

Checking Account: 1

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Check Number: 83 Check Type: Automatic Payment Check Date: 07/28/2022 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 24,392.57
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21794-0001	07/14/2022		BP Life	10 2154 050	14.85
21794-0001	07/14/2022		BP LTD	10 2154 060	45.91
21794-0001	07/14/2022		BP Health	10 2154 100	3,997.00
21794-0001	07/14/2022		EE Health	10 2154 100	1,324.12
21794-0001	07/14/2022		BP Life	20 2154 050	45.62
21794-0001	07/14/2022		BP LTD	20 2154 060	232.63
21794-0001	07/14/2022		BP Health	20 2154 100	11,497.00
21794-0001	07/14/2022		EE Health	20 2154 100	7,235.44

Check Number: 90 Check Type: Automatic Payment Check Date: 08/28/2022 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 21,914.58
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22086-0001	08/14/2022		BP Life	10 2154 050	13.20
22086-0001	08/14/2022		BP LTD	10 2154 060	42.62
22086-0001	08/14/2022		BP Health	10 2154 100	3,497.00
22086-0001	08/14/2022		EE Health	10 2154 100	1,189.13
22086-0001	08/14/2022		BP Life	20 2154 050	39.60
22086-0001	08/14/2022		BP LTD	20 2154 060	199.64
22086-0001	08/14/2022		BP Health	20 2154 100	9,997.00
22086-0001	08/14/2022		EE Health	20 2154 100	6,936.39

Check Number: 93 Check Type: Automatic Payment Check Date: 09/28/2022 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 23,409.52
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22331-0001	09/08/2022		BP Life	10 2154 050	16.50
22331-0001	09/08/2022		BP LTD	10 2154 060	49.62
22331-0001	09/08/2022		BP Health	10 2154 100	3,497.00
22331-0001	09/08/2022		EE Health	10 2154 100	1,189.13
22331-0001	09/08/2022		BP Life	20 2154 050	49.50
22331-0001	09/08/2022		BP LTD	20 2154 060	238.76
22331-0001	09/08/2022		BP Health	20 2154 100	10,997.00
22331-0001	09/08/2022		EE Health	20 2154 100	7,372.01

Check Number: 96 Check Type: Automatic Payment Check Date: 10/28/2022 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 22,662.05
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22590-0001	10/08/2022		BP Life	10 2154 050	14.85
22590-0001	10/08/2022		BP LTD	10 2154 060	46.12
22590-0001	10/08/2022		BP Health	10 2154 100	3,497.00
22590-0001	10/08/2022		EE Health	10 2154 100	1,189.13
22590-0001	10/08/2022		BP Life	20 2154 050	44.55

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22590-0001	10/08/2022	BP LTD	20 2154 060	219.20
22590-0001	10/08/2022	BP Health	20 2154 100	10,497.00
22590-0001	10/08/2022	EE Health	20 2154 100	7,154.20

Check Number: 99	Check Type: Automatic Payment	Check Date: 11/28/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	22,662.05
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22827-0001	11/10/2022		BP Life	10 2154 050	14.85
22827-0001	11/10/2022		BP LTD	10 2154 060	46.12
22827-0001	11/10/2022		BP Health	10 2154 100	3,497.00
22827-0001	11/10/2022		EE Health	10 2154 100	1,189.13
22827-0001	11/10/2022		BP Life	20 2154 050	44.55
22827-0001	11/10/2022		BP LTD	20 2154 060	219.20
22827-0001	11/10/2022		BP Health	20 2154 100	10,497.00
22827-0001	11/10/2022		EE Health	20 2154 100	7,154.20

Check Number: 102	Check Type: Automatic Payment	Check Date: 12/28/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	22,226.44
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23152-0001	12/10/2022		BP Life	10 2154 050	14.85
23152-0001	12/10/2022		BP LTD	10 2154 060	46.12
23152-0001	12/10/2022		BP Health	10 2154 100	3,497.00
23152-0001	12/10/2022		EE Health	10 2154 100	1,189.13
23152-0001	12/10/2022		BP Life	20 2154 050	44.55
23152-0001	12/10/2022		BP LTD	20 2154 060	219.20
23152-0001	12/10/2022		BP Health	20 2154 100	10,497.00
23152-0001	12/10/2022		EE Health	20 2154 100	6,718.59

Check Number: 105	Check Type: Automatic Payment	Check Date: 01/28/2023	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	21,527.66
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23549-0001	01/10/2023		BP Life	10 2154 050	14.85
23549-0001	01/10/2023		BP LTD	10 2154 060	46.12
23549-0001	01/10/2023		BP Health	10 2154 100	3,497.00
23549-0001	01/10/2023		EE Health	10 2154 100	1,189.13
23549-0001	01/10/2023		BP Life	20 2154 050	44.55
23549-0001	01/10/2023		BP LTD	20 2154 060	219.20
23549-0001	01/10/2023		BP Health	20 2154 100	10,497.00
23549-0001	01/10/2023		EE Health	20 2154 100	6,019.81

Check Number: 108	Check Type: Automatic Payment	Check Date: 02/28/2023	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	22,063.74
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24765-0001	02/10/2023		BP Life	10 2154 050	14.85

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24765-0001	02/10/2023	BP LTD	10 2154 060	46.12
24765-0001	02/10/2023	BP Health	10 2154 100	3,497.00
24765-0001	02/10/2023	EE Health	10 2154 100	1,189.13
24765-0001	02/10/2023	BP Life	20 2154 050	44.55
24765-0001	02/10/2023	BP LTD	20 2154 060	219.20
24765-0001	02/10/2023	BP Health	20 2154 100	10,497.00
24765-0001	02/10/2023	EE Health	20 2154 100	6,555.89

Check Number: 111 Check Type: Automatic Payment Check Date: 03/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 22,063.74

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24962-0001	03/10/2023		BP Life	10 2154 050	14.85
24962-0001	03/10/2023		BP LTD	10 2154 060	46.12
24962-0001	03/10/2023		BP Health	10 2154 100	3,497.00
24962-0001	03/10/2023		EE Health	10 2154 100	1,189.13
24962-0001	03/10/2023		BP Life	20 2154 050	44.55
24962-0001	03/10/2023		BP LTD	20 2154 060	219.20
24962-0001	03/10/2023		BP Health	20 2154 100	10,497.00
24962-0001	03/10/2023		EE Health	20 2154 100	6,555.89

Check Number: 116 Check Type: Automatic Payment Check Date: 04/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 22,063.74

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25203-0001	04/10/2023		BP Life	10 2154 050	14.85
25203-0001	04/10/2023		BP LTD	10 2154 060	45.86
25203-0001	04/10/2023		BP Health	10 2154 100	3,996.70
25203-0001	04/10/2023		EE Health	10 2154 100	1,260.56
25203-0001	04/10/2023		BP Life	20 2154 050	44.55
25203-0001	04/10/2023		BP LTD	20 2154 060	219.46
25203-0001	04/10/2023		BP Health	20 2154 100	9,997.30
25203-0001	04/10/2023		EE Health	20 2154 100	6,484.46

Check Number: 122 Check Type: Automatic Payment Check Date: 05/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 22,063.74

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25421-0001	05/10/2023		BP Life	10 2154 050	14.85
25421-0001	05/10/2023		BP LTD	10 2154 060	45.86
25421-0001	05/10/2023		BP Health	10 2154 100	3,996.70
25421-0001	05/10/2023		EE Health	10 2154 100	1,260.56
25421-0001	05/10/2023		BP Life	20 2154 050	44.55
25421-0001	05/10/2023		BP LTD	20 2154 060	219.46
25421-0001	05/10/2023		EE Health	20 2154 100	6,484.46
25421-0001	05/10/2023		BP Health	20 2154 100	9,997.30

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Check Number: 127 Check Type: Automatic Payment Check Date: 06/28/2023 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 21,762.20
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25640-0001	06/10/2023		BP Life	10 2154 050	18.90
25640-0001	06/10/2023		BP LTD	10 2154 060	57.41
25640-0001	06/10/2023		BP Health	10 2154 100	3,997.00
25640-0001	06/10/2023		EE Health	10 2154 100	1,408.57
25640-0001	06/10/2023		BP Life	20 2154 050	56.70
25640-0001	06/10/2023		BP LTD	20 2154 060	264.90
25640-0001	06/10/2023		BP Health	20 2154 100	9,496.00
25640-0001	06/10/2023		EE Health	20 2154 100	6,462.72

Check Number: 132 Check Type: Automatic Payment Check Date: 07/28/2023 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 21,079.38
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25879-0001	07/13/2023		BP Life	10 2154 050	18.90
25879-0001	07/13/2023		BP LTD	10 2154 060	57.41
25879-0001	07/13/2023		BP Health	10 2154 100	3,997.00
25879-0001	07/13/2023		EE Health	10 2154 100	1,408.57
25879-0001	07/13/2023		BP Life	20 2154 050	56.70
25879-0001	07/13/2023		BP LTD	20 2154 060	264.90
25879-0001	07/13/2023		BP Health	20 2154 100	9,496.00
25879-0001	07/13/2023		EE Health	20 2154 100	5,779.90

Check Number: 144 Check Type: Automatic Payment Check Date: 06/15/2023 Vendor: PSRS

PSRS - PUBLIC SCHOOL RETIREMENT Check Total: 338.34
SYSTEM OF MO

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
330774	06/15/2023		PSRS PYMT HAGENHOFF	20 1111 6211 000 4020 1 00000	338.34

Check Number: 149 Check Type: Automatic Payment Check Date: 08/28/2023 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 19,002.20
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26145-0001	08/10/2023		BP Life	10 2154 050	16.80
26145-0001	08/10/2023		BP LTD	10 2154 060	51.41
26145-0001	08/10/2023		BP Health	10 2154 100	3,997.00
26145-0001	08/10/2023		EE Health	10 2154 100	1,408.57
26145-0001	08/10/2023		BP Life	20 2154 050	44.10
26145-0001	08/10/2023		BP LTD	20 2154 060	213.47
26145-0001	08/10/2023		BP Health	20 2154 100	8,496.00
26145-0001	08/10/2023		EE Health	20 2154 100	4,774.85

Check Number: 154 Check Type: Automatic Payment Check Date: 09/28/2023 Vendor: OSBA

OSBA EMPLOYEE BENEFITS TR & OSBA Check Total: 22,502.32
BOARD OF TRUSTEES TTEE

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Checking Account: 1 1

26528-0001	09/10/2023	BP Life	10 2154 050	19.82
26528-0001	09/10/2023	BP LTD	10 2154 060	61.74
26528-0001	09/10/2023	BP Health	10 2154 100	3,717.56
26528-0001	09/10/2023	EE Health	10 2154 100	1,391.98
26528-0001	09/10/2023	BP Life	20 2154 050	62.08
26528-0001	09/10/2023	BP LTD	20 2154 060	270.80
26528-0001	09/10/2023	BP Health	20 2154 100	11,771.44
26528-0001	09/10/2023	EE Health	20 2154 100	5,206.90

Check Number: 159 Check Type: Automatic Payment Check Date: 10/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 20,752.26

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26761-0001	10/10/2023		BP Life	10 2154 050	16.80
26761-0001	10/10/2023		BP LTD	10 2154 060	53.62
26761-0001	10/10/2023		BP Health	10 2154 100	3,498.00
26761-0001	10/10/2023		EE Health	10 2154 100	1,391.98
26761-0001	10/10/2023		BP Life	20 2154 050	54.60
26761-0001	10/10/2023		BP LTD	20 2154 060	245.09
26761-0001	10/10/2023		BP Health	20 2154 100	10,493.00
26761-0001	10/10/2023		EE Health	20 2154 100	4,999.17

Check Number: 164 Check Type: Automatic Payment Check Date: 11/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 20,763.44

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26977-0001	11/10/2023		BP Life	10 2154 050	21.00
26977-0001	11/10/2023		BP LTD	10 2154 060	60.60
26977-0001	11/10/2023		BP Health	10 2154 100	3,498.00
26977-0001	11/10/2023		EE Health	10 2154 100	1,391.98
26977-0001	11/10/2023		BP Life	20 2154 050	54.60
26977-0001	11/10/2023		BP LTD	20 2154 060	245.09
26977-0001	11/10/2023		BP Health	20 2154 100	10,493.00
26977-0001	11/10/2023		EE Health	20 2154 100	4,999.17

Check Number: 169 Check Type: Automatic Payment Check Date: 12/28/2023 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 21,971.65

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27311-0001	12/10/2023		BP Life	10 2154 050	18.90
27311-0001	12/10/2023		BP LTD	10 2154 060	57.11
27311-0001	12/10/2023		BP Health	10 2154 100	3,498.00
27311-0001	12/10/2023		EE Health	10 2154 100	1,391.98
27311-0001	12/10/2023		BP Life	20 2154 050	58.80
27311-0001	12/10/2023		BP LTD	20 2154 060	258.53
27311-0001	12/10/2023		BP Health	20 2154 100	11,493.00

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27311-0001	12/10/2023		EE Health	20 2154 100	5,195.33		
Check Number: 174	Check Type: Automatic Payment		Check Date: 01/28/2024	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	21,353.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27526-0001	01/10/2024		BP Life	10 2154 050	14.70		
27526-0001	01/10/2024		BP LTD	10 2154 060	50.13		
27526-0001	01/10/2024		BP Health	10 2154 100	3,498.00		
27526-0001	01/10/2024		EE Health	10 2154 100	1,391.98		
27526-0001	01/10/2024		BP Life	20 2154 050	56.70		
27526-0001	01/10/2024		BP LTD	20 2154 060	251.81		
27526-0001	01/10/2024		BP Health	20 2154 100	10,993.00		
27526-0001	01/10/2024		EE Health	20 2154 100	5,097.25		
Check Number: 179	Check Type: Automatic Payment		Check Date: 02/28/2024	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	21,359.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27749-0001	02/10/2024		BP Life	10 2154 050	16.80		
27749-0001	02/10/2024		BP LTD	10 2154 060	53.62		
27749-0001	02/10/2024		BP Health	10 2154 100	3,498.00		
27749-0001	02/10/2024		EE Health	10 2154 100	1,391.98		
27749-0001	02/10/2024		BP Life	20 2154 050	56.70		
27749-0001	02/10/2024		BP LTD	20 2154 060	251.81		
27749-0001	02/10/2024		BP Health	20 2154 100	10,993.00		
27749-0001	02/10/2024		EE Health	20 2154 100	5,097.25		
Check Number: 184	Check Type: Automatic Payment		Check Date: 03/28/2024	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	21,378.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27986-0001	03/14/2024		BP Life	10 2154 050	23.10		
27986-0001	03/14/2024		BP LTD	10 2154 060	66.31		
27986-0001	03/14/2024		BP Health	10 2154 100	3,498.00		
27986-0001	03/14/2024		EE Health	10 2154 100	1,391.98		
27986-0001	03/14/2024		BP Life	20 2154 050	56.70		
27986-0001	03/14/2024		BP LTD	20 2154 060	251.81		
27986-0001	03/14/2024		BP Health	20 2154 100	10,993.00		
27986-0001	03/14/2024		EE Health	20 2154 100	5,097.25		
Check Number: 189	Check Type: Automatic Payment		Check Date: 04/28/2024	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	20,752.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28204-0001	04/14/2024		BP Life	10 2154 050	12.60		
28204-0001	04/14/2024		BP LTD	10 2154 060	43.44		
28204-0001	04/14/2024		BP Health	10 2154 100	2,998.00		

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28204-0001	04/14/2024	EE Health	10 2154 100	1,306.01
28204-0001	04/14/2024	BP Life	20 2154 050	54.60
28204-0001	04/14/2024	BP LTD	20 2154 060	247.63
28204-0001	04/14/2024	BP Health	20 2154 100	10,993.00
28204-0001	04/14/2024	EE Health	20 2154 100	5,097.25

Check Number: 194	Check Type: Automatic Payment	Check Date: 05/28/2024	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	20,754.14
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28414-0001	05/14/2024		BP Life	10 2154 050	14.70
28414-0001	05/14/2024		BP LTD	10 2154 060	47.67
28414-0001	05/14/2024		BP Health	10 2154 100	2,998.00
28414-0001	05/14/2024		EE Health	10 2154 100	1,301.29
28414-0001	05/14/2024		BP Life	20 2154 050	54.60
28414-0001	05/14/2024		BP LTD	20 2154 060	247.63
28414-0001	05/14/2024		BP Health	20 2154 100	10,993.00
28414-0001	05/14/2024		EE Health	20 2154 100	5,097.25

Check Number: 199	Check Type: Automatic Payment	Check Date: 06/28/2024	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	20,579.03
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28884-0001	06/14/2024		BP Life	10 2154 050	14.70
28884-0001	06/14/2024		BP LTD	10 2154 060	50.66
28884-0001	06/14/2024		BP Health	10 2154 100	2,959.00
28884-0001	06/14/2024		EE Health	10 2154 100	1,274.35
28884-0001	06/14/2024		BP Life	20 2154 050	54.60
28884-0001	06/14/2024		BP LTD	20 2154 060	261.67
28884-0001	06/14/2024		BP Health	20 2154 100	10,953.00
28884-0001	06/14/2024		EE Health	20 2154 100	5,011.05

Check Number: 5491	Check Type: Check	Check Date: 07/14/2022	Vendor: AGSMALLENG	A & G SMALL ENGINES	Check Total:	17.37
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220711	06/20/2022		MOWER REPAIR	10 2541 6411 000 1050 1 00000	17.37

Check Number: 5492	Check Type: Check	Check Date: 07/14/2022	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	851.25
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
18427	06/15/2022		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	366.04
18427	06/15/2022		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	485.21

Check Number: 5493	Check Type: Check	Check Date: 07/14/2022	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	226.34
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9989561301	06/30/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	226.34

Check Number: 5494	Check Type: Check	Check Date: 07/14/2022	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,290.98
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Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220711	07/11/2022		ELECTRIC		10 2541 6481 000 0000 1 00000		3,290.98	
Check Number: 5495	Check Type: Check		Check Date: 07/14/2022	Vendor: VESTIS	VESTIS		Check Total:	384.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4050011449-405001802	06/30/2022		CLEANING SERVICES		10 2541 6332 000 0000 1 00000		384.25	
Check Number: 5496	Check Type: Check		Check Date: 07/14/2022	Vendor: AWARDEMBLE	AWARD EMBLEM		Check Total:	30.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
416955	05/03/2022	05022201A	HS AWARDS		10 1151 6411 000 1050 1 00000		30.35	
Check Number: 5497	Check Type: Check		Check Date: 07/14/2022	Vendor: BANKCARDSE	BANKCARD SERVICES		Check Total:	1,827.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220712	06/30/2022		UNION STATION HOTEL		10 2214 6343 000 1050 3 00000		876.69	
20220712	06/30/2022		UNION STATION HOTEL		10 2214 6343 000 4020 3 00000		940.92	
20220712	06/30/2022		SAMS CARD		10 2321 6411 000 1000 1 00000		10.00	
Check Number: 5498	Check Type: Check		Check Date: 07/14/2022	Vendor: BECKERMILL	BECKER MILLWORK		Check Total:	1,700.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2205-129153	07/01/2022		OM SUPPLIES		10 2541 6411 000 4020 1 00000		1,700.02	
Check Number: 5499	Check Type: Check		Check Date: 07/14/2022	Vendor: CARESALESS	CARE SALES & SERVICE		Check Total:	402.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
0074321	06/20/2022		FREEZER SERVICE CALL		10 2561 6332 000 0000 1 00000		402.25	
Check Number: 5500	Check Type: Check		Check Date: 07/14/2022	Vendor: CENTRALNEW	CENTRAL MO NEWSPAPER INC		Check Total:	183.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
OSAGE R1 76806	06/22/2022		YRLY SUBSCRIPTION		10 2221 6451 000 1050 1 00000		183.60	
Check Number: 5501	Check Type: Check		Check Date: 07/14/2022	Vendor: BRGHTSPEED	BRIGHTSPEED		Check Total:	493.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220711	06/14/2022		TELEPHONE		10 2541 6361 200 0000 1 00000		493.45	
Check Number: 5502	Check Type: Check		Check Date: 07/14/2022	Vendor: CHARLES LUE	CHARLES LUEBBERT HARDWOOD FLOORS		Check Total:	2,590.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
73	07/07/2022		GYM FLOOR		10 2541 6332 000 0000 1 00000		2,590.00	
Check Number: 5503	Check Type: Check		Check Date: 07/14/2022	Vendor: CITYOFCHAM	CITY OF CHAMMOIS		Check Total:	498.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2022 JUNE	07/13/2022		WATER/SEWER		10 2541 6335 000 0000 1 00000		498.46	
Check Number: 5504	Check Type: Check		Check Date: 07/14/2022	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS		Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>	
63275915	06/28/2022		BEST CONFERENCE		10 2321 6319 000 0000 1 00000		225.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5505		Check Type: Check	Check Date: 07/14/2022	Vendor: DANMCCLARD	DAN MCCLARD	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6114-22	07/12/2022		PIANO TUNING		10 1111 6411 000 4020 1 00000	135.00		
Check Number: 5506		Check Type: Check	Check Date: 07/14/2022	Vendor: DATARECOGN	DATA RECOGNITION COPR	Check Total:	106.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
824529	06/22/2022		MAP ASSESSMENTS		10 2121 6411 000 1050 1 00000	43.20		
824529	06/22/2022		MAP ASSESSMENTS		10 2121 6411 000 4020 1 00000	63.00		
Check Number: 5507		Check Type: Check	Check Date: 07/14/2022	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	38.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15622	06/30/2022		LEGAL SERVICES		10 2311 6317 000 0000 1 00000	38.00		
Check Number: 5508		Check Type: Check	Check Date: 07/14/2022	Vendor: EDMENTUMIN	EDMENTUM INC	Check Total:	1,330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
185836	06/28/2022	06282202	COURSEWARE PROGRAM LICENSE		10 1151 6311 000 1050 1 00000	1,330.00		
Check Number: 5509		Check Type: Check	Check Date: 07/14/2022	Vendor: FOLLETTSCH	FOLLETT SOFTWARE, LLC	Check Total:	802.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1476242	06/01/2022		YRLY LICENSE RENEWAL		10 2221 6412 000 1050 1 00000	401.11		
1476242	06/01/2022		YRLY LICENSE RENEWAL		10 2221 6412 000 4020 1 00000	401.12		
Check Number: 5510		Check Type: Check	Check Date: 07/14/2022	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	941.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31953683-0001	07/02/2022		COPIER RENT		10 1111 6334 000 4020 1 00000	88.00		
31953683-0001	07/02/2022		COPIER USE		10 1111 6411 000 4020 1 00000	164.00		
31953683-0001	07/02/2022		COPIER RENT		10 1151 6334 000 1050 1 00000	88.00		
31953683-0001	07/02/2022		COPIER USE		10 1151 6411 000 1050 1 00000	164.00		
31953683-0001	07/02/2022		COPIER RENT		10 2321 6334 000 0000 1 00000	86.00		
31953683-0001	07/02/2022		COPIER USE		10 2321 6411 000 1000 1 00000	50.98		
31953683-0001	07/02/2022		COPIER RENT		10 2411 6334 000 1050 1 00000	88.00		
31953683-0001	07/02/2022		COPIER RENT		10 2411 6334 000 4020 1 00000	88.00		
31953683-0001	07/02/2022		COPIER USE		10 2411 6411 000 1050 1 00000	50.00		
31953683-0001	07/02/2022		COPIER USE		10 2411 6411 000 4020 1 00000	75.00		
Check Number: 5511		Check Type: Check	Check Date: 07/14/2022	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	53.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2022 JULY	07/12/2022		INSECT CONTROL		10 2541 6332 000 0000 1 00000	53.00		
Check Number: 5512		Check Type: Check	Check Date: 07/14/2022	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	9,815.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
604728734	05/04/2022		OM SUPPLIES		10 2541 6411 000 1050 1 00000	4,020.75		
604728734	05/04/2022		OM SUPPLIES		10 2541 6411 000 4020 1 00000	5,329.82		
604734012	05/09/2022		OM SUPPLIES		10 2541 6411 000 1050 1 00000	200.08		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
604734012	05/09/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	265.22	
Check Number: 5513	Check Type: Check	Check Date: 07/14/2022	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	74.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
658490	06/03/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	74.41	
Check Number: 5514	Check Type: Check	Check Date: 07/14/2022	Vendor: IONWAVETEC	ION WAVE TECHNOLOGIES, LLC	Check Total:	1,725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10917	07/11/2022		SPED TRACK RENEWAL	10 1221 6412 000 1050 1 12210	741.75	
10917	07/11/2022		SPED TRACK RENEWAL	10 1221 6412 000 4020 1 12210	983.25	
Check Number: 5515	Check Type: Check	Check Date: 07/14/2022	Vendor: JEFFKEILHO	JEFF KEILHOLZ CONSTRUCTN	Check Total:	475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
706	07/06/2022		ART ROOM FLOOR REPAIR	10 2541 6332 000 0000 1 00000	475.00	
Check Number: 5516	Check Type: Check	Check Date: 07/14/2022	Vendor: JCWINSUPLY	JEFFERSON CITY WINSUPPLY	Check Total:	372.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
550881 01	07/07/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	372.18	
Check Number: 5517	Check Type: Check	Check Date: 07/14/2022	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	1,086.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220711	06/25/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000	467.18	
20220711	06/25/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	619.29	
Check Number: 5518	Check Type: Check	Check Date: 07/14/2022	Vendor: MARE	MARE	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220711	06/17/2022		ANNUAL MEMBERSHIP	10 2321 6371 000 0000 1 00000	500.00	
Check Number: 5519	Check Type: Check	Check Date: 07/14/2022	Vendor: MASA	MASA	Check Total:	844.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2223-1923	06/30/2022		YRLY MEMBERSHIP	10 2321 6371 000 0000 1 00000	844.00	
Check Number: 5520	Check Type: Check	Check Date: 07/14/2022	Vendor: MISSOURILI	MISSOURI LIFE MAGAZINE	Check Total:	29.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220711	06/30/2022		2 YR SUBSCRIPTION	10 2221 6451 000 1050 1 00000	29.99	
Check Number: 5521	Check Type: Check	Check Date: 07/14/2022	Vendor: MISSOURISA	MISSOURI SASP	Check Total:	5,090.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100070	06/22/2022		VEHICLE PURCHASE - SUBURBAN	40 2545 6551 000 0000 1 00000	4,900.00	
81793	06/15/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	109.21	
81823	06/22/2022		CHAIRS	10 1111 6411 000 4020 1 00000	72.00	
81823	06/22/2022		SUPPLIES	10 2561 6411 000 4020 1 00000	8.80	
Check Number: 5522	Check Type: Check	Check Date: 07/14/2022	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	140.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
07164	06/25/2022		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	140.06	

Checking Account: 1 1

Check Number: 5523	Check Type: Check	Check Date: 07/14/2022	Vendor: MOASBO	MOASBO	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220711	07/11/2022	ANNUAL MEMBERSHIP	10 2321 6371 000 0000 1 00000	125.00		
Check Number: 5524	Check Type: Check	Check Date: 07/14/2022	Vendor: MSHSAA	MSHSAA	Check Total:	1,611.74
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23-W00528	04/25/2022	YRLY REGISTRATION	60 1411 6411 021 1050 1 00000	300.00		
23-W00528	04/25/2022	YRLY REGISTRATION	60 1421 6411 010 1050 1 00000	1,311.74		
Check Number: 5525	Check Type: Check	Check Date: 07/14/2022	Vendor: MYSTERYSCI	DISCOVERY EDUCATION, INC	Check Total:	349.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
166144	07/13/2022	YRLY LICENSE	10 1111 6411 000 4020 1 00000	349.00		
Check Number: 5526	Check Type: Check	Check Date: 07/14/2022	Vendor: NAESP	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	Check Total:	259.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0701780001	07/07/2022	YRLY MEMBERSHIP	10 2411 6371 000 4020 1 00000	259.00		
Check Number: 5527	Check Type: Check	Check Date: 07/14/2022	Vendor: NASSP	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9001628565	06/28/2022	MEMBERSHIP DUES	10 2411 6371 000 1050 1 00000	250.00		
Check Number: 5528	Check Type: Check	Check Date: 07/14/2022	Vendor: NEWSTRIBUN	NEWS TRIBUNE	Check Total:	326.05
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
586967-586962-586963	06/30/2022	ADVERTISING	10 2311 6362 000 0000 1 00000	273.05		
586967-586962-586963	06/30/2022	ADVERTISING	10 2311 6362 000 0000 1 00000	26.50		
586967-586962-586963	06/30/2022	ADVERTISING	10 2311 6362 000 0000 1 00000	26.50		
Check Number: 5529	Check Type: Check	Check Date: 07/14/2022	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	224.57
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004244978	06/20/2022	TRASH PICKUP	10 2541 6336 000 0000 1 00000	224.57		
Check Number: 5530	Check Type: Check	Check Date: 07/14/2022	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	434.66
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220711	06/30/2022	DIESEL	10 2541 6343 000 0000 1 00000	60.11		
20220711	06/30/2022	SUPPLIES	10 2541 6411 000 1050 1 00000	92.87		
20220711	06/30/2022	SUPPLIES	10 2541 6411 000 4020 1 00000	100.00		
20220711	06/30/2022	GAS/DIESEL	10 2545 6486 000 0000 1 00000	181.68		
Check Number: 5531	Check Type: Check	Check Date: 07/14/2022	Vendor: SCHOOLNUTR	SCHOOL NUTRITION ASSN	Check Total:	55.50
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
640670	07/11/2022	YRLY MEMBERSHIP	10 2561 6371 000 0000 1 00000	55.50		
Check Number: 5532	Check Type: Check	Check Date: 07/14/2022	Vendor: UCM2	UNIVERSITY OF CENTRAL MISSOURI	Check Total:	276.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
700742775 - R DAVIS	06/13/2022		DC COURSE - RYLEE DAVIS	10 1151 6311 000 1050 4 42302	250.00	
700742775 - R DAVIS	06/13/2022		DC COURSE - RYLEE DAVIS	60 1411 6411 035 1050 1 00000	26.00	
Check Number: 5533	Check Type: Check		Check Date: 07/14/2022 Vendor: USATODAY	USA TODAY	Check Total:	276.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
070122	06/30/2022		YRLY SUBSCRIPTION	10 2221 6451 000 1050 1 00000	276.87	
Check Number: 5534	Check Type: Check		Check Date: 07/14/2022 Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	83.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022CI-144	06/30/2022		ADVERTISING	10 2311 6362 000 0000 1 00000	83.75	
Check Number: 5540	Check Type: Check		Check Date: 08/18/2022 Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	231.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9990277755	07/31/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52	
Check Number: 5541	Check Type: Check		Check Date: 08/18/2022 Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	4,289.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	08/16/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	4,289.45	
Check Number: 5542	Check Type: Check		Check Date: 08/18/2022 Vendor: VESTIS	VESTIS	Check Total:	307.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4050019750-25106	08/16/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.28	
Check Number: 5543	Check Type: Check		Check Date: 08/18/2022 Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	2,631.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	07/29/2022		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	709.48	
20220816	07/29/2022		HS SUPPLIES	10 1151 6411 000 1050 1 00000	234.94	
20220816	07/29/2022		RAINBOW RESOURCE	10 1251 6411 000 4020 4 45100	343.65	
20220816	07/29/2022		SOLUTION TREE RETENTION GRANT	10 2213 6411 000 4020 4 42301	282.20	
20220816	07/29/2022		WALMART	10 2321 6411 000 1000 1 00000	47.46	
20220816	07/29/2022		TOWNER COMMUNICATON SYSTEMS	10 2541 6361 200 0000 1 00000	895.87	
20220816	07/29/2022		MO DMV	10 2545 6411 000 0000 1 00000	30.25	
20220816	07/29/2022		WALMART	10 2561 6411 000 4020 1 00000	36.91	
20220816	07/29/2022		WALMART	60 1421 6411 010 1050 1 00000	50.47	
Check Number: 5544	Check Type: Check		Check Date: 08/18/2022 Vendor: BATESROB	GLEN BATES	Check Total:	59.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
080322	08/03/2022		AD CONFERENCE	10 1151 6343 000 1050 1 00000	59.00	
Check Number: 5545	Check Type: Check		Check Date: 08/18/2022 Vendor: BLICKARTMA	BLICK ART MATERIALS	Check Total:	69.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8903433	07/22/2022	07202206	FOR ART SUPPLIES	10 1111 6411 000 4020 1 00000	21.12	
8903433	07/22/2022	07202206	SEE ATTACHED ORDER	10 1151 6411 000 1050 1 00000	48.66	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5546	Check Type: Check		Check Date: 08/18/2022	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	700.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20802160633	08/03/2022		SERVICE CALL		10 2541 6332 000 0000 1 00000	700.11		
Check Number: 5547	Check Type: Check		Check Date: 08/18/2022	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total:	1,502.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
917492585	07/01/2022		ATHLETIC SUPPLIES		60 1421 6411 010 1050 1 00000	1,390.00		
917520979	07/07/2022		PE SUPPLIES		10 1151 6411 000 1050 1 00000	112.66		
Check Number: 5548	Check Type: Check		Check Date: 08/18/2022	Vendor: CAPITALMUS	CAPITAL MUSIC CO	Check Total:	331.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
68220	06/22/2022		INSTRUMENT REPAIRS		10 1151 6411 000 1050 1 00000	331.61		
Check Number: 5549	Check Type: Check		Check Date: 08/18/2022	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total:	400.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
78162008	07/15/2022	07132204	CENTURY 21 ACCOUNTING BUNDLE		10 1151 6411 000 1050 1 00000	364.50		
78162008	07/15/2022	07132204	SHIPPING		10 1151 6411 000 1050 1 00000	36.45		
Check Number: 5550	Check Type: Check		Check Date: 08/18/2022	Vendor: CENTRALMET	CENTRAL METHODIST UNVRST	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CMU BAND	08/16/2022		CMU BAND DAY		60 1411 6411 018 1050 1 00000	80.00		
Check Number: 5551	Check Type: Check		Check Date: 08/18/2022	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	504.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220816	07/14/2022		TELEPHONE		10 2541 6361 200 0000 1 00000	504.66		
Check Number: 5552	Check Type: Check		Check Date: 08/18/2022	Vendor: CENTURLIN	CENTURLINK BUSINESS SER	Check Total:	390.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
300598229	07/08/2022		VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	195.46		
304630875	08/08/2022		VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	195.46		
Check Number: 5553	Check Type: Check		Check Date: 08/18/2022	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	402.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220816	08/12/2022		JULY WATER/SEWER		10 2541 6335 000 0000 1 00000	402.76		
Check Number: 5554	Check Type: Check		Check Date: 08/18/2022	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	472.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220816	08/16/2022		PD SUPPLIES		10 2214 6411 000 1050 3 00000	203.09		
20220816	08/16/2022		PD SUPPLIES		10 2214 6411 000 4020 3 00000	269.22		
Check Number: 5555	Check Type: Check		Check Date: 08/18/2022	Vendor: CONTRACTPA	CONTRACT PAPER GROUP	Check Total:	4,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper		10 1111 6411 000 4020 1 00000	880.00		
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper		10 1151 6411 000 1050 1 00000	880.00		

