 00059		music		42.14
232258	365092430	J.W. PEPPER & SON INC	02/15/2023	58.70
10 1151 6411 000 1050 3 00059		music		58.70
230465	365173368	J.W. PEPPER & SON INC	03/09/2023	2.20
10 1151 6411 000 1050 3 00059		music		2.20
Total J.W. PEPPER & SON INC				123.94
232562	564134 01	JEFFERSON CITY WINSUPPLY	03/08/2023	770.54
10 1361 6411 000 1100 1 00006		SHOWER, FAUCET ...		770.54
Total JEFFERSON CITY WINSUPPLY				770.54

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	281- S101529026.001	JOHNSTONE SUPPLY	03/07/2023	517.48
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		517.48
	281- S101540768.001	JOHNSTONE SUPPLY	03/13/2023	249.30
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		249.30
	281- S101541222.001	JOHNSTONE SUPPLY	03/13/2023	237.50
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		237.50
	281- S101553200.001	JOHNSTONE SUPPLY	03/29/2023	229.50
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		229.50
	281- S101554897.001	JOHNSTONE SUPPLY	03/29/2023	2,281.50
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		2,281.50
	281- S101555852.001	JOHNSTONE SUPPLY	03/29/2023	1,521.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1,521.00
	281- S101555853.002	JOHNSTONE SUPPLY	03/29/2023	91.45
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		91.45
	281- S101561901.001	JOHNSTONE SUPPLY	04/06/2023	760.50
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		760.50
Total JOHNSTONE SUPPLY				5,888.23
232856	1355	JOSTENS INC	04/12/2023	11.64
10 2411 6411 000 1050 3 00000		supplies		11.64
232544	30565919	JOSTENS INC	03/03/2023	52.60
10 2411 6411 000 1050 3 00000		supplies		52.60
232966	30886226	JOSTENS INC	03/27/2023	72.45
10 2411 6411 000 1050 3 00000		supplies		72.45
Total JOSTENS INC				136.69
	12049424	KRONOS SAASHR INC	03/20/2023	186.58
10 2311 6412 000 0000 1 00000		TIMECLOCK OVERAGE FEE		186.58
	12059776	KRONOS SAASHR INC	04/08/2023	189.28
10 2311 6412 000 0000 1 00000		TIMECLOCK OVERAGE FEE		189.28
Total KRONOS SAASHR INC				375.86
	37649	L & B ELECTRONICS	03/21/2023	185.00
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		185.00
Total L & B ELECTRONICS				185.00
232910	75123	LAKE PRINTING CO INC	03/29/2023	197.82
10 1111 6411 000 4040 1 40001		EOY Supplies		197.82
Total LAKE PRINTING CO INC				197.82
	40682	LAKEWOOD ALARM LLC	04/01/2023	35.00
10 1361 6411 000 1100 1 00006		BT TRAILER MONITORING APRIL 2023		35.00
	41297	LAKEWOOD ALARM LLC	05/01/2023	875.00
10 1361 6411 000 1100 1 00006		5/23-7/23 MONITORING		35.00
10 2546 6319 000 0000 2 00000		5/23-7/23 MONITORING		840.00
Total LAKEWOOD ALARM LLC				910.00

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232872	20230505	LIL RIZZOS	04/20/2023	292.52
10 1391 6411 000 1100 1 00000		FOOD		292.52
Total LIL RIZZOS				292.52
	26934	LINDYSPRING LAKE OF THE OZARKS	03/31/2023	37.80
10 2542 6391 000 0000 1 00000		SS SALT		37.80
	26935	LINDYSPRING LAKE OF THE OZARKS	03/31/2023	173.00
10 2542 6391 000 0000 1 00000		UE SALT		173.00
	26937	LINDYSPRING LAKE OF THE OZARKS	03/31/2023	88.50
10 2542 6391 000 0000 1 00000		HS SALT		88.50
	26938	LINDYSPRING LAKE OF THE OZARKS	03/31/2023	71.60
10 2542 6391 000 0000 1 00000		MS SALT		71.60
Total LINDYSPRING LAKE OF THE OZARKS				370.90
232724	20230509	MAACCE	03/27/2023	310.00
10 2212 6391 000 3000 4 45900		MAACCE Conf Registration - Abbott		310.00
Total MAACCE				310.00
233005	116795564	MASTER TEACHER INC, THE	04/07/2023	451.75
10 1131 6411 000 3000 3 00099		Teacher Appreciation Gifts (Portfolios)		451.75
Total MASTER TEACHER INC, THE				451.75
	20230505	MCDONALDS	04/06/2023	6.89
10 3511 6411 000 4020 1 00027		TEEN LUNCH		6.89
Total MCDONALDS				6.89
233030	20230505	MENARDS-LAKE OZARK	04/04/2023	9.49
10 1361 6411 000 1100 1 00006		SEWER ELBOW		9.49
Total MENARDS-LAKE OZARK				9.49
233032	E0300N0KRE	MICROSOFT CORPORATION	04/13/2023	554.40
10 1191 6411 000 3000 3 00000		Minecraft PLTW Summer School		554.40
Total MICROSOFT CORPORATION				554.40
	28466	MID MISSOURI PEST SOLUTIONS LLC	03/15/2023	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
	28889	MID MISSOURI PEST SOLUTIONS LLC	04/07/2023	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
Total MID MISSOURI PEST SOLUTIONS LLC				960.00
232331	565900	MIDAMERICA BOOKS	03/07/2023	2,550.25
10 2222 6441 000 3000 3 00000		Preview 564224		2,550.25
Total MIDAMERICA BOOKS				2,550.25
	1165937	MIDWEST SUPPLY INC	03/24/2023	2,884.12
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		2,884.12
Total MIDWEST SUPPLY INC				2,884.12
232651	ORDER 2136434-00	MIDWEST TECHNOLOGY PROD	03/29/2023	570.43
10 1151 6411 000 1050 3 00000		supplies		570.43
Total MIDWEST TECHNOLOGY PROD				570.43