Checking Account: 1		1				
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper	10 2321 6411 000 1000 1 00000	880.00	
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper	10 2411 6411 000 1050 1 00000	880.00	
43008568801	08/04/2022	05102201	8 1/2 x 11 Natural Choice 20# copy paper	10 2411 6411 000 4020 1 00000	880.00	
Check Number: 5556	Check Type: Check		Check Date: 08/18/2022	Vendor: DATARECOGN	DATA RECOGNITION COPR	Check Total: 350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
825959	08/08/2022	05162201	MAP ASSESSMENTS	10 2121 6319 000 1050 1 00000	116.66	
825959	08/08/2022	05162201	MAP ASSESSMENTS	10 2121 6319 000 4020 1 00000	233.34	
Check Number: 5557	Check Type: Check		Check Date: 08/18/2022	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total: 258.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
484374A	07/12/2022	07112201	MESSAGE SIGN W/WHITEBOARD WRITING SURFAC	10 2411 6411 000 1050 1 00000	99.95	
484374A	07/12/2022	07112201	SANITARY DISPOSAL CONTAINER - BEIGE	10 2541 6411 000 1050 1 00000	127.00	
484374A	07/12/2022	07112201	SHIPPING	10 2541 6411 000 4020 1 00000	31.61	
Check Number: 5558	Check Type: Check		Check Date: 08/18/2022	Vendor: DEERCREEKT	MIKE NOLTE	Check Total: 415.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	08/09/2022		PROPERTY CLEANUP	10 2541 6332 000 0000 1 00000	250.00	
20220816	08/09/2022		GRAVEL	10 2541 6411 000 4020 1 00000	165.00	
Check Number: 5559	Check Type: Check		Check Date: 08/18/2022	Vendor: DISCOUNTSC	DISCOUNTSCHOOL SUPPLY	Check Total: 2,064.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	07/25/2022	07252201	PRESCHOOL SUPPLIES	10 3512 6411 000 4020 1 00000	893.03	
20220816	07/25/2022	07252201	PRESCHOOL SUPPLIES	10 3512 6411 000 4020 1 00000	104.99	
20220816	07/25/2022	07252201	PRESCHOOL SUPPLIES	10 3512 6411 000 4020 1 00000	296.99	
P41492360101	07/20/2022	07202204	SEE ATTACHED ORDER	10 3512 6411 000 4020 1 00000	321.92	
P41492360101	07/20/2022	07202204	FOR PS SUPPLIES	60 1411 6411 005 4020 1 00000	447.33	
Check Number: 5560	Check Type: Check		Check Date: 08/18/2022	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total: 874.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15792	07/31/2022		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	874.00	
Check Number: 5561	Check Type: Check		Check Date: 08/18/2022	Vendor: ELDRIDGEPL	ELDRIDGE PLAYS & MUSICAL	Check Total: 37.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	08/16/2022	07192205	NEXT VICTIM PLEASE - PERUSAL COPY	10 1111 6411 000 4020 1 00000	9.95	
20220816	08/16/2022	07192205	THE RUBBER ROOM - PERUSAL COPY	10 1111 6411 000 4020 1 00000	9.95	
20220816	08/16/2022	07192205	POE-DUNKED - PERUSAL COPY	10 1111 6411 000 4020 1 00000	8.95	
20220816	08/16/2022	07192205	SHIPPING	10 1111 6411 000 4020 1 00000	8.95	
Check Number: 5562	Check Type: Check		Check Date: 08/18/2022	Vendor: ERATEPROGR	ERATE PROGRAM LLC	Check Total: 1,904.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
104775	08/02/2022		ERATE CONSULT FEE	10 2639 6319 000 0000 1 00000	1,904.00	
Check Number: 5563	Check Type: Check		Check Date: 08/18/2022	Vendor: EAI	ERIC ARMIN INC	Check Total: 218.93

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1192377	08/05/2022	07192201	ATTRIBUTE BLOCKS CLASSROOM KIT	10 1111 6411 000 4020 1 00000	200.85	
1192377	08/05/2022	07192201	SHIPPING	10 1111 6411 000 4020 1 00000	18.08	
Check Number: 5564	Check Type: Check		Check Date: 08/18/2022	Vendor: EVANMOOR	EVAN-MOOR	Check Total: 117.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
348704	07/20/2022	07192204	DAILY LANG REVIEW GR 4 STU WRKBK	10 1111 6411 000 4020 1 00000	34.99	
348704	07/20/2022	07192204	DAILY LANG REVIEW GR 4 ST WRKBK	10 1111 6411 000 4020 1 00000	15.98	
348704	07/20/2022	07192204	DAILY MATH PRACTICE GR 4 STU WRKBK	10 1111 6411 000 4020 1 00000	34.99	
348704	07/20/2022	07192204	DAILY MATH PRACTICE GR 4 STU WRKBK	10 1111 6411 000 4020 1 00000	15.98	
348704	07/20/2022	07192204	SHIPPING 15%	10 1111 6411 000 4020 1 00000	15.29	
Check Number: 5565	Check Type: Check		Check Date: 08/18/2022	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total: 79.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2305115	08/08/2022		COPIER SUPPLIES	10 2411 6411 000 1050 1 00000	79.70	
Check Number: 5566	Check Type: Check		Check Date: 08/18/2022	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 940.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32141171-0001	08/02/2022		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00	
32141171-0001	08/02/2022		COPIER USE	10 1111 6411 000 4020 1 00000	164.00	
32141171-0001	08/02/2022		COPIER RENT	10 1151 6334 000 1050 1 00000	88.00	
32141171-0001	08/02/2022		COPIER USE	10 1151 6411 000 1050 1 00000	164.00	
32141171-0001	08/02/2022		COPIER RENT	10 2321 6334 000 0000 1 00000	86.00	
32141171-0001	08/02/2022		COPIER USE	10 2321 6411 000 1000 1 00000	49.99	
32141171-0001	08/02/2022		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00	
32141171-0001	08/02/2022		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00	
32141171-0001	08/02/2022		COPIER USE	10 2411 6411 000 1050 1 00000	50.00	
32141171-0001	08/02/2022		COPIER USE	10 2411 6411 000 4020 1 00000	75.00	
Check Number: 5567	Check Type: Check		Check Date: 08/18/2022	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total: 53.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUG 2022	08/01/2022		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00	
Check Number: 5568	Check Type: Check		Check Date: 08/18/2022	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total: 399.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
663043	07/07/2022		AC UNIT	10 2541 6411 000 1050 1 00000	399.99	
Check Number: 5569	Check Type: Check		Check Date: 08/18/2022	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCORT	Check Total: 1,237.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
955623413	07/25/2022	07112202	HMH GO MATH YRLY SUBSCRIPTION	10 1111 6411 000 4020 1 00000	1,237.60	
Check Number: 5570	Check Type: Check		Check Date: 08/18/2022	Vendor: KARENWOLFE	KAREN WOLFE	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	08/03/2022		PRESCHOOL TB TEST	10 3512 6319 000 4020 1 00000	20.00	

Checking Account: 1 1

Check Number: 5571	Check Type: Check	Check Date: 08/18/2022	Vendor: KRUEGERPOT	KRUEGER POTTERY SUPPLY	Check Total:	78.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115156	08/16/2022	07202207	KPS - CONE 06-04 RED EARTHENWARE	10 1111 6411 000 4020 1 00000	40.02	
115156	08/16/2022	07202207	KPS - CONE 04-06 WHITE EARTHENWARE	10 1151 6411 000 1050 1 00000	38.18	
Check Number: 5572	Check Type: Check	Check Date: 08/18/2022	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS LLC	Check Total:	968.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
282325072022	07/20/2022	07182201	PURPLE HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99	
282325072022	07/20/2022	07182201	BLUE HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99	
282325072022	07/20/2022	07182201	GREEN HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99	
282325072022	07/20/2022	07182201	ORANGE HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99	
282325072022	07/20/2022	07182201	RED HEAVY DUTY PAPER TRAY	10 1111 6411 000 4020 1 00000	10.99	
282325072022	07/20/2022	07182201	TOUCH & READ PHONICS WORD MATCH SET	10 1251 6411 000 4020 4 45100	89.50	
282325072022	07/20/2022	07182201	PHONICS MAGNETIC SORTING TILES SET	10 1251 6411 000 4020 4 45100	149.00	
282325072022	07/20/2022	07182201	SHIPPING	10 1251 6411 000 4020 4 45100	93.36	
282325072022	07/20/2022	07182201	MAGNETIC BLENDS WORD BUILDING BOARD	10 1251 6411 000 4020 4 45100	39.99	
282325072022	07/20/2022	07182201	RHYMING SOUNDS MAGNETIC SORTING BOARD	10 1251 6411 000 4020 4 45100	39.99	
282325072022	07/20/2022	07182201	READING & WRITING SKILLS FOLDER GAME SET	10 1251 6411 000 4020 4 45100	159.00	
282325072022	07/20/2022	07182201	ACCELERATE LEARNING PHONICS & DECODING K	10 1251 6411 000 4020 4 45100	89.99	
304288072622	07/26/2022		PS CHAIRS	10 3512 6411 000 4020 1 00000	252.95	
Check Number: 5573	Check Type: Check	Check Date: 08/18/2022	Vendor: HEGGERTY	LITERACY RESOURCES, LLC	Check Total:	186.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
213543	07/24/2022	07182205	PRIMARY CURRICULUM 2022	10 1111 6411 000 4020 1 00000	89.00	
213543	07/24/2022	07182205	MY HEGGERTY DIGITAL CURRICULUM	10 1111 6411 000 4020 1 00000	89.00	
213543	07/24/2022	07182205	SHIPPING	10 1111 6411 000 4020 1 00000	8.00	
Check Number: 5574	Check Type: Check	Check Date: 08/18/2022	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	218.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	07/25/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	218.45	
Check Number: 5575	Check Type: Check	Check Date: 08/18/2022	Vendor: MACGILLSCH	MACGILL SCHOOL NURSE SUP	Check Total:	150.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN0803969	07/26/2022	07202209	NURSE SUPPLIES	10 2131 6411 000 4020 1 00000	150.67	
Check Number: 5576	Check Type: Check	Check Date: 08/18/2022	Vendor: MARMICFIRE	MARMIC FIRE & SAFETY	Check Total:	696.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
C503563	07/13/2022		INSPECTION	10 2541 6332 000 0000 1 00000	696.00	
Check Number: 5577	Check Type: Check	Check Date: 08/18/2022	Vendor: MCGRAWHIL1	MCGRAW-HILL SCHOOL ED	Check Total:	1,121.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
123518546001-1235320	07/22/2022	07192206	GLENCOE MATH CRS 1 VOLUME 1 STU EDITION	10 1111 6411 000 4020 1 00000	106.20	
123518546001-1235320	07/22/2022	07192206	GLENCOE MATH COURSE 1 - eSTUDENT EDITION	10 1111 6411 000 4020 1 00000	241.92	
123518546001-1235320	07/22/2022	07192206	GLENCOE MATH CRS 1 VOLUME 2 STU EDITIONS	10 1111 6411 000 4020 1 00000	106.20	
123518546001-1235320	07/22/2022	07192206	PHYSICAL SCIENCE iSCIENCE eSTUDENT EDIT	10 1111 6411 000 4020 1 00000	247.32	
123518546001-1235320	07/22/2022	07192206	SHIPPING	10 1111 6411 000 4020 1 00000	48.83	
123518546002	07/22/2022	07202211	GLENCOE MATH COURSE 2 VOLUME 1 STUDENT E	10 1151 6411 000 1050 1 00000	153.30	
123518546002	07/22/2022	07202211	GLENCOE MATH COURSE 2 VOLUME 2 STUDENT E	10 1151 6411 000 1050 1 00000	109.50	
123518546002	07/22/2022	07202211	GLENCOE MATH COURSE 3 VOLUME 1 STUDENT E	10 1151 6411 000 1050 1 00000	43.80	
123518546002	07/22/2022	07202211	SHIPPING	10 1151 6411 000 1050 1 00000	64.36	
Check Number: 5578	Check Type: Check	Check Date: 08/18/2022	Vendor: MVE	MO VOCATIONAL ENTERPRISE	Check Total:	31.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
649607 R1	08/01/2022		SUBURBAN LICENSE PLATES	10 2545 6411 000 0000 1 00000	31.35	
Check Number: 5579	Check Type: Check	Check Date: 08/18/2022	Vendor: NWEA	NWEA	Check Total:	160.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
74730-75263	08/04/2022		FALL EOC	10 2121 6319 000 1050 1 00000	1.88	
74730-75263	08/04/2022		SPRING EOC	10 2121 6319 000 1050 1 00000	158.87	
Check Number: 5580	Check Type: Check	Check Date: 08/18/2022	Vendor: ORIENTALTR	ORIENTAL TRADING CO	Check Total:	67.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
717929396-01	07/20/2022	07192207	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	67.12	
Check Number: 5581	Check Type: Check	Check Date: 08/18/2022	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4990	07/01/2022		ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	300.00	
Check Number: 5582	Check Type: Check	Check Date: 08/18/2022	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	28.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
722085	07/15/2022		GROCERIES	10 2561 6471 000 0000 1 00000	28.00	
Check Number: 5583	Check Type: Check	Check Date: 08/18/2022	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	1,397.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31047461-31047462	08/08/2022		SUPPLIES	10 2311 6411 000 0000 1 00000	13.84	
31047461-31047462	08/08/2022		SODA ORDER	60 1411 6411 006 1050 1 00000	158.89	
31047461-31047462	08/08/2022		SODA ORDER	60 1411 6411 026 1050 1 00000	382.48	
31047461-31047462	08/08/2022		SODA ORDER	60 1411 6411 028 1050 1 00000	842.58	
Check Number: 5584	Check Type: Check	Check Date: 08/18/2022	Vendor: PERFECTION	PERFECTION LEARNING CORP	Check Total:	1,188.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
292259	08/01/2022	07292203	VOCABULIT/ELA CONNECTIONS	10 1151 6411 000 1050 1 00000	1,188.59	
Check Number: 5585	Check Type: Check		Check Date: 08/18/2022	Vendor: PIONEERVAL	PIONEER VALLEY BOOKS	Check Total: 306.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I235405	07/20/2022	07182203	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	22.00	
I235405	07/20/2022	07182203	TITLE 1 SUPPLIES	10 1251 6411 000 4020 4 45100	284.70	
Check Number: 5586	Check Type: Check		Check Date: 08/18/2022	Vendor: PLANKROADP	PLANK ROAD PUB	Check Total: 127.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23-001508	07/28/2022	07252202	MAGAZINES & CD'S	10 1111 6411 000 4020 1 00000	127.45	
Check Number: 5587	Check Type: Check		Check Date: 08/18/2022	Vendor: POWERSPELL	POWER SPELLING INC	Check Total: 29.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1315	07/22/2022	07202202	POWER SPELLING LICENSE	10 1111 6411 000 4020 1 00000	29.00	
Check Number: 5588	Check Type: Check		Check Date: 08/18/2022	Vendor: POWERSCHOO	POWERSCHOOL GROUP LLC	Check Total: 4,132.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
314342	07/15/2022		ANNUAL LICENSE FEE	10 2411 6412 000 1050 1 00000	2,066.15	
314342	07/15/2022		ANNUAL LICENSE FEE	10 2411 6412 000 4020 1 00000	2,066.15	
Check Number: 5589	Check Type: Check		Check Date: 08/18/2022	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total: 2,570.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26239406	07/08/2022		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	955.87	
26330099-26343404	07/13/2022		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	620.29	
26330099-26343404	07/13/2022		TITLE 1 SUPPLIES	10 1251 6411 000 4020 4 45100	210.46	
26751235-26724255	08/02/2022		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	49.56	
26751235-26724255	08/02/2022		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	49.56	
26751235-26724255	08/02/2022		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	78.43	
26751235-26724255	08/02/2022		OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	34.60	
26751235-26724255	08/02/2022		OFFICE SUPPLIES	10 2411 6411 000 4020 1 00000	18.76	
26853758	08/05/2022		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	220.85	
26853758	08/05/2022		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	220.84	
26853758	08/05/2022		OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	110.95	
Check Number: 5590	Check Type: Check		Check Date: 08/18/2022	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total: 222.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0035-004276292	07/20/2022		TRASH PICKUP	10 2541 6336 000 0000 1 00000	222.89	
Check Number: 5591	Check Type: Check		Check Date: 08/18/2022	Vendor: ROCHESTER1	ROCHESTER 100 INC	Check Total: 156.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
025832	07/22/2022	07202201	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	156.00	
Check Number: 5592	Check Type: Check		Check Date: 08/18/2022	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 248.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	07/31/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000	7.72	

Checking Account: 1		1				
20220816	07/31/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	32.36	
20220816	07/31/2022		GAS	10 2545 6486 000 0000 1 00000	208.42	
Check Number: 5593	Check Type: Check		Check Date: 08/18/2022	Vendor: SCHOLASTI1	SCHOLASTIC INC	Check Total: 99.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M7289732	07/20/2022		SCHOLASTIC NEWS SUBSCRIPTION	10 1111 6411 000 4020 1 00000	99.82	
Check Number: 5594	Check Type: Check		Check Date: 08/18/2022	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total: 134.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208130365729-199766	07/21/2022	07192203	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	86.13	
208130365729-199766	07/21/2022	07192203	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	47.88	
Check Number: 5595	Check Type: Check		Check Date: 08/18/2022	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total: 1,319.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
118566	07/28/2022		ATHLETIC SUPPLIES	60 1421 6411 010 1050 1 00000	265.00	
118567	07/28/2022		YOUTH BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	980.00	
118568	07/28/2022		ATHLETIC AWARDS	60 1421 6411 010 1050 1 00000	74.00	
Check Number: 5596	Check Type: Check		Check Date: 08/18/2022	Vendor: SOUTHERNBO	SOUTHERN BOONE COUNTY	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	08/16/2022		PARADE FEE	60 1411 6411 018 1050 1 00000	100.00	
Check Number: 5597	Check Type: Check		Check Date: 08/18/2022	Vendor: STUDIESWEE	STUDIES WEEKLY	Check Total: 298.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
444180	07/20/2022	07182207	MO STUDIES WEEKLY - ONLINE ONLY	10 1111 6411 000 4020 1 00000	69.50	
444180	07/20/2022	07182207	THE UNITED STATES WEEKLY - ONLINE ONLY	10 1111 6411 000 4020 1 00000	69.50	
444180	07/20/2022	07182207	MO FIFTH GRADE: OUR NATION STUDIES WEEKL	10 1111 6411 000 4020 1 00000	69.50	
444180	07/20/2022	07182207	CONNECTING COMMUNITIES STUDIES WEEKLY	10 1111 6411 000 4020 1 00000	81.50	
444180	07/20/2022	07182207	- SHIPPING	10 1111 6411 000 4020 1 00000	8.15	
Check Number: 5598	Check Type: Check		Check Date: 08/18/2022	Vendor: SUPREMESCH	SUPREME SCHOOL SUPPLY	Check Total: 136.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
146145	07/26/2022	07182206	SUPPLIES	10 1111 6411 000 4020 1 00000	42.60	
146145	07/26/2022	07182206	SUPPLIES	10 1151 6411 000 1050 1 00000	93.75	
Check Number: 5599	Check Type: Check		Check Date: 08/18/2022	Vendor: SYNCBAMAZO	SYNCB/AMAZON	Check Total: 3,610.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220816	07/10/2022		CHAIR CASTERS	10 2541 6411 000 1050 1 00000	368.57	
20220816	07/10/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	368.58	
20220816-0001	08/10/2022		SUPPLIES	10 1111 6411 000 4020 1 00000	855.76	
20220816-0001	08/10/2022		SUPPLIES	10 1151 6411 000 1050 1 00000	421.04	
20220816-0001	08/10/2022		SUPPLIES	10 2121 6411 000 1050 1 00000	499.00	
20220816-0001	08/10/2022		SUPPLIES	10 2321 6411 000 1000 1 00000	57.99	

Checking Account: 1		1				
20220816-0001	08/10/2022		SUPPLIES	10 2541 6411 000 1050 1 00000	238.15	
20220816-0001	08/10/2022		SUPPLIES	10 2541 6411 000 4020 1 00000	200.00	
20220816-0001	08/10/2022		SUPPLIES	10 2561 6411 000 1050 1 00000	114.77	
20220816-0001	08/10/2022		SUPPLIES	10 2561 6411 000 4020 1 00000	200.00	
20220816-0001	08/10/2022		SUPPLIES	10 2639 6412 000 0000 1 00000	277.35	
20220816-0001	08/10/2022		SUPPLIES	10 3512 6411 000 4020 1 00000	9.33	
Check Number: 5600	Check Type: Check		Check Date: 08/18/2022	Vendor: TEACHERSSY	TEACHERS SYNERGY. LLC	Check Total: 336.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
197798331	07/18/2022	07182204	HEART WORDS MEGA BUNDLE	10 1111 6411 000 4020 1 00000	41.20	
197798331	07/18/2022	07182204	DECODABLE TRICK WORK GROWING BUNDLE	10 1111 6411 000 4020 1 00000	53.25	
197798331	07/18/2022	07182204	DECODABLE BOOKS LEVEL 1 BUNDLE	10 1111 6411 000 4020 1 00000	130.00	
197798331	07/18/2022	07182204	THIRD GR PHONICS GOOGLE /POWER POINT BUN	10 1251 6411 000 4020 4 45100	108.90	
197798331	07/18/2022	07182204	QUOTE #324025 PROCESSING FEE	10 1251 6411 000 4020 4 45100	2.99	
Check Number: 5601	Check Type: Check		Check Date: 08/18/2022	Vendor: MUSICPLAY	THEMES & VARIATIONS	Check Total: 174.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
127786	07/25/2022	07252203	MUSIC PLAY YRL SUBSCRIPTION	10 1111 6411 000 4020 1 00000	174.95	
Check Number: 5602	Check Type: Check		Check Date: 08/18/2022	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
89822-90059	08/01/2022		ADMINSTRATION FEE	10 1151 6319 000 1050 1 00000	100.00	
89822-90059	08/01/2022		ADMINSTRATION FEE	10 2552 6319 000 0000 1 00000	200.00	
Check Number: 5603	Check Type: Check		Check Date: 08/18/2022	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total: 72.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
133849	08/16/2022		PHONE SYSTEM SET UP	10 2541 6361 200 0000 1 00000	72.55	
Check Number: 5604	Check Type: Check		Check Date: 08/18/2022	Vendor: TYLERSLOCK	TYLERS LOCK & KEY INC	Check Total: 1,327.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
89160	07/22/2022		ENTRY LOCKS	10 2541 6411 000 1050 1 00000	663.50	
89160	07/22/2022		ENTRY LOCKS	10 2541 6411 000 4020 1 00000	663.50	
Check Number: 5605	Check Type: Check		Check Date: 08/18/2022	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total: 7,999.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MOR0030416	07/27/2022		MORENET ANNUAL FEE	10 2331 6316 000 0000 1 00000	7,999.44	
Check Number: 5606	Check Type: Check		Check Date: 08/18/2022	Vendor: USI	USI	Check Total: 273.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
W024872501017	07/20/2022	07202203	LAMINATION FILM	10 1111 6411 000 4020 1 00000	156.02	
W024872501017	07/20/2022	07202203	LAMINATION FILM	10 1151 6411 000 1050 1 00000	117.70	
Check Number: 5607	Check Type: Check		Check Date: 08/18/2022	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total: 166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
2022CI-262	07/31/2022		BACK TO SCHOOL AD	10 2311 6362 000 0000 1 00000	166.00	
Check Number: 5608	Check Type: Check	Check Date: 08/18/2022	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total:	1,340.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1931893	08/02/2022	07132203	TITLE 1 SUPPLIES	10 1251 6411 000 4020 4 45100	1,340.82	
Check Number: 5609	Check Type: Check	Check Date: 08/18/2022	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total:	396.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
64069751-64056062	08/12/2011	07252204	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	266.90	
64069751-64056062	08/12/2011	07252204	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	69.98	
64069751-64056062	08/12/2011	07252204	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	59.97	
Check Number: 5610	Check Type: Check	Check Date: 08/18/2022	Vendor: ZANERBLOSE	ZANER-BLOSER	Check Total:	2,205.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10348379	07/14/2022	07132201	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	2,205.86	
Check Number: 5620	Check Type: Check	Check Date: 09/15/2022	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	231.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9990995758	08/31/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52	
Check Number: 5621	Check Type: Check	Check Date: 09/15/2022	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,581.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220913	09/13/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	3,581.35	
Check Number: 5622	Check Type: Check	Check Date: 09/15/2022	Vendor: VESTIS	VESTIS	Check Total:	384.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4050026934-033781	09/13/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	384.22	
Check Number: 5623	Check Type: Check	Check Date: 09/15/2022	Vendor: AZILYSOLUT	AZILY SOLUTIONS LLC	Check Total:	412.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1697	08/23/2022		ANNUAL RENEWAL FS PRGM	10 2411 6151 000 1050 1 00000	206.00	
1697	08/23/2022		ANNUAL RENEWAL FS PRGM	10 2411 6151 000 4020 1 00000	206.00	
Check Number: 5624	Check Type: Check	Check Date: 09/15/2022	Vendor: BACKES	NICOLLE BACKES	Check Total:	256.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUG26-SEPT1	09/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	256.00	
Check Number: 5625	Check Type: Check	Check Date: 09/15/2022	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	88.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SIV285276	09/02/2002	08302201	DRILLMASTER MARCHING BAND SHOE SIZE 15W	60 1411 6411 018 1050 1 00000	36.95	
SIV285276	09/02/2002	08302201	DRILLMASTER MARCHING BAND SHOE SIZE 16W	60 1411 6411 018 1050 1 00000	36.95	
SIV285276	09/02/2002	08302201	SHIPPING	60 1411 6411 018 1050 1 00000	14.95	
Check Number: 5626	Check Type: Check	Check Date: 09/15/2022	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	1,689.79

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220913	09/13/2022		MRN 365	10 1111 6411 000 4020 1 00000	47.40
20220913	09/13/2022		FC ELEMENTARY	10 1111 6411 000 4020 1 00000	27.94
20220913	09/13/2022		WALMART	10 1111 6411 000 4020 1 00000	126.66
20220913	09/13/2022		TEACHERS PAY TEACHERS	10 1111 6411 000 4020 1 00000	116.85
20220913	09/13/2022		SOUNDS TO SPELLING BOOKS - K	10 1251 6411 000 4020 4 45100	155.00
20220913	09/13/2022		SOUNDS TO SPELLING 2ND GR	10 1251 6411 000 4020 4 45100	283.34
20220913	09/13/2022		SCHULTES	10 2214 6411 000 1050 3 00000	47.13
20220913	09/13/2022		CASPERS	10 2214 6411 000 4020 3 00000	63.04
20220913	09/13/2022		TITLE IX TRAINING	10 2321 6319 000 0000 1 00000	200.00
20220913	09/13/2022		TITLE IX TRAINING	10 2411 6319 000 1050 1 00000	200.00
20220913	09/13/2022		SAMS CLUB	10 2541 6411 000 1050 1 00000	37.32
20220913	09/13/2022		WALMART	10 3512 6411 000 4020 1 00000	32.00
20220913	09/13/2022		CASPERS	60 1411 6411 011 1050 1 00000	48.11
20220913	09/13/2022		CARDINAL CAREER DAY	60 1411 6411 021 1050 1 00000	305.00
Check Number: 5627	Check Type: Check	Check Date: 09/15/2022	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total: 694.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15975819	09/08/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	170.93
15975819	09/08/2022		OT SERVICES	10 2162 6313 000 4020 1 12210	226.59
15975819	09/08/2022		PT SERVICES	10 2172 6313 000 1050 1 12210	127.74
15975819	09/08/2022		PT SERVICES	10 2172 6313 000 4020 1 12210	169.32
Check Number: 5628	Check Type: Check	Check Date: 09/15/2022	Vendor: JOHNCASSIL	JOHNNY CASSIL	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPT1	09/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	140.00
Check Number: 5629	Check Type: Check	Check Date: 09/15/2022	Vendor: CDWGOVERN	CDW GOVERNMENT, INC	Check Total: 2,260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CM68142	09/13/2022	07062202	NETGEAR AV LINE PER QUOTE #MKXW434	10 2639 6412 000 0000 1 00000	2,260.00
Check Number: 5630	Check Type: Check	Check Date: 09/15/2022	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 504.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220913	08/14/2022		TELEPHONE	10 2541 6361 200 0000 1 00000	504.66
Check Number: 5631	Check Type: Check	Check Date: 09/15/2022	Vendor: CENTURYLIN	CENTURYLINK BUSINESS SER	Check Total: 195.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
601280957	09/08/2022		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	195.46
Check Number: 5632	Check Type: Check	Check Date: 09/15/2022	Vendor: CHADEGGEN	CHAD EGGEN	Check Total: 126.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SEPT9	09/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	126.00
Check Number: 5633	Check Type: Check	Check Date: 09/15/2022	Vendor: CITYOFCHAM	CITY OF CHAMOI	Check Total: 508.36

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUGUST	09/13/2022		AUGUST WATER/SEWER	10 2541 6335 000 0000 1 00000	508.36	
Check Number: 5634	Check Type: Check		Check Date: 09/15/2022 Vendor: DANIELMONT	DANIEL MONTGOMERY	Check Total:	1,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220914	09/14/2022		RETENTION GRANT SCHOLARSHIP	10 2213 6291 000 0000 4 42404	1,250.00	
Check Number: 5635	Check Type: Check		Check Date: 09/15/2022 Vendor: DAVIDALLEN	DAVID ALLEN	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPT9	09/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	160.00	
Check Number: 5636	Check Type: Check		Check Date: 09/15/2022 Vendor: DEANNALAMB	DEANNA LAMB	Check Total:	10.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220913	08/12/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.19	
Check Number: 5637	Check Type: Check		Check Date: 09/15/2022 Vendor: DEANNALAMB	DEANNA LAMB	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MASON	09/13/2022		VB CLOCK	60 1421 6411 010 1050 1 00000	45.00	
Check Number: 5638	Check Type: Check		Check Date: 09/15/2022 Vendor: DEERCREEKT	MIKE NOLTE	Check Total:	3,598.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220913	09/12/2022		GRAVEL/DIRT WORK	10 2541 6332 000 0000 1 00000	598.25	
20220913	09/12/2022		LOT CLEAN UP	10 2541 6332 000 0000 1 00000	3,000.00	
Check Number: 5639	Check Type: Check		Check Date: 09/15/2022 Vendor: ENVIRONMEN	ENVIRONMENTAL CONSLTNTS	Check Total:	1,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12127	08/19/2022		ASBESTOS INSPECTION	10 2541 6332 000 0000 1 00000	1,300.00	
Check Number: 5640	Check Type: Check		Check Date: 09/15/2022 Vendor: FURFISHGAM	FUR-FISH-GAME	Check Total:	32.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220913	09/13/2022		2 YR SUBSCRIPTION RENEWAL	10 2221 6451 000 4020 1 00000	32.95	
Check Number: 5641	Check Type: Check		Check Date: 09/15/2022 Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	940.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32350630-0001	09/02/2022		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00	
32350630-0001	09/02/2022		COPIER USE	10 1111 6411 000 4020 1 00000	164.00	
32350630-0001	09/02/2022		COPIER RENT	10 1151 6334 000 1050 1 00000	88.00	
32350630-0001	09/02/2022		COPIER USE	10 1151 6411 000 1050 1 00000	164.00	
32350630-0001	09/02/2022		COPIER RENT	10 2321 6334 000 0000 1 00000	86.00	
32350630-0001	09/02/2022		COPIER USE	10 2321 6411 000 1000 1 00000	49.99	
32350630-0001	09/02/2022		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00	
32350630-0001	09/02/2022		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00	
32350630-0001	09/02/2022		COPIER USE	10 2411 6411 000 1050 1 00000	50.00	
32350630-0001	09/02/2022		COPIER USE	10 2411 6411 000 4020 1 00000	75.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5642	Check Type: Check		Check Date: 09/15/2022	Vendor: HAGENHOFFM	MACY HAGENHOFF	Check Total:	8.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220913	09/13/2022		MEAL REIMBURSEMENT		10 2214 6343 000 4020 3 00000	8.82		
Check Number: 5643	Check Type: Check		Check Date: 09/15/2022	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	759.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
668470	08/17/2022		AC UNIT		10 2541 6411 000 1050 1 00000	759.99		
Check Number: 5644	Check Type: Check		Check Date: 09/15/2022	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCORT	Check Total:	69.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
955676725	08/29/2022	08242201	GO MATH StA HYBRID STUDENT PKG 2 VOLUME		10 1111 6411 000 4020 1 00000	69.60		
Check Number: 5645	Check Type: Check		Check Date: 09/15/2022	Vendor: HUDL	HUDL	Check Total:	7,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
01371411	09/01/2022		HUDL PACKAGE		60 1421 6411 010 1050 1 00000	7,000.00		
Check Number: 5646	Check Type: Check		Check Date: 09/15/2022	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	367.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220913	09/13/2022		JR SUPPLIES		60 1411 6411 026 1050 1 00000	367.40		
Check Number: 5647	Check Type: Check		Check Date: 09/15/2022	Vendor: KARAKEILHO	KARA KEILHOLZ	Check Total:	8.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220913	09/13/2022		MEAL REIMBURSEMENT		10 2214 6343 000 4020 3 00000	8.49		
Check Number: 5648	Check Type: Check		Check Date: 09/15/2022	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,811.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220913	08/30/2022		GROCERIES		10 2561 6411 000 1050 1 00000	326.37		
20220913	08/30/2022		GROCERIES		10 2561 6411 000 4020 1 00000	326.37		
20220913	08/30/2022		GROCERIES		10 2561 6471 000 0000 1 00000	3,992.11		
20220913	08/30/2022		GROCERIES		60 1411 6411 026 1050 1 00000	166.30		
Check Number: 5649	Check Type: Check		Check Date: 09/15/2022	Vendor: LEAHKOENIG	LEAH KOENIGSFELD	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220914	09/14/2022		RETENTION GRANT SCHOLARSHIP		10 2213 6291 000 0000 4 42301	862.64		
20220914	09/14/2022		RETENTION GRANT SCHOLARSHIP		10 2213 6291 000 0000 4 42404	137.36		
Check Number: 5650	Check Type: Check		Check Date: 09/15/2022	Vendor: LJZINC	LJZ INC	Check Total:	12,735.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
58	09/08/2022		CONTRACT BUS ROUTES		10 2551 6341 000 0000 1 00000	12,735.56		
Check Number: 5651	Check Type: Check		Check Date: 09/15/2022	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	50.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220913	09/13/2022		ART SUPPLIES		10 1151 6411 000 1050 1 00000	50.66		
Check Number: 5652	Check Type: Check		Check Date: 09/15/2022	Vendor: MARELLYPRO	MARELLY PRODUCTS	Check Total:	800.00	