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232815	20230505	MISSOURI WILDFLOWERS NURSERY LLC	04/13/2023	91.80
10 2411 6332 000 1100 1 00000		BUSHES		91.80
Total	MISSOURI WILDFLOWERS NURSERY LLC			91.80
232895	20230509	MOASBO	03/31/2023	250.00
10 2321 6391 000 0000 1 00000		SPRING 2023 CONFERENCE		250.00
Total	MOASBO			250.00
232941	20230509	MORGAN COUNTY SEEDS	04/12/2023	268.66
10 3812 6411 000 0000 4 45900		LEAP Garden Supplies - Good Deeds Day		268.66
Total	MORGAN COUNTY SEEDS			268.66
232751	120837	MORGAN MUSIC	03/21/2023	192.95
10 1151 6411 000 1050 3 00052		supplies		192.95
232751	120954	MORGAN MUSIC	03/23/2023	164.95
10 1151 6411 000 1050 3 00052		supplies		164.95
Total	MORGAN MUSIC			357.90
232205	21234737	NCS PEARSON INC	02/08/2023	216.66
10 3511 6411 000 4020 1 00027		Dial -4 Forms		216.66
Total	NCS PEARSON INC			216.66
232989	20230510	NOLTS DUTCH MARKET LLC	04/26/2023	279.96
10 1151 6411 000 1050 3 00059		supplies		279.96
Total	NOLTS DUTCH MARKET LLC			279.96
232791	88600	NWEA	03/31/2023	97.20
10 2212 6411 000 1050 3 00054		HS FALL 2022 TESTING		97.20
Total	NWEA			97.20
232773	20230505	ORSCHELN FARM AND HOME	04/19/2023	55.97
10 1311 6411 000 1100 1 00000		SUPPLIES		55.97
232773	20230505-0001	ORSCHELN FARM AND HOME	04/04/2023	32.99
10 1311 6411 000 1100 1 00000		SUPPLIES		32.99
232773	20230505-0002	ORSCHELN FARM AND HOME	04/14/2023	12.99
10 1311 6411 000 1100 1 00000		SUPPLIES		12.99
232773	20230505-0003	ORSCHELN FARM AND HOME	04/06/2023	15.99
10 1311 6411 000 1100 1 00000		SUPPLIES		15.99
232773	20230505-0004	ORSCHELN FARM AND HOME	04/14/2023	27.99
10 1311 6411 000 1100 1 00000		SUPPLIES		27.99
232886	20230509	ORSCHELN FARM AND HOME	04/03/2023	99.96
10 1421 6411 000 1050 1 00003		LATE YEAR TRACK NEEDS		99.96
232943	20230509-0001	ORSCHELN FARM AND HOME	04/12/2023	72.55
10 3812 6411 000 0000 4 45900		LEAP Supplies		72.55
	20230510	ORSCHELN FARM AND HOME	03/28/2023	8.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.98
	20230510-0001	ORSCHELN FARM AND HOME	04/04/2023	27.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		27.97
	20230510-0002	ORSCHELN FARM AND HOME	04/05/2023	599.99
10 2543 6411 000 0000 2 00000		MAINT SUPPLIES		599.99
	20230510-0003	ORSCHELN FARM AND HOME	04/14/2023	19.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		19.99
	20230510-0004	ORSCHELN FARM AND HOME	03/29/2023	13.47
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		13.47

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Account Number		Detail Description		
	20230510-0005	ORSCHLN FARM AND HOME	04/12/2023	27.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		27.97
Total	ORSCHLN FARM AND HOME			1,016.81
	3317366767	PITNEY BOWES GLOBAL FINANCIAL	04/23/2023	211.74
10 2321 6334 000 0000 1 00000		METER RENTAL		211.74
Total	PITNEY BOWES GLOBAL FINANCIAL			211.74
230678	191614-2	PITSCO INC	04/05/2023	282.00
10 3812 6391 000 0000 4 45900		FTC Registration		225.00
10 3812 6411 000 0000 4 45900		FTC Rotobitcs Parts/Supplies		57.00
Total	PITSCO INC			282.00
230452	20230505	PIZZA HUT	03/29/2023	54.95
10 2552 6411 000 0000 1 00000		supplies		54.95
232712	20230509	PIZZA HUT	03/27/2023	131.62
10 1421 6411 000 3000 1 00003		Pizza (10) Maroon & Gold Relays		131.62
Total	PIZZA HUT			186.57
232958	7143353	POSITIVE PROMOTIONS INC	04/18/2023	640.00
10 1151 6411 000 1050 3 00000		supplies		640.00
Total	POSITIVE PROMOTIONS INC			640.00
233018	20230505	PRAIRIE FARMS DAIRY INC	04/14/2023	57.50
10 1221 6411 000 1100 3 12210		Field Trip		57.50
Total	PRAIRIE FARMS DAIRY INC			57.50
231914	1965	QUICK TEES SCREEN PRINTING & EMBROIDERY	12/23/2022	1,149.50
10 1421 6411 000 1050 1 00035		GOLF APPAREL		1,149.50
232839	2027	QUICK TEES SCREEN PRINTING & EMBROIDERY	04/03/2023	72.00
10 1421 6411 000 1050 1 00035		POLO EMBROIDERY		72.00
232888	2031	QUICK TEES SCREEN PRINTING & EMBROIDERY	03/29/2023	220.00
10 1421 6411 000 1050 1 00003		LATE YEAR ATHLETIC NEEDS		220.00
Total	QUICK TEES SCREEN PRINTING & EMBROIDERY			1,441.50
233082	76077	R.P. LUMBER	04/12/2023	(185.83)
10 1361 6411 000 1100 1 00006		RETURNS		(185.83)
232730	882124	R.P. LUMBER	03/27/2023	239.95
10 1361 6332 000 1100 1 00000		PAINT (LE ROOM)		239.95
232765	884522	R.P. LUMBER	03/28/2023	95.98
10 1361 6332 000 1100 1 00000		PAINT (LE ROOM)		95.98
	890938	R.P. LUMBER	03/29/2023	7.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.99
	891896	R.P. LUMBER	03/29/2023	11.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		11.99
233029	906339	R.P. LUMBER	04/03/2023	481.74
10 1361 6411 000 1100 1 00006		PIPE, DOWNSPOUT		481.74
	908878	R.P. LUMBER	04/04/2023	11.38
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		11.38
	930005	R.P. LUMBER	04/10/2023	18.25
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		18.25
233054	935520	R.P. LUMBER	04/11/2023	16.99
10 1361 6411 000 1100 1 00006		VENT EXHAUST		16.99
233065	939009	R.P. LUMBER	04/12/2023	11.98