Detail Check Register
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Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
169775	08/31/2022		AED RENEWAL	10 2131 6411 000 1050 1 00000	800.00	
Check Number: 5653	Check Type: Check	Check Date: 09/15/2022	Vendor: MARIESCOU1	MARIES COUNTY R-1 SCHOOL	Check Total:	103.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPT 7	09/07/2022		CROSS COUNTRY ENTRY	60 1421 6411 010 1050 1 00000	103.00	
Check Number: 5654	Check Type: Check	Check Date: 09/15/2022	Vendor: MBCA	MBCA	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220913	09/13/2022	09072202	CLINIC REGISTRATION FOR BATES & LEACH	60 1421 6411 010 1050 1 00000	250.00	
Check Number: 5655	Check Type: Check	Check Date: 09/15/2022	Vendor: MCGRAWHIL1	MCGRAW-HILL SCHOOL ED	Check Total:	410.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
124243536001	09/13/2022	08262201	INTRO TO BUSINESS STUDENT EDITION	10 1151 6411 000 1050 1 00000	375.24	
124243536001	09/13/2022	08262201	SHIPPING	10 1151 6411 000 1050 1 00000	35.12	
Check Number: 5656	Check Type: Check	Check Date: 09/15/2022	Vendor: MAXMCKAGUE	MAX MCKAGUE	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPT 9	09/13/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	15.00	
Check Number: 5657	Check Type: Check	Check Date: 09/15/2022	Vendor: MEGHANBIRM	MEGHAN BIRMINGHAM	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220914	09/14/2022		RETENTION GRANT SCHOLARSHIP	10 2213 6291 000 0000 4 42301	500.00	
Check Number: 5658	Check Type: Check	Check Date: 09/15/2022	Vendor: MENARDS	MENARDS COMMERCIAL	Check Total:	622.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220913	08/19/2022		AC UNIT	10 2541 6411 000 4020 1 00000	622.92	
Check Number: 5659	Check Type: Check	Check Date: 09/15/2022	Vendor: MICHAELVOG	MICHAEL VOGEL	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUG26-29	09/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	220.00	
Check Number: 5660	Check Type: Check	Check Date: 09/15/2022	Vendor: MISSOURIAC	MISSOURI ACCREDITATION	Check Total:	575.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220913	09/13/2022		ANNUAL ACCREDITATION	10 3512 6319 000 4020 1 00000	575.00	
Check Number: 5661	Check Type: Check	Check Date: 09/15/2022	Vendor: JOSTENS3	MISSOURI JOSTENS	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2209	09/09/2022		YB WORKSHOP	60 1411 6411 013 1050 1 00000	120.00	
Check Number: 5662	Check Type: Check	Check Date: 09/15/2022	Vendor: MISSOURISA	MISSOURI SASP	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
70630	08/15/2022		SUPPLIES	10 1111 6411 000 4020 1 00000	50.00	
F-71OC	08/15/2022		CHAIRS	10 2541 6411 000 1050 1 00000	200.00	
Check Number: 5663	Check Type: Check	Check Date: 09/15/2022	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total:	88.54

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220913	09/13/2022		CONFERENCE REGISTRATION	10 2214 6319 000 4020 3 00000	75.00		
20220913	09/13/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	13.54		
Check Number: 5664	Check Type: Check	Check Date: 09/15/2022	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total:	1,787.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NOV2022	09/01/2022		BOILER LOAN	40 5122 6614 000 0000 1 00000	1,602.00		
NOV2022	09/01/2022		BOILER LOAN	40 5222 6624 000 0000 1 00000	185.00		
Check Number: 5665	Check Type: Check	Check Date: 09/15/2022	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	162.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08763-W7Y8X1	08/24/2022		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	162.00		
Check Number: 5666	Check Type: Check	Check Date: 09/15/2022	Vendor: MVE	MO VOCATIONAL ENTERPRISE	Check Total:	129.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
651819	08/09/2022		AIR FILTERS	10 2541 6411 000 1050 1 00000	129.36		
Check Number: 5667	Check Type: Check	Check Date: 09/15/2022	Vendor: MSCA	MSCA	Check Total:	289.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SCHOOL COUNSELOR CON	09/13/2022	09072201	CONFERENCE REGISTRATION FEE	10 2121 6319 000 1050 1 00000	200.00		
SCHOOL COUNSELOR CON	09/13/2022	09072201	SATURDAY INSTITUTE	10 2121 6319 000 4020 1 00000	89.00		
Check Number: 5668	Check Type: Check	Check Date: 09/15/2022	Vendor: NATIONALWI	NATIONAL WILDLIFE FEDRTN	Check Total:	28.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220913	09/13/2022		2 YR SUBSCRIPTION	10 2221 6451 000 4020 1 00000	28.95		
Check Number: 5669	Check Type: Check	Check Date: 09/15/2022	Vendor: NEWHAVENHI	NEW HAVEN HIGH SCHOOL	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
090322	09/03/2022		CROSS COUNTRY ENTRY	60 1421 6411 010 1050 1 00000	65.00		
Check Number: 5670	Check Type: Check	Check Date: 09/15/2022	Vendor: OSAGEAMBUL	OSAGE AMBULANCE DISTRICT	Check Total:	720.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
490	08/24/2022		CPR TRAINING	10 1151 6319 000 1050 1 00000	200.00		
490	08/24/2022		CPR TRAINING	10 1151 6319 000 1050 1 00000	240.00		
490	08/24/2022		CPR TRAINING	10 1221 6319 000 1050 1 12210	80.00		
490	08/24/2022		CPR TRAINING	10 1221 6319 000 4020 1 12210	80.00		
490	08/24/2022		CPR TRAINING	10 2411 6319 000 1050 1 00000	40.00		
490	08/24/2022		CPR TRAINING	10 2411 6319 000 4020 1 00000	40.00		
490	08/24/2022		CPR TRAINING	10 2541 6319 000 0000 1 00000	40.00		
Check Number: 5671	Check Type: Check	Check Date: 09/15/2022	Vendor: OSAGECO2	OSAGE COUNTY R-2 SCHOOL	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091022	09/10/2022		CROSS COUNTRY ENTRY	60 1421 6411 010 1050 1 00000	80.00		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5672	Check Type: Check		Check Date: 09/15/2022	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	28.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
822072	08/15/2022		GROCERIES		10 2561 6471 000 0000 1 00000	28.00		
Check Number: 5673	Check Type: Check		Check Date: 09/15/2022	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	597.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22830058-59	09/06/2022		SODA ORDER		60 1411 6411 006 1050 1 00000	122.16		
22830058-59	09/06/2022		SODA ORDER		60 1411 6411 026 1050 1 00000	251.12		
22830058-59	09/06/2022		SODA ORDER		60 1411 6411 028 1050 1 00000	223.90		
Check Number: 5674	Check Type: Check		Check Date: 09/15/2022	Vendor: PETTYCASH	PETTY CASH	Check Total:	164.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220913	09/13/2022		POSTAGE		10 2541 6361 100 0000 1 00000	45.71		
20220913	09/13/2022		BUS PARKING		10 2552 6343 000 0000 1 00000	35.00		
20220913	09/13/2022		SUPPLIES		10 2561 6411 000 1050 1 00000	7.50		
20220913	09/13/2022		GROCERIES		10 2561 6471 000 0000 1 00000	76.00		
Check Number: 5675	Check Type: Check		Check Date: 09/15/2022	Vendor: MELINDAPOR	MELINDA PORTER	Check Total:	29.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220913	09/13/2022		WATERMELON		10 2561 6471 000 0000 1 00000	29.00		
Check Number: 5676	Check Type: Check		Check Date: 09/15/2022	Vendor: POSTMASTER	POSTMASTER	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220914	09/14/2022		STAMPS		10 2541 6361 100 0000 1 00000	300.00		
Check Number: 5677	Check Type: Check		Check Date: 09/15/2022	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	764.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
201742-202043	09/01/2022		GROCERIES		10 2561 6471 000 0000 1 00000	764.85		
Check Number: 5678	Check Type: Check		Check Date: 09/15/2022	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total:	463.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0907	09/02/2022		VB SHIRTS		60 1411 6411 031 1050 1 00000	463.00		
Check Number: 5679	Check Type: Check		Check Date: 09/15/2022	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	127.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27206120-27206120	08/22/2022		OFFICE SUPPLIES		10 2321 6411 000 1000 1 00000	107.85		
27206120-27206120	08/22/2022		SUPPLIES		10 2552 6411 000 1000 1 00000	19.65		
Check Number: 5680	Check Type: Check		Check Date: 09/15/2022	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	130.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220914	08/31/2022		THRIFTWAY		10 2214 6411 000 1050 3 00000	24.00		
20220914	08/31/2022		THRIFTWAY		10 2214 6411 000 4020 3 00000	30.74		
20220914	08/31/2022		THRIFTWAY		10 2311 6411 000 0000 1 00000	11.99		
20220914	08/31/2022		THRIFTWAY		10 2561 6471 000 0000 1 00000	35.60		
20220914	08/31/2022		THRIFTWAY		60 1411 6411 026 1050 1 00000	27.94		

Checking Account: 1

1

Check Number: 5681	Check Type: Check	Check Date: 09/15/2022	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	224.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0035-004302036	08/20/2022		TRASH PICK UP	10 2541 6336 000 0000 1 00000	224.56	
Check Number: 5682	Check Type: Check	Check Date: 09/15/2022	Vendor: RNDRUGTEST	RN MOBILE DRUG TESTING, LLC	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2647	08/26/2022		DOT SCREEN	10 2552 6411 000 1000 1 00000	60.00	
Check Number: 5683	Check Type: Check	Check Date: 09/15/2022	Vendor: SAVEALOT	SAVE A LOT	Check Total:	47.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220914	08/31/2022		GROCERIES	10 2561 6471 000 0000 1 00000	47.94	
Check Number: 5684	Check Type: Check	Check Date: 09/15/2022	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	348.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220914	08/31/2022		GAS/SUPPLIES	10 2541 6411 000 4020 1 00000	123.19	
20220914	08/31/2022		GAS/SUPPLIES	10 2545 6486 000 0000 1 00000	225.34	
Check Number: 5685	Check Type: Check	Check Date: 09/15/2022	Vendor: SHOWMECONF	SHOW-ME CONFERENCE (INACTIVE)	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-CHAMOIIS	08/09/2022		CONFERENE DUES	10 2311 6371 000 0000 1 00000	500.00	
Check Number: 5686	Check Type: Check	Check Date: 09/15/2022	Vendor: STEVEWEISS	STEVE WEISS MUSIC	Check Total:	535.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1151335.1	09/14/2022	08302202	YAMAHA RANDALL MAY E-POSTO ALUMINUM TUBU	60 1411 6411 018 1050 1 00000	0.00	
1151335.1	09/14/2022	08302202	YAMAHA RANDALL MAY E-POSTO ALUMINUM TUBU	60 1411 6411 018 1050 1 00000	249.95	
1151335.1	09/14/2022	08302202	YAMAHA RANDALL MAY E-POSTO ALUMINUM TUBU	60 1411 6411 018 1050 1 00000	259.95	
1151335.1	09/14/2022	08302202	SHIPPING	60 1411 6411 018 1050 1 00000	25.95	
Check Number: 5687	Check Type: Check	Check Date: 09/15/2022	Vendor: SUPREMESCH	SUPREME SCHOOL SUPPLY	Check Total:	129.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
147979	08/22/2022		GRADE BOOKS	10 1111 6411 000 4020 1 00000	64.66	
147979	08/22/2022		GRADE BOOKS	10 1151 6411 000 1050 1 00000	64.65	
Check Number: 5688	Check Type: Check	Check Date: 09/15/2022	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Aug 26-Sept9	09/13/2022		GAME BOOK & VB LIBERO TRACKER	60 1421 6411 010 1050 1 00000	105.00	
Check Number: 5689	Check Type: Check	Check Date: 09/15/2022	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	247.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
134607	09/01/2022		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.94	
Check Number: 5690	Check Type: Check	Check Date: 09/15/2022	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	223.67

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2261-3976	08/31/2022		NEWSPAPER ADS	10 2311 6362 000 0000 1 00000	223.67	
Check Number: 5691	Check Type: Check		Check Date: 09/15/2022 Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total:	4,380.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1937980	08/26/2022	07292202	FUNDATIONS TEACHER KIT 2	10 1251 6411 000 4020 4 45100	660.00	
1937980	08/26/2022	07292202	FUNDATIONS STUDENT DURABLES 2	10 1251 6411 000 4020 4 45100	480.00	
1937980	08/26/2022	07292202	FUNDATIONS STUDENT CONSUMABLES 2	10 1251 6411 000 4020 4 45100	189.00	
1937980	08/26/2022	07292202	SHIPPING	10 1251 6411 000 4020 4 45100	106.32	
PLI1006843	08/19/2022	05182201	FUNDATIONS TRAINING SUPPORT & WORKSHOP	10 2214 6312 000 4020 3 00000	2,945.00	
Check Number: 5692	Check Type: Check		Check Date: 09/15/2022 Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total:	37.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
64308058	08/31/2022	07252204A	COWBELL	10 1151 6411 000 1050 1 00000	37.99	
Check Number: 5693	Check Type: Check		Check Date: 09/15/2022 Vendor: JAXWUELLIN	JAXON WUELLING	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPT1	09/13/2022		LIBERO TRACKER	60 1421 6411 010 1050 1 00000	15.00	
Check Number: 5694	Check Type: Check		Check Date: 09/15/2022 Vendor: ZANERBLOSE	ZANER-BLOSER	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10357999	08/18/2022	08172201	ELEM SUPPLY	10 1111 6411 000 4020 1 00000	55.00	
Check Number: 5695	Check Type: Check		Check Date: 09/15/2022 Vendor: PSRS	PSRS - PUBLIC SCHOOL RETIREMENT SYSTEM OF MO	Check Total:	398.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
312989	09/16/2022		PSRS CAP ER REFUND	20 1151 6211 000 1050 1 00000	398.50	
Check Number: 5706	Check Type: Check		Check Date: 10/13/2022 Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	1,040.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19198	09/20/2022		SPEECH THERAPY SERVICES	10 2152 6313 000 1050 1 12210	447.20	
19198	09/20/2022		SPEECH THERAPY SERVICES	10 2152 6313 000 1050 1 12210	592.80	
Check Number: 5707	Check Type: Check		Check Date: 10/13/2022 Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	226.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9991726317	09/30/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	226.34	
Check Number: 5708	Check Type: Check		Check Date: 10/13/2022 Vendor: ALLINCLUSI	ALL INCLUSIVE REC, LLC	Check Total:	7,180.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2530	09/14/2022		PS PLAY SHADE	40 2541 6531 000 0000 1 00000	7,180.75	
Check Number: 5709	Check Type: Check		Check Date: 10/13/2022 Vendor: DAVIDALLEN	DAVID ALLEN	Check Total:	320.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100322	10/03/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	320.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5710	Check Type: Check		Check Date: 10/13/2022	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,248.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221012	10/12/2022		ELECTRIC		10 2541 6481 000 0000 1 00000	3,248.38		
Check Number: 5711	Check Type: Check		Check Date: 10/13/2022	Vendor: VESTIS	VESTIS	Check Total:	307.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35459-40555	09/30/2022		CLEANING SERVICES		10 2541 6332 000 0000 1 00000	307.40		
Check Number: 5712	Check Type: Check		Check Date: 10/13/2022	Vendor: BACKES	NICOLLE BACKES	Check Total:	181.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/19-9/29	09/29/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	181.00		
Check Number: 5713	Check Type: Check		Check Date: 10/13/2022	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	1,158.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221012	09/30/2022		MASTERCARD CREDIT		10 1111 6411 000 4020 1 00000	(47.40)		
20221012	09/30/2022		MITCHEM MORENET CONF		10 2214 6411 000 4020 3 00000	465.00		
20221012	09/30/2022		SAMS RENEWAL		10 2311 6411 000 0000 1 00000	100.00		
20221012	09/30/2022		ADOBE ACROPRO		10 2321 6412 000 1000 1 00000	179.88		
20221012	09/30/2022		SAMS CLUB		60 1411 6411 004 1050 1 00000	128.60		
20221012	09/30/2022		SAMS CLUB		60 1411 6411 006 1050 1 00000	2.78		
20221012	09/30/2022		SAMS CLUB		60 1411 6411 026 1050 1 00000	330.10		
Check Number: 5714	Check Type: Check		Check Date: 10/13/2022	Vendor: BATESROB	GLEN BATES	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
092822	09/28/2022		MEAL REINBURSEMENT		10 1151 6343 000 1050 1 00000	15.00		
Check Number: 5715	Check Type: Check		Check Date: 10/13/2022	Vendor: BROCKVANLO	BROCK VAN LOO	Check Total:	136.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
092722	09/27/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	136.00		
Check Number: 5716	Check Type: Check		Check Date: 10/13/2022	Vendor: CALVARYLUT	CALVARY LUTHERAN HS	Check Total:	28.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100122	10/01/2022		CC FEE		60 1421 6411 010 1050 1 00000	28.00		
Check Number: 5717	Check Type: Check		Check Date: 10/13/2022	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	1,816.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15975948	10/05/2022		OT SERVICES		10 2162 6313 000 1050 1 12210	430.03		
15975948	10/05/2022		OT SERVICES		10 2162 6313 000 1050 1 12210	570.03		
15975948	10/05/2022		PT SERVICES		10 2172 6313 000 1050 1 12210	351.22		
15975948	10/05/2022		PT SERVICES		10 2172 6313 000 4020 1 12210	465.58		
Check Number: 5718	Check Type: Check		Check Date: 10/13/2022	Vendor: JOHNCASSIL	JOHNNY CASSIL	Check Total:	145.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
092922	09/29/2022		GAME OFFICIAL 9/29		60 1421 6411 010 1050 1 00000	145.00		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5719	Check Type: Check		Check Date: 10/13/2022	Vendor: CDMMEA	CDMMEA	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221012	09/29/2022		DISTRICT BAND AUDITION FEE		60 1411 6411 021 1050 1 00000	20.00		
Check Number: 5720	Check Type: Check		Check Date: 10/13/2022	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	57.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221012	09/14/2022		TELEPHONE 5686		10 2541 6361 200 0000 1 00000	57.50		
Check Number: 5721	Check Type: Check		Check Date: 10/13/2022	Vendor: CHADEGGEN	CHAD EGGEN	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
092322	09/23/2022		GAME OFFICIAL 9/23		60 1421 6411 010 1050 1 00000	80.00		
Check Number: 5722	Check Type: Check		Check Date: 10/13/2022	Vendor: CHADSTIEFE	CHAD STIEFERMAN	Check Total:	136.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100622	10/06/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	136.00		
Check Number: 5723	Check Type: Check		Check Date: 10/13/2022	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	23.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221012	10/12/2022		WALMART		10 2214 6411 000 1050 3 00000	23.87		
Check Number: 5724	Check Type: Check		Check Date: 10/13/2022	Vendor: DANMATHES	DAN MATHES	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100722	10/07/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	100.00		
Check Number: 5725	Check Type: Check		Check Date: 10/13/2022	Vendor: DAVEGRIMWO	DAVE GRIMWOOD	Check Total:	153.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
093022	09/30/2022		GAME OFFICIAL 9/30		60 1421 6411 010 1050 1 00000	153.00		
Check Number: 5726	Check Type: Check		Check Date: 10/13/2022	Vendor: DEANNALAMB	DEANNA LAMB	Check Total:	9.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5829172	10/07/2022		MEAL REIMBURSEMENT		10 2214 6343 000 4020 3 00000	9.99		
Check Number: 5727	Check Type: Check		Check Date: 10/13/2022	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total:	4,454.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
473607A	09/16/2022	07062201	CAFETERIA TABLES		40 2561 6541 000 0000 1 00000	4,454.22		
Check Number: 5728	Check Type: Check		Check Date: 10/13/2022	Vendor: DICKNEITER	ROSS DICKNEITE	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
93022	09/30/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	75.00		
Check Number: 5729	Check Type: Check		Check Date: 10/13/2022	Vendor: DULLE	DULLE OVERHEAD DOORS INC	Check Total:	740.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221012	09/01/2022		GARAGE DOOR REPAIRS		10 2541 6332 000 0000 1 00000	740.00		
Check Number: 5730	Check Type: Check		Check Date: 10/13/2022	Vendor: ECOWATERSY	ECOWATER SYSTEMS	Check Total:	7,625.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
31248	09/29/2022		WATER SOFTENER SYSTEM	40 2541 6541 000 1050 1 00000	7,625.00	
Check Number: 5731	Check Type: Check	Check Date: 10/13/2022	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15982	08/31/2022		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	38.00	
Check Number: 5732	Check Type: Check	Check Date: 10/13/2022	Vendor: ERATEPROGR	ERATE PROGRAM LLC	Check Total:	3,125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
104918	09/29/2022		ERATE CONSULTING FEE	10 2639 6319 000 0000 1 00000	3,125.00	
Check Number: 5733	Check Type: Check	Check Date: 10/13/2022	Vendor: EXCALIBURS	EXCALIBUR SIGNS & DECALS	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23687	09/03/2022		STATE BANNER	60 1421 6411 010 1050 1 00000	300.00	
Check Number: 5734	Check Type: Check	Check Date: 10/13/2022	Vendor: FBLAPBL	FBLA PHI BETA LAMBDA, INC	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3188695	10/05/2022		FBLA NATIONAL DUES	60 1411 6411 016 1050 1 00000	180.00	
Check Number: 5735	Check Type: Check	Check Date: 10/13/2022	Vendor: FENNEWALDA	FENNEWALD AUTO CENTER	Check Total:	361.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10572	09/23/2022		VW MAINTENANCE	10 2545 6332 000 0000 1 00000	361.42	
Check Number: 5736	Check Type: Check	Check Date: 10/13/2022	Vendor: GERLOFFER	ERIN GERLOFF	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221012	10/12/2022		VB COACH MEMBERSHIP	60 1421 6411 010 1050 1 00000	200.00	
Check Number: 5737	Check Type: Check	Check Date: 10/13/2022	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total:	110.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2346888	09/26/2022		COPIER SUPPLIES	10 1111 6411 000 4020 1 00000	110.16	
Check Number: 5738	Check Type: Check	Check Date: 10/13/2022	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	940.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32553295-0001	10/02/2022		COPIER RENT	10 1111 6334 000 4020 1 00000	88.00	
32553295-0001	10/02/2022		COPIER USE	10 1111 6411 000 4020 1 00000	164.00	
32553295-0001	10/02/2022		COPIER RENT	10 1151 6334 000 1050 1 00000	88.00	
32553295-0001	10/02/2022		COPIER USE	10 1151 6411 000 1050 1 00000	164.00	
32553295-0001	10/02/2022		COPIER RENT	10 2321 6334 000 0000 1 00000	86.00	
32553295-0001	10/02/2022		COPIER USE	10 2321 6411 000 1000 1 00000	49.99	
32553295-0001	10/02/2022		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00	
32553295-0001	10/02/2022		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00	
32553295-0001	10/02/2022		COPIER USE	10 2411 6411 000 1050 1 00000	50.00	
32553295-0001	10/02/2022		COPIER USE	10 2411 6411 000 4020 1 00000	75.00	
Check Number: 5739	Check Type: Check	Check Date: 10/13/2022	Vendor: GREATMINDS	GREAT MINDS PBC	Check Total:	7,030.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Check Register 7/2022-6/2024

Checking Account: 1		1					
20221012	10/12/2022	09192201	GEODES LEVEL K: PRINT CLASSROOM KIT W/O	10 1251 6411 000 4020 4 45100	2,150.00		
20221012	10/12/2022	09192201	GEODES LEVEL 1: PRINT CLASSROOM KIT W/O	10 1251 6411 000 4020 4 45100	2,150.00		
20221012	10/12/2022	09192201	GEODES LEVEL 2: PRINT CLASSROOM KIT W/O	10 1251 6411 000 4020 4 45100	2,150.00		
20221012	10/12/2022	09192201	SHIPPING	10 1251 6411 000 4020 4 45100	580.50		
Check Number: 5740	Check Type: Check		Check Date: 10/13/2022	Vendor: SARAHHACKM	SARAH HACKMANN	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
92022	09/20/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000		105.00	
Check Number: 5741	Check Type: Check		Check Date: 10/13/2022	Vendor: HADDOCK	HADDOCK CORP	Check Total:	171.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
00005514	10/12/2022	09202201	TEACHER ACTIVPEN 50	10 1111 6411 000 4020 1 00000		73.00	
00005514	10/12/2022	09202201	STUDENT ACTIVPEN 50	10 1111 6411 000 4020 1 00000		98.00	
Check Number: 5742	Check Type: Check		Check Date: 10/13/2022	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
SEPT/OCT 2022	10/03/2022		INSECT CONTROL	10 2541 6332 000 0000 1 00000		106.00	
Check Number: 5743	Check Type: Check		Check Date: 10/13/2022	Vendor: JWPEPPERSO	J W PEPPER & SON INC	Check Total:	103.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
364581278	09/26/2022	09222201	SHORT SKIRT/LONG JACKET PEP BAND	10 1151 6411 000 1050 1 00000		65.00	
364581278	09/26/2022	09222201	ESSENTIAL ELEMENTS INTERACTIVE BOOK 1, C	10 1151 6411 000 1050 1 00000		25.98	
364581278	09/26/2022	09222201	SHIPPING	10 1151 6411 000 1050 1 00000		12.99	
Check Number: 5744	Check Type: Check		Check Date: 10/13/2022	Vendor: JCWINSUPLY	JEFFERSON CITY WINSUPPLY	Check Total:	561.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
555875 01	10/04/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000		280.63	
555875 01	10/04/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000		280.64	
Check Number: 5745	Check Type: Check		Check Date: 10/13/2022	Vendor: JEREMYMCKA	JEREMY MCKAGUE	Check Total:	12.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
092822	09/28/2022		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000		12.78	
Check Number: 5746	Check Type: Check		Check Date: 10/13/2022	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	556.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20221012	10/12/2022		JR SUPPLIES	60 1411 6411 026 1050 1 00000		556.54	
Check Number: 5747	Check Type: Check		Check Date: 10/13/2022	Vendor: KARAKEILHO	KARA KEILHOLZ	Check Total:	10.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20221012	10/12/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000		10.90	
Check Number: 5748	Check Type: Check		Check Date: 10/13/2022	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,312.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20221012	09/30/2022		GROCERIES	10 2561 6411 000 4020 1 00000		56.72	

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Checking Account: 1		1				
20221012	09/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	3,783.95	
20221012	09/30/2022		GROCERIES	60 1411 6411 012 1050 1 00000	273.18	
20221012	09/30/2022		GROCERIES	60 1411 6411 026 1050 1 00000	198.81	
Check Number: 5749	Check Type: Check		Check Date: 10/13/2022	Vendor: MASONLAMB	MASON LAMB	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
92322	09/23/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	15.00	
Check Number: 5750	Check Type: Check		Check Date: 10/13/2022	Vendor: LINNAUTOPA	LINN AUTO PARTS	Check Total: 227.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221012	10/12/2022		SUBURBAN MIRROR	10 2545 6332 000 0000 1 00000	72.87	
20221012	10/12/2022		VEHICLE MAINTENANCE/REPAIRS	10 2545 6411 000 0000 1 00000	41.80	
20221012	10/12/2022		VEHICLE MAINTENANCE/REPAIRS	10 2545 6411 000 0000 1 00000	75.34	
20221012	10/12/2022		VEHICLE MAINTENANCE/REPAIRS	10 2545 6411 000 0000 1 00000	8.89	
20221012	10/12/2022		BUS SUPPLIES	10 2552 6411 000 1000 1 00000	28.89	
Check Number: 5751	Check Type: Check		Check Date: 10/13/2022	Vendor: LJZINC	LJZ INC	Check Total: 12,279.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
59	10/07/2022		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,279.80	
Check Number: 5752	Check Type: Check		Check Date: 10/13/2022	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total: 2,801.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
235-236	09/30/2022		PROPANE	10 2541 6483 000 0000 1 00000	2,801.35	
Check Number: 5753	Check Type: Check		Check Date: 10/13/2022	Vendor: MARIESCOUN	MARIES COUNTY R-II SCHL	Check Total: 89.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
92222	09/22/2022		CC FEE	60 1421 6411 010 1050 1 00000	89.00	
Check Number: 5754	Check Type: Check		Check Date: 10/13/2022	Vendor: MAXMCKAGUE	MAX MCKAGUE	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221012	10/07/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	60.00	
Check Number: 5755	Check Type: Check		Check Date: 10/13/2022	Vendor: MEGHANBIRM	MEGHAN BIRMINGHAM	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MSCA	09/21/2022		MSCA DUES	10 2121 6371 000 1050 1 00000	50.00	
Check Number: 5756	Check Type: Check		Check Date: 10/13/2022	Vendor: MICHAELVOG	MICHAEL VOGEL	Check Total: 195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/19-10/3	10/03/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	195.00	
Check Number: 5757	Check Type: Check		Check Date: 10/13/2022	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total: 10.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221012	10/12/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.90	
Check Number: 5758	Check Type: Check		Check Date: 10/13/2022	Vendor: MMEA	MMEA	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
JAN CONFERENCE	10/12/2022		SIEG CONFERENCE REGISTRATION	10 2214 6319 000 4020 3 00000	70.00	
Check Number: 5759	Check Type: Check	Check Date: 10/13/2022	Vendor: MVE	MO VOCATIONAL ENTERPRISE	Check Total:	311.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
653279 R1	09/22/2022		AIR FILTERS	10 2541 6411 000 1050 1 00000	311.52	
Check Number: 5760	Check Type: Check	Check Date: 10/13/2022	Vendor: MOTIONPICT	MOTION PICTURE LICENSE C	Check Total:	153.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
504410149	10/02/2022		AV LICENSE RENEWAL	10 2411 6412 000 4020 1 00000	153.92	
Check Number: 5761	Check Type: Check	Check Date: 10/13/2022	Vendor: NATHANNOLT	NATHAN NOLTE	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/19-10/6	10/06/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	105.00	
Check Number: 5762	Check Type: Check	Check Date: 10/13/2022	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	28.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
922080	09/15/2022		GROCERIES	10 2561 6471 000 0000 1 00000	28.00	
Check Number: 5763	Check Type: Check	Check Date: 10/13/2022	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	945.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30533658-30533657	10/03/2022		SODA ORDER	10 2214 6411 000 1050 3 00000	13.50	
30533658-30533657	10/03/2022		SODA ORDER	10 2311 6411 000 0000 1 00000	13.84	
30533658-30533657	10/03/2022		SODA ORDER	60 1411 6411 006 1050 1 00000	48.18	
30533658-30533657	10/03/2022		SODA ORDER	60 1411 6411 026 1050 1 00000	408.84	
30533658-30533657	10/03/2022		SODA ORDER	60 1411 6411 028 1050 1 00000	460.67	
Check Number: 5764	Check Type: Check	Check Date: 10/13/2022	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,319.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221012	09/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	1,319.53	
Check Number: 5765	Check Type: Check	Check Date: 10/13/2022	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total:	296.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022-0923	09/24/2022		VB SHIRTS	60 1411 6411 031 1050 1 00000	296.00	
Check Number: 5766	Check Type: Check	Check Date: 10/13/2022	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	264.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
27981802	09/27/2022		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	67.06	
27981802	09/27/2022		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	67.05	
27981802	09/27/2022		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	46.22	
27981802	09/27/2022		OFFICE SUPPLIES	10 3512 6411 000 4020 1 00000	83.82	
Check Number: 5767	Check Type: Check	Check Date: 10/13/2022	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	88.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
THRIFTWAY	09/30/2022		THRIFTWAY	10 2311 6411 000 0000 1 00000	65.88	
THRIFTWAY	09/30/2022		THRIFTWAY	60 1411 6411 026 1050 1 00000	22.51	