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1361 6411 000 1100 1 00006		ROOF FLASHING		11.98
	965180	R.P. LUMBER	04/19/2023	16.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		16.99
	965327	R.P. LUMBER	04/19/2023	8.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.99
233097	968617	R.P. LUMBER	04/20/2023	103.97
10 1361 6411 000 1100 1 00006		PAINT, BRUSH		103.97
	983470	R.P. LUMBER	04/24/2023	8.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.99
	988583	R.P. LUMBER	04/25/2023	8.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.99
Total R.P. LUMBER				858.35
	20230505	REDMONS CANDY FACTORY	04/25/2023	55.00
10 2552 6486 000 0000 1 00000		GASOLINE		55.00
Total REDMONS CANDY FACTORY				55.00
	0435-000857016	REPUBLIC SERVICES	03/20/2023	1,344.16
10 2542 6336 000 0000 1 00000		SS & UE TRASH		1,344.16
	0435-000857030	REPUBLIC SERVICES	03/20/2023	672.08
10 2542 6336 000 0000 1 00000		1400 N GRAND TRASH		672.08
	0435-000857054	REPUBLIC SERVICES	03/20/2023	280.19
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH		280.19
	0435-000857056	REPUBLIC SERVICES	03/20/2023	203.95
10 2542 6336 000 0000 1 00000		112 S PINE ST TRASH		203.95
	0435-000857093	REPUBLIC SERVICES	03/20/2023	69.88
10 2542 6336 000 0000 1 00000		924 S MAPLE ST TRASH		69.88
	0435-000861135	REPUBLIC SERVICES	04/20/2023	1,344.16
10 2542 6336 000 0000 1 00000		SS & UE TRASH		1,344.16
	0435-000861148	REPUBLIC SERVICES	04/20/2023	672.08
10 2542 6336 000 0000 1 00000		101 S PINE ST TRASH		672.08
	0435-000861149	REPUBLIC SERVICES	04/20/2023	672.08
10 2542 6336 000 0000 1 00000		1400 N GRAND AVE TRASH		672.08
	0435-000861173	REPUBLIC SERVICES	04/20/2023	280.19
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH		280.19
	0435-000861175	REPUBLIC SERVICES	04/20/2023	203.95
10 2542 6336 000 0000 1 00000		112 S PINE ST TRASH		203.95
	0435-000861212	REPUBLIC SERVICES	04/20/2023	69.88
10 2542 6336 000 0000 1 00000		924 S MAPLE ST TRASH		69.88
	0435-00857029	REPUBLIC SERVICES	03/20/2023	672.08
10 2542 6336 000 0000 1 00000		101 S PINE ST TRASH		672.08
Total REPUBLIC SERVICES				6,484.68
232814	INV047463	ROCHESTER 100 INC	04/04/2023	835.00
10 3912 6411 000 4040 4 45100		Daily Take Home Parent Comm. Folders		835.00
Total ROCHESTER 100 INC				835.00
232591	91239285	SAFETY-KLEEN SYSTEMS	03/14/2023	238.44
10 1361 6411 000 1100 1 00005		MDL 30 W/PRM SOLVENT		238.44
Total SAFETY-KLEEN SYSTEMS				238.44
230450	20230505	SAM'S CLUB	03/30/2023	304.73
10 2552 6411 000 0000 1 00000		Supplies		304.73
232740	20230505-0001	SAM'S CLUB	04/23/2023	50.00

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Account Number		Detail Description		Amount
10 2411 6411 000 1050 3 00000		supplies		50.00
232883	20230509	SAM'S CLUB	04/19/2023	114.76
10 1421 6411 000 1050 1 00003		LATE YEAR GOLF NEEDS		114.76
232346	20230509-0002	SAM'S CLUB	04/21/2023	161.49
10 1151 6411 000 1050 3 00038		prom		161.49
232853	20230510-0001	SAM'S CLUB	04/23/2023	100.00
10 1151 6411 000 1050 3 00000		supplies		100.00
233015	20230510-0002	SAM'S CLUB	04/03/2023	68.15
10 1111 6411 000 4040 1 40001		EOY Incentives		68.15
232711	ORDER 10051619075	SAM'S CLUB	03/28/2023	99.44
10 2122 6411 000 1050 3 00000		supplies		99.44
232811	ORDER 10051874055	SAM'S CLUB	03/29/2023	133.82
10 2411 6411 000 1100 1 00000		SUPPLIES		133.82
Total SAM'S CLUB				1,032.39
232005	0932247	SCHOOL NURSE SUPPLY INC	03/14/2023	251.25
10 2134 6411 000 3000 3 00000		Nurse's Office Supplies		251.25
Total SCHOOL NURSE SUPPLY INC				251.25
18707		SNAPSHOT INTERACTIVE	04/01/2023	430.00
10 2331 6316 000 0000 2 00074		MONTHLY WEB HOSTING		430.00
Total SNAPSHOT INTERACTIVE				430.00
232819	ORDER 9981454179	STAPLES CREDIT PLAN	04/11/2023	108.13
10 2321 6411 000 0000 1 00000		STAPLES		108.13
Total STAPLES CREDIT PLAN				108.13
232970	20230510-0001	STONECREST BOOK & TOY	04/03/2023	432.35
10 2222 6441 000 4020 1 40001		Books		432.35
Total STONECREST BOOK & TOY				432.35
232128	20230505	SUBWAY OF ELDON	04/04/2023	23.56
10 1421 6411 000 1050 1 00051		FOOD FOR TRACK SEASON		23.56
232128	20230509	SUBWAY OF ELDON	04/25/2023	172.92
10 1421 6411 000 1050 1 00051		FOOD FOR TRACK SEASON		172.92
232888	20230509-0001	SUBWAY OF ELDON	04/19/2023	299.94
10 1421 6411 000 1050 1 00003		LATE YEAR ATHLETIC NEEDS		299.94
232888	20230509-0002	SUBWAY OF ELDON	04/21/2023	99.98
10 1421 6411 000 1050 1 00003		LATE YEAR ATHLETIC NEEDS		99.98
232128	20230509-0003	SUBWAY OF ELDON	04/17/2023	24.48
10 1421 6411 000 1050 1 00051		FOOD FOR TRACK SEASON		24.48
Total SUBWAY OF ELDON				620.88
232537	ORDER 226437677	TEACHERS PAY TEACHERS	03/27/2023	15.25
10 2411 6411 000 3000 3 00000		Open Account for Staff Use		15.25
230280	ORDER 226658772	TEACHERS PAY TEACHERS	03/28/2023	3.60
10 2222 6412 000 1050 3 00000		supplies		3.60
230280	ORDER 226931334	TEACHERS PAY TEACHERS	03/30/2023	3.00
10 2222 6412 000 1050 3 00000		supplies		3.00