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Checking Account: 1		1						
Check Number: 5768	Check Type: Check		Check Date: 10/13/2022	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	224.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
004311312	09/20/2022		TRASH PICKUP		10 2541 6336 000 0000 1 00000	224.57		
Check Number: 5769	Check Type: Check		Check Date: 10/13/2022	Vendor: RICHARDSAL	RICHARD SALADINO	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
92722	09/27/2022		GAME OFFICIAL 9/27		60 1421 6411 010 1050 1 00000	150.00		
Check Number: 5770	Check Type: Check		Check Date: 10/13/2022	Vendor: ROBERTODNE	ROBERT ODNEAL	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100622	10/06/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	100.00		
Check Number: 5771	Check Type: Check		Check Date: 10/13/2022	Vendor: SAVEALOT	SAVE A LOT	Check Total:	137.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221012	10/01/2022		GROCERIES		60 1411 6411 004 1050 1 00000	107.27		
20221012	10/01/2022		GROCERIES		60 1411 6411 016 1050 1 00000	30.27		
Check Number: 5772	Check Type: Check		Check Date: 10/13/2022	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	1,164.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221012	09/30/2022		SUPPIES		10 2541 6411 000 4020 1 00000	54.11		
20221012	09/30/2022		TIRE REPAIR		10 2545 6332 000 0000 1 00000	15.93		
20221012	09/30/2022		GAS		10 2545 6486 000 0000 1 00000	109.44		
20221012	09/30/2022		DIESEL/GAS		10 2552 6411 000 1000 1 00000	801.89		
20221012	09/30/2022		SUPPLIES		60 1411 6411 004 1050 1 00000	183.23		
Check Number: 5773	Check Type: Check		Check Date: 10/13/2022	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	182.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208130936903	09/14/2022		HS SUPPLIES		10 1151 6411 000 1050 1 00000	182.51		
Check Number: 5774	Check Type: Check		Check Date: 10/13/2022	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	898.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
120258-120261	10/12/2022		VB SHIRTS		60 1411 6411 031 1050 1 00000	56.00		
120258-120261	10/12/2022		VB SHIRTS		60 1411 6411 031 1050 1 00000	42.25		
120258-120261	10/12/2022		BB SHIRTS		60 1421 6411 034 1050 1 00000	433.00		
120258-120261	10/12/2022		BB SHIRTS		60 1421 6411 034 1050 1 00000	91.25		
120258-120261	10/12/2022		BB SHOES		60 1421 6411 034 1050 1 00000	276.00		
Check Number: 5775	Check Type: Check		Check Date: 10/13/2022	Vendor: SYNCBAMAZO	SYNCB/AMAZON	Check Total:	897.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221012	09/10/2022		SUPPIES		10 1111 6411 000 4020 1 00000	109.57		
20221012	09/10/2022		SUPPIES		10 1151 6411 000 1050 1 00000	69.99		
20221012	09/10/2022		SUPPIES		10 2541 6411 000 1050 1 00000	239.34		
20221012	09/10/2022		SUPPIES		10 2541 6411 000 4020 1 00000	325.52		
20221012	09/10/2022		SUPPIES		10 2639 6412 000 0000 1 00000	152.88		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5776	Check Type: Check		Check Date: 10/13/2022	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	210.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/19-10/7	10/07/2022		GAME BOOK/LIBERO TRACKER		60 1421 6411 010 1050 1 00000	210.00		
Check Number: 5777	Check Type: Check		Check Date: 10/13/2022	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total:	246.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
135875-2432	10/01/2022		VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	246.35		
Check Number: 5778	Check Type: Check		Check Date: 10/13/2022	Vendor: VIRGILHAKE	VIRGIL HAKE	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100722	10/07/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	140.00		
Check Number: 5779	Check Type: Check		Check Date: 10/13/2022	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	68.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4359-4998	09/30/2022		PUBLIC NOTICE ADS		10 2311 6362 000 0000 1 00000	68.34		
Check Number: 5780	Check Type: Check		Check Date: 10/13/2022	Vendor: DEREKWILSO	DEREK WILSON	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
92022	09/20/2022		GAME OFFICIAL 9/20		60 1421 6411 010 1050 1 00000	120.00		
Check Number: 5791	Check Type: Check		Check Date: 11/10/2022	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	3,025.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19462	10/20/2022		SPEECH SERVICES		10 2152 6313 000 1050 1 12210	1,004.05		
19462	10/20/2022		SPEECH SERVICES		10 2152 6313 000 4020 1 12210	1,330.95		
19480	10/24/2022		COUNSELING SERVICES		10 2142 6313 000 1050 4 42200	296.70		
19480	10/24/2022		COUNSELING SERVICES		10 2142 6313 000 4020 4 42200	393.30		
Check Number: 5792	Check Type: Check		Check Date: 11/10/2022	Vendor: AIRBORNE	AIRBORNE ATHLETICS INC.	Check Total:	1,672.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
47666	11/01/2022		BB EQUIPMENT		60 1421 6411 034 1050 1 00000	1,672.50		
Check Number: 5793	Check Type: Check		Check Date: 11/10/2022	Vendor: PHILLIPAKI	PHILLIP AKIN	Check Total:	106.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCTOBER BB	11/09/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	106.00		
Check Number: 5794	Check Type: Check		Check Date: 11/10/2022	Vendor: ALPHAFOODS	ALPHA FOODS CO	Check Total:	107.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
291810	10/19/2022		GROCERIES		10 2561 6471 000 0000 1 00000	107.06		
Check Number: 5795	Check Type: Check		Check Date: 11/10/2022	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	2,421.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221109	11/09/2022		ELECTRIC		10 2541 6481 000 0000 1 00000	2,421.58		
Check Number: 5796	Check Type: Check		Check Date: 11/10/2022	Vendor: AMERICANDI	AMERICAN DIGITAL SECURTY	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4563	10/25/2022		SYSTEM UPDATE		10 2546 6411 000 0000 1 00000	110.00		

Checking Account: 1

1

Check Number: 5797	Check Type: Check	Check Date: 11/10/2022	Vendor: VESTIS	VESTIS	Check Total:	307.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
42229-47576	10/31/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.40	
Check Number: 5798	Check Type: Check	Check Date: 11/10/2022	Vendor: BACKES	NICOLLE BACKES	Check Total:	192.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCTOBER VB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	192.00	
Check Number: 5799	Check Type: Check	Check Date: 11/10/2022	Vendor: BATESROB	GLEN BATES	Check Total:	14.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110222 AD MEETING	11/02/2022		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	14.78	
Check Number: 5800	Check Type: Check	Check Date: 11/10/2022	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total:	106.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
918845499	10/22/2022		PE SUPPLIES	10 1151 6411 000 1050 1 00000	106.31	
Check Number: 5801	Check Type: Check	Check Date: 11/10/2022	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	2,176.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1237601	10/31/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	631.06	
1237601	10/31/2022		OT SERVICES	10 2162 6313 000 4020 1 12210	836.52	
1237601	10/31/2022		PT SERVICES	10 2172 6313 000 1050 1 12210	304.76	
1237601	10/31/2022		PT SERVICES	10 2172 6313 000 4020 1 12210	403.98	
Check Number: 5802	Check Type: Check	Check Date: 11/10/2022	Vendor: CAPITALMUS	CAPITAL MUSIC CO	Check Total:	92.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68758	10/28/2022		INSTRUMENT REPAIRS	10 1151 6411 000 1050 1 00000	92.80	
Check Number: 5803	Check Type: Check	Check Date: 11/10/2022	Vendor: CDWGOVERNM	CDW GOVERNMENT, INC	Check Total:	1,838.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DQ98825	10/25/2022	10242201	LIGHTSPEED CONTENT FILTER LICENSE - 1YR	10 2639 6412 000 0000 4 49200	1,838.85	
Check Number: 5804	Check Type: Check	Check Date: 11/10/2022	Vendor: CHRISREYNO	CHRIS REYNOLDS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 5805	Check Type: Check	Check Date: 11/10/2022	Vendor: CITYOFCHAM	CITY OF CHAMOIIS	Check Total:	652.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPT 2022	11/09/2022		SEPT WATER/SEWER	10 2541 6335 000 0000 1 00000	652.46	
Check Number: 5806	Check Type: Check	Check Date: 11/10/2022	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FBLA MEETING	10/19/2022		FBLA DISTRICT LUNCH	60 1411 6411 016 1050 1 00000	15.00	
Check Number: 5807	Check Type: Check	Check Date: 11/10/2022	Vendor: DANMATHES	DAN MATHES	Check Total:	138.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCTOBER BB	11/09/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	138.00		
Check Number: 5808	Check Type: Check		Check Date: 11/10/2022	Vendor: DAVEGRIMWO	DAVE GRIMWOOD	Check Total:		178.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCTOBER BB	11/09/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	178.00		
Check Number: 5809	Check Type: Check		Check Date: 11/10/2022	Vendor: DEERCREEKT	MIKE NOLTE	Check Total:		300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221109	11/08/2022		PS SHADE INSTALL		40 2541 6531 000 0000 1 00000	300.00		
Check Number: 5810	Check Type: Check		Check Date: 11/10/2022	Vendor: EDDIEMULHO	EDDIE MULHOLLAND	Check Total:		120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCTOBER VB	11/09/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	120.00		
Check Number: 5811	Check Type: Check		Check Date: 11/10/2022	Vendor: GARYRUFF	GARY RUFF	Check Total:		19.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
VB TRIP MEALS	10/20/2022		MEAL REIMBURSEMENT		10 2552 6343 000 0000 1 00000	19.07		
Check Number: 5812	Check Type: Check		Check Date: 11/10/2022	Vendor: GASCONADE2	GASCONADE CNTY R2 SCHOOL	Check Total:		130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
101122	10/11/2022		OWENSVILLE CC FEE		60 1421 6411 010 1050 1 00000	130.00		
Check Number: 5813	Check Type: Check		Check Date: 11/10/2022	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:		940.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
32750566-0001	11/01/2022		COPIER RENT		10 1111 6334 000 4020 1 00000	88.00		
32750566-0001	11/01/2022		COPIER USE		10 1111 6411 000 4020 1 00000	164.00		
32750566-0001	11/01/2022		COPIER RENT		10 1151 6334 000 1050 1 00000	88.00		
32750566-0001	11/01/2022		COPIER USE		10 1151 6411 000 1050 1 00000	164.00		
32750566-0001	11/01/2022		COPIER RENT		10 2321 6334 000 0000 1 00000	86.00		
32750566-0001	11/01/2022		COPIER USE		10 2321 6411 000 1000 1 00000	49.99		
32750566-0001	11/01/2022		COPIER RENT		10 2411 6334 000 1050 1 00000	88.00		
32750566-0001	11/01/2022		COPIER RENT		10 2411 6334 000 4020 1 00000	88.00		
32750566-0001	11/01/2022		COPIER USE		10 2411 6411 000 1050 1 00000	50.00		
32750566-0001	11/01/2022		COPIER USE		10 2411 6411 000 4020 1 00000	75.00		
Check Number: 5814	Check Type: Check		Check Date: 11/10/2022	Vendor: SARAHHACKM	SARAH HACKMANN	Check Total:		105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCTOBER VB	11/09/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	105.00		
Check Number: 5815	Check Type: Check		Check Date: 11/10/2022	Vendor: HADDOCK	HADDOCK CORP	Check Total:		166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5583	10/28/2022	10142201	ACTIVEPEN 50 TEACHER 2-PK		10 2639 6412 000 0000 1 00000	166.00		
Check Number: 5816	Check Type: Check		Check Date: 11/10/2022	Vendor: HAGENHOFFM	MACY HAGENHOFF	Check Total:		8.19

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CHICK FIL A	10/07/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	8.19	
Check Number: 5817	Check Type: Check		Check Date: 11/10/2022 Vendor: BUTZER	HAROLD G BUTZER INC	Check Total:	5,672.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17643,17644,17714	10/31/2022		HS BOILER SERVICE CALL	10 2541 6332 000 0000 1 00000	346.00	
17643,17644,17714	10/31/2022		ELEM BOILER MOTOR	40 2541 6541 000 4020 1 00000	1,055.49	
17643,17644,17714	10/31/2022		ELEM BOILER PUMP	40 2541 6541 000 4020 1 00000	4,270.92	
Check Number: 5818	Check Type: Check		Check Date: 11/10/2022 Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	53.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022 NOVEMBER	11/07/2022		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00	
Check Number: 5819	Check Type: Check		Check Date: 11/10/2022 Vendor: HIGGINSASP	HIGGINS ASPHALT PAVING	Check Total:	64,120.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9185	10/21/2022		PARKING LOT PAVING	40 2541 6531 000 0000 1 00000	64,120.50	
Check Number: 5820	Check Type: Check		Check Date: 11/10/2022 Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	413.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
674808-675395	11/01/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	413.03	
Check Number: 5821	Check Type: Check		Check Date: 11/10/2022 Vendor: HYVEEGROCE	HYVEE GROCERY STORE	Check Total:	3,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CHAMMOIS ELEMENTARY	11/09/2022		COOKIE DOUGH	60 1411 6411 005 4020 1 00000	3,800.00	
Check Number: 5822	Check Type: Check		Check Date: 11/10/2022 Vendor: JCWINSUPPLY	JEFFERSON CITY WINSUPPLY	Check Total:	124.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
555875 03	10/12/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000	124.65	
Check Number: 5823	Check Type: Check		Check Date: 11/10/2022 Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	215.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101622	10/16/2022		JR SUPPLIES	60 1411 6411 026 1050 1 00000	215.90	
Check Number: 5824	Check Type: Check		Check Date: 11/10/2022 Vendor: KATIETROES	KATIE TROESSER	Check Total:	10.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102122	10/21/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.98	
Check Number: 5825	Check Type: Check		Check Date: 11/10/2022 Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	6,365.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221109	10/31/2022		GROCERIES	10 2561 6411 000 1050 1 00000	26.88	
20221109	10/31/2022		GROCERIES	10 2561 6471 000 0000 1 00000	5,979.53	
20221109	10/31/2022		GROCERIES	60 1411 6411 026 1050 1 00000	330.16	
9187	10/21/2022		FS SUPPLIES	10 2561 6411 000 4020 1 00000	28.50	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
Check Number: 5826	Check Type: Check		Check Date: 11/10/2022	Vendor: LINNAUTOPA	LINN AUTO PARTS	Check Total: 162.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
364938	10/27/2022		VEHICLE MAINTENANCE	10 2545 6411 000 0000 1 00000	162.12	
Check Number: 5827	Check Type: Check		Check Date: 11/10/2022	Vendor: LJZINC	LJZ INC	Check Total: 12,767.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
60	11/03/2022		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,767.60	
Check Number: 5828	Check Type: Check		Check Date: 11/10/2022	Vendor: MARIESCOU1	MARIES COUNTY R-1 SCHOOL	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101722	10/17/2022		VIENNA CC FEE	60 1421 6411 010 1050 1 00000	25.00	
Check Number: 5829	Check Type: Check		Check Date: 11/10/2022	Vendor: MARIESCOUN	MARIES COUNTY R-II SCHL	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BLAND TOURNEY	10/15/2022		MS GIRLS	60 1421 6411 010 1050 1 00000	100.00	
BLAND TOURNEY	10/15/2022		MS BOYS	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 5830	Check Type: Check		Check Date: 11/10/2022	Vendor: MARMICFIRE	MARMIC FIRE & SAFETY	Check Total: 96.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
C566812	10/31/2022		SERVICE CALL	10 2541 6332 000 0000 1 00000	96.50	
Check Number: 5831	Check Type: Check		Check Date: 11/10/2022	Vendor: MAXMCKAGUE	MAX MCKAGUE	Check Total: 135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCTOBER CLOCK	11/09/2022		CLOCK	60 1421 6411 010 1050 1 00000	135.00	
Check Number: 5832	Check Type: Check		Check Date: 11/10/2022	Vendor: MICHAELSEA	MICHAEL SEATON	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 5833	Check Type: Check		Check Date: 11/10/2022	Vendor: MOFFA	MISSOURI FFA ASSN	Check Total: 765.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MO0030	10/17/2022		DUES	60 1411 6411 011 1050 1 00000	390.00	
MO0030	10/17/2022		CONVENTION REG	60 1411 6411 011 1050 1 00000	350.00	
MO0030	10/17/2022		GREENHAND CONF REG	60 1411 6411 011 1050 1 00000	25.00	
Check Number: 5834	Check Type: Check		Check Date: 11/10/2022	Vendor: MIJA	MISSOURI INTERSCHOLASTIC JOURNALISM ASSOCIATION	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221109	11/09/2022		22-23 MEMBERSHIP BASIC LEVEL	60 1411 6411 016 1050 1 00000	50.00	
V*20221109	02/26/2024		22-23 MEMBERSHIP BASIC LEVEL	60 1411 6411 016 1050 1 00000	(50.00)	
Check Number: 5835	Check Type: Check		Check Date: 11/10/2022	Vendor: MNEA	MISSOURI NATIONAL EDUCATION ASSOCIATION	Check Total: 105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11130	10/13/2022	10042201	SLU ED RISING REGISTRATION	10 1151 6343 000 1050 1 00000	105.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5836	Check Type: Check		Check Date: 11/10/2022	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total:	2,723.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221109	11/09/2022		LIGHTING LOAN		40 5122 6614 000 0000 1 00000	2,496.32		
20221109	11/09/2022		LIGHTING LOAN		40 5222 6624 000 0000 1 00000	226.68		
Check Number: 5837	Check Type: Check		Check Date: 11/10/2022	Vendor: NATHANNOLT	NATHAN NOLTE	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCTOBER CLOCK	11/09/2022		CLOCK		60 1421 6411 010 1050 1 00000	30.00		
Check Number: 5838	Check Type: Check		Check Date: 11/10/2022	Vendor: OSAGECO3	OSAGE COUNTY R-3 SCHOOL	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
102222	10/22/2022		FATIMA CC FEE		60 1421 6411 010 1050 1 00000	100.00		
Check Number: 5839	Check Type: Check		Check Date: 11/10/2022	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	23.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1022080	10/15/2022		GROCERIES		10 2561 6471 000 0000 1 00000	23.00		
Check Number: 5840	Check Type: Check		Check Date: 11/10/2022	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	487.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27102008	10/17/2022		SODA		60 1411 6411 026 1050 1 00000	487.76		
Check Number: 5841	Check Type: Check		Check Date: 11/10/2022	Vendor: POPLARBLUF	POPLAR BLUFF R1 SCHOOL DISTRICT	Check Total:	1,051.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JUSTIN MARTIN	10/20/2022		STUDENT TUITION		10 1151 6311 000 1050 1 00000	1,051.56		
Check Number: 5842	Check Type: Check		Check Date: 11/10/2022	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,133.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221109	10/31/2022		GROCERIES		10 2561 6471 000 0000 1 00000	1,130.90		
20221109	10/31/2022		GROCERIES		60 1411 6411 012 1050 1 00000	2.45		
Check Number: 5843	Check Type: Check		Check Date: 11/10/2022	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	170.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221109	11/01/2022		THRIFTWAY		10 2561 6471 000 0000 1 00000	17.98		
20221109	11/01/2022		THRIFTWAY		60 1411 6411 012 1050 1 00000	33.21		
20221109	11/01/2022		THRIFTWAY		60 1411 6411 012 1050 1 00000	119.24		
Check Number: 5844	Check Type: Check		Check Date: 11/10/2022	Vendor: RELLEUM	RELLEUM LLC	Check Total:	850.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
102822-21NV	10/29/2022		PARKING LOT STRIPING		40 2541 6531 000 0000 1 00000	850.00		
Check Number: 5845	Check Type: Check		Check Date: 11/10/2022	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	222.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004330449	10/20/2022		TRASH PICK UP		10 2541 6336 000 0000 1 00000	222.89		
Check Number: 5846	Check Type: Check		Check Date: 11/10/2022	Vendor: MIGUELRODR	MIGUEL RODRIGUEZ	Check Total:	168.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	168.00	
Check Number: 5847	Check Type: Check		Check Date: 11/10/2022	Vendor: SAMANTHAMI	SAMANTHA MITCHEM	Check Total: 71.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WALMART	10/27/2022		SR SUPPLIES	60 1411 6411 004 1050 1 00000	71.50	
Check Number: 5848	Check Type: Check		Check Date: 11/10/2022	Vendor: SAVEALOT	SAVE A LOT	Check Total: 878.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221109	11/01/2022		PD MEAL	10 2214 6411 000 1050 3 00000	15.00	
20221109	11/01/2022		PD MEAL	10 2214 6411 000 4020 3 00000	17.14	
20221109	11/01/2022		GROCERIES	10 2561 6471 000 0000 1 00000	10.97	
20221109	11/01/2022		GROCERIES	60 1411 6411 004 1050 1 00000	835.74	
Check Number: 5849	Check Type: Check		Check Date: 11/10/2022	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 1,696.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221109	10/31/2022		GAS/DIESEL/SUPPLIES	10 1151 6411 000 1050 1 00000	103.82	
20221109	10/31/2022		SUPPLIES	10 2541 6411 000 4020 1 00000	76.67	
20221109	10/31/2022		GAS/DIESEL/SUPPLIES	10 2545 6332 000 0000 1 00000	39.63	
20221109	10/31/2022		GAS/DIESEL/SUPPLIES	10 2545 6486 000 0000 1 00000	83.65	
20221109	10/31/2022		GAS/DIESEL/SUPPLIES	10 2552 6411 000 1000 1 00000	1,189.51	
20221109	10/31/2022		SUPPLIES	60 1411 6411 026 1050 1 00000	202.72	
Check Number: 5850	Check Type: Check		Check Date: 11/10/2022	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total: 390.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208131241143	10/14/2022	07292201	KDG TABLE	10 1111 6411 000 4020 1 00000	390.40	
Check Number: 5851	Check Type: Check		Check Date: 11/10/2022	Vendor: SCOTTSCHUL	SCOTT SCHULTE	Check Total: 198.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	198.00	
Check Number: 5852	Check Type: Check		Check Date: 11/10/2022	Vendor: STEVENESTO	STEVE STOCK	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	120.00	
Check Number: 5853	Check Type: Check		Check Date: 11/10/2022	Vendor: SYNCBAMAZO	SYNCB/AMAZON	Check Total: 535.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221109	10/10/2022		SUPPLIES	10 2639 6412 000 0000 1 00000	251.40	
20221109	10/10/2022		SUPPLIES	60 1411 6411 012 1050 1 00000	283.99	
Check Number: 5854	Check Type: Check		Check Date: 11/10/2022	Vendor: TASTYBRAND	TASTY BRANDS LLC	Check Total: 85.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
55942	10/24/2022		GROCERIES	10 2561 6471 000 0000 1 00000	85.08	
Check Number: 5855	Check Type: Check		Check Date: 11/10/2022	Vendor: TERESASKAG	TERESA SKAGGS	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1					
OCTOBER BOOK/LIBERO	11/09/2022		GAME BOOK/LIBERO	60 1421 6411 010 1050 1 00000	180.00		
Check Number: 5856	Check Type: Check	Check Date: 11/10/2022	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
94477-94356	10/31/2022		DRUG SCREENING	10 1151 6411 000 1050 1 00000	343.00		
94477-94356	10/31/2022		DOT SCREENING	10 2552 6411 000 1000 1 00000	57.00		
Check Number: 5857	Check Type: Check	Check Date: 11/10/2022	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	615.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
135445	09/23/2022	09212201	PLANTRONICS CS540 WIRELESS HEADSET	10 2321 6411 000 1000 1 00000	287.79		
135445	09/23/2022	09212201	YEALINK EHS40 HEADSET ADAPTER FOR SIP-T5	10 2321 6411 000 1000 1 00000	61.55		
135445	09/23/2022	09212201	SHIPPING	10 2321 6411 000 1000 1 00000	20.00		
137107	11/01/2022		TELEPHONE	10 2541 6361 200 0000 1 00000	246.35		
Check Number: 5858	Check Type: Check	Check Date: 11/10/2022	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
461255	10/12/2022		CROCKER CONFERENCE	10 2214 6312 000 1050 3 00000	100.00		
Check Number: 5859	Check Type: Check	Check Date: 11/10/2022	Vendor: USI	USI	Check Total:	128.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0395589101017	10/14/2022	10132201	OPTI CLEAR ROLL FILM 3ML 27" WIDE 1" COR	10 1111 6411 000 4020 1 00000	111.20		
0395589101017	10/14/2022	10132201	SHIPPING	10 1111 6411 000 4020 1 00000	17.26		
Check Number: 5860	Check Type: Check	Check Date: 11/10/2022	Vendor: VIRGILHAKE	VIRGIL HAKE	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCTOBER BB	11/09/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00		
Check Number: 5861	Check Type: Check	Check Date: 11/10/2022	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total:	137.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
88776	11/04/2022	11042201	SOUND PARTNERS IMPLEMENTATION MANUAL	10 1251 6411 000 4020 4 45100	26.00		
88776	11/04/2022	11042201	SOUND PARTNERS LESSON BOOK & TUTOR HANDB	10 1251 6411 000 4020 4 45100	99.00		
88776	11/04/2022	11042201	SHIPPING	10 1251 6411 000 4020 4 45100	12.50		
Check Number: 5862	Check Type: Check	Check Date: 11/10/2022	Vendor: WAGNER	WAGNER PORTRAIT GROUP	Check Total:	129.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
193287	09/26/2022		SENIOR BANNERS	60 1421 6411 010 1050 1 00000	129.98		
Check Number: 5863	Check Type: Check	Check Date: 11/10/2022	Vendor: WALKENBACH	MIKE WALKENBACH	Check Total:	4,426.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
315464	11/08/2022		PS SHADE INSTALLATION	40 2541 6531 000 0000 1 00000	4,426.00		
Check Number: 5864	Check Type: Check	Check Date: 11/10/2022	Vendor: WEMET	WEMET	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
2022-2-CHAMOIS	10/28/2022		ITV 22/23 SEM 1	10 1151 6311 000 1050 1 00000	1,000.00		
Check Number: 5865	Check Type: Check		Check Date: 11/10/2022	Vendor: WORKPLACEP	WORK PLACE PRO	Check Total:	113.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1184905	10/14/2022	092282201	HOLLY JOLLY LUNCH SQUAD SHIRTS - LG	10 2561 6411 000 4020 1 00000	17.90		
1184905	10/14/2022	092282201	HOLLY JOLLY LUNCH SQUAD SHIRTS - SMALL	10 2561 6411 000 4020 1 00000	8.95		
1184905	10/14/2022	092282201	SHIPPING	10 2561 6411 000 4020 1 00000	15.00		
1190963	10/26/2022	092822202	CAFETERIA CREW FLEECE JACKET - XL	60 1411 6411 025 4020 1 00000	37.71		
1190963	10/26/2022	092822202	CAFETERIA CREW FLEECE JACKET - MED	60 1411 6411 025 4020 1 00000	18.85		
1190963	10/26/2022	092822202	SHIPPING	60 1411 6411 025 4020 1 00000	15.00		
Check Number: 5877	Check Type: Check		Check Date: 12/15/2022	Vendor: 4SEASONS	4 SEASONS FUNDRAISING INC	Check Total:	4,565.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10044131	12/04/2022		FFA SALES	60 1411 6411 011 1050 1 00000	4,565.40		
Check Number: 5878	Check Type: Check		Check Date: 12/15/2022	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	7,425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19570	11/15/2022		COUNSELING SERVICES	10 2142 6313 000 1050 4 42200	1,137.35		
19570	11/15/2022		COUNSELING SERVICES	10 2142 6313 000 4020 4 42200	1,507.65		
19570	11/15/2022		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	992.22		
19570	11/15/2022		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	1,315.28		
19594	11/15/2022		COUNSELING SERVICES - SEPT	10 2142 6313 000 1050 4 42200	1,063.18		
19594	11/15/2022		COUNSELING SERVICES - SEPT	10 2142 6313 000 4020 4 42200	1,409.32		
Check Number: 5879	Check Type: Check		Check Date: 12/15/2022	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	457.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9992455595	10/31/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52		
9993161179	11/30/2022		CYLINDER RENT	10 1311 6411 000 1050 1 00000	226.34		
Check Number: 5880	Check Type: Check		Check Date: 12/15/2022	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,646.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221213	12/13/2022		ELECTRIC	10 2541 6481 000 0000 1 00000	3,646.08		
Check Number: 5881	Check Type: Check		Check Date: 12/15/2022	Vendor: VESTIS	VESTIS	Check Total:	384.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4050049240-405005587	11/30/2022		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	384.25		
Check Number: 5882	Check Type: Check		Check Date: 12/15/2022	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	1,613.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221213	11/30/2022		PEARSON ED	10 1221 6411 000 4020 1 12210	65.00		
20221213	11/30/2022		MINDWISE SOS PRGM JH	10 2121 6411 000 1050 1 00000	300.00		
20221213	11/30/2022		MINDWISE SOS PRGM HS	10 2121 6411 000 1050 1 00000	300.00		
20221213	11/30/2022		TAN TAR A - BIRMINGHAM	10 2214 6343 000 1050 3 00000	168.18		
20221213	11/30/2022		TAN TAR A - MITCHEM	10 2214 6343 000 1050 3 00000	118.24		

Checking Account: 1		1				
20221213	11/30/2022		TAN TAR A - MITCHEM	10 2214 6343 000 4020 3 00000	118.24	
20221213	11/30/2022		TAN TAR A - BIRMINGHAM	10 2214 6343 000 4020 3 00000	168.18	
20221213	11/30/2022		MASTERCARD FC CHARGE	10 2311 6411 000 0000 1 00000	15.48	
20221213	11/30/2022		SAMS	10 2311 6411 000 0000 1 00000	82.32	
20221213	11/30/2022		WALMART	10 2541 6411 000 1050 1 00000	13.34	
20221213	11/30/2022		WALMART	10 2561 6411 000 1050 1 00000	29.68	
20221213	11/30/2022		WALMART	60 1411 6411 005 4020 1 00000	89.06	
20221213	11/30/2022		SAMS	60 1411 6411 006 1050 1 00000	27.36	
20221213	11/30/2022		SAMS	60 1411 6411 026 1050 1 00000	48.72	
20221213	11/30/2022		PHI DELTA KAPPA MEMBERSHIP	60 1411 6411 036 1050 1 00000	70.00	
Check Number: 5883		Check Type: Check	Check Date: 12/15/2022	Vendor: BRADBACKES	BRAD BACKES	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120622 WELLSVILLE	12/13/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	15.00	
Check Number: 5884		Check Type: Check	Check Date: 12/15/2022	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total: 385.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21130060437	12/07/2022		SERVICE CALL - WEIGHT ROOM	10 2541 6332 000 0000 1 00000	385.69	
Check Number: 5885		Check Type: Check	Check Date: 12/15/2022	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 536.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	11/14/2022		TELEPHONE - OCT	10 2541 6361 200 0000 1 00000	268.32	
20221213	11/14/2022		TELEPHONE - NOV	10 2541 6361 200 0000 1 00000	268.32	
Check Number: 5886		Check Type: Check	Check Date: 12/15/2022	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total: 1,841.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
919564414-0001	12/14/2022		VB SUPPLIES	10 1151 6411 000 1050 1 00000	51.03	
919653748-0001	12/14/2022		FFA SHIRTS	60 1411 6411 011 1050 1 00000	1,790.00	
Check Number: 5887		Check Type: Check	Check Date: 12/15/2022	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total: 1,292.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1237752	11/30/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	555.81	
1237752	11/30/2022		OT SERVICES	10 2162 6313 000 4020 1 12210	736.77	
Check Number: 5888		Check Type: Check	Check Date: 12/15/2022	Vendor: CRMC	CAPITAL REGION MEDICAL FOUNDATION	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BOOST DONATION	10/20/2022		BOOST DONATION FROM DIG PINK VB	60 1411 6411 031 1050 1 00000	125.00	
Check Number: 5889		Check Type: Check	Check Date: 12/15/2022	Vendor: CHARLIESCO	CHARLIE SCOTT	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120622 WELLSVILLE	12/13/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	130.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5890	Check Type: Check		Check Date: 12/15/2022	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	1,097.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OCT/NOV	12/13/2022		OCT/NOV WATER & SEWER		10 2541 6335 000 0000 1 00000	1,097.96		
Check Number: 5891	Check Type: Check		Check Date: 12/15/2022	Vendor: COLER5	COLE COUNTY R-V SCHOOL	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ACADEMIC QUAD 120622	12/06/2022		ACADEMIC QUAD		60 1411 6411 021 1050 1 00000	40.00		
Check Number: 5892	Check Type: Check		Check Date: 12/15/2022	Vendor: DISCOUNTSC	DISCOUNTSCHOOL SUPPLY	Check Total:	383.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
P41503450101	12/02/2022	07252201b	3 SHELF STORAGE UNIT		10 3512 6411 000 4020 1 00000	202.99		
P41815220001	11/23/2022	11212201	ANIMALS IN BIOMES PUZZLE		10 3512 6411 000 4020 1 00000	90.19		
P41815220001	11/23/2022	11212201	MULTICULTURAL WORLD PUZZLES		10 3512 6411 000 4020 1 00000	35.99		
P41815220001	11/23/2022	11212201	PLASTIC PATTERN BLOCKS		10 3512 6411 000 4020 1 00000	24.10		
P41815220001	11/23/2022	11212201	WEIGHTED COUNTING BEARS		10 3512 6411 000 4020 1 00000	29.99		
Check Number: 5893	Check Type: Check		Check Date: 12/15/2022	Vendor: EDMENTUMIN	EDMENTUM INC	Check Total:	248.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
198872-202734	12/15/2022		HS INSTRUCTION		10 1151 6311 000 1050 1 00000	41.67		
198872-202734	12/15/2022		HS INSTRUCTION		10 1151 6311 000 1050 1 00000	207.32		
Check Number: 5894	Check Type: Check		Check Date: 12/15/2022	Vendor: GARYRUFF	GARY RUFF	Check Total:	10.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112122	11/21/2022		MEAL REIMBURSEMENT		10 2552 6343 000 0000 1 00000	10.08		
Check Number: 5895	Check Type: Check		Check Date: 12/15/2022	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total:	111.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2402798	12/01/2022		SE SUPPLY		10 1221 6411 000 4020 1 12210	111.66		
Check Number: 5896	Check Type: Check		Check Date: 12/15/2022	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,682.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
32951135-0001	12/01/2022		COPIER RENT		10 1111 6334 000 4020 1 00000	88.00		
32951135-0001	12/01/2022		COPIER USE		10 1111 6411 000 4020 1 00000	164.00		
32951135-0001	12/01/2022		COPIER RENT		10 1151 6334 000 1050 1 00000	88.00		
32951135-0001	12/01/2022		COPIER USE		10 1151 6411 000 1050 1 00000	164.00		
32951135-0001	12/01/2022		COPIER RENT		10 2321 6334 000 0000 1 00000	86.00		
32951135-0001	12/01/2022		COPIER USE		10 2321 6411 000 1000 1 00000	49.99		
32951135-0001	12/01/2022		COPIER USE/RENT		10 2321 6411 000 1000 1 00000	358.59		
32951135-0001	12/01/2022		COPIER RENT		10 2411 6334 000 1050 1 00000	88.00		
32951135-0001	12/01/2022		COPIER RENT		10 2411 6334 000 4020 1 00000	88.00		
32951135-0001	12/01/2022		COPIER USE/RENT		10 2411 6411 000 1050 1 00000	238.35		
32951135-0001	12/01/2022		COPIER USE		10 2411 6411 000 1050 1 00000	50.00		
32951135-0001	12/01/2022		COPIER USE		10 2411 6411 000 4020 1 00000	75.00		