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Account Number		Detail Description		Amount
232537	ORDER 227906088	TEACHERS PAY TEACHERS	04/11/2023	18.00
10 2411 6411 000 3000 3 00000		Open Account for Staff Use		18.00
232537	ORDER 227908892	TEACHERS PAY TEACHERS	04/11/2023	45.00
10 2411 6411 000 3000 3 00000		Open Account for Staff Use		45.00
230280	ORDER 228502261	TEACHERS PAY TEACHERS	04/17/2023	2.95
10 2222 6412 000 1050 3 00000		supplies		2.95
Total	TEACHERS PAY TEACHERS			87.80
232993	ORDER TFD54828	TFD UNLIMITED LLC	04/04/2023	299.75
10 1111 6412 000 4040 1 40001		Earbuds for Students		299.75
Total	TFD UNLIMITED LLC			299.75
107912		THERMAL MECHANICS INC	04/21/2023	1,215.00
10 2542 6391 000 0000 1 00000		COMPRESSOR WORK		1,215.00
107918		THERMAL MECHANICS INC	04/21/2023	5,317.00
10 2542 6391 000 0000 1 00000		REPLACE COMPRESSOR		5,317.00
Total	THERMAL MECHANICS INC			6,532.00
142902		TOWNER COMMUNICATION SYSTEMS INC	04/01/2023	459.81
10 2331 6361 000 0000 2 00074		EVERBLU PHONE SERVICE		459.81
142903		TOWNER COMMUNICATION SYSTEMS INC	04/01/2023	131.92
10 2331 6361 000 0000 2 00074		EVERBLU HOSTED FAX		131.92
142923		TOWNER COMMUNICATION SYSTEMS INC	04/01/2023	11.99
10 2331 6361 000 0000 2 00074		EVERBLU HOSTED FAX		11.99
232981	143604	TOWNER COMMUNICATION SYSTEMS INC	04/03/2023	55.00
10 2411 6411 000 4020 1 40001		Service		55.00
143663		TOWNER COMMUNICATION SYSTEMS INC	04/06/2023	99.00
10 2331 6361 000 0000 2 00074		PHONE		99.00
Total	TOWNER COMMUNICATION SYSTEMS INC			757.72
A0D74750-0004		UBIQUITI INC	03/31/2023	15.00
10 2331 6361 000 0000 2 00074		ULTE SUBSCRIPTION		15.00
Total	UBIQUITI INC			15.00
233104	20230505	UNIVERSITY PLAZA HOTEL & CONVENTION	04/18/2023	273.02
10 2212 6391 000 1100 4 42701		ADVISOR ROOM		273.02
Total	UNIVERSITY PLAZA HOTEL & CONVENTION			273.02
232852	1361	WALMART COMMUNITY	04/11/2023	35.94
10 1151 6411 000 1050 3 00000		supplies		35.94
232776	1494	WALMART COMMUNITY	04/12/2023	19.15
10 1311 6411 000 1100 1 00000		SUPPLIES		19.15
232623	2036-0	WALMART COMMUNITY	03/30/2023	33.72
10 1341 6411 000 1100 1 00000		CLASSROOM SUPPLIES		33.72
233002	2446	WALMART COMMUNITY	04/13/2023	22.44
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		22.44
232939	2563	WALMART COMMUNITY	04/12/2023	42.80
10 3812 6411 000 0000 4 45900		LEAP Supplies - Good Deeds Day		42.80
232983	2709	WALMART COMMUNITY	04/06/2023	(21.37)
10 1221 6411 000 1100 3 12210		Supplies		(21.37)
232869	2973	WALMART COMMUNITY	04/14/2023	99.14

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Account Number		Detail Description		Amount
10 1391 6411 000 1100 1 00000		SUPPLIES		99.14
232738	3303	WALMART COMMUNITY	04/21/2023	49.58
10 1151 6411 000 1050 3 00017		supplies		49.58
	338	WALMART COMMUNITY	04/19/2023	37.65
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		37.65
232983	3380	WALMART COMMUNITY	04/11/2023	18.77
10 1221 6411 000 1100 3 12210		Supplies		18.77
232964	3399-0	WALMART COMMUNITY	03/31/2023	394.60
10 1221 6411 000 1100 3 12210		Supplies		394.60
232852	3438	WALMART COMMUNITY	04/24/2023	50.93
10 1151 6411 000 1050 3 00000		supplies		50.93
232344	4350	WALMART COMMUNITY	04/21/2023	242.28
10 1151 6411 000 1050 3 00038		supplies		242.28
	4634-0	WALMART COMMUNITY	03/28/2023	23.69
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES		23.69
232802	5123	WALMART COMMUNITY	03/29/2023	185.54
10 2214 6391 000 3000 3 00000		Supplies: Art, PLTW, FCA		185.54
232851	5813	WALMART COMMUNITY	03/30/2023	30.30
10 2214 6391 000 3000 3 00000		Science Experiment Supplies		30.30
232850	5814	WALMART COMMUNITY	03/30/2023	86.24
10 2214 6391 000 3000 3 00000		Fishing Poles (8/Camp) & Index Cards (Ar		86.24
232423	6104	WALMART COMMUNITY	03/31/2023	110.24
10 2222 6332 000 1050 3 00000		supplies		110.24
232623	6249	WALMART COMMUNITY	03/28/2023	65.62
10 1341 6411 000 1100 1 00000		CLASSROOM SUPPLIES		65.62
232832	6452	WALMART COMMUNITY	03/29/2023	5.34
10 1131 6411 000 3000 3 00000		Robotics Experiment/Mr. Moe		5.34
	661	WALMART COMMUNITY	04/22/2023	198.82
10 2562 6411 000 3000 1 00000		FOOD SERVICE SUPPLIES		198.82
232807	7306	WALMART COMMUNITY	04/03/2023	102.09
10 1111 6411 000 4020 1 40001		Supplies		102.09
	746	WALMART COMMUNITY	04/21/2023	14.78
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		14.78
232776	7553	WALMART COMMUNITY	04/05/2023	24.97
10 1311 6411 000 1100 1 00000		SUPPLIES		24.97
232869	7753	WALMART COMMUNITY	04/25/2023	3.97
10 1391 6411 000 1100 1 00000		SUPPLIES		3.97
232852	8260	WALMART COMMUNITY	04/23/2023	102.02
10 1151 6411 000 1050 3 00000		supplies		102.02
232693	8273	WALMART COMMUNITY	04/24/2023	11.52
10 1151 6411 000 1050 3 00000		supplies		11.52
232905	8467	WALMART COMMUNITY	04/24/2023	9.24
10 1111 6411 000 4040 1 40001		EOY Supplies		9.24
	8755	WALMART COMMUNITY	04/11/2023	24.93
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES		24.93
230451	8862	WALMART COMMUNITY	04/11/2023	60.92
10 2552 6411 000 0000 1 00000		Supplies		60.92
233002	8945	WALMART COMMUNITY	04/12/2023	49.69
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		49.69
233002	9003	WALMART COMMUNITY	04/12/2023	144.38
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		144.38
233002	9025	WALMART COMMUNITY	04/26/2023	44.98
10 1131 6411 000 3000 3 00017		Supplies/Classroom Needs		44.98
232344	9288	WALMART COMMUNITY	03/27/2023	21.08
10 1151 6411 000 1050 3 00038		supplies		21.08
232869	9963	WALMART COMMUNITY	04/21/2023	17.88

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Account Number		Detail Description		Amount
10 1391 6411 000 1100 1 00000		SUPPLIES		17.88
232807	ORDER 2000108-754957	WALMART COMMUNITY	04/05/2023	52.80
10 1111 6411 000 4020 1 40001		Supplies		52.80
232852	ORDER 2000109-126855	WALMART COMMUNITY	04/21/2023	106.81
10 1151 6411 000 1050 3 00000		supplies		106.81
232963	ORDER 2000109-253566	WALMART COMMUNITY	04/03/2023	114.47
10 2122 6411 000 3000 3 00000		Medication Box/Nursing Station		114.47
232709	ORDER 2000110-821039	WALMART COMMUNITY	04/20/2023	323.37
10 2122 6411 000 1050 3 00000		supplies		323.37
Total WALMART COMMUNITY				2,961.32
232952	20230510	WHITTLES PUB & GRUB	04/06/2023	26.98
10 2222 6411 000 1050 3 00000		lunch librarians day		26.98
Total WHITTLES PUB & GRUB				26.98
232128	20230509	WOODS SUPERMARKET	04/24/2023	101.06
10 1421 6411 000 1050 1 00051		FOOD FOR TRACK SEASON		101.06
233004	20230509-0002	WOODS SUPERMARKET	04/17/2023	12.60
10 1131 6411 000 3000 3 00017		Classroom Supplies/Needs		12.60
Total WOODS SUPERMARKET				113.66
232865	23-0742	WRIGHT PRINTING & PROMOTIONAL ADVER	04/04/2023	402.80
10 2552 6411 000 0000 1 00000		T-Shrit Order		402.80
232899	23-0825	WRIGHT PRINTING & PROMOTIONAL ADVER	04/13/2023	260.10
10 2311 6411 000 0000 1 00000		BLANKETS FOR RETIREMENT DINNER		260.10
Total WRIGHT PRINTING & PROMOTIONAL ADVER				662.90
Fund Number 10				79,445.03

Checking Account ID	2	Fund Number	60	ACTIVITY FUND	
232845	20230509	2ND CLOSET		03/29/2023	140.00
60 1411 6411 094 1000 1 00000		Student needs (Prom dress HS)			140.00
Total 2ND CLOSET					140.00
233060	20230505-0017	AMAZON.COM LLC		04/12/2023	33.81
60 1411 6411 005 1100 1 00000		GASKET, CHAIN			33.81
233060	20230505-0018	AMAZON.COM LLC		04/12/2023	42.23
60 1411 6411 005 1100 1 00000		GASKET, CHAIN			42.23
233077	20230509-0001	AMAZON.COM LLC		04/21/2023	65.00
60 1411 6411 094 1000 1 00000		Track Shoes			65.00
233037	20230509-0037	AMAZON.COM LLC		04/08/2023	208.86
60 1411 6411 103 1000 1 00000		LEAP Staff Appreciation Gifts			208.86
233090	20230510-0007	AMAZON.COM LLC		04/20/2023	16.37
60 1411 6411 052 1050 1 00000		supplies			16.37
233047	20230510-0036	AMAZON.COM LLC		04/15/2023	38.00
60 1411 6411 065 1050 1 00000		supplies			38.00
233047	20230510-0037	AMAZON.COM LLC		04/13/2023	106.52
60 1411 6411 065 1050 1 00000		supplies			106.52
233061	20230510-0038	AMAZON.COM LLC		04/14/2023	34.83
60 1411 6411 065 1050 1 00000		supplies			34.83
233061	20230510-0039	AMAZON.COM LLC		04/13/2023	14.94