Checking Account: 1		1					
32951135-0001	12/01/2022		COPIER USE/RENT	10 2411 6411 000 4020 1 00000	144.99		
Check Number: 5897	Check Type: Check		Check Date: 12/15/2022	Vendor: HAND2MIND	HAND2MND - ETA	Check Total:	1,358.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
67538	12/02/2022	07192202	2019 NATIONAL GEOGRAPHIC INVESTIGATION K	10 1111 6411 000 4020 1 00000	509.15		
67538	12/02/2022	07192202	2019 NATIONAL GEOGRAPHIC INVESTIGATION K	10 1111 6411 000 4020 1 00000	849.15		
Check Number: 5898	Check Type: Check		Check Date: 12/15/2022	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	53.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DEC 2022	12/05/2022		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00		
Check Number: 5899	Check Type: Check		Check Date: 12/15/2022	Vendor: HERMANNADV	HERMANN ADVRTISR COURIER	Check Total:	99.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221213	12/13/2022		NEWSPAPER 2 YR SUBSCRIPTION	10 2221 6451 000 1050 1 00000	99.00		
Check Number: 5900	Check Type: Check		Check Date: 12/15/2022	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	63.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
678541	11/03/2022		PS SHADE MATERIALS	10 2541 6411 000 4020 1 00000	63.19		
Check Number: 5901	Check Type: Check		Check Date: 12/15/2022	Vendor: JWPEPPERSO	J W PEPPER & SON INC	Check Total:	129.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
364747576-364811371	11/08/2022	11082202	OUT IN THE FIELDS	10 1111 6411 000 4020 1 00000	10.75		
364747576-364811371	11/08/2022	11082202	SHOO FLY	10 1111 6411 000 4020 1 00000	11.25		
364747576-364811371	11/08/2022	11082202	A FESTIVE ALLELUIA	10 1111 6411 000 4020 1 00000	13.75		
364747576-364811371	11/08/2022	11082202	SISI NI MOIA	10 1111 6411 000 4020 1 00000	11.00		
364747576-364811371	11/08/2022	11082202	DANSI NA KUIMBA (DANCE & SING)	10 1111 6411 000 4020 1 00000	10.25		
364747576-364811371	11/08/2022	11082202	SHIPPING	10 1111 6411 000 4020 1 00000	17.99		
364747576-364811371	11/08/2022	11082202	JAMEY AEBERSOLDJAZZ, VOL 42 (BLUES IN AL	10 1151 6411 000 1050 1 00000	17.90		
364747576-364811371	11/08/2022	11082202	APPROACHING THE STANDARDS VOL 1 Eflat	10 1151 6411 000 1050 1 00000	16.95		
364747576-364811371	11/08/2022	11082202	APPROACHING THE STANDARDS VOL 2 Bflat	10 1151 6411 000 1050 1 00000	19.95		
Check Number: 5902	Check Type: Check		Check Date: 12/15/2022	Vendor: JEREMYMCKA	JEREMY MCKAGUE	Check Total:	24.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
101422-111822	11/18/2022		MEAL REIMBURSEMENT EL/HS PRINCIPAL MEET	10 1111 6343 000 4020 1 00000	11.84		
101422-111822	11/18/2022		MEAL REIMBURSEMENT EL/HS PRINCIPAL MEET	10 1151 6343 000 1050 1 00000	12.49		
Check Number: 5903	Check Type: Check		Check Date: 12/15/2022	Vendor: JILLBROWN	JILL BROWN	Check Total:	6,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3	11/21/2022		DIBELS SCREENING	10 2213 6319 000 4020 4 42200	6,000.00		
Check Number: 5904	Check Type: Check		Check Date: 12/15/2022	Vendor: KARAKEILHO	KARA KEILHOLZ	Check Total:	15.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120922	12/09/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	15.00	
Check Number: 5905		Check Type: Check	Check Date: 12/15/2022	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 7,044.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	11/30/2022		GROCERIES	10 1111 6411 000 4020 1 00000	10.50	
20221213	11/30/2022		GROCERIES	10 2561 6411 000 1050 1 00000	313.17	
20221213	11/30/2022		GROCERIES	10 2561 6411 000 4020 1 00000	313.18	
20221213	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	6,356.65	
20221213	11/30/2022		GROCERIES	60 1411 6411 012 1050 1 00000	50.77	
Check Number: 5906		Check Type: Check	Check Date: 12/15/2022	Vendor: LEAHKOENIG	LEAH KOENIGSFELD	Check Total: 8.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120722	12/07/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	8.49	
Check Number: 5907		Check Type: Check	Check Date: 12/15/2022	Vendor: LJZINC	LJZ INC	Check Total: 12,474.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61	12/07/2022		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,474.62	
Check Number: 5908		Check Type: Check	Check Date: 12/15/2022	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total: 7,195.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	11/30/2022		PROPANE	10 2541 6483 000 0000 1 00000	7,195.80	
Check Number: 5909		Check Type: Check	Check Date: 12/15/2022	Vendor: MILLERPECA	MILLER PECAN FARMS INC	Check Total: 2,563.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CHAMOIIS FFA	12/13/2022		FFA NUTS	60 1411 6411 011 1050 1 00000	2,563.45	
Check Number: 5910		Check Type: Check	Check Date: 12/15/2022	Vendor: MOFBLA	MISSOURI FBLA	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40347	12/02/2022		FBLA CONTEST	60 1411 6411 016 1050 1 00000	160.00	
Check Number: 5911		Check Type: Check	Check Date: 12/15/2022	Vendor: MODIVYOUTH	MO DIV YOUTH SRVCS	Check Total: 3,474.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PHOENIX CAMPBELL	12/02/2022		OUT OF DISTRICT TUITION	20 1911 6311 000 1050 1 00000	3,474.39	
Check Number: 5912		Check Type: Check	Check Date: 12/15/2022	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total: 29.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11723	12/07/2022		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	29.76	
Check Number: 5913		Check Type: Check	Check Date: 12/15/2022	Vendor: MUSIC	MUSIC	Check Total: 33,798.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/22-12/23	12/13/2022		WORK COMP	10 1111 6261 000 4020 1 00000	1,326.00	
12/22-12/23	12/13/2022		WORK COMP	10 1151 6261 000 1050 1 00000	1,547.00	
12/22-12/23	12/13/2022		WORK COMP	10 1221 6261 000 1050 1 12210	193.50	
12/22-12/23	12/13/2022		WORK COMP	10 1221 6261 000 4020 1 12210	193.50	

Checking Account: 1		1				
12/22-12/23	12/13/2022		WORK COMP	10 1251 6261 000 4020 4 45100	276.00	
12/22-12/23	12/13/2022		WORK COMP	10 1311 6261 000 1050 1 00000	442.00	
12/22-12/23	12/13/2022		WORK COMP	10 2121 6261 000 1050 1 00000	83.00	
12/22-12/23	12/13/2022		WORK COMP	10 2121 6261 000 4020 1 00000	83.00	
12/22-12/23	12/13/2022		WORK COMP	10 2131 6261 000 4020 1 00000	55.00	
12/22-12/23	12/13/2022		WORK COMP	10 2221 6261 000 1050 1 00000	83.00	
12/22-12/23	12/13/2022		WORK COMP	10 2221 6261 000 4020 1 00000	83.00	
12/22-12/23	12/13/2022		LIABILITY	10 2311 6352 000 0000 1 00000	2,152.00	
12/22-12/23	12/13/2022		FIDELITY PREMIUM	10 2311 6353 000 0000 1 00000	100.00	
12/22-12/23	12/13/2022		WORK COMP	10 2321 6261 000 0000 1 00000	497.00	
12/22-12/23	12/13/2022		WORK COMP	10 2411 6261 000 1050 1 00000	276.00	
12/22-12/23	12/13/2022		WORK COMP	10 2411 6261 000 4020 1 00000	277.00	
12/22-12/23	12/13/2022		WORK COMP	10 2541 6261 000 0000 1 00000	2,753.00	
12/22-12/23	12/13/2022		PROPERTY	10 2541 6351 000 0000 1 00000	9,614.00	
12/22-12/23	12/13/2022		LIABILITY	10 2541 6352 000 0000 1 00000	11,300.00	
12/22-12/23	12/13/2022		WORK COMP	10 2552 6261 000 0000 1 00000	292.00	
12/22-12/23	12/13/2022		PROPERTY	10 2552 6351 000 0000 1 00000	513.00	
12/22-12/23	12/13/2022		WORK COMP	10 2561 6261 000 0000 1 00000	1,548.00	
12/22-12/23	12/13/2022		WORK COMP	10 2639 6261 000 1050 1 00000	111.00	
Check Number: 5914	Check Type: Check		Check Date: 12/15/2022	Vendor: NATIONALFF	NATIONAL FFA ORGANIZATN	Check Total: 495.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDS283119	11/23/2022		FFA JACKETS	60 1411 6411 011 1050 1 00000	495.00	
Check Number: 5915	Check Type: Check		Check Date: 12/15/2022	Vendor: ONTOCOLLEG	ON TO COLLEGE	Check Total: 1,425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5180	11/15/2022		ACT PREP PROGRAM	10 2121 6412 160 1050 4 42200	1,425.00	
Check Number: 5916	Check Type: Check		Check Date: 12/15/2022	Vendor: PEPSICOLA	PEPSI-COLA	Check Total: 1,279.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
69794309-96833858	11/28/2022		SODA ORDERS	60 1411 6411 006 1050 1 00000	209.96	
69794309-96833858	11/28/2022		SODA ORDERS	60 1411 6411 026 1050 1 00000	356.77	
69794309-96833858	11/28/2022		SODA ORDERS	60 1411 6411 028 1050 1 00000	712.59	
Check Number: 5917	Check Type: Check		Check Date: 12/15/2022	Vendor: PORTERBER	PORTER, BERENDZEN & ASSOCIATES	Check Total: 2,960.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAPPING	11/10/2022		MAPPING	10 2311 6319 000 0000 1 00000	2,960.00	
Check Number: 5918	Check Type: Check		Check Date: 12/15/2022	Vendor: MELINDAPOR	MELINDA PORTER	Check Total: 192.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	10/05/2022		MILEAGE	10 2561 6343 000 0000 1 00000	192.50	
Check Number: 5919	Check Type: Check		Check Date: 12/15/2022	Vendor: POSTMASTER	POSTMASTER	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
20221213	12/13/2022		POSTAGE STAMPS	10 2541 6361 100 0000 1 00000	300.00	
Check Number: 5920	Check Type: Check	Check Date: 12/15/2022	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,334.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	11/30/2022		AFTER SCHOOL SNACKS	10 1111 6411 000 4020 1 00000	5.60	
20221213	11/30/2022		AFTER SCHOOL SNACKS	10 1111 6411 000 4020 1 00000	38.19	
20221213	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	1,289.63	
20221213	11/30/2022		MILK	60 1411 6411 012 1050 1 00000	1.40	
Check Number: 5921	Check Type: Check	Check Date: 12/15/2022	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total:	469.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022-1014	11/10/2022		VOLLEYBALL SHIRTS	60 1411 6411 031 1050 1 00000	469.00	
Check Number: 5922	Check Type: Check	Check Date: 12/15/2022	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	770.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	11/30/2022		THRIFTWAY	10 2214 6411 000 1050 3 00000	48.04	
20221213	11/30/2022		THRIFTWAY	10 2214 6411 000 4020 3 00000	48.05	
20221213	11/30/2022		STAFF CHRISTMAS	10 2311 6411 000 0000 1 00000	674.65	
Check Number: 5923	Check Type: Check	Check Date: 12/15/2022	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	222.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
004355704	11/20/2022		TRASH PICKUP	10 2541 6336 000 0000 1 00000	222.89	
Check Number: 5924	Check Type: Check	Check Date: 12/15/2022	Vendor: RIVERSIDEI	RIVERSIDE INSIGHTS	Check Total:	1,262.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
146937	12/07/2022	12052202	WOODCOCK-JOHNSON IV ACHIEVEMENT FORM A W	10 2329 6411 000 0000 4 00412	1,148.00	
146937	12/07/2022	12052202	SHIPPING	10 2329 6411 000 0000 4 00412	114.80	
Check Number: 5925	Check Type: Check	Check Date: 12/15/2022	Vendor: SAVEALOT	SAVE A LOT	Check Total:	23.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	23.23	
Check Number: 5926	Check Type: Check	Check Date: 12/15/2022	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	591.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	11/30/2022		FUEL/SUPPLIES	10 1151 6411 000 1050 1 00000	46.61	
20221213	11/30/2022		FUEL/SUPPLIES	10 2541 6411 000 4020 1 00000	1.92	
20221213	11/30/2022		FUEL/SUPPLIES	10 2545 6486 000 0000 1 00000	121.33	
20221213	11/30/2022		FUEL/SUPPLIES	10 2552 6411 000 1000 1 00000	379.09	
20221213	11/30/2022		FUEL/SUPPLIES	10 2552 6411 000 1000 1 00000	27.50	
20221213	11/30/2022		FUEL/SUPPLIES	60 1411 6411 012 1050 1 00000	14.92	
Check Number: 5927	Check Type: Check	Check Date: 12/15/2022	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	167.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111794	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	167.36	

Checking Account: 1		1						
Check Number: 5928	Check Type: Check		Check Date: 12/15/2022	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	105.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208131460293	11/18/2022	07272201	ELEM SUPPLY		10 1111 6411 000 4020 1 00000	105.50		
Check Number: 5929	Check Type: Check		Check Date: 12/15/2022	Vendor: SCMASA	SOUTH CENTRAL MASA	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DUES	11/13/2022		MEMBERSHIP DUES		10 2321 6371 000 0000 1 00000	40.00		
Check Number: 5930	Check Type: Check		Check Date: 12/15/2022	Vendor: STANBURY	STANBURY UNIFORMS, INC	Check Total:	17,154.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12073	11/09/2022	05022202	SHAKOS		60 1411 6411 018 1050 1 00000	2,475.00		
12073	11/09/2022	05022202	COATS		60 1411 6411 018 1050 1 00000	10,111.50		
12073	11/09/2022	05022202	JUMPSUITS		60 1411 6411 018 1050 1 00000	4,567.50		
Check Number: 5931	Check Type: Check		Check Date: 12/15/2022	Vendor: STORYPOWER	STORY POWER COMMUNICATION INC	Check Total:	1,102.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
221116	11/16/2022		VIRTUAL AUTHOR VISIT		10 3912 6319 000 4020 4 45100	1,000.00		
221116	11/16/2022		CORRESPONDING BOOKS		10 3912 6319 000 4020 4 45100	102.02		
Check Number: 5932	Check Type: Check		Check Date: 12/15/2022	Vendor: STUDIESWEE	STUDIES WEEKLY	Check Total:	139.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
466682	11/11/2022	11082201	SCIENCE STUDIES WEEKLY		10 1111 6411 000 4020 1 00000	69.50		
466682	11/11/2022	11082201	SCIENCE STUDIES WEEKLY		10 1111 6411 000 4020 1 00000	69.50		
Check Number: 5933	Check Type: Check		Check Date: 12/15/2022	Vendor: SYNCBAMAZO	SYNCB/AMAZON	Check Total:	89.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221213	11/10/2022		JR SUPPLIES		60 1411 6411 026 1050 1 00000	89.70		
Check Number: 5934	Check Type: Check		Check Date: 12/15/2022	Vendor: TEACHERSSY	TEACHERS SYNERGY. LLC	Check Total:	24.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
214245690	12/05/2022	12052201	POLAR EXPRESS FUN PRINTABLES		10 3912 6411 000 4020 4 45100	10.00		
214245690	12/05/2022	12052201	POLAR EXPRESS COLORING PAGES		10 3912 6411 000 4020 4 45100	3.00		
214245690	12/05/2022	12052201	POLAR EXPRESS BELL CHRISTMAS CRAFT		10 3912 6411 000 4020 4 45100	3.00		
214245690	12/05/2022	12052201	POLAR EXPRESS WORD SEARCH PUZZLES		10 3912 6411 000 4020 4 45100	1.25		
214245690	12/05/2022	12052201	POLAR EXPRESS ACTIVITIES PAJAMA DAY		10 3912 6411 000 4020 4 45100	4.00		
214245690	12/05/2022	12052201	PROCESSING FEE		10 3912 6411 000 4020 4 45100	2.99		
Check Number: 5935	Check Type: Check		Check Date: 12/15/2022	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
120622 WELLSVILLE	12/13/2022		GAME BOOK		60 1421 6411 010 1050 1 00000	15.00		
Check Number: 5936	Check Type: Check		Check Date: 12/15/2022	Vendor: TODDGERBER	TODD GERBER	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
120622 WELLSVILLE	12/13/2022		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	85.00		

Checking Account: 1		1						
Check Number: 5937	Check Type: Check		Check Date: 12/15/2022	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	246.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
138291	12/01/2022		VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	246.35		
Check Number: 5938	Check Type: Check		Check Date: 12/15/2022	Vendor: TRIPSMORET	TRIPS & MORE TRAVL AGNCY	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
54252	12/13/2022		SR TRIP DEPOSIT		60 1411 6411 004 1050 1 00000	2,000.00		
Check Number: 5939	Check Type: Check		Check Date: 12/15/2022	Vendor: USI	USI	Check Total:	254.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0395802901011	12/01/2022	12012201	OPTI CLEAR ROLL FILM 3 ML 27" WIDE, 1" C		10 1111 6411 000 4020 1 00000	222.40		
0395802901011	12/01/2022	12012201	SHIPPING		10 1111 6411 000 4020 1 00000	32.09		
Check Number: 5940	Check Type: Check		Check Date: 12/15/2022	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	107.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4999-7053	12/13/2022		MISC ADS		10 2311 6362 000 0000 1 00000	107.00		
Check Number: 5941	Check Type: Check		Check Date: 12/15/2022	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total:	22.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
65132381	11/11/2022	07252204A	BAND SUPPLIES		10 1111 6411 000 4020 1 00000	22.99		
Check Number: 5949	Check Type: Check		Check Date: 01/12/2023	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	4,611.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19970	12/20/2022		COUNSELING SERVICES		10 2142 6313 000 1050 4 42200	766.48		
19970	12/20/2022		COUNSELING SERVICES		10 2142 6313 000 4020 4 42200	1,016.03		
19970	12/20/2022		SPEECH SERVICES		10 2152 6313 000 1050 1 12210	1,216.36		
19970	12/20/2022		SPEECH SERVICES		10 2152 6313 000 4020 1 12210	1,612.38		
Check Number: 5950	Check Type: Check		Check Date: 01/12/2023	Vendor: ADAMWYRICK	ADAM WYRICK	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
010323	01/03/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	85.00		
Check Number: 5951	Check Type: Check		Check Date: 01/12/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	5,294.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230110	12/31/2022		ELECTRIC		10 2541 6481 000 0000 1 00000	5,294.39		
Check Number: 5952	Check Type: Check		Check Date: 01/12/2023	Vendor: VESTIS	VESTIS	Check Total:	307.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4050057571-405006264	01/10/2023		CLEANING SERVICES		10 2541 6332 000 0000 1 00000	307.40		
Check Number: 5953	Check Type: Check		Check Date: 01/12/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	191.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JANUARY 2023	12/30/2022		GEODES TRAINING		10 2214 6319 000 4020 3 00000	55.00		
JANUARY 2023	12/30/2022		MASTERCARD		10 2311 6411 000 0000 1 00000	39.00		
JANUARY 2023	12/30/2022		SAMS CLUB		10 2541 6411 000 1050 1 00000	87.06		

Checking Account: 1		1				
JANUARY 2023	12/30/2022		ED RISING PDK REGISTRATION	60 1411 6411 036 1050 1 00000	10.00	
Check Number: 5954	Check Type: Check	Check Date: 01/12/2023	Vendor: TRENTBARBO	TRENTON BARBOUR	Check Total:	134.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121022	12/10/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	134.00	
Check Number: 5955	Check Type: Check	Check Date: 01/12/2023	Vendor: BILLFRAZEE	BILL FRAZEE	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121922	12/19/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00	
Check Number: 5956	Check Type: Check	Check Date: 01/12/2023	Vendor: BRADBACKES	BRAD BACKES	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121022-122922	12/29/2022		GAME CLOCK	60 1421 6411 010 1050 1 00000	45.00	
Check Number: 5957	Check Type: Check	Check Date: 01/12/2023	Vendor: BRETTROBER	BRETT ROBERTS	Check Total:	131.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010323	01/03/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	131.00	
Check Number: 5958	Check Type: Check	Check Date: 01/12/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	179.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	12/14/2022		TELEPHONE	10 2541 6361 200 0000 1 00000	179.53	
Check Number: 5959	Check Type: Check	Check Date: 01/12/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	1,122.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123486	12/31/2022		OT SERVICES	10 2162 6313 000 1050 1 12210	482.70	
123486	12/31/2022		OT SERVICES	10 2162 6313 000 4020 1 12210	639.86	
Check Number: 5960	Check Type: Check	Check Date: 01/12/2023	Vendor: DAVEGRIMWO	DAVE GRIMWOOD	Check Total:	164.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121922	12/19/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	164.00	
Check Number: 5961	Check Type: Check	Check Date: 01/12/2023	Vendor: DEANNALAMB	DEANNA LAMB	Check Total:	14.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FIVE GUYS	12/09/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	14.37	
Check Number: 5962	Check Type: Check	Check Date: 01/12/2023	Vendor: DEERCREEKT	MIKE NOLTE	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230111	01/09/2023		PS GROUNDS MAINTENANCE	10 2541 6332 000 0000 1 00000	500.00	
Check Number: 5963	Check Type: Check	Check Date: 01/12/2023	Vendor: DISCOUNTSC	DISCOUNTSCHOOL SUPPLY	Check Total:	578.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P41864180101	12/16/2022	12122201	PS SUPPLIES	60 1411 6411 005 4020 1 00000	578.95	
Check Number: 5964	Check Type: Check	Check Date: 01/12/2023	Vendor: HAGENHOFFM	MACY HAGENHOFF	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
FIVE GUYS	12/09/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	15.00	
Check Number: 5965	Check Type: Check	Check Date: 01/12/2023	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	449.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
684033	12/19/2022		OM SUPPLIES	10 2541 6411 000 1050 1 00000	449.50	
Check Number: 5966	Check Type: Check	Check Date: 01/12/2023	Vendor: JASONBAX	JASON BAX	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121022	12/10/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00	
Check Number: 5967	Check Type: Check	Check Date: 01/12/2023	Vendor: JAYMARBUSI	JAYMAR BUSINESS FORMS	Check Total:	258.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
62397	12/31/2022		TAX FORMS	10 2321 6411 000 1000 1 00000	258.48	
Check Number: 5968	Check Type: Check	Check Date: 01/12/2023	Vendor: JCBOA	DAN LUEBBERT	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CHAMOIS	01/10/2023		BB SCHEDULING	60 1421 6411 010 1050 1 00000	150.00	
Check Number: 5969	Check Type: Check	Check Date: 01/12/2023	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	126.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	01/05/2022		JR SUPPLIES	60 1411 6411 026 1050 1 00000	46.80	
20230110	01/05/2022		JR SUPPLIES	60 1411 6411 026 1050 1 00000	79.40	
Check Number: 5970	Check Type: Check	Check Date: 01/12/2023	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total:	236.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
583467	12/09/2022		GROCERIES	10 2561 6471 000 0000 1 00000	236.39	
Check Number: 5971	Check Type: Check	Check Date: 01/12/2023	Vendor: KARENWOLFE	KAREN WOLFE	Check Total:	65.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SRI PRIZES	12/19/2022		SRI PRIZES	60 1411 6411 005 4020 1 00000	65.26	
Check Number: 5972	Check Type: Check	Check Date: 01/12/2023	Vendor: KATIETROES	KATIE TROESSER	Check Total:	10.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
V*XAXBY'S	08/31/2024		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	(10.78)	
ZAXBY'S	12/07/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.78	
Check Number: 5973	Check Type: Check	Check Date: 01/12/2023	Vendor: KEMNACOLLI	KEMNA COLLISION REPAIR	Check Total:	4,348.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12576	01/05/2023		SUBURBAN REPAIRS	10 2545 6332 000 0000 1 00000	1,339.81	
12576	01/05/2023		SUBURBAN REPAIRS	40 3320	3,008.45	
Check Number: 5974	Check Type: Check	Check Date: 01/12/2023	Vendor: KENSEYER	KEN SEYER	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010323	01/03/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00	
Check Number: 5975	Check Type: Check	Check Date: 01/12/2023	Vendor: KEVINWARD	KEVIN WARD	Check Total:	171.00

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
122922	12/29/2022		GAME OFFICIALS	60 1421 6411 010 1050 1 00000	171.00		
Check Number: 5976		Check Type: Check	Check Date: 01/12/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,328.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230110	12/31/2022		GROCERIES	10 1111 6411 000 4020 1 00000	8.00		
20230110	12/31/2022		GROCERIES	10 2561 6411 000 1050 1 00000	202.00		
20230110	12/31/2022		GROCERIES	10 2561 6411 000 4020 1 00000	202.54		
20230110	12/31/2022		GROCERIES	10 2561 6471 000 0000 1 00000	3,915.74		
Check Number: 5977		Check Type: Check	Check Date: 01/12/2023	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total:	149.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10874695-10878388	12/31/2022		FILING NOTICE	10 2311 6362 000 0000 1 00000	149.12		
Check Number: 5978		Check Type: Check	Check Date: 01/12/2023	Vendor: LINNAUTOPA	LINN AUTO PARTS	Check Total:	163.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
372119-372341	01/03/2023		VAN SUPPLIES	10 2545 6411 000 0000 1 00000	19.99		
372119-372341	01/03/2023		BUS SUPPLIES	10 2552 6411 000 1000 1 00000	143.94		
Check Number: 5979		Check Type: Check	Check Date: 01/12/2023	Vendor: LJZINC	LJZ INC	Check Total:	12,319.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
62	01/05/2023		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,319.70		
Check Number: 5980		Check Type: Check	Check Date: 01/12/2023	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	8,493.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1014-1596	12/31/2022		PROPANE	10 2541 6483 000 0000 1 00000	8,493.73		
Check Number: 5981		Check Type: Check	Check Date: 01/12/2023	Vendor: MARIESCOUN	MARIES COUNTY R-II SCHL	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB TOURNEY ENTRY	01/10/2023		BB TOURNAMENT ENTRY	60 1421 6411 010 1050 1 00000	175.00		
Check Number: 5982		Check Type: Check	Check Date: 01/12/2023	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total:	14.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
FIVE GUYS	12/09/2022		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	14.07		
Check Number: 5983		Check Type: Check	Check Date: 01/12/2023	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	450.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12105-L0C1Y1	12/12/2022		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	193.54		
12105-L0C1Y1	12/12/2022		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	256.56		
Check Number: 5984		Check Type: Check	Check Date: 01/12/2023	Vendor: OSAGECO3	OSAGE COUNTY R-3 SCHOOL	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1008	12/17/2022		SCHOLAR BOWL ENTRY	60 1411 6411 021 1050 1 00000	45.00		
Check Number: 5985		Check Type: Check	Check Date: 01/12/2023	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	23.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1				
1222078	12/15/2022		GROCERIES	10 2561 6471 000 0000 1 00000	23.00	
Check Number: 5986	Check Type: Check	Check Date: 01/12/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	727.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	12/31/2022		GROCERIES	10 1111 6411 000 4020 1 00000	4.20	
20230110	12/31/2022		GROCERIES	10 2561 6471 000 0000 1 00000	723.73	
Check Number: 5987	Check Type: Check	Check Date: 01/12/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	532.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29472956	12/08/2022		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	129.88	
29472956	12/08/2022		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	129.87	
29472956	12/08/2022		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	221.79	
29472956	12/08/2022		OFFICE SUPPLIES	60 1411 6411 012 1050 1 00000	51.13	
Check Number: 5988	Check Type: Check	Check Date: 01/12/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	464.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	12/31/2022		THRIFTWAY	10 1151 6411 000 1050 1 00000	328.57	
20230110	12/31/2022		THRIFTWAY	10 2561 6471 000 0000 1 00000	54.27	
20230110	12/31/2022		THRIFTWAY	60 1411 6411 012 1050 1 00000	45.34	
20230110	12/31/2022		THRIFTWAY	60 1411 6411 021 1050 1 00000	36.13	
Check Number: 5989	Check Type: Check	Check Date: 01/12/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	222.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4376948	12/20/2022		TRASH PICK UP	10 2541 6336 000 0000 1 00000	222.89	
Check Number: 5990	Check Type: Check	Check Date: 01/12/2023	Vendor: ROGERSTAMP	ROGER STAMP	Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121022-121922	12/10/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	170.00	
Check Number: 5991	Check Type: Check	Check Date: 01/12/2023	Vendor: RYNEBROWN	RYNE BROWN	Check Total:	121.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
122922	12/29/2022		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	121.00	
Check Number: 5992	Check Type: Check	Check Date: 01/12/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	710.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	12/31/2022		GAS	10 1151 6411 000 1050 1 00000	111.43	
20230110	12/31/2022		SUPPLIES	10 2541 6411 000 1050 1 00000	54.59	
20230110	12/31/2022		SUPPLIES	10 2545 6411 000 0000 1 00000	4.58	
20230110	12/31/2022		GAS	10 2545 6486 000 0000 1 00000	106.77	
20230110	12/31/2022		DIESEL/GAS	10 2552 6411 000 1000 1 00000	433.61	
Check Number: 5993	Check Type: Check	Check Date: 01/12/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	68.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112371	11/30/2022		GROCERIES	10 2561 6471 000 0000 1 00000	68.24	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 5994		Check Type: Check		Check Date: 01/12/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	361.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208131609294-623844	12/16/2022	07052201A	GRADE BOOKS			10 1111 6411 000 4020 1 00000	125.00	
208131609294-623844	12/16/2022	07052201A	ASSIGNMENT BOOKS			10 1111 6411 000 4020 1 00000	111.60	
208131609294-623844	12/16/2022	07052201A	GRADE BOOKS			10 1151 6411 000 1050 1 00000	125.00	
Check Number: 5995		Check Type: Check		Check Date: 01/12/2023	Vendor: SCOTTSCHUL	SCOTT SCHULTE	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
122922	12/29/2022		GAME OFFICIAL			60 1421 6411 010 1050 1 00000	85.00	
Check Number: 5996		Check Type: Check		Check Date: 01/12/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	494.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121613	11/16/2022		PIRATE GEAR			60 1421 6411 034 1050 1 00000	494.00	
Check Number: 5997		Check Type: Check		Check Date: 01/12/2023	Vendor: SYNCBAMAZO	SYNCB/AMAZON	Check Total:	1,312.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	12/10/2022		SUPPLIES			10 1111 6411 000 4020 1 00000	159.95	
20230110	12/10/2022		STEM SUPPLIES			10 2221 6411 000 4020 4 49200	489.68	
20230110	12/10/2022		SUPPLIES			10 2311 6411 000 0000 1 00000	14.23	
20230110	12/10/2022		SUPPLIES			10 2541 6411 000 4020 1 00000	186.99	
20230110	12/10/2022		SLICER			10 2561 6411 000 1050 1 00000	144.99	
20230110	12/10/2022		SLICER			10 2561 6411 000 4020 1 00000	145.00	
20230110	12/10/2022		SUPPLIES			10 2639 6411 000 0000 1 00000	31.94	
20230110	12/10/2022		SUPPLIES			60 1411 6411 012 1050 1 00000	139.98	
Check Number: 5998		Check Type: Check		Check Date: 01/12/2023	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121022-010323	01/03/2023		GAME BOOK			60 1421 6411 010 1050 1 00000	60.00	
Check Number: 5999		Check Type: Check		Check Date: 01/12/2023	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total:	247.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
139483	01/01/2023		VOIP TELEPHONE			10 2541 6361 200 0000 1 00000	247.78	
Check Number: 6000		Check Type: Check		Check Date: 01/12/2023	Vendor: VENTRIS	VENTRIS LEARNING LLC	Check Total:	230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1280	12/05/2022	11082203	UFLI FOUNDATIONS TEACHER MANUAL			10 1251 6411 000 4020 4 45100	210.00	
1280	12/05/2022	11082203	SHIPPING			10 1251 6411 000 4020 4 45100	20.00	
Check Number: 6001		Check Type: Check		Check Date: 01/12/2023	Vendor: WALTERLOUI	WALTER LOUIS FLUID TECHNOLOGIES	Check Total:	1,199.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
222243	12/30/2022		BOILER MAINTENANCE SUPPLIES			10 2541 6411 000 1050 1 00000	1,199.00	
Check Number: 6002		Check Type: Check		Check Date: 01/12/2023	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total:	44.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
65876819	12/30/2022	12212201	SUPERSLICK VALVE OIL 1.25 OZ			60 1411 6411 018 1050 1 00000	15.92	