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Account Number		Detail Description		Amount
60 1411 6411 065 1050 1 00000		supplies		14.94
Total AMAZON.COM LLC				560.56
232140	159165	ASSOCIATED THEATRICAL CONTRACTORS	02/03/2023	1,550.00
60 1411 6411 071 1050 1 00000		costumes		1,550.00
Total ASSOCIATED THEATRICAL CONTRACTORS				1,550.00
231963	920890584	BSN SPORTS INC	03/10/2023	2,349.59
60 1411 6411 119 3000 1 00000		Cart #103937/Track Sweats		2,349.59
232181	921082687	BSN SPORTS INC	03/24/2023	1,816.98
60 1411 6411 003 3000 1 00000		Custom Medals/Cart 9650860		1,816.98
Total BSN SPORTS INC				4,166.57
233040	100708	CULLIGAN WATER	02/28/2023	19.98
60 1411 6411 077 1050 1 00000		water		19.98
232642	101407	CULLIGAN WATER	03/21/2023	27.97
60 1411 6411 085 1050 1 00000		27.97		27.97
233027	101718	CULLIGAN WATER	03/31/2023	12.49
60 1411 6411 070 1100 1 00000		COOLER RENTAL 4/1/23-4/30/23		12.49
233087	102213	CULLIGAN WATER	04/18/2023	29.50
60 1411 6411 070 1100 1 00000		BOTTLED WATER		29.50
233085	102241	CULLIGAN WATER	04/18/2023	29.50
60 1411 6411 085 1050 1 00000		water		29.50
Total CULLIGAN WATER				119.44
233158	20230509	D & S DIVERSIFIED TECHNOLOGIES LLP	04/26/2023	35.00
60 1411 6411 016 1100 1 00000		FLUID INTAKE CUPS		35.00
233121	20230509-0001	D & S DIVERSIFIED TECHNOLOGIES LLP	04/17/2023	99.95
60 1411 6411 016 1100 1 00000		CNA PRACTICE EXAMS		99.95
Total D & S DIVERSIFIED TECHNOLOGIES LLP				134.95
233160	20230509	DICKS SPORTING GOODS INC	04/26/2023	89.99
60 1411 6411 094 1000 1 00000		Student Cleats		89.99
233101	20230509-0001	DICKS SPORTING GOODS INC	04/21/2023	124.97
60 1411 6411 094 1000 1 00000		track shoes and insoles		124.97
Total DICKS SPORTING GOODS INC				214.96
233151	20230509	DOLLAR GENERAL #02598	04/26/2023	7.00
60 1411 6411 103 1000 1 00000		Marshmallow creme - staff appreciation		7.00
233036	20230510-0001	DOLLAR GENERAL #02598	04/05/2023	15.00
60 1411 6411 077 4020 1 00000		Supplies		15.00
Total DOLLAR GENERAL #02598				22.00
233092	20230510	DOLLAR TREE STORES INC	04/19/2023	14.50
60 1411 6411 052 1050 1 00000		supplies		14.50
233127	20230510-0002	DOLLAR TREE STORES INC	04/10/2023	20.00
60 1411 6411 135 4020 1 00000		Supplies		20.00
Total DOLLAR TREE STORES INC				34.50
232514	100131465	DRAMATIC PUBLISHING COMPANY	03/28/2023	441.16
60 1411 6411 071 1050 1 00000		supplies		441.16
Total DRAMATIC PUBLISHING COMPANY				441.16

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Account Number		Detail Description		Amount
233148	20230509-0001	DUTCH COUNTRY STORE LLC	04/12/2023	22.40
60 1411 6411 103 1000 1 00000		LEAP Staff Appreciation Candy		22.40
Total	DUTCH COUNTRY STORE LLC			22.40
233062	409540823	FASTMODEL SPORTS	04/11/2023	124.99
60 1411 6411 044 1050 1 00000		SUBSCRIPTION		124.99
Total	FASTMODEL SPORTS			124.99
233081	ORDER 1810477988	FCCLA	04/17/2023	50.00
60 1411 6411 083 1100 1 00000		SHIRT		50.00
Total	FCCLA			50.00
233098	20230510	FOUNDERS CONFERENCE CENTER LLC	04/15/2023	371.70
60 1411 6411 118 1050 1 00000		hotel		371.70
Total	FOUNDERS CONFERENCE CENTER LLC			371.70
233089	20230509	GERBES	04/19/2023	53.95
60 1411 6411 119 3000 1 00000		Sodas for Staff Purchase		53.95
233110	20230510	GERBES	04/24/2023	137.94
60 1411 6411 065 1050 1 00000		supplies		137.94
233110	20230510-0001	GERBES	04/24/2023	30.03
60 1411 6411 065 1050 1 00000		supplies		30.03
Total	GERBES			221.92
233094	2454780	H & H COLOR LAB INC	04/03/2023	65.26
60 1411 6411 068 1000 1 00000		WALL		65.26
233095	2458767	H & H COLOR LAB INC	04/05/2023	10.00
60 1411 6411 068 1000 1 00000		PRINTS		10.00
Total	H & H COLOR LAB INC			75.26
233124	20230510	ICE CREAM 4 ICE CREAM	04/21/2023	336.80
60 1411 6411 061 4020 1 00000		Ice Cream		336.80
Total	ICE CREAM 4 ICE CREAM			336.80
233070	ORDER 62625	JOSTENS	04/14/2023	165.05
60 1411 6411 094 1000 1 00000		Woods- Graduation		165.05
Total	JOSTENS			165.05
233084	20230510	JUNIOR SCIENCE & HUMANITIES SYMPOSIUM	04/15/2023	317.96
60 1411 6411 118 1050 1 00000		meal payment		317.96
Total	JUNIOR SCIENCE & HUMANITIES SYMPOSIUM			317.96
233046	20230509	LAKE REGIONAL PHARMACY	04/06/2023	12.62
60 1411 6411 094 1000 1 00000		student meds (woods)		12.62
Total	LAKE REGIONAL PHARMACY			12.62
	92347	LOGO BRANDS INC	04/04/2023	(120.89)
60 1411 6411 098 1000 1 00000		REFUND		(120.89)
Total	LOGO BRANDS INC			(120.89)
233088	7922	M & E AUTOMOTIVE	04/05/2023	800.00
60 1411 6411 026 1100 1 00000		TRANSMISSION REPAIR		800.00