Checking Account: 1		1				
65876819	12/30/2022	12212201	SELMER CORK GREASE - TUBE	60 1411 6411 018 1050 1 00000	11.25	
65876819	12/30/2022	12212201	SELMER DRI BORE CLARINET SWAB	60 1411 6411 018 1050 1 00000	17.50	
Check Number: 6013	Check Type: Check		Check Date: 02/09/2023	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total: 1,715.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20224	01/17/2023		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	806.05	
20224	01/17/2023		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	908.95	
Check Number: 6014	Check Type: Check		Check Date: 02/09/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total: 231.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9993878255	01/30/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52	
Check Number: 6015	Check Type: Check		Check Date: 02/09/2023	Vendor: ALPHAFOODS	ALPHA FOODS CO	Check Total: 216.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
292238	01/23/2023		GROCERIES	10 2561 6471 000 0000 1 00000	216.46	
Check Number: 6016	Check Type: Check		Check Date: 02/09/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 4,496.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230208	01/31/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	4,496.71	
Check Number: 6017	Check Type: Check		Check Date: 02/09/2023	Vendor: VESTIS	VESTIS	Check Total: 307.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4050064048-405006972	01/31/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.40	
Check Number: 6018	Check Type: Check		Check Date: 02/09/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 1,248.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230208	01/31/2023		AMAZON WATER FILTERS	10 2541 6411 000 1050 1 00000	294.94	
20230208	01/31/2023		CARPORT DPST	10 2541 6411 000 1050 1 00000	385.00	
20230208	01/31/2023		AMAZON WATER FILTERS	10 2541 6411 000 4020 1 00000	294.94	
20230208	01/31/2023		SAMS BATTERIES	10 2541 6411 000 4020 1 00000	52.69	
20230208	01/31/2023		SAMS	10 2561 6471 000 0000 1 00000	18.58	
20230208	01/31/2023		SAMS	60 1411 6411 006 1050 1 00000	28.56	
20230208	01/31/2023		AMAZON	60 1411 6411 012 1050 1 00000	66.44	
20230208	01/31/2023		SAMS	60 1411 6411 026 1050 1 00000	54.98	
20230208	01/31/2023		SAMS	60 1411 6411 026 1050 1 00000	52.76	
Check Number: 6019	Check Type: Check		Check Date: 02/09/2023	Vendor: BATESROB	GLEN BATES	Check Total: 63.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230207	01/30/2023		DOT BUS PHYSICAL	10 2552 6411 000 1000 1 00000	63.60	
Check Number: 6020	Check Type: Check		Check Date: 02/09/2023	Vendor: BETHSIEG	BETH SIEG	Check Total: 217.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013023	01/30/2023		CONF MEALS & TRAVEL	10 2214 6343 000 1050 3 00000	108.61	
013023	01/30/2023		CONF MEALS & TRAVEL	10 2214 6343 000 4020 3 00000	108.61	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6021	Check Type: Check		Check Date: 02/09/2023	Vendor: BILLFRAZEE	BILL FRAZEE	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020223	02/02/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	85.00		
Check Number: 6022	Check Type: Check		Check Date: 02/09/2023	Vendor: BRADBACKES	BRAD BACKES	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JAN CLOCK	01/31/2023		GAME CLOCK		60 1421 6411 010 1050 1 00000	45.00		
Check Number: 6023	Check Type: Check		Check Date: 02/09/2023	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	1,519.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21223205557	01/11/2023		WEIGHT ROOM HEATER REPAIR		10 2541 6411 000 1050 1 00000	1,059.44		
30123150738	01/30/2023		HS BOILER		10 2541 6332 000 0000 1 00000	460.21		
Check Number: 6024	Check Type: Check		Check Date: 02/09/2023	Vendor: BRETTROBER	BRETT ROBERTS	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
013023	01/30/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	85.00		
Check Number: 6025	Check Type: Check		Check Date: 02/09/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	190.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230207	01/14/2023		TELEPHONE		10 2541 6361 200 0000 1 00000	190.36		
Check Number: 6026	Check Type: Check		Check Date: 02/09/2023	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total:	315.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
920127580	01/08/2023		FBLA SHIRTS		60 1411 6411 016 1050 1 00000	315.00		
Check Number: 6027	Check Type: Check		Check Date: 02/09/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	755.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
123596	01/31/2023		OT SERVICES		10 2162 6313 000 1050 1 12210	354.88		
123596	01/31/2023		OT SERVICES		10 2162 6313 000 4020 1 12210	400.18		
Check Number: 6028	Check Type: Check		Check Date: 02/09/2023	Vendor: CARESALESS	CARE SALES & SERVICE	Check Total:	295.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
769900000	01/16/2023		SERVICE CALL DISHWASHER		10 2561 6332 000 0000 1 00000	295.00		
Check Number: 6029	Check Type: Check		Check Date: 02/09/2023	Vendor: CDMMEA	CDMMEA	Check Total:	24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230207	01/30/2023		JH ALL DISTRICT BAND		60 1411 6411 021 1050 1 00000	24.00		
Check Number: 6030	Check Type: Check		Check Date: 02/09/2023	Vendor: CENTRALNEW	CENTRAL MO NEWSPAPER INC	Check Total:	39.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
267025	01/20/2023		TRANSPORTATION AD		10 2311 6362 000 0000 1 00000	39.50		
Check Number: 6031	Check Type: Check		Check Date: 02/09/2023	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	723.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
20230207	01/11/2023		DEC WATER/SEWER	10 2541 6335 000 0000 1 00000	723.96	
Check Number: 6032	Check Type: Check	Check Date: 02/09/2023	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68410642	01/13/2023	01232302	REGISTRATION CONF YOUNG YEARS	10 2214 6319 000 4020 3 00000	270.00	
Check Number: 6033	Check Type: Check	Check Date: 02/09/2023	Vendor: DAVIDGRIMW	DAVID GRIMWOOD	Check Total:	163.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013023	01/30/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	163.00	
Check Number: 6034	Check Type: Check	Check Date: 02/09/2023	Vendor: DICKNEITER	ROSS DICKNEITE	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020223	02/02/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00	
Check Number: 6035	Check Type: Check	Check Date: 02/09/2023	Vendor: DNDSTEEL	D-N-D STEEL	Check Total:	761.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230207	01/24/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	761.88	
Check Number: 6036	Check Type: Check	Check Date: 02/09/2023	Vendor: ECOWATERSY	ECOWATER SYSTEMS	Check Total:	229.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
800197902	01/24/2023		WATER SOFTENER SALT	10 2541 6411 000 1050 1 00000	229.70	
Check Number: 6037	Check Type: Check	Check Date: 02/09/2023	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	209.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16690	12/31/2023		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	209.00	
Check Number: 6038	Check Type: Check	Check Date: 02/09/2023	Vendor: EDMENTUMIN	EDMENTUM INC	Check Total:	10,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
203874	12/31/2022		HS INSTRUCTION - EDOPTIONS	10 1151 6311 000 1050 1 00000	10,250.00	
Check Number: 6039	Check Type: Check	Check Date: 02/09/2023	Vendor: GARYRUFF	GARY RUFF	Check Total:	5.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230208	01/06/2023		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	5.50	
Check Number: 6040	Check Type: Check	Check Date: 02/09/2023	Vendor: GREGORYKIM	GREGORY KIMMINAU	Check Total:	141.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020223	02/02/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	141.00	
Check Number: 6041	Check Type: Check	Check Date: 02/09/2023	Vendor: HAGENHOFFM	MACY HAGENHOFF	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0823447	01/12/2023		MSTA CONFERENCE REGISTRATION	10 2214 6319 000 4020 3 00000	75.00	
Check Number: 6042	Check Type: Check	Check Date: 02/09/2023	Vendor: BUTZER	HAROLD G BUTZER INC	Check Total:	866.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-018411/1-018410	01/11/2023		HS BOILER SERVICE CALL	10 2541 6332 000 0000 1 00000	408.00	
1-018411/1-018410	01/11/2023		HS BOILER SERVICE CALL	10 2541 6332 000 0000 1 00000	458.00	

Checking Account: 1		1					
Check Number: 6043	Check Type: Check		Check Date: 02/09/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	288.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023FEBRUARY	02/06/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00		
2023JAN	01/17/2023		INSECT CONTROL - TRAILER	10 2541 6332 000 0000 1 00000	235.00		
Check Number: 6044	Check Type: Check		Check Date: 02/09/2023	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	1,372.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230207	01/25/2023		CLEANING SUPPLIES	10 2541 6411 000 1050 1 00000	404.46		
20230207	01/25/2023		CLEANING SUPPLIES	10 2541 6411 000 4020 1 00000	968.42		
Check Number: 6045	Check Type: Check		Check Date: 02/09/2023	Vendor: INTRADO	INTRADO INTERACTIVE SERV	Check Total:	1,249.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
325276	12/30/2022		SCHOOL MESSENGER RENEWAL	10 1111 6319 000 4020 1 00000	625.00		
325276	12/30/2022		SCHOOL MESSENGER RENEWAL	10 1151 6319 000 1050 1 00000	624.99		
Check Number: 6046	Check Type: Check		Check Date: 02/09/2023	Vendor: JEVANS	J. EVANS WHOLESALE ENTERPRISES, INC	Check Total:	296.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
64057	01/19/2023		CARNATIONS	60 1411 6411 012 1050 1 00000	296.00		
Check Number: 6047	Check Type: Check		Check Date: 02/09/2023	Vendor: JASONBAX	JASON BAX	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
013123	01/31/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00		
Check Number: 6048	Check Type: Check		Check Date: 02/09/2023	Vendor: JAYWAGNER	JAY WAGNER SERVICES LLC	Check Total:	327.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
105	10/18/2022		BACKFLOW INSPECTION	10 2541 6332 000 0000 1 00000	327.48		
Check Number: 6049	Check Type: Check		Check Date: 02/09/2023	Vendor: JENNIFERKE	JENNIFER KEILHOLZ	Check Total:	53.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
012623	01/26/2023		MEAL & MILEAGE REIMBURSEMENT	10 2321 6343 000 0000 1 00000	53.98		
Check Number: 6050	Check Type: Check		Check Date: 02/09/2023	Vendor: JOSTENS	JOSTENS	Check Total:	187.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30159177	01/27/2023		DIPLOMAS & COVERS	10 1151 6411 000 1050 1 00000	187.30		
Check Number: 6051	Check Type: Check		Check Date: 02/09/2023	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	196.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230207	01/29/2023		JR SUPPLIES	60 1411 6411 026 1050 1 00000	196.70		
Check Number: 6052	Check Type: Check		Check Date: 02/09/2023	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total:	89.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
586300	01/27/2023		GROCERIES	10 2561 6471 000 0000 1 00000	89.55		
Check Number: 6053	Check Type: Check		Check Date: 02/09/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,027.05

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230208	01/31/2023		GROCERIES	10 2561 6411 000 1050 1 00000	57.00	
20230208	01/31/2023		GROCERIES	10 2561 6411 000 4020 1 00000	57.05	
20230208	01/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	3,670.31	
20230208	01/31/2023		GROCERIES	10 3512 6411 000 4020 1 00000	36.04	
20230208	01/31/2023		GROCERIES	60 1411 6411 026 1050 1 00000	206.65	
Check Number: 6054		Check Type: Check	Check Date: 02/09/2023	Vendor: LINNPRINTI	LINN PRINTING COMPANY	Check Total: 95.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230208	01/31/2023	01092303	PIRATE PRIDE POSTCARDS	10 1111 6411 000 4020 1 00000	95.60	
Check Number: 6055		Check Type: Check	Check Date: 02/09/2023	Vendor: LJZINC	LJZ INC	Check Total: 12,358.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
63	02/08/2023		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,358.47	
Check Number: 6056		Check Type: Check	Check Date: 02/09/2023	Vendor: LUCASBRANS	LUCAS BRANSON	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013123	01/31/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	130.00	
Check Number: 6057		Check Type: Check	Check Date: 02/09/2023	Vendor: MARELLYPRO	MARELLY PRODUCTS	Check Total: 91.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
170331	01/23/2023		AED PEDI PADS	10 2131 6411 000 4020 1 00000	91.80	
Check Number: 6058		Check Type: Check	Check Date: 02/09/2023	Vendor: MENARDS	MENARDS COMMERCIAL	Check Total: 95.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13623	07/07/2022		OM SUPPLIES	10 2541 6411 000 4020 1 00000	95.94	
Check Number: 6059		Check Type: Check	Check Date: 02/09/2023	Vendor: METALCULV	METAL CULVERTS INC	Check Total: 2,829.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
J-41452	12/14/2022		PS CULVERT PIPE	40 2541 6531 000 0000 1 00000	2,829.05	
Check Number: 6060		Check Type: Check	Check Date: 02/09/2023	Vendor: MNEA	MISSOURI NATIONAL EDUCATION ASSOCIATION	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11153	02/02/2023		ED RISING REGISTRATION	60 1411 6411 036 1050 1 00000	250.00	
Check Number: 6061		Check Type: Check	Check Date: 02/09/2023	Vendor: EDMONJE	EDWARD MONJE	Check Total: 152.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010923	01/09/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	152.00	
Check Number: 6062		Check Type: Check	Check Date: 02/09/2023	Vendor: MORGANCOSE	MORGAN COUNTY SEEDS	Check Total: 404.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
409335	01/23/2023	01092302	BM 1 SOIL BALES	10 1311 6411 000 1050 3 33200	286.00	
409335	01/23/2023	01092302	WATER SOLUBLE FERTILIZER 20-20-2	10 1311 6411 000 1050 3 33200	112.50	
409335	01/23/2023	01092302	CASTLE DOME BROCCOLI SEED PACKET	10 1311 6411 000 1050 3 33200	3.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1					
409335	01/23/2023	01092302	EMERALD CROWN BORCCOLI SEED PACKET	10 1311 6411 000 1050 3 33200	2.90		
Check Number: 6063	Check Type: Check		Check Date: 02/09/2023	Vendor: NASCO	NASCO	Check Total:	55.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
397633	01/24/2023	01232301	MULTIPLICATION TABLE & GRID	10 1151 6411 000 1050 1 00000	35.60		
397633	01/24/2023	01232301	SHIPPING	10 1151 6411 000 1050 1 00000	19.95		
Check Number: 6064	Check Type: Check		Check Date: 02/09/2023	Vendor: NEWTS	ANTHONY NICHOLS	Check Total:	1,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230208	02/08/2023		INSTALL SHOP STAIRS	10 2541 6332 000 0000 1 00000	1,400.00		
Check Number: 6065	Check Type: Check		Check Date: 02/09/2023	Vendor: NITELYFE	NICKOLAS ROBINSON	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230208	02/07/2023		HOMECOMING DJ	60 1411 6411 012 1050 1 00000	350.00		
Check Number: 6066	Check Type: Check		Check Date: 02/09/2023	Vendor: PATRIDGEK	KIMBERLY PATRIDGE	Check Total:	37.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230208	01/16/2023		GROCERIES	10 2561 6471 000 0000 1 00000	37.09		
Check Number: 6067	Check Type: Check		Check Date: 02/09/2023	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	1,554.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
53812009-010	02/06/2023		SODA	60 1411 6411 026 1050 1 00000	315.68		
53812009-010	02/06/2023		SODA	60 1411 6411 028 1050 1 00000	501.40		
60618305-306	01/17/2023		SODA	60 1411 6411 026 1050 1 00000	408.84		
60618305-306	01/17/2023		SODA	60 1411 6411 028 1050 1 00000	328.37		
Check Number: 6068	Check Type: Check		Check Date: 02/09/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,317.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230208	01/31/2023		GROCERIES	10 1111 6411 000 4020 1 00000	9.59		
20230208	01/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	1,307.44		
Check Number: 6069	Check Type: Check		Check Date: 02/09/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	13.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230208	01/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	13.53		
Check Number: 6070	Check Type: Check		Check Date: 02/09/2023	Vendor: RENAISSANC	RENAISSANCE	Check Total:	2,225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
5278169	01/23/2023		LALILO SUBSCRIPTION	10 1111 6411 000 4020 4 42200	2,225.00		
Check Number: 6071	Check Type: Check		Check Date: 02/09/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	222.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
0035-004395844	01/20/2023		TRASH PICKUP	10 2541 6336 000 0000 1 00000	222.89		
Check Number: 6072	Check Type: Check		Check Date: 02/09/2023	Vendor: ROBERTODNE	ROBERT ODNEAL	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
013123	01/31/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00		

Checking Account: 1 1

Check Number: 6073	Check Type: Check	Check Date: 02/09/2023	Vendor: ROGERSTAMP	ROGER STAMP	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010923	01/09/2023	GAME OFFICIAL		60 1421 6411 010 1050 1 00000	85.00	
Check Number: 6074	Check Type: Check	Check Date: 02/09/2023	Vendor: SAVEALOT	SAVE A LOT	Check Total:	128.95
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230208	01/31/2023	GROCERIES		10 2561 6471 000 0000 1 00000	128.95	
Check Number: 6075	Check Type: Check	Check Date: 02/09/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	911.53
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230208	01/31/2023	GAS		10 1151 6411 000 1050 1 00000	21.89	
20230208	01/31/2023	SUPPLIES		10 2214 6411 000 1050 3 00000	42.52	
20230208	01/31/2023	GAS/SUPPLIES		10 2214 6411 000 4020 3 00000	42.53	
20230208	01/31/2023	SUPPLIES		10 2541 6411 000 4020 1 00000	20.00	
20230208	01/31/2023	GAS		10 2545 6486 000 0000 1 00000	332.30	
20230208	01/31/2023	GAS		10 2552 6411 000 1000 1 00000	346.97	
20230208	01/31/2023	SUPPLIES		60 1411 6411 026 1050 1 00000	105.32	
Check Number: 6076	Check Type: Check	Check Date: 02/09/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	372.29
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112835	12/30/2022	GROCERIES		10 2561 6471 000 0000 1 00000	372.29	
Check Number: 6077	Check Type: Check	Check Date: 02/09/2023	Vendor: STEVESTOWE	STEVE STOWERS	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010923	01/09/2023	GAME OFFICIAL		60 1421 6411 010 1050 1 00000	85.00	
Check Number: 6078	Check Type: Check	Check Date: 02/09/2023	Vendor: STEVENESTO	STEVE STOCK	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
013023	01/30/2023	GAME OFFICIAL		60 1421 6411 010 1050 1 00000	105.00	
Check Number: 6079	Check Type: Check	Check Date: 02/09/2023	Vendor: SYNCBAMAZO	SYNCB/AMAZON	Check Total:	237.29
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230208	01/10/2023	SUPPLIES		10 1151 6411 000 1050 1 00000	33.32	
20230208	01/10/2023	SUPPLIES		10 3512 6411 000 4020 1 00000	153.99	
20230208	01/10/2023	SUPPLIES		60 1411 6411 026 1050 1 00000	49.98	
Check Number: 6080	Check Type: Check	Check Date: 02/09/2023	Vendor: TASTYBRAND	TASTY BRANDS LLC	Check Total:	251.64
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57660	12/22/2022	GROCERIES		10 2561 6471 000 0000 1 00000	251.64	
Check Number: 6081	Check Type: Check	Check Date: 02/09/2023	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JANUARY GAMES	01/30/2023	GAME OFFICIAL		60 1421 6411 010 1050 1 00000	60.00	
Check Number: 6082	Check Type: Check	Check Date: 02/09/2023	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	270.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
99361	01/21/2023		STUDENT SCREENINGS	10 1151 6411 000 1050 1 00000	270.00		
Check Number: 6083	Check Type: Check	Check Date: 02/09/2023	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total:	247.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
140743	02/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.78		
Check Number: 6084	Check Type: Check	Check Date: 02/09/2023	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	47.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MOR0031416	01/12/2023		ANNUAL LICENSE	10 2639 6412 000 0000 1 00000	47.50		
Check Number: 6085	Check Type: Check	Check Date: 02/09/2023	Vendor: WESTMUSIC	WEST MUSIC	Check Total:	33.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI2239896	01/19/2023	01172201	HARMONY BY WEST MUSIC WM2400 SOPRANO REC	60 1411 6411 018 1050 1 00000	3.39		
SI2239896	01/19/2023	01172201	HARMONY BY WEST MUSIC WM2400B SOPRANO RE	60 1411 6411 018 1050 1 00000	10.17		
SI2239896	01/19/2023	01172201	HARMONY BY WEST MUSIC WM2400G SOPRANO RE	60 1411 6411 018 1050 1 00000	10.17		
SI2239896	01/19/2023	01172201	SHIPPING	60 1411 6411 018 1050 1 00000	9.45		
Check Number: 6086	Check Type: Check	Check Date: 02/09/2023	Vendor: YANGS	YANGS 5TH TASTE	Check Total:	148.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
68397	12/16/2022		GROCERIES	10 2561 6471 000 0000 1 00000	148.30		
Check Number: 6087	Check Type: Check	Check Date: 02/27/2023	Vendor: LEGACYBLDG	LEGACY BUILDINGS	Check Total:	3,465.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
87681	01/18/2023		CARPORT	40 2541 6531 000 0000 1 00000	3,465.00		
Check Number: 6097	Check Type: Check	Check Date: 03/09/2023	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	7,553.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20432-20433	02/17/2023		COUSELING	10 2142 6313 000 1050 1 00000	1,978.00		
20432-20433	02/17/2023		COUNSELING	10 2142 6313 000 4020 1 00000	2,622.00		
20432-20433	02/17/2023		SPEECH	10 2152 6313 000 1050 1 12210	1,270.11		
20432-20433	02/17/2023		SPEECH	10 2152 6313 000 4020 1 12210	1,683.64		
Check Number: 6098	Check Type: Check	Check Date: 03/09/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	231.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9994631932	01/31/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	231.52		
Check Number: 6099	Check Type: Check	Check Date: 03/09/2023	Vendor: ALPHAFOODS	ALPHA FOODS CO	Check Total:	109.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
292559	02/23/2023		GROCERIES	10 2561 6471 000 0000 1 00000	109.40		
Check Number: 6100	Check Type: Check	Check Date: 03/09/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	4,400.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
20230307	03/07/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	4,400.48	
Check Number: 6101	Check Type: Check		Check Date: 03/09/2023	Vendor: VESTIS	VESTIS	Check Total: 307.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4050071404-76491	02/28/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.40	
Check Number: 6102	Check Type: Check		Check Date: 03/09/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 1,211.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230308	03/08/2023		AMAZON/SAMS CLUB	10 1151 6411 000 1050 1 00000	98.83	
20230308	03/08/2023		TOTALLY TOMATOES	10 1311 6411 000 1050 3 33200	52.95	
20230308	03/08/2023		MCD/DOLLAR TREE	10 2311 6411 000 0000 1 00000	167.16	
20230308	03/08/2023		AMAZON	10 2541 6411 000 1050 1 00000	66.24	
20230308	03/08/2023		AMAZON	10 2639 6412 000 0000 1 00000	131.96	
20230308	03/08/2023		AMAZON	10 3512 6411 000 4020 1 00000	79.94	
20230308	03/08/2023		SAMS CLUB	60 1411 6411 011 1050 1 00000	239.18	
20230308	03/08/2023		AMAZON	60 1411 6411 012 1050 1 00000	374.89	
Check Number: 6103	Check Type: Check		Check Date: 03/09/2023	Vendor: BATESROB	GLEN BATES	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/09/2023		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	15.00	
Check Number: 6104	Check Type: Check		Check Date: 03/09/2023	Vendor: BECKERMILL	BECKER MILLWORK	Check Total: 594.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
139150	02/17/2023		AG RESALE SUPPLIES	60 1411 6411 009 1050 1 00000	594.08	
Check Number: 6105	Check Type: Check		Check Date: 03/09/2023	Vendor: BRADBACKES	BRAD BACKES	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021623	02/16/2023		GAME CLOCK	60 1421 6411 010 1050 1 00000	45.00	
Check Number: 6106	Check Type: Check		Check Date: 03/09/2023	Vendor: BRETTROBER	BRETT ROBERTS	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021023	02/10/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00	
Check Number: 6107	Check Type: Check		Check Date: 03/09/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 197.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	197.56	
Check Number: 6108	Check Type: Check		Check Date: 03/09/2023	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total: 1,470.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
920621190-920512718	02/21/2023		STU CO SHIRTS	60 1411 6411 012 1050 1 00000	370.00	
920621190-920512718	02/21/2023		FBLA HATS	60 1411 6411 016 1050 1 00000	805.00	
920621190-920512718	02/21/2023		ED RISING SHIRTS	60 1411 6411 036 1050 1 00000	295.00	
Check Number: 6109	Check Type: Check		Check Date: 03/09/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total: 1,240.08

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
123742	02/28/2023		OT SERVICES	10 2162 6313 000 1050 1 12210		533.23		
123742	02/28/2023		OT SERVICES	10 2162 6313 000 4020 1 12210		706.85		
Check Number: 6110	Check Type: Check		Check Date: 03/09/2023	Vendor: CAPITALMUS	CAPITAL MUSIC CO	Check Total:	172.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
69128-69153	02/09/2023		INSTRUMENT REPAIR	10 1151 6411 000 1050 1 00000		172.50		
Check Number: 6111	Check Type: Check		Check Date: 03/09/2023	Vendor: CENTRALNEW	CENTRAL MO NEWSPAPER INC	Check Total:	33.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
273665	02/05/2023		ADVERTISING	10 2311 6362 000 0000 1 00000		33.00		
Check Number: 6112	Check Type: Check		Check Date: 03/09/2023	Vendor: CHARLIESCO	CHARLIE SCOTT	Check Total:	138.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
021623	02/16/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000		138.00		
Check Number: 6113	Check Type: Check		Check Date: 03/09/2023	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	459.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20230307	02/12/2023		JAN WATER/SEWER	10 2541 6335 000 0000 1 00000		459.96		
Check Number: 6114	Check Type: Check		Check Date: 03/09/2023	Vendor: COUNTRYMEA	COUNTRY MEATS	Check Total:	1,534.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
377969	03/02/2023		MEAT STICKS	60 1411 6411 011 1050 1 00000		1,534.00		
Check Number: 6115	Check Type: Check		Check Date: 03/09/2023	Vendor: DEANNALAMB	DEANNA LAMB	Check Total:	10.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20230307	02/15/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000		10.99		
Check Number: 6116	Check Type: Check		Check Date: 03/09/2023	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	57.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
16896	01/31/2023		LEGAL SERVICES	10 2311 6317 000 0000 1 00000		57.00		
Check Number: 6117	Check Type: Check		Check Date: 03/09/2023	Vendor: GASCONADE4	GASCONADE CNTY TREASURER	Check Total:	137.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
2023 ELECTION	02/21/2023		ELECTION FEE	10 2311 6318 000 0000 1 00000		137.22		
Check Number: 6118	Check Type: Check		Check Date: 03/09/2023	Vendor: GENEKEMNA	GENE KEMNA	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
021323	02/13/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000		125.00		
Check Number: 6119	Check Type: Check		Check Date: 03/09/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	2,822.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
33148208-3-0001	01/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000		264.00		
33148208-3-0001	01/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000		492.00		
33148208-3-0001	01/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000		264.00		
33148208-3-0001	01/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000		492.00		

Checking Account:		1	1			
33148208-3-0001	01/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	258.00	
33148208-3-0001	01/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	149.97	
33148208-3-0001	01/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	264.00	
33148208-3-0001	01/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	264.00	
33148208-3-0001	01/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	150.00	
33148208-3-0001	01/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	225.00	
Check Number: 6120	Check Type: Check		Check Date: 03/09/2023	Vendor: HAGENHOFFM	MACY HAGENHOFF	Check Total: 9.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/15/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	9.15	
Check Number: 6121	Check Type: Check		Check Date: 03/09/2023	Vendor: BUTZER	HAROLD G BUTZER INC	Check Total: 3,438.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-018859-2	02/22/2023		HS BOILER	40 2541 6541 000 1050 1 00000	3,438.00	
Check Number: 6122	Check Type: Check		Check Date: 03/09/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total: 53.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MARCH 2023	03/06/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00	
Check Number: 6123	Check Type: Check		Check Date: 03/09/2023	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCORT	Check Total: 1,160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
710262433	02/17/2023	02172301	READING COUNTS	10 1111 6412 000 4020 1 00000	300.00	
710262433	02/17/2023	02172301	READING INVENTORY	10 1111 6412 000 4020 1 00000	560.00	
710262433	02/17/2023	02172301	MATH INVENTORY	10 1111 6412 000 4020 1 00000	300.00	
Check Number: 6124	Check Type: Check		Check Date: 03/09/2023	Vendor: JWPEPPERSO	J W PEPPER & SON INC	Check Total: 91.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
365066663	02/08/2023	02082301	DRAGON (SKYRIM THEME) MARCHING BAND	10 1151 6411 000 1050 1 00000	60.00	
365066663	02/08/2023	02082301	TWELVE PROGRESSIVE DRUM SOLOS	10 1151 6411 000 1050 1 00000	10.99	
365066663	02/08/2023	02082301	CONCERT & CONTEST COLLECTION FOR ALTO SA	10 1151 6411 000 1050 1 00000	7.99	
365066663	02/08/2023	02082301	SHIPPING	10 1151 6411 000 1050 1 00000	12.99	
Check Number: 6125	Check Type: Check		Check Date: 03/09/2023	Vendor: JIMBERNSKO	JIM BERNSKOETTER	Check Total: 115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020723	02/07/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	115.00	
Check Number: 6126	Check Type: Check		Check Date: 03/09/2023	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total: 137.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/10/2023		JR SUPPLIES	60 1411 6411 026 1050 1 00000	15.75	
20230307	02/10/2023		JR SUPPLIES	60 1411 6411 026 1050 1 00000	121.29	
Check Number: 6127	Check Type: Check		Check Date: 03/09/2023	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total: 125.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
587528	02/13/2023		GROCERIES	10 2561 6471 000 0000 1 00000	125.84	
Check Number: 6128	Check Type: Check	Check Date: 03/09/2023	Vendor: KATEKUSCHE	KATE KUSCHEL	Check Total:	117.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SCHULTES	02/20/2023		FFA DONUTS	60 1411 6411 011 1050 1 00000	117.20	
Check Number: 6129	Check Type: Check	Check Date: 03/09/2023	Vendor: KATIETROES	KATIE TROESSER	Check Total:	10.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/27/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	10.64	
Check Number: 6130	Check Type: Check	Check Date: 03/09/2023	Vendor: KARAKEILHO	KARA KEILHOLZ	Check Total:	9.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/15/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	9.45	
Check Number: 6131	Check Type: Check	Check Date: 03/09/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,177.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/28/2023		GROCERIES	10 2561 6411 000 4020 1 00000	242.84	
20230307	02/28/2023		GROCERIES	10 2561 6471 000 0000 1 00000	3,874.03	
20230307	02/28/2023		GROCERIES	60 1411 6411 016 1050 1 00000	21.18	
20230307	02/28/2023		GROCERIES	60 1411 6411 026 1050 1 00000	39.77	
Check Number: 6132	Check Type: Check	Check Date: 03/09/2023	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total:	27.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261090	01/31/2023		HERMANN AC PROPOSAL AD	10 2311 6362 000 0000 1 00000	27.96	
Check Number: 6133	Check Type: Check	Check Date: 03/09/2023	Vendor: LINNAUTOPA	LINN AUTO PARTS	Check Total:	144.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2500379155	03/03/2023		VEHICLE & BUS MAINTENANCE	10 2541 6411 000 1050 1 00000	48.99	
2500379155	03/03/2023		VEHICLE & BUS MAINTENANCE	10 2545 6411 000 0000 1 00000	39.77	
2500379155	03/03/2023		VEHICLE & BUS MAINTENANCE	10 2552 6411 000 1000 1 00000	55.88	
Check Number: 6134	Check Type: Check	Check Date: 03/09/2023	Vendor: LJZINC	LJZ INC	Check Total:	12,323.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
64	03/08/2023		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,323.11	
Check Number: 6135	Check Type: Check	Check Date: 03/09/2023	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	16,710.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/28/2023		PROPANE	10 2541 6483 000 0000 1 00000	16,710.01	
Check Number: 6136	Check Type: Check	Check Date: 03/09/2023	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	265.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/25/2023		AG SUPPLIES	10 1311 6411 000 1050 3 33200	265.44	
Check Number: 6137	Check Type: Check	Check Date: 03/09/2023	Vendor: MIKESEATON	MIKE SEATON	Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021623	02/16/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	170.00	

Checking Account: 1

1

Check Number: 6138	Check Type: Check	Check Date: 03/09/2023	Vendor: MOFBLA	MISSOURI FBLA	Check Total: 750.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
44634	03/07/2023	FBLA CONF REGISTRATION	60 1411 6411 016 1050 1 00000	750.00	
Check Number: 6139	Check Type: Check	Check Date: 03/09/2023	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total: 11.05
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/15/2023	MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	11.05	
Check Number: 6140	Check Type: Check	Check Date: 03/09/2023	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total: 1,787.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 BOILER LOAN	03/07/2023	BOILER LOAN	40 5122 6614 000 0000 1 00000	1,618.02	
2023 BOILER LOAN	03/07/2023	BOILER LOAN	40 5222 6624 000 0000 1 00000	168.98	
Check Number: 6141	Check Type: Check	Check Date: 03/09/2023	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total: 127.52
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13759-G0L3X1	03/05/2023	MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	127.52	
Check Number: 6142	Check Type: Check	Check Date: 03/09/2023	Vendor: MSHSAA	MSHSAA	Check Total: 66.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	03/07/2023	BAND CONTEST	60 1411 6411 021 1050 1 00000	66.00	
Check Number: 6143	Check Type: Check	Check Date: 03/09/2023	Vendor: MUELLERWAL	MUELLER WALLA ALBERTSON	Check Total: 5,083.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
34440	01/31/2023	AUDIT SERVICES	10 2311 6315 000 0000 1 00000	5,083.00	
Check Number: 6144	Check Type: Check	Check Date: 03/09/2023	Vendor: NATHANNOLT	NATHAN NOLTE	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021323	02/13/2023	GAME CLOCK	60 1421 6411 010 1050 1 00000	15.00	
Check Number: 6145	Check Type: Check	Check Date: 03/09/2023	Vendor: OSAGER1	OSAGE COUNTY R1 SCHOOL DISTRICT	Check Total: 1,100.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	03/07/2023	SR TRIP CASH	60 1411 6411 004 1050 1 00000	1,100.00	
Check Number: 6146	Check Type: Check	Check Date: 03/09/2023	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total: 23.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
223069	02/15/2023	GROCERIES	10 2561 6471 000 0000 1 00000	23.00	
Check Number: 6147	Check Type: Check	Check Date: 03/09/2023	Vendor: PETTYCASH	PETTY CASH	Check Total: 122.57
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	03/06/2023	POSTAGE	10 2541 6361 100 0000 1 00000	15.67	
20230307	03/06/2023	ADDRESS SIGN	10 2541 6411 000 1050 1 00000	10.00	
20230307	03/06/2023	CAR WASH	10 2545 6332 000 0000 1 00000	10.00	
20230307	03/06/2023	GROCERIES	10 2561 6471 000 0000 1 00000	21.90	
20230307	03/06/2023	HOMECOMING SUPPLIES	60 1411 6411 012 1050 1 00000	65.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6148	Check Type: Check		Check Date: 03/09/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,249.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230307	02/28/2023		GROCERIES		10 2561 6471 000 0000 1 00000	1,119.37		
20230307	02/28/2023		GROCERIES		10 2561 6471 000 0000 1 00000	130.25		
Check Number: 6149	Check Type: Check		Check Date: 03/09/2023	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total:	117.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023-0210	02/25/2023		YB TSHIRTS		60 1411 6411 013 1050 1 00000	117.00		
Check Number: 6150	Check Type: Check		Check Date: 03/09/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	360.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30600494-30655593	02/02/2023		OFFICE SUPPLIES		10 1111 6411 000 4020 1 00000	180.00		
30600494-30655593	02/02/2023		OFFICE SUPPLIES		10 1151 6411 000 1050 1 00000	180.00		
Check Number: 6151	Check Type: Check		Check Date: 03/09/2023	Vendor: RANDYLOCK	RANDY LOCK	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021623	02/16/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	85.00		
Check Number: 6152	Check Type: Check		Check Date: 03/09/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	65.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230307	02/28/2023		THRIFTWAY		60 1411 6411 012 1050 1 00000	65.19		
Check Number: 6153	Check Type: Check		Check Date: 03/09/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	222.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4420993	02/20/2023		TRASH PICK UP		10 2541 6336 000 0000 1 00000	222.89		
Check Number: 6154	Check Type: Check		Check Date: 03/09/2023	Vendor: ROGERMCPHE	ROGER MCPHEETERS	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021323	02/13/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	85.00		
Check Number: 6155	Check Type: Check		Check Date: 03/09/2023	Vendor: SAMANTHAMI	SAMANTHA MITCHEM	Check Total:	275.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SR TRIP STIPEND	03/07/2023		SR TRIP STIPEND		60 1411 6411 004 1050 1 00000	275.00		
Check Number: 6156	Check Type: Check		Check Date: 03/09/2023	Vendor: DONSANTHUF	DONALD SANTHUFF	Check Total:	171.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
020723	02/07/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	171.00		
Check Number: 6157	Check Type: Check		Check Date: 03/09/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	418.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230307	02/28/2023		SUPPLIES		10 2541 6411 000 1050 1 00000	86.83		
20230307	02/28/2023		SUPPLIES		10 2541 6411 000 4020 1 00000	86.83		
20230307	02/28/2023		GAS/SUPPLIES		10 2545 6411 000 0000 1 00000	6.98		
20230307	02/28/2023		GAS/DIESEL		10 2545 6486 000 0000 1 00000	60.44		
20230307	02/28/2023		GAS/DIESEL		10 2552 6411 000 1000 1 00000	125.06		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
20230307	02/28/2023		SUPPLIES	60 1411 6411 026 1050 1 00000	52.66	
Check Number: 6158	Check Type: Check	Check Date: 03/09/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	150.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113445	01/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	150.35	
Check Number: 6159	Check Type: Check	Check Date: 03/09/2023	Vendor: STLOUISCAR	ST LOUIS CARDINALS	Check Total:	475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38192	02/16/2023		CARDINAL CALENDARS	60 1411 6411 016 1050 1 00000	475.00	
Check Number: 6160	Check Type: Check	Check Date: 03/09/2023	Vendor: STEVESTOWE	STEVE STOWERS	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020723	02/07/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00	
Check Number: 6161	Check Type: Check	Check Date: 03/09/2023	Vendor: STEVEWEISS	STEVE WEISS MUSIC	Check Total:	499.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1151335.2	02/13/2023	08302202B	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	499.90	
Check Number: 6162	Check Type: Check	Check Date: 03/09/2023	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021623	02/16/2023		GAME BOOK	60 1421 6411 010 1050 1 00000	60.00	
Check Number: 6163	Check Type: Check	Check Date: 03/09/2023	Vendor: TODDGERBER	TODD GERBER	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021323	02/13/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	85.00	
Check Number: 6164	Check Type: Check	Check Date: 03/09/2023	Vendor: TRIPSMORET	TRIPS & MORE TRAVL AGNCY	Check Total:	2,387.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54472	03/06/2023		SR TRIP	60 1411 6411 004 1050 1 00000	2,387.24	
Check Number: 6165	Check Type: Check	Check Date: 03/09/2023	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	52.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MOR0031458	02/14/2023		SECURE INTERNET LICENSE	10 2639 6412 000 0000 1 00000	52.20	
Check Number: 6166	Check Type: Check	Check Date: 03/09/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	308.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230307	02/28/2023		MISC ADS	10 2311 6362 000 0000 1 00000	308.00	
Check Number: 6167	Check Type: Check	Check Date: 03/09/2023	Vendor: DAVIDWILL	DAVID WILLIAMS	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021023	02/10/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	125.00	
Check Number: 6168	Check Type: Check	Check Date: 03/09/2023	Vendor: YANGS	YANGS 5TH TASTE	Check Total:	135.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
69311	01/19/2023		GROCERIES	10 2561 6471 000 0000 1 00000	135.64	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1					
Check Number: 6169	Check Type: Check	Check Date: 03/13/2023	Vendor: OSAGECLERK	OSAGE COUNTY CLERK	Check Total:	932.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APRIL 2023	03/13/2023		ELECTION SERVICES	10 2311 6318 000 0000 1 00000	932.50		
Check Number: 6178	Check Type: Check	Check Date: 04/13/2023	Vendor: AGSMALLENG	A & G SMALL ENGINES	Check Total:	67.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411	04/03/2023		MOWER MAINTENANCE SUPPLIES	10 2541 6411 000 1050 1 00000	33.81		
20230411	04/03/2023		MOWER MAINTENANCE SUPPLIES	10 2541 6411 000 4020 1 00000	33.80		
Check Number: 6179	Check Type: Check	Check Date: 04/13/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	492.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9995309390	02/28/2023		FEB CYLINDER RENT	10 1311 6411 000 1050 1 00000	237.67		
9996040724	03/31/2023		MARCH CLYLINDER RENT	10 1311 6411 000 1050 1 00000	254.76		
Check Number: 6180	Check Type: Check	Check Date: 04/13/2023	Vendor: ALPHAFOODS	ALPHA FOODS CO	Check Total:	107.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
292591	02/27/2023		GROCERIES	10 2561 6471 000 0000 1 00000	107.06		
Check Number: 6181	Check Type: Check	Check Date: 04/13/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,787.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411	04/11/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	3,787.78		
Check Number: 6182	Check Type: Check	Check Date: 04/13/2023	Vendor: ANDERSONS	ANDERSONS	Check Total:	170.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4372178	03/23/2023	03232301	STOCK GOLD & OMBRE PROM FLUTE	60 1411 6411 026 1050 1 00000	149.70		
4372178	03/23/2023	03232301	SHIPPING W/ CODE #100176	60 1411 6411 026 1050 1 00000	20.99		
Check Number: 6183	Check Type: Check	Check Date: 04/13/2023	Vendor: VESTIS	VESTIS	Check Total:	384.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
78169-84907	03/31/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	384.25		
Check Number: 6184	Check Type: Check	Check Date: 04/13/2023	Vendor: ARTHURJGAL	ARTHUR J GALLAGHER RIST MGMT SERVICES LLC	Check Total:	825.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4535105	03/29/2023		UMBRELLA COVERAGE	10 2541 6352 000 0000 1 00000	825.76		
Check Number: 6185	Check Type: Check	Check Date: 04/13/2023	Vendor: AWARDEMBLE	AWARD EMBLEM	Check Total:	548.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
420048	03/31/2023	03282301	HS AWARDS	10 1151 6411 000 1050 1 00000	548.85		
Check Number: 6186	Check Type: Check	Check Date: 04/13/2023	Vendor: BACKES	NICOLLE BACKES	Check Total:	360.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230412	03/30/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	360.00		
Check Number: 6187	Check Type: Check	Check Date: 04/13/2023	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	3,021.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1				
MARCH 2023	03/31/2023		AMAZON - ART DISPLAY	10 1111 6411 000 4020 1 00000	127.95	
MARCH 2023	03/31/2023		CASEYS - KNLDG BOWL	10 1111 6411 000 4020 1 00000	92.54	
MARCH 2023	03/31/2023		AMAZON - ART DISPLAY	10 1151 6411 000 1050 1 00000	127.95	
MARCH 2023	03/31/2023		AMAZON -CTE	10 1311 6411 000 1050 3 33200	877.62	
MARCH 2023	03/31/2023		SCIENCE OF READING	10 2214 6312 000 4020 3 00000	311.10	
MARCH 2023	03/31/2023		MU CAREER FAIR	10 2311 6319 000 0000 1 00000	225.00	
MARCH 2023	03/31/2023		WALMART	10 2561 6411 000 1050 1 00000	55.00	
MARCH 2023	03/31/2023		WALMART	10 2561 6411 000 4020 1 00000	55.00	
MARCH 2023	03/31/2023		AMAZON - DRIVES	10 2639 6412 000 0000 1 00000	149.97	
MARCH 2023	03/31/2023		AMAZON REFUND	10 3512 6411 000 4020 1 00000	(78.00)	
MARCH 2023	03/31/2023		AMAZON - GROG	60 1411 6411 012 1050 1 00000	90.97	
MARCH 2023	03/31/2023		AMAZON - PROM	60 1411 6411 026 1050 1 00000	986.15	
V*MARCH 2023	04/13/2023		AMAZON - ART DISPLAY	10 1111 6411 000 4020 1 00000	(127.95)	
V*MARCH 2023	04/13/2023		CASEYS - KNLDG BOWL	10 1111 6411 000 4020 1 00000	(92.54)	
V*MARCH 2023	04/13/2023		AMAZON - ART DISPLAY	10 1151 6411 000 1050 1 00000	(127.95)	
V*MARCH 2023	04/13/2023		AMAZON -CTE	10 1311 6411 000 1050 3 33200	(877.62)	
V*MARCH 2023	04/13/2023		SCIENCE OF READING	10 2214 6312 000 4020 3 00000	(311.10)	
V*MARCH 2023	04/13/2023		MU CAREER FAIR	10 2311 6319 000 0000 1 00000	(225.00)	
V*MARCH 2023	04/13/2023		WALMART	10 2561 6411 000 1050 1 00000	(55.00)	
V*MARCH 2023	04/13/2023		WALMART	10 2561 6411 000 4020 1 00000	(55.00)	
V*MARCH 2023	04/13/2023		AMAZON - DRIVES	10 2639 6412 000 0000 1 00000	(149.97)	
V*MARCH 2023	04/13/2023		AMAZON REFUND	10 3512 6411 000 4020 1 00000	78.00	
V*MARCH 2023	04/13/2023		AMAZON - GROG	60 1411 6411 012 1050 1 00000	(90.97)	
V*MARCH 2023	04/13/2023		AMAZON - PROM	60 1411 6411 026 1050 1 00000	(986.15)	
Check Number: 6188	Check Type: Check		Check Date: 04/13/2023	Vendor: BATESROB	GLEN BATES	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030823	03/08/2023		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	15.00	
Check Number: 6189	Check Type: Check		Check Date: 04/13/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 260.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230411	03/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	260.18	
Check Number: 6190	Check Type: Check		Check Date: 04/13/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total: 1,777.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
124953	03/31/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	764.37	
124953	03/31/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	1,013.23	
Check Number: 6191	Check Type: Check		Check Date: 04/13/2023	Vendor: CHAMOISLIO	CHAMOIS LIONS CLUB	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230411	04/03/2023		PROM DPST	60 1411 6411 026 1050 1 00000	100.00	
Check Number: 6192	Check Type: Check		Check Date: 04/13/2023	Vendor: CHAMOISLIO	CHAMOIS LIONS CLUB	Check Total: 100.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411-0001	04/03/2023		PROM COMM CTR RENTAL		60 1411 6411 026 1050 1 00000	100.00		
Check Number: 6193	Check Type: Check		Check Date: 04/13/2023	Vendor: CITYOFCHAM	CITY OF CHAMMOIS	Check Total:	772.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411	03/13/2023		FEB WATER/SEWER		10 2541 6335 000 0000 1 00000	772.36		
Check Number: 6194	Check Type: Check		Check Date: 04/13/2023	Vendor: CLAIMCARE	CLAIM CARE	Check Total:	1,825.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PPF FY23	03/16/2023		MEDICAID SERVICES		10 1221 6319 000 1050 1 12210	784.79		
PPF FY23	03/16/2023		MEDICAID SERVICES		10 1221 6319 000 4020 1 12210	1,040.31		
Check Number: 6195	Check Type: Check		Check Date: 04/13/2023	Vendor: COLER1	COLE COUNTY R-1 SCHOOL	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
040123	04/01/2023		TRACK FEE		60 1421 6411 010 1050 1 00000	150.00		
Check Number: 6196	Check Type: Check		Check Date: 04/13/2023	Vendor: DULLE	DULLE OVERHEAD DOORS INC	Check Total:	2,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411	09/09/2022		GARAGE DOOR REPAIR		40 2541 6541 000 1050 1 00000	2,400.00		
Check Number: 6197	Check Type: Check		Check Date: 04/13/2023	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	190.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17109	02/28/2023		LEGAL SERVICES		10 2311 6317 000 0000 1 00000	190.00		
Check Number: 6198	Check Type: Check		Check Date: 04/13/2023	Vendor: FES	FES	Check Total:	1,600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
624	04/01/2023		ANNUAL WEB HOST RENEWAL		10 2639 6412 000 0000 4 49200	1,600.00		
Check Number: 6199	Check Type: Check		Check Date: 04/13/2023	Vendor: GARYRUFF	GARY RUFF	Check Total:	20.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MARCH 2023	03/31/2023		MEAL REIMBURSEMENT		10 2552 6343 000 0000 1 00000	20.84		
Check Number: 6200	Check Type: Check		Check Date: 04/13/2023	Vendor: GOLDSTAR	GOLD STAR FOODS - MISSOURI	Check Total:	77.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3138602	02/13/2023		GROCERIES		10 2561 6471 000 0000 1 00000	77.08		
Check Number: 6201	Check Type: Check		Check Date: 04/13/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,129.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
33767107-0001	04/03/2023		COPIER RENT		10 1111 6334 000 4020 1 00000	88.00		
33767107-0001	04/03/2023		COPIER USE		10 1111 6411 000 4020 1 00000	175.00		
33767107-0001	04/03/2023		COPIER RENT		10 1151 6334 000 1050 1 00000	98.00		
33767107-0001	04/03/2023		COPIER USE		10 1151 6411 000 1050 1 00000	175.00		
33767107-0001	04/03/2023		LATE FEE		10 2311 6411 000 0000 1 00000	94.10		
33767107-0001	04/03/2023		COPIER RENT		10 2321 6334 000 0000 1 00000	96.00		
33767107-0001	04/03/2023		COPIER USE		10 2321 6411 000 1000 1 00000	61.99		

Checking Account: 1		1						
33767107-0001	04/03/2023		COPIER RENT	10 2411 6334 000 1050 1 00000		98.00		
33767107-0001	04/03/2023		COPIER RENT	10 2411 6334 000 4020 1 00000		98.00		
33767107-0001	04/03/2023		COPIER USE	10 2411 6411 000 1050 1 00000		60.00		
33767107-0001	04/03/2023		COPIER USE	10 2411 6411 000 4020 1 00000		85.10		
Check Number: 6202	Check Type: Check		Check Date: 04/13/2023	Vendor: GRETCHENDU	GRETCHEN DUDENHOEFFER	Check Total:	139.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030923	03/09/2023		MILEAGE		10 2214 6343 000 4020 3 00000	139.70		
Check Number: 6203	Check Type: Check		Check Date: 04/13/2023	Vendor: BUTZER	HAROLD G BUTZER INC	Check Total:	21,037.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1-013179-1	04/10/2023		ELEM BOILER SERVICE CALL		10 2541 6332 000 0000 1 00000	652.00		
1-017610-2	04/07/2023		HS BOILER HEAT EXCHANGER REPLACEMENT		40 2541 6541 000 1050 1 00000	19,072.00		
1-018832-1	03/17/2023		SERVICE CALL		10 2541 6332 000 0000 1 00000	1,313.00		
Check Number: 6204	Check Type: Check		Check Date: 04/13/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	53.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APRIL 2023	04/03/2023		INSECT CONTROL		10 2541 6332 000 0000 1 00000	53.00		
Check Number: 6205	Check Type: Check		Check Date: 04/13/2023	Vendor: HODGESBADG	HODGES BADGE COMPANY	Check Total:	80.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23009196	03/28/2023	03222301	BOARD PLAQUE		10 2311 6411 000 0000 1 00000	53.00		
23009196	03/28/2023	03222301	SETUP		10 2311 6411 000 0000 1 00000	10.00		
23009196	03/28/2023	03222301	SHIPPING		10 2311 6411 000 0000 1 00000	17.75		
Check Number: 6206	Check Type: Check		Check Date: 04/13/2023	Vendor: JCWINSUPLY	JEFFERSON CITY WINSUPPLY	Check Total:	177.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
565061 01	03/21/2023		ELEM BOILER SUPPLY		10 2541 6411 000 4020 1 00000	177.93		
Check Number: 6207	Check Type: Check		Check Date: 04/13/2023	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	200.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411	03/31/2023		JR SUPPLIES		60 1411 6411 026 1050 1 00000	200.24		
Check Number: 6208	Check Type: Check		Check Date: 04/13/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,253.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230412	03/31/2023		GROCERIES		10 2214 6411 000 1050 3 00000	28.14		
20230412	03/31/2023		GROCERIES		10 2214 6411 000 4020 3 00000	28.14		
20230412	03/31/2023		GROCERIES		10 2561 6411 000 1050 1 00000	279.59		
20230412	03/31/2023		GROCERIES		10 2561 6411 000 4020 1 00000	279.59		
20230412	03/31/2023		GROCERIES		10 2561 6471 000 0000 1 00000	3,555.41		
20230412	03/31/2023		GROCERIES		60 1411 6411 026 1050 1 00000	82.14		
Check Number: 6209	Check Type: Check		Check Date: 04/13/2023	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total:	83.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
20261090-20261790	02/28/2023		SERVICE PROPOSAL ADS	10 2311 6362 000 0000 1 00000	83.88		
Check Number: 6210	Check Type: Check	Check Date: 04/13/2023	Vendor: LJZINC	LJZ INC	Check Total:	11,900.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
064A	03/30/2023		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	11,900.00		
Check Number: 6211	Check Type: Check	Check Date: 04/13/2023	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	7,124.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2013-3078	03/31/2023		PROPANE	10 2541 6483 000 0000 1 00000	7,124.20		
Check Number: 6212	Check Type: Check	Check Date: 04/13/2023	Vendor: MARELLYPRO	MARELLY PRODUCTS	Check Total:	91.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
170694	02/27/2023	03212302	AED PEDI PADZ II	10 2131 6411 000 4020 1 00000	91.80		
Check Number: 6213	Check Type: Check	Check Date: 04/13/2023	Vendor: MASTERTEAC	THE MASTER TEACHER	Check Total:	44.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
116795154	03/23/2023	03222302	CRIMSON APPLE BELL W/ENGRAVING	10 2311 6411 000 0000 1 00000	32.95		
116795154	03/23/2023	03222302	SHIPPING	10 2311 6411 000 0000 1 00000	12.00		
Check Number: 6214	Check Type: Check	Check Date: 04/13/2023	Vendor: MSHSAA	MSHSAA	Check Total:	1,632.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24-W00094	04/11/2023		YEARLY REGISTRATION	60 1411 6411 021 1050 1 00000	300.00		
24-W00094	04/11/2023		YEARLY REGISTRATION	60 1421 6411 010 1050 1 00000	1,332.82		
Check Number: 6215	Check Type: Check	Check Date: 04/13/2023	Vendor: HOWARDNEEL	HOWARD NEELEY	Check Total:	400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
031123	03/11/2023		BUDGET SERVICES	10 2321 6319 000 0000 1 00000	400.00		
Check Number: 6216	Check Type: Check	Check Date: 04/13/2023	Vendor: NITELYFE	NICKOLAS ROBINSON	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411	04/03/2023		PROM DJ	60 1411 6411 026 1050 1 00000	300.00		
Check Number: 6217	Check Type: Check	Check Date: 04/13/2023	Vendor: NORTHCALL	NORTH CALLAWAY R-1 SCHOOL DISTRICT	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023-103	03/24/2023		LASE PD TRAMMELL	10 2213 6319 000 1050 1 12210	40.00		
Check Number: 6218	Check Type: Check	Check Date: 04/13/2023	Vendor: OSAGECOEXT	OSAGE COUNTY EXTENSION/4-H	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 EMBRYOLGY	03/03/2023		EMBRYOLOGY PRGM	10 1111 6411 000 4020 1 00000	40.00		
Check Number: 6219	Check Type: Check	Check Date: 04/13/2023	Vendor: OSAGECO2	OSAGE COUNTY R-2 SCHOOL	Check Total:	370.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 TRACK	03/30/2023		TRACK FEES 3-23	60 1421 6411 010 1050 1 00000	100.00		
2023 TRACK	03/30/2023		JH TRACK FEES 3-20	60 1421 6411 010 1050 1 00000	70.00		
2023 TRACK	03/30/2023		TRACK FEES 3-30	60 1421 6411 010 1050 1 00000	200.00		

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1

Check Number: 6220	Check Type: Check	Check Date: 04/13/2023	Vendor: OSAGECO3	OSAGE COUNTY R-3 SCHOOL	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
032823	04/04/2023	JH TRACK 3-28	60 1421 6411 010 1050 1 00000	100.00	
032823	04/04/2023	HS INVITATIONAL TRACK 4-4	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 6221	Check Type: Check	Check Date: 04/13/2023	Vendor: PEPSICOLA	PEPSI-COLA	Check Total: 299.97
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51854757	04/03/2023	WATER	10 2311 6411 000 0000 1 00000	90.92	
51854757	04/03/2023	SODA/WATER	60 1411 6411 028 1050 1 00000	209.05	
Check Number: 6222	Check Type: Check	Check Date: 04/13/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total: 1,088.53
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230411	03/31/2023	GROCERIES	10 2561 6471 000 0000 1 00000	1,088.53	
Check Number: 6223	Check Type: Check	Check Date: 04/13/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total: 122.36
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230411	03/31/2023	KNOWLEDGE BOWL	10 1111 6411 000 4020 1 00000	17.81	
20230411	03/31/2023	FACS SUPPLIES	10 1151 6411 000 1050 1 00000	62.73	
20230411	03/31/2023	GROCERIES	10 2561 6471 000 0000 1 00000	5.97	
20230411	03/31/2023	GROG	60 1411 6411 012 1050 1 00000	35.85	
Check Number: 6224	Check Type: Check	Check Date: 04/13/2023	Vendor: REALITYWRK	REALITY WORKS	Check Total: 2,386.72
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45651	03/21/2023 03162301	EMPLOYABILITY SCENARIO FOOD	10 1311 6411 000 1050 3 33200	69.00	
45651	03/21/2023 03162301	EMPLOYABILITY SCENARIO VET	10 1311 6411 000 1050 3 33200	69.00	
45651	03/21/2023 03162301	EMPLOYABILITY SCENARIO WELD	10 1311 6411 000 1050 3 33200	69.00	
45651	03/21/2023 03162301	shipping	10 1311 6411 000 1050 3 33200	113.72	
45651	03/21/2023 03162301	REAL CAREER - FOOD SAFETY KIT	10 1311 6411 000 1050 3 33200	699.00	
45651	03/21/2023 03162301	EMPLOYABILITY SKILLS	10 1311 6411 000 1050 3 33200	649.00	
45651	03/21/2023 03162301	LEADERSHIP SKILLS	10 1311 6411 000 1050 3 33200	649.00	
45651	03/21/2023 03162301	EMPLOYABILITY SCENARIO HORT	10 1311 6411 000 1050 3 33200	69.00	
Check Number: 6225	Check Type: Check	Check Date: 04/13/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total: 234.04
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4441845	03/20/2023	TRASH PICK UP	10 2541 6336 000 0000 1 00000	234.04	
Check Number: 6226	Check Type: Check	Check Date: 04/13/2023	Vendor: SAVEALOT	SAVE A LOT	Check Total: 32.77
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230411	04/01/2023	GROCERIES	10 2214 6411 000 4020 3 00000	13.73	
20230411	04/01/2023	GROCERIES	10 2561 6471 000 0000 1 00000	19.04	
Check Number: 6227	Check Type: Check	Check Date: 04/13/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 743.20
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230412	03/31/2023	SUPPLIES	10 1151 6411 000 1050 1 00000	30.39	

Checking Account: 1		1				
20230412	03/31/2023		SUPPLIES	10 2541 6411 000 4020 1 00000	27.07	
20230412	03/31/2023		SUPPLIES	10 2545 6411 000 0000 1 00000	36.48	
20230412	03/31/2023		GAS	10 2545 6486 000 0000 1 00000	215.35	
20230412	03/31/2023		DIESEL/GAS	10 2552 6411 000 1000 1 00000	433.91	
Check Number: 6228	Check Type: Check	Check Date: 04/13/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	530.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113847	02/28/2023		GROCERIES	10 2561 6471 000 0000 1 00000	530.97	
Check Number: 6229	Check Type: Check	Check Date: 04/13/2023	Vendor: SOUTHCALLA	SOUTH CALLAWAY R-2 SCHL	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MS RELAY 4-13-23	04/13/2023		MS TRACK RELAY	60 1421 6411 010 1050 1 00000	75.00	
TRACK 4-14-23	04/14/2023		TRACK FEE	60 1421 6411 010 1050 1 00000	150.00	
Check Number: 6230	Check Type: Check	Check Date: 04/13/2023	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230412	03/30/2023		GAME BOOK AND LIBERO	60 1421 6411 010 1050 1 00000	135.00	
Check Number: 6231	Check Type: Check	Check Date: 04/13/2023	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	619.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102088-101861	03/11/2023		DOT SCREENNG	10 2552 6411 000 1000 1 00000	184.00	
102088-101861	03/11/2023		ANNUAL FEE	10 2552 6411 000 1000 1 00000	115.00	
103208	03/31/2023		STUDENT SCREENINGS	10 1151 6411 000 1050 1 00000	320.00	
Check Number: 6232	Check Type: Check	Check Date: 04/13/2023	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	247.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
141883	03/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.78	
Check Number: 6233	Check Type: Check	Check Date: 04/13/2023	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	770.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV0470233	03/28/2023		CPI TRAINING	10 2214 6312 000 4020 3 00000	625.00	
MOR0031537	03/15/2023		MORENET SERVIVCES	10 2639 6319 000 0000 1 00000	145.00	
Check Number: 6234	Check Type: Check	Check Date: 04/13/2023	Vendor: WAGNER	WAGNER PORTRAIT GROUP	Check Total:	39.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
193742	03/28/2023		LIFETIME PASSES	10 2311 6411 000 0000 1 00000	39.98	
Check Number: 6236	Check Type: Check	Check Date: 04/13/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	3,021.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MARCH 2023	03/31/2023		AMAZON - ART DISPLAY	10 1111 6411 000 4020 1 00000	127.95	
MARCH 2023	03/31/2023		CASEYS -PIZZA KB	10 1111 6411 000 4020 1 00000	92.54	
MARCH 2023	03/31/2023		AMAZON - ART DISPLAY	10 1151 6411 000 1050 1 00000	127.95	
MARCH 2023	03/31/2023		AMAZON -CTE	10 1311 6411 000 1050 3 33200	877.62	
MARCH 2023	03/31/2023		SCIENCE OF READING	10 2214 6312 000 4020 3 00000	311.10	
MARCH 2023	03/31/2023		MU CAREER FAIR	10 2311 6319 000 0000 1 00000	225.00	

Checking Account: 1		1					
MARCH 2023	03/31/2023		WALMART	10 2561 6411 000 1050 1 00000	55.00		
MARCH 2023	03/31/2023		WALMART	10 2561 6411 000 4020 1 00000	55.00		
MARCH 2023	03/31/2023		AMAZON - DRIVES	10 2639 6412 000 0000 1 00000	149.97		
MARCH 2023	03/31/2023		AMAZON - REFUND	10 3512 6411 000 4020 1 00000	(78.00)		
MARCH 2023	03/31/2023		AMAZON - GROG	60 1411 6411 012 1050 1 00000	90.97		
MARCH 2023	03/31/2023		AMAZON - PROM	60 1411 6411 026 1050 1 00000	986.15		
Check Number: 6243	Check Type: Check		Check Date: 05/12/2023	Vendor: ACT	ACT	Check Total:	530.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
22855	04/27/2023		ACT TESTING	10 2121 6319 000 1050 1 00000	530.75		
Check Number: 6244	Check Type: Check		Check Date: 05/12/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	249.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
9996749179	04/30/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	249.07		
Check Number: 6245	Check Type: Check		Check Date: 05/12/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	2,332.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230511	05/11/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	2,332.23		
Check Number: 6246	Check Type: Check		Check Date: 05/12/2023	Vendor: ANDERSONS	ANDERSONS	Check Total:	57.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4386130	04/18/2023	04182301	2023 GRAD SET W/GOWN, CAP & TASSEL	10 3512 6411 000 4020 1 00000	39.98		
4386130	04/18/2023	04182301	SHIPPING	10 3512 6411 000 4020 1 00000	17.24		
Check Number: 6247	Check Type: Check		Check Date: 05/12/2023	Vendor: VESTIS	VESTIS	Check Total:	307.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4050086595-4814050	04/30/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	307.40		
Check Number: 6248	Check Type: Check		Check Date: 05/12/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	757.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
APRIL 2023	04/28/2023		SAMS CLUB	10 1151 6411 000 1050 1 00000	15.39		
APRIL 2023	04/28/2023		AMAZON	10 2411 6412 000 4020 1 00000	171.77		
APRIL 2023	04/28/2023		SAMS CLUBS	10 2541 6411 000 1050 1 00000	69.45		
APRIL 2023	04/28/2023		SAMS CLUB	10 2541 6411 000 4020 1 00000	68.90		
APRIL 2023	04/28/2023		AMAZON	10 2541 6411 000 4020 1 00000	15.90		
APRIL 2023	04/28/2023		AMAZON	60 1411 6411 009 1050 1 00000	98.10		
APRIL 2023	04/28/2023		MU BB CAMP	60 1421 6411 034 1050 1 00000	318.00		
Check Number: 6249	Check Type: Check		Check Date: 05/12/2023	Vendor: BECKERMILL	BECKER MILLWORK	Check Total:	285.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
141782	04/25/2023		AG SUPPLIES	60 1411 6411 009 1050 1 00000	285.08		
Check Number: 6250	Check Type: Check		Check Date: 05/12/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	1,307.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230511	04/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	1,307.32		