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Total	M & E AUTOMOTIVE			800.00
233063	20230509	MARSHALLS	04/12/2023	29.99
60 1411 6411 094 1000 1 00000		Student needs (shoes)		29.99
Total	MARSHALLS			29.99
232934	28691	MID MISSOURI PEST SOLUTIONS LLC	03/30/2023	200.00
60 1411 6411 094 1000 1 00000		Pest removal (Oshel)		200.00
233083	29081	MID MISSOURI PEST SOLUTIONS LLC	04/13/2023	800.00
60 1411 6411 094 1000 1 00000		Bed bug treatment		800.00
Total	MID MISSOURI PEST SOLUTIONS LLC			1,000.00
233069	20230509	MILLER COUNTY HEALTH CENTER	04/14/2023	15.00
60 1411 6411 094 1000 1 00000		Birth certificate		15.00
Total	MILLER COUNTY HEALTH CENTER			15.00
232785	118903	MORGAN MUSIC	02/22/2023	31.99
60 1411 6411 052 1050 1 00000		repair		31.99
232778	120219	MORGAN MUSIC	03/11/2023	60.00
60 1411 6411 094 1000 1 00000		Repair- Gier, Cooper and Wester		60.00
232785	120241	MORGAN MUSIC	03/11/2023	11.99
60 1411 6411 052 1050 1 00000		repair		11.99
232778	120869	MORGAN MUSIC	03/28/2023	75.00
60 1411 6411 094 1000 1 00000		Repair- Gier, Cooper and Wester		75.00
232778	120920	MORGAN MUSIC	03/28/2023	75.00
60 1411 6411 094 1000 1 00000		Repair- Gier, Cooper and Wester		75.00
232785	120955	MORGAN MUSIC	03/23/2023	26.99
60 1411 6411 052 1050 1 00000		repair		26.99
Total	MORGAN MUSIC			280.97
233057	ORDER 9001714689	NASSP	04/11/2023	394.99
60 1411 6411 078 1050 1 00000		stoles		394.99
Total	NASSP			394.99
233031	07143353	POSITIVE PROMOTIONS INC	04/18/2023	123.15
60 1411 6411 077 1050 1 00000		supplies		123.15
Total	POSITIVE PROMOTIONS INC			123.15
232892	898205	R.P. LUMBER	03/31/2023	15.99
60 1411 6411 032 1050 1 00000		BASEBALL FIELD SHED		15.99
233105	981429	R.P. LUMBER	04/24/2023	109.98
60 1411 6411 009 1100 1 00000		MCA TREATED LUMBRE		109.98
Total	R.P. LUMBER			125.97
232358	2188900	RHYME UNIVERSITY INC	03/09/2023	405.44
60 1411 6411 061 4020 1 00000		Tassels		405.44
Total	RHYME UNIVERSITY INC			405.44
232737	20230509-0001	SAM'S CLUB	03/27/2023	75.88
60 1411 6411 119 3000 1 00000		Gatorade/Water/Chips		75.88
233034	20230509-0003	SAM'S CLUB	04/05/2023	255.29
60 1411 6411 132 1050 1 00000		4/5 BASEBALL MEALS		255.29
233152	20230509-0004	SAM'S CLUB	04/26/2023	128.30

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60 1411 6411 103 1000 1 00000		LEAP Staff Appreciation Fruit/Food		128.30
233102	20230510	SAM'S CLUB	04/23/2023	31.16
60 1411 6411 065 1050 1 00000		supplies		31.16
233133	ORDER 10051536595	SAM'S CLUB	03/28/2023	270.71
60 1411 6411 077 4020 1 00000		Supplies		270.71
Total SAM'S CLUB				761.34
233149	20230509	SCHOLASTIC BOOK FAIRS	04/17/2023	34.83
60 1411 6411 103 1000 1 00000		Books for LEAP Library		34.83
Total SCHOLASTIC BOOK FAIRS				34.83
233086	20230505	SERENDIPITY ROASTING COMPANY	04/18/2023	194.53
60 1411 6411 083 1100 1 00000		DRINKS, MUFFINS		194.53
Total SERENDIPITY ROASTING COMPANY				194.53
233114	20230509	SHOE CARNIVAL	04/25/2023	179.92
60 1411 6411 094 1000 1 00000		student needs- shoes		179.92
233100	20230509-0001	SHOE CARNIVAL	04/21/2023	112.44
60 1411 6411 094 1000 1 00000		shoes		112.44
233045	20230509-0002	SHOE CARNIVAL	04/03/2023	71.21
60 1411 6411 094 1000 1 00000		Student needs (shoes)		71.21
Total SHOE CARNIVAL				363.57
233150	26162310	STAPLES CREDIT PLAN	04/17/2023	46.66
60 1411 6411 103 1000 1 00000		FIRST Cords for LEAP Grads		46.66
Total STAPLES CREDIT PLAN				46.66
233067	20230509	STATE FAIR COMMUNITY COLLEGE	04/06/2023	474.00
60 1411 6411 077 1000 1 00000		DUAL CREDIT SCHOLARSHIPS		474.00
233067	20230509-0001	STATE FAIR COMMUNITY COLLEGE	04/06/2023	237.00
60 1411 6411 077 1000 1 00000		DUAL CREDIT SCHOLARSHIPS		237.00
233067	20230509-0002	STATE FAIR COMMUNITY COLLEGE	04/06/2023	237.00
60 1411 6411 077 1000 1 00000		DUAL CREDIT SCHOLARSHIPS		237.00
233067	20230509-0003	STATE FAIR COMMUNITY COLLEGE	04/06/2023	237.00
60 1411 6411 077 1000 1 00000		DUAL CREDIT SCHOLARSHIPS		237.00
233067	20230509-0004	STATE FAIR COMMUNITY COLLEGE	04/06/2023	237.00
60 1411 6411 077 1000 1 00000		DUAL CREDIT SCHOLARSHIPS		237.00
233048	20230509-0005	STATE FAIR COMMUNITY COLLEGE	04/06/2023	340.00
60 1411 6411 094 1000 1 00000		student needs (dual credit classes)		340.00
233048	20230509-0006	STATE FAIR COMMUNITY COLLEGE	04/06/2023	237.00
60 1411 6411 094 1000 1 00000		student needs (dual credit classes)		237.00
Total STATE FAIR COMMUNITY COLLEGE				1,999.00
233117	20230510	STONECREST BOOK & TOY	04/11/2023	46.18
60 1411 6411 033 4020 1 00000		Books		46.18
Total STONECREST BOOK & TOY				46.18
232788	20230509-0004	SUBWAY OF ELDON	03/28/2023	18.58
60 1411 6411 119 3000 1 00000		Lunch (2) Maroon & Gold Relay Help		18.58
Total SUBWAY OF ELDON				18.58
233147	20230509	SUNSHINE MARKET	04/12/2023	64.53
60 1411 6411 103 1000 1 00000		LEAP Staff Appreciation Candy		64.53

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Total	SUNSHINE MARKET			64.53
233113	20230509	TARGET STORE	04/25/2023	94.97
60 1411 6411 094 1000 1 00000		student needs clothes		94.97
233068	20230509-0001	TARGET STORE	04/14/2023	201.00
60 1411 6411 094 1000 1 00000		Student needs		201.00
232844	20230509-0002	TARGET STORE	03/30/2023	25.38
60 1411 6411 094 1000 1 00000		Student needs (MS)		25.38
Total	TARGET STORE			321.35
233167	20230510	TINY TUMBLER GYM LLC	05/10/2023	458.50
60 1411 6411 061 4020 1 00000		Kindergarten		458.50
Total	TINY TUMBLER GYM LLC			458.50
233104	20230505	UNIVERSITY PLAZA HOTEL & CONVENTION	04/18/2023	1,092.08
60 1411 6411 069 1100 1 00000		STUDENT ROOM		1,092.08
Total	UNIVERSITY PLAZA HOTEL & CONVENTION			1,092.08
233079	2309	WALMART COMMUNITY	04/17/2023	28.32
60 1411 6411 083 1100 1 00000		JOURNAL, SUBWAY		28.32
232938	3333	WALMART COMMUNITY	03/31/2023	27.98
60 1411 6411 094 1000 1 00000		Student needs - Skills USA		27.98
233055	5362	WALMART COMMUNITY	04/11/2023	126.16
60 1411 6411 094 1000 1 00000		Studnet bedding and student clothing		126.16
233129	6101	WALMART COMMUNITY	03/31/2023	305.98
60 1411 6411 077 4020 1 00000		Supplies		305.98
232736	6149	WALMART COMMUNITY	03/27/2023	39.30
60 1411 6411 119 3000 1 00000		Supplies		39.30
233091	6948	WALMART COMMUNITY	04/19/2023	10.89
60 1411 6411 052 1050 1 00000		supplies		10.89
233126	8560	WALMART COMMUNITY	04/10/2023	234.38
60 1411 6411 135 4020 1 00000		Supplies		234.38
233059	8907-1	WALMART COMMUNITY	04/12/2023	13.97
60 1411 6411 094 1000 1 00000		Student needs		13.97
Total	WALMART COMMUNITY			786.98
233058	20230509	WHITTLES PUB & GRUB	03/27/2023	200.00
60 1411 6411 003 3000 1 00000		Wraps/Track Meet Food 03/27		200.00
233125	20230510-0001	WHITTLES PUB & GRUB	04/10/2023	38.47
60 1411 6411 077 4020 1 00000		Supplies		38.47
Total	WHITTLES PUB & GRUB			238.47
232935	20230509	WONDERLAND CAMP FOUNDATION	04/05/2023	950.00
60 1411 6411 094 1000 1 00000		Student Needs (camp wonderland)		950.00
Total	WONDERLAND CAMP FOUNDATION			950.00
233064	ORDER 20230405224348	WONDERS OF WILDLIFE	04/16/2023	271.68
60 1411 6411 069 1100 1 00000		GENERAL ADMISSION TICKETS		271.68
233064	ORDER 20230412227859	WONDERS OF WILDLIFE	04/16/2023	43.18
60 1411 6411 069 1100 1 00000		GENERAL ADMISSION TICKETS		43.18
Total	WONDERS OF WILDLIFE			314.86

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233028	20230509-0001	WOODS SUPERMARKET	04/04/2023	1,810.20
60 1411 6411 100 1000 1 00000		MUSTANG PACK FOOD		1,810.20
233132	20230510	WOODS SUPERMARKET	04/25/2023	20.73
60 1411 6411 135 4020 1 00000		Supplies		20.73
233128	20230510-0001	WOODS SUPERMARKET	04/06/2023	10.30
60 1411 6411 077 4020 1 00000		Supplies		10.30
Total	WOODS SUPERMARKET			1,841.23
233043	23-0615	WRIGHT PRINTING & PROMOTIONAL ADVER	04/12/2023	338.20
60 1411 6411 098 1000 1 00000		POWER BUFF		338.20
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			338.20
232141	242976	XGRAIN SPORTSWEAR	02/23/2023	342.00
60 1411 6411 031 1050 1 00000		GIRLS TRACK BACKPACKS		342.00
232141	244061	XGRAIN SPORTSWEAR	03/07/2023	38.00
60 1411 6411 031 1050 1 00000		GIRLS TRACK BACKPACKS		38.00
Total	XGRAIN SPORTSWEAR			380.00
Fund Number	60			22,388.35
Checking Account ID	2			101,833.38