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Check Number: 6251	Check Type: Check	Check Date: 05/12/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	1,677.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
125038	04/30/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	721.36	
125038	04/30/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	956.22	
Check Number: 6252	Check Type: Check	Check Date: 05/12/2023	Vendor: CAPITALMUS	CAPITAL MUSIC CO	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
69358	04/20/2023		INSTRUMENT REPAIR	10 1151 6411 000 1050 1 00000	95.00	
Check Number: 6253	Check Type: Check	Check Date: 05/12/2023	Vendor: CITYOFCHAM	CITY OF CHAMMOIS	Check Total:	917.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MARCH/APRIL	05/11/2023		WATER/SEWER	10 2541 6335 000 0000 1 00000	917.56	
Check Number: 6254	Check Type: Check	Check Date: 05/12/2023	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	1,432.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
04151823	04/15/2023		FBLA CONF HOTEL	60 1411 6411 016 1050 1 00000	1,309.14	
041823	04/18/2023		FBLA CONF FUEL	10 2552 6411 000 1000 1 00000	123.67	
Check Number: 6255	Check Type: Check	Check Date: 05/12/2023	Vendor: COLER1	COLE COUNTY R-1 SCHOOL	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
042423	04/24/2023		JH TRACK FEE	60 1421 6411 010 1050 1 00000	80.00	
Check Number: 6256	Check Type: Check	Check Date: 05/12/2023	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71728564	04/26/2023	04262301	2023 TRANSITION TRAINING INSTITUTE	10 2213 6319 000 1050 4 43900	150.00	
Check Number: 6257	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 6258	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 6259	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 6260	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 6261	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Check Number: 6262 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6263 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6264 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6265 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6266 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6267 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6268 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6269 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6270 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6271 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6272 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1			
Check Number: 6273	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6274	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6275	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6276	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6277	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6278	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6279	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6280	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6281	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6282	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6283	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6284	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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Check Number: 6285	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6286	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6287	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6288	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6289	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6290	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6291	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6292	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6293	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6294	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6306	Check Type: Check	Check Date: 05/12/2023	Vendor: DMISOLUTN	DMI SOLUTIONS	Check Total: 79.57
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
961019003	04/30/2023	BIOHAZARD PICK UP		10 2131 6319 000 4020 1 00000	79.57

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1					
Check Number: 6307	Check Type: Check	Check Date: 05/12/2023	Vendor: GARYRUFF	GARY RUFF	Check Total:	9.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APRIL ACTIVITY	04/25/2023		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	9.74		
Check Number: 6308	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6309	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6310	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6311	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6312	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6313	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6314	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6315	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6316	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6317	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6318	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1 1

Check Number: 6319 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6320 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6321 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6322 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6323 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6324 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6325 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6326 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6327 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6328 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 6329 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u> <u>PO Number</u>	Check Date: 05/12/2023 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1			
Check Number: 6330	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6331	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6332	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6333	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6334	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6335	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6336	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6337	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6338	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6339	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6340	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6341	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1 1

Check Number: 6342	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6343	Check Type: Check	Check Date: 05/12/2023	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 6346	Check Type: Check	Check Date: 05/12/2023	Vendor: GASCONADE1	GASCONADE CNTY R-1 SCHL	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
042523 TRACK FEE	04/25/2023	HS TRACK INVITATIONAL		60 1421 6411 010 1050 1 00000	150.00
Check Number: 6347	Check Type: Check	Check Date: 05/12/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 940.99
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
33956161-0001	05/01/2023	COPIER RENT		10 1111 6334 000 4020 1 00000	88.00
33956161-0001	05/01/2023	COPIER USE		10 1111 6411 000 4020 1 00000	165.00
33956161-0001	05/01/2023	COPIER RENT		10 1151 6334 000 1050 1 00000	88.00
33956161-0001	05/01/2023	COPIER USE		10 1151 6411 000 1050 1 00000	165.00
33956161-0001	05/01/2023	COPIER RENT		10 2321 6334 000 0000 1 00000	86.00
33956161-0001	05/01/2023	COPIER USE		10 2321 6411 000 1000 1 00000	47.99
33956161-0001	05/01/2023	COPIER RENT		10 2411 6334 000 1050 1 00000	88.00
33956161-0001	05/01/2023	COPIER RENT		10 2411 6334 000 4020 1 00000	88.00
33956161-0001	05/01/2023	COPIER USE		10 2411 6411 000 1050 1 00000	50.00
33956161-0001	05/01/2023	COPIER USE		10 2411 6411 000 4020 1 00000	75.00
Check Number: 6348	Check Type: Check	Check Date: 05/12/2023	Vendor: GREATMINDS	GREAT MINDS PBC	Check Total: 4,463.55
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
130757	04/26/2023 04242301	GEODES LEVEL 1 CLASSROOM PACK OF 5		10 1111 6411 000 4020 3 34200	1,275.00
130757	04/26/2023 04242301	GEODES LEVEL 2 CLASSROOM PACK OF 5		10 1111 6411 000 4020 3 34200	1,275.00
130757	04/26/2023 04242301	GEODES LEVEL K, PKG OF 20 ENTIRE LEVEL		10 1111 6411 000 4020 3 34200	1,545.00
130757	04/26/2023 04242301	SHIPPING		10 1111 6411 000 4020 3 34200	155.00
130757	04/26/2023 04242301	SHIPPING		10 1251 6411 000 4020 4 45100	213.55
Check Number: 6349	Check Type: Check	Check Date: 05/12/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total: 53.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAY 2023	05/01/2023	INSECT CONTROL		10 2541 6332 000 0000 1 00000	53.00
Check Number: 6350	Check Type: Check	Check Date: 05/12/2023	Vendor: HERMANNADV	HERMANN ADVRTISR COURIER	Check Total: 74.56
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20263488	04/30/2023	EMPLOYMENT AD		10 2311 6362 000 0000 1 00000	74.56
Check Number: 6351	Check Type: Check	Check Date: 05/12/2023	Vendor: HIGBEEHS	HIGBEE R-VIII SCHOOL DISTRICT	Check Total: 105.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JH BOYS BB SHOOTOUT	05/11/2023		JH BOYS BB SHOOTOUT		60 1421 6411 034 1050 1 00000	105.00		
V*JH BOYS BB SHOOTOU	06/30/2023		JH BOYS BB SHOOTOUT		60 1421 6411 034 1050 1 00000	(105.00)		
Check Number: 6352	Check Type: Check		Check Date: 05/12/2023	Vendor: JEREMYMCKA	JEREMY MCKAGUE	Check Total:		65.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041923	04/19/2023		VAN HEADREST		10 2545 6411 000 0000 1 00000	65.00		
Check Number: 6353	Check Type: Check		Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6354	Check Type: Check		Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6355	Check Type: Check		Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6356	Check Type: Check		Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6357	Check Type: Check		Check Date: 05/12/2023	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 6358	Check Type: Check		Check Date: 05/12/2023	Vendor: JILLBROWN	JILL BROWN	Check Total:		4,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
135	05/06/2023		CONSULTING FEE		10 2213 6319 000 4020 4 42200	4,000.00		
Check Number: 6359	Check Type: Check		Check Date: 05/12/2023	Vendor: JONESSCHOO	JONES SCHOOL SUPPLY	Check Total:		126.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1963972-1966322	05/02/2023	05012301	ELEM AWARDS		10 1111 6411 000 4020 1 00000	114.29		
1963972-1966322	05/02/2023	05012301	ELEM AWARDS		10 1111 6411 000 4020 1 00000	12.50		
Check Number: 6360	Check Type: Check		Check Date: 05/12/2023	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:		82.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PROM SUPPLIES	04/09/2023		JR PROM SUPPLIES		60 1411 6411 026 1050 1 00000	82.85		
Check Number: 6361	Check Type: Check		Check Date: 05/12/2023	Vendor: KATIETROES	KATIE TROESSER	Check Total:		10.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041923	04/19/2023		MEAL REIMBURSEMENT		10 2214 6343 000 4020 3 00000	10.98		

Detail Check Register
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Checking Account: 1		1						
Check Number: 6362	Check Type: Check		Check Date: 05/12/2023	Vendor: KOHLWHOLES	KOHL WHOLESAL	Check Total:	2,534.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230511	04/30/2023		GROCERIES		10 2561 6411 000 1050 1 00000	31.98		
20230511	04/30/2023		GROCERIES		10 2561 6411 000 4020 1 00000	40.00		
20230511	04/30/2023		GROCERIES		10 2561 6471 000 0000 1 00000	2,462.12		
Check Number: 6363	Check Type: Check		Check Date: 05/12/2023	Vendor: LEAHKOENIG	LEAH KOENIGSFELD	Check Total:	11.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041923	04/19/2023		MEAL REIMBURSEMENT		10 2214 6343 000 4020 3 00000	11.48		
Check Number: 6364	Check Type: Check		Check Date: 05/12/2023	Vendor: LJZINC	LJZ INC	Check Total:	12,042.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
65	05/03/2023		CONTRACT BUS ROUTES		10 2551 6341 000 0000 1 00000	12,042.87		
Check Number: 6365	Check Type: Check		Check Date: 05/12/2023	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	2,013.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2616	04/14/2023		PROPANE		10 2541 6483 000 0000 1 00000	2,013.75		
Check Number: 6366	Check Type: Check		Check Date: 05/12/2023	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0508253	05/08/2023		MEAL REIMBURSEMENT		10 2214 6343 000 4020 3 00000	15.00		
Check Number: 6367	Check Type: Check		Check Date: 05/12/2023	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total:	2,723.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JULY 2023	05/01/2023		LIGHTING LOAN		40 5122 6614 000 0000 1 00000	2,527.53		
JULY 2023	05/01/2023		LIGHTING LOAN		40 5222 6624 000 0000 1 00000	195.47		
Check Number: 6368	Check Type: Check		Check Date: 05/12/2023	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	33.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16004-G0Q4N1	05/04/2023		MEDICAID SERVICES		10 1221 6319 000 4020 1 12210	33.67		
Check Number: 6369	Check Type: Check		Check Date: 05/12/2023	Vendor: MSHSAA	MSHSAA	Check Total:	10.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23-002004	05/11/2023		HS MUSIC AWARDS		10 1151 6411 000 1050 1 00000	10.75		
Check Number: 6370	Check Type: Check		Check Date: 05/12/2023	Vendor: NATIONALFF	NATIONAL FFA ORGANIZATN	Check Total:	240.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MDS288856-292016	03/23/2023		FFA MERCHANDISE		60 1411 6411 011 1050 1 00000	234.50		
MDS288856-292016	03/23/2023		FFA MERCHANDISE		60 1411 6411 011 1050 1 00000	6.00		
Check Number: 6371	Check Type: Check		Check Date: 05/12/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,000.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230511	04/30/2023		GROCERIES		10 2561 6471 000 0000 1 00000	979.53		
20230511	04/30/2023		GROCERIES		10 2561 6471 000 0000 1 00000	20.93		
Check Number: 6372	Check Type: Check		Check Date: 05/12/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	167.32	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32008885-32002928	04/18/2023		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	79.42	
32008885-32002928	04/18/2023		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	79.41	
32008885-32002928	04/18/2023		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	8.49	
Check Number: 6373	Check Type: Check		Check Date: 05/12/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total: 519.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230511	05/01/2023		GROCERIES/SUPPLIES	10 1151 6411 000 1050 1 00000	80.46	
20230511	05/01/2023		GROCERIES/SUPPLIES	10 2561 6471 000 0000 1 00000	18.13	
20230511	05/01/2023		SUPPLIES	60 1411 6411 012 1050 1 00000	68.17	
20230511	05/01/2023		GROCERIES/SUPPLIES	60 1421 6411 010 1050 1 00000	352.69	
Check Number: 6374	Check Type: Check		Check Date: 05/12/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total: 235.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4460291	04/20/2023		TRASH PICK UP	10 2541 6336 000 0000 1 00000	235.80	
Check Number: 6375	Check Type: Check		Check Date: 05/12/2023	Vendor: SAMANTHAMI	SAMANTHA MITCHEM	Check Total: 412.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
040723	04/07/2023		SR TRIP FUEL	60 1411 6411 004 1050 1 00000	412.37	
Check Number: 6376	Check Type: Check		Check Date: 05/12/2023	Vendor: SAVEALOT	SAVE A LOT	Check Total: 25.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230511	04/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	25.63	
Check Number: 6377	Check Type: Check		Check Date: 05/12/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 541.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230511	04/30/2023		FUEL/SUPPLIES	10 1151 6411 000 1050 1 00000	95.68	
20230511	04/30/2023		SUPPLIES	10 2541 6411 000 1050 1 00000	48.78	
20230511	04/30/2023		FUEL	10 2545 6486 000 0000 1 00000	106.97	
20230511	04/30/2023		FUEL/SUPPLIES	10 2552 6411 000 1000 1 00000	260.28	
20230511	04/30/2023		SUPPLIES	60 1411 6411 009 1050 1 00000	29.92	
Check Number: 6378	Check Type: Check		Check Date: 05/12/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total: 322.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
114343	04/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	322.93	
Check Number: 6379	Check Type: Check		Check Date: 05/12/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total: 364.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
124510-125431	04/25/2023		ATHLETIC AWARDS	60 1421 6411 010 1050 1 00000	264.00	
124510-125431	04/25/2023		BB SUPPLIES	60 1421 6411 034 1050 1 00000	100.00	
Check Number: 6380	Check Type: Check		Check Date: 05/12/2023	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total: 4,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230131-FC1021	04/30/2023		ANNUAL LICENSE FEE	10 2321 6412 000 1000 1 00000	4,200.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6381	Check Type: Check		Check Date: 05/12/2023	Vendor: SWEETBEES	SWEET BEES SHAVED ICE LLC	Check Total:	417.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100	05/01/2023		SHAVED ICE		10 2311 6411 000 0000 1 00000	60.00		
100	05/01/2023		SHAVED ICE		60 1411 6411 012 1050 1 00000	357.00		
Check Number: 6382	Check Type: Check		Check Date: 05/12/2023	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	293.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
104678	05/11/2023		STUDENT SCREENINGS		10 1151 6411 000 1050 1 00000	293.00		
Check Number: 6383	Check Type: Check		Check Date: 05/12/2023	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	494.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
143166-144401	05/01/2023		VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	494.10		
Check Number: 6384	Check Type: Check		Check Date: 05/12/2023	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0472378	04/27/2023		NEE ANNUAL FEE		10 2214 6371 000 1050 3 00000	375.00		
0472378	04/27/2023		NEE ANNUAL FEE		10 2214 6371 000 4020 3 00000	375.00		
Check Number: 6385	Check Type: Check		Check Date: 05/12/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	66.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11672-11673	04/28/2023		EMPLOYMENT ADS		10 2311 6362 000 0000 1 00000	66.00		
Check Number: 6386	Check Type: Check		Check Date: 05/12/2023	Vendor: WEMET	WEMET	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023-1-CHAMOI	04/24/2023		HS ITV INSTRUCTION		10 1151 6311 000 1050 1 00000	1,000.00		
Check Number: 6394	Check Type: Check		Check Date: 06/15/2023	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	16,515.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21290	05/16/2023		FEB SPEECH SERVICES		10 2152 6313 000 1050 1 12210	1,174.97		
21290	05/16/2023		FEB SPEECH SERVICES		10 2152 6313 000 4020 1 12210	1,557.53		
21291	05/16/2023		MARCH SPEECH SERVICES		10 2152 6313 000 1050 1 12210	954.60		
21291	05/16/2023		MARCH SPEECH SERVICES		10 2152 6313 000 4020 1 12210	1,265.40		
21292	05/16/2023		APRIL SPEECH SERVICES		10 2152 6313 000 1050 1 12210	1,090.05		
21292	05/16/2023		APRIL SPEECH SERVICES		10 2152 6313 000 4020 1 12210	1,444.95		
21293	05/16/2023		JAN-APRIL COUNSELING SERVICES		10 2142 6313 000 1050 4 42200	3,881.83		
21293	05/16/2023		JAN-APRIL COUNSELING SERVICES		10 2142 6313 000 4020 4 42200	5,145.67		
Check Number: 6395	Check Type: Check		Check Date: 06/15/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	254.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9997473968	05/31/2023		CYLINDER RENT		10 1311 6411 000 1050 1 00000	254.76		
Check Number: 6396	Check Type: Check		Check Date: 06/15/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	1,677.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230613	06/13/2023		ELECTRIC		10 2541 6481 000 0000 1 00000	1,677.14		

Checking Account: 1		1						
Check Number: 6397	Check Type: Check		Check Date: 06/15/2023	Vendor: VESTIS	VESTIS	Check Total:	384.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4050093157-100069	05/31/2023		CLEANING SERVICES		10 2541 6332 000 0000 1 00000	384.25		
Check Number: 6398	Check Type: Check		Check Date: 06/15/2023	Vendor: JASONAUSTI	JASON AUSTIN	Check Total:	221.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060723	06/07/2023		SHOOTOUT OFFICIAL		60 1421 6411 034 1050 1 00000	221.00		
Check Number: 6399	Check Type: Check		Check Date: 06/15/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	4,056.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 MAY	05/31/2023		AMAZON - PERKINS SUPPLIES		10 1311 6411 000 1050 1 00000	123.42		
2023 MAY	05/31/2023		COURTYARD - SCIENCE OF READING CONF		10 2214 6343 000 4020 3 00000	406.35		
2023 MAY	05/31/2023		DEUTSCHES HEIM		10 2214 6411 000 1050 3 00000	56.75		
2023 MAY	05/31/2023		LINN CASEYS		10 2214 6411 000 4020 3 00000	81.51		
2023 MAY	05/31/2023		WALMART		10 2311 6411 000 0000 1 00000	36.19		
2023 MAY	05/31/2023		SAMS CLUB		10 2311 6411 000 0000 1 00000	243.24		
2023 MAY	05/31/2023		SUBWAY - STAFF APPR		10 2311 6411 000 0000 1 00000	201.19		
2023 MAY	05/31/2023		STAFF RETIREMENT - MEAL		10 2331 6343 000 0000 1 00000	72.91		
2023 MAY	05/31/2023		AMAZON -GYM LIGHTS		10 2541 6411 000 1050 1 00000	1,464.50		
2023 MAY	05/31/2023		AMAZON -GYM LIGHTS		10 2541 6411 000 4020 1 00000	39.98		
2023 MAY	05/31/2023		AMAZON - MICROWAVE		10 2561 6411 000 1050 1 00000	137.66		
2023 MAY	05/31/2023		SAMS CLUB		10 2561 6411 000 4020 1 00000	19.98		
2023 MAY	05/31/2023		HYVEE ROSES		60 1411 6411 004 1050 1 00000	379.05		
2023 MAY	05/31/2023		KNOWBOWL REFUND		60 1411 6411 005 4020 1 00000	(0.82)		
2023 MAY	05/31/2023		BONKERS		60 1411 6411 005 4020 1 00000	675.00		
2023 MAY	05/31/2023		WALMART - STADIUM SEATS		60 1421 6411 010 1050 1 00000	119.90		
Check Number: 6400	Check Type: Check		Check Date: 06/15/2023	Vendor: BATESROB	GLEN BATES	Check Total:	700.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SHOOTOUT	06/08/2023		SHOOTOUT SUPPLIES		60 1421 6411 034 1050 1 00000	700.10		
Check Number: 6401	Check Type: Check		Check Date: 06/15/2023	Vendor: BRETTROBER	BRETT ROBERTS	Check Total:	68.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060723	06/07/2023		SHOOTOUT OFFICIAL		60 1421 6411 034 1050 1 00000	68.00		
Check Number: 6402	Check Type: Check		Check Date: 06/15/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	220.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230613	05/14/2023		TELEPHONE		10 2541 6361 200 0000 1 00000	220.54		
Check Number: 6403	Check Type: Check		Check Date: 06/15/2023	Vendor: BROCKVANLO	BROCK VAN LOO	Check Total:	68.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060723	06/07/2023		SHOOTOUT OFFICIAL		60 1421 6411 034 1050 1 00000	68.00		
Check Number: 6404	Check Type: Check		Check Date: 06/15/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	397.52	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
125275	05/31/2023		OT SERVICES		10 2162 6313 000 1050 1 12210	170.93		
125275	05/31/2023		OT SERVICES		10 2162 6313 000 4020 1 12210	226.59		
Check Number: 6405	Check Type: Check		Check Date: 06/15/2023	Vendor: CARESALESS	CARE SALES & SERVICE	Check Total:		449.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
779640000	05/23/2023		SERVICE CALL		10 2561 6332 000 0000 1 00000	449.34		
Check Number: 6406	Check Type: Check		Check Date: 06/15/2023	Vendor: CITYOFCHAM	CITY OF CHAMMOIS	Check Total:		700.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 MAY	05/31/2023		WATER/SEWER		10 2541 6335 000 0000 1 00000	700.64		
Check Number: 6407	Check Type: Check		Check Date: 06/15/2023	Vendor: CAROLCLARK	CAROL CLARK	Check Total:		9.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
COMPOSITE	05/26/2023		SR COMPOSITE ENLARGEMENT		60 1411 6411 013 1050 1 00000	9.99		
Check Number: 6408	Check Type: Check		Check Date: 06/15/2023	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total:		63.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
533637A	05/17/2023		OM SUPPLY		10 2541 6411 000 1050 1 00000	63.55		
Check Number: 6409	Check Type: Check		Check Date: 06/15/2023	Vendor: DICKNEITER	ROSS DICKNEITE	Check Total:		102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
060723	06/07/2023		SHOOTOUT OFFICIAL		60 1421 6411 034 1050 1 00000	102.00		
Check Number: 6410	Check Type: Check		Check Date: 06/15/2023	Vendor: MYSTERYSCI	DISCOVERY EDUCATION, INC	Check Total:		395.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
222040	04/20/2023	04202302	DISTRICT MEMBERSHIP 23-24		10 1111 6411 000 4020 1 00000	395.00		
Check Number: 6411	Check Type: Check		Check Date: 06/15/2023	Vendor: EDMENTUMIN	EDMENTUM INC	Check Total:		9,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
307806	05/31/2023		HS INSTRUCTION - MATH		10 1151 6311 000 1050 1 00000	9,500.00		
Check Number: 6412	Check Type: Check		Check Date: 06/15/2023	Vendor: GARYRUFF	GARY RUFF	Check Total:		9.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DISTRICT TRACK	05/06/2023		MEAL REIMBURSEMENT		10 2552 6343 000 0000 1 00000	9.89		
Check Number: 6413	Check Type: Check		Check Date: 06/15/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:		1,509.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34172330-0001	04/01/2023		COPIER RENT		10 1111 6334 000 4020 1 00000	88.00		
34172330-0001	04/01/2023		COPIER USE		10 1111 6411 000 4020 1 00000	165.00		
34172330-0001	04/01/2023		COPIER USE		10 1111 6411 000 4020 1 00000	361.44		
34172330-0001	04/01/2023		COPIER RENT		10 1151 6334 000 1050 1 00000	88.00		
34172330-0001	04/01/2023		COPIER USE		10 1151 6411 000 1050 1 00000	165.00		
34172330-0001	04/01/2023		COPIER USE		10 1151 6411 000 1050 1 00000	161.84		
34172330-0001	04/01/2023		COPIER RENT		10 2321 6334 000 0000 1 00000	86.00		

Checking Account: 1		1				
34172330-0001	04/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	47.99	
34172330-0001	04/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	44.77	
34172330-0001	04/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	88.00	
34172330-0001	04/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	88.00	
34172330-0001	04/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	50.00	
34172330-0001	04/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	75.00	
Check Number: 6414	Check Type: Check		Check Date: 06/15/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total: 53.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 JUNE	06/05/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00	
Check Number: 6415	Check Type: Check		Check Date: 06/15/2023	Vendor: JIMJEFFRIE	JIM JEFFRIES	Check Total: 102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060823	06/08/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	102.00	
Check Number: 6416	Check Type: Check		Check Date: 06/15/2023	Vendor: JOHNLEACH	JOHN LEACH	Check Total: 32.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 DCI	06/07/2023		DCI MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43708	32.21	
V*2023 DCI	06/30/2025		DCI MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43708	(32.21)	
Check Number: 6417	Check Type: Check		Check Date: 06/15/2023	Vendor: JOURNEYEDC	JOURNEYED.COM INC	Check Total: 2,158.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10516998	05/22/2023	04202301	MICROSOFT LICENSE	10 2639 6412 000 0000 4 49200	2,158.84	
Check Number: 6418	Check Type: Check		Check Date: 06/15/2023	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total: 217.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 DCI	06/05/2023		DCI MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43708	26.49	
2023 DCI	06/05/2023		DCI MILEAGE	10 2213 6343 000 4020 4 43708	191.40	
Check Number: 6419	Check Type: Check		Check Date: 06/15/2023	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total: 149.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20264497-4500	05/31/2023		EMPLOYMENT ADS	10 2311 6362 000 0000 1 00000	149.12	
Check Number: 6420	Check Type: Check		Check Date: 06/15/2023	Vendor: LINNAUTOPA	LINN AUTO PARTS	Check Total: 134.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
388768-250	05/17/2023		VEHICLE SUPPLIES	10 2545 6411 000 0000 1 00000	134.98	
Check Number: 6421	Check Type: Check		Check Date: 06/15/2023	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total: 1,069.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230613	05/31/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	459.78	
20230613	05/31/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	609.48	
Check Number: 6422	Check Type: Check		Check Date: 06/15/2023	Vendor: LYLEBEST	LYLE BEST	Check Total: 138.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
2023 DCI	06/06/2023		MEAL	10 2213 6343 000 4020 4 43708	20.80	
2023 DCI	06/06/2023		MILEAGE	10 2321 6343 000 0000 1 00000	104.50	
2023 DCI	06/06/2023		MEAL	10 2321 6343 000 0000 1 00000	12.72	
Check Number: 6423	Check Type: Check		Check Date: 06/15/2023	Vendor: MISSOURISA	MISSOURI SASP	Check Total: 46.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
83022	05/23/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	46.00	
Check Number: 6424	Check Type: Check		Check Date: 06/15/2023	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total: 27.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 DCI	06/06/2023		DCI SUMMIT MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43708	27.39	
Check Number: 6425	Check Type: Check		Check Date: 06/15/2023	Vendor: MODEPTPUBL	MO DEPT PUBLIC SAFETY	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
B23-6759	05/23/2023		BOILER INSPECTION	10 2541 6332 000 0000 1 00000	175.00	
Check Number: 6426	Check Type: Check		Check Date: 06/15/2023	Vendor: NAESP	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	Check Total: 259.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230613	06/02/2023		MEMBERSHIP RENEWAL	10 2411 6371 000 4020 1 00000	259.00	
Check Number: 6427	Check Type: Check		Check Date: 06/15/2023	Vendor: PETTYCASH	PETTY CASH	Check Total: 232.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230614	06/14/2023		POSTAGE	10 2541 6361 100 0000 1 00000	18.18	
20230614	06/14/2023		STARKE LUNCH REFUND	10 5151	214.25	
Check Number: 6428	Check Type: Check		Check Date: 06/15/2023	Vendor: POSTMASTER	POSTMASTER	Check Total: 315.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230613	06/13/2023		POSTAGE	10 2541 6361 100 0000 1 00000	315.00	
Check Number: 6429	Check Type: Check		Check Date: 06/15/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total: 386.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230613	05/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	386.92	
Check Number: 6430	Check Type: Check		Check Date: 06/15/2023	Vendor: PROMNITE	PROM NITE	Check Total: 130.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
43040192	03/21/2023	03202301	PEACOCK PATTERN FLAT PAPER 47" X 50'	60 1411 6411 026 1050 1 00000	119.96	
43040192	03/21/2023	03202301	GOLD METALLIC STREAMERS 2" X 500'	60 1411 6411 026 1050 1 00000	10.99	
Check Number: 6431	Check Type: Check		Check Date: 06/15/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total: 122.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32623341-32633869	05/22/2023		EA SUPPLIES	10 2321 6411 000 1000 1 00000	122.26	
Check Number: 6432	Check Type: Check		Check Date: 06/15/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total: 136.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230613	05/31/2023		THRIFTWAY	10 2311 6411 000 0000 1 00000	69.98	

Checking Account: 1		1				
20230613	05/31/2023		THRIFTWAY	10 2561 6471 000 0000 1 00000	39.10	
20230613	05/31/2023		THRIFTWAY	60 1411 6411 036 1050 1 00000	27.25	
Check Number: 6433	Check Type: Check		Check Date: 06/15/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total: 235.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0035-004485203	05/20/2023		TRASH PICKUP	10 2541 6336 000 0000 1 00000	235.81	
Check Number: 6434	Check Type: Check		Check Date: 06/15/2023	Vendor: ROBERTODNE	ROBERT ODNEAL	Check Total: 68.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060723	06/07/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	68.00	
Check Number: 6435	Check Type: Check		Check Date: 06/15/2023	Vendor: ROGERMCPHE	ROGER MCPHEETERS	Check Total: 68.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060723	06/07/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	68.00	
Check Number: 6436	Check Type: Check		Check Date: 06/15/2023	Vendor: SAMANTHAMI	SAMANTHA MITCHEM	Check Total: 15.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 DCI	06/07/2023		DCI MEAL REIMBURSEMENT	10 2213 6343 000 4020 4 43708	15.83	
Check Number: 6437	Check Type: Check		Check Date: 06/15/2023	Vendor: SAVEALOT	SAVE A LOT	Check Total: 195.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1171435	05/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	195.99	
Check Number: 6438	Check Type: Check		Check Date: 06/15/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 554.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230613	05/31/2023		FUEL/SUPPLIES	10 1151 6411 000 1050 1 00000	28.24	
20230613	05/31/2023		FUEL/SUPPLIES	10 2541 6411 000 1050 1 00000	40.00	
20230613	05/31/2023		FUEL/SUPPLIES	10 2541 6411 000 4020 1 00000	41.82	
20230613	05/31/2023		FUEL/SUPPLIES	10 2545 6486 000 0000 1 00000	223.54	
20230613	05/31/2023		FUEL/SUPPLIES	10 2552 6411 000 1000 1 00000	220.64	
Check Number: 6439	Check Type: Check		Check Date: 06/15/2023	Vendor: SCOTTSCHUL	SCOTT SCHULTE	Check Total: 102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
060823	06/08/2023		SHOOTOUT OFFICIAL	60 1421 6411 034 1050 1 00000	102.00	
Check Number: 6440	Check Type: Check		Check Date: 06/15/2023	Vendor: SIDDOERHOF	SID DOERHOFF	Check Total: 38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230613	06/13/2023		SCHOOL DIRECTORY	10 2321 6411 000 1000 1 00000	38.00	
Check Number: 6441	Check Type: Check		Check Date: 06/15/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total: 71.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
125956	05/16/2023		TRACK SUPPLIES	60 1421 6411 010 1050 1 00000	71.00	
Check Number: 6442	Check Type: Check		Check Date: 06/15/2023	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total: 247.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
145589	06/01/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	247.05	

Checking Account: 1

1

Check Number: 6443	Check Type: Check	Check Date: 06/15/2023	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	884.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MOR0031734	05/18/2023	MALWARE SECURITY LICENSE		10 2639 6412 000 0000 4 49200	884.00	
Check Number: 6444	Check Type: Check	Check Date: 06/15/2023	Vendor: USATODAY	USA TODAY	Check Total:	276.96
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 - UT4258634	06/13/2023	YRLY SUBSCRIPTION		10 2221 6451 000 1050 1 00000	276.96	
Check Number: 6445	Check Type: Check	Check Date: 06/15/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	99.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12920-12923	05/31/2023	EMPLOYMENT AD		10 2311 6362 000 0000 1 00000	99.00	
Check Number: 6453	Check Type: Check	Check Date: 07/13/2023	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	2,277.50
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21581	06/21/2023	COUNSELING		10 2142 6313 000 1050 4 42200	296.70	
21581	06/21/2023	COUNSELING		10 2142 6313 000 4020 4 42200	393.30	
21581	06/21/2023	SPEECH		10 2152 6313 000 1050 1 12210	682.62	
21581	06/21/2023	SPEECH		10 2152 6313 000 4020 1 12210	904.88	
Check Number: 6454	Check Type: Check	Check Date: 07/13/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	249.07
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5500427754	06/30/2023	CYLINDER RENT		10 1311 6411 000 1050 1 00000	249.07	
Check Number: 6455	Check Type: Check	Check Date: 07/13/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	2,585.19
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230710	06/30/2023	ELECTRIC		10 2541 6481 000 0000 1 00000	2,585.19	
Check Number: 6456	Check Type: Check	Check Date: 07/13/2023	Vendor: VESTIS	VESTIS	Check Total:	339.53
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4050101741-106646	06/30/2023	CLEANING SERVICES		10 2541 6332 000 0000 1 00000	339.53	
Check Number: 6457	Check Type: Check	Check Date: 07/13/2023	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	203.96
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
327333	07/03/2023 06292306	THE AMAZING DRUM MAJOR BATON, WHITE SHAF		60 1411 6411 018 1050 1 00000	180.00	
327333	07/03/2023 06292306	SHIPPING		60 1411 6411 018 1050 1 00000	23.96	
Check Number: 6458	Check Type: Check	Check Date: 07/13/2023	Vendor: BATESROB	GLEN BATES	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SPED MILEAGE	06/28/2023	SPED TRAINING MILEAGE		10 1221 6343 000 1050 1 12210	120.00	
SPED MILEAGE	06/28/2023	Reversal: SPED TRAINING MILEAGE		10 1221 6343 000 1050 1 12210	(120.00)	
SPED MILEAGE	06/28/2023	Correction: SPED TRAINING MILEAGE		10 1221 6343 000 1050 4 43900	120.00	
Check Number: 6459	Check Type: Check	Check Date: 07/13/2023	Vendor: BECKERMILL	BECKER MILLWORK	Check Total:	447.47
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
2306-144093	06/30/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	447.47	
Check Number: 6460	Check Type: Check	Check Date: 07/13/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	89.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230710	06/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	89.10	
Check Number: 6461	Check Type: Check	Check Date: 07/13/2023	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total:	2,230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
921874060	06/15/2023		PE SUPPLIES	10 1151 6411 000 1050 1 00000	474.00	
921874060	06/15/2023		ATHLETIC SUPPLIES	60 1421 6411 010 1050 1 00000	1,756.00	
Check Number: 6462	Check Type: Check	Check Date: 07/13/2023	Vendor: CENTRALMET	CENTRAL METHODIST UNVRST	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BOYS BB SHOOTOUT	06/16/2023		BOYS BB SHOOT OUT	60 1421 6411 034 1050 1 00000	150.00	
Check Number: 6463	Check Type: Check	Check Date: 07/13/2023	Vendor: CENTRALMET	CENTRAL METHODIST UNVRST	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CMU BAND DAY	07/10/2023		CMU BAND DAY	60 1411 6411 018 1050 1 00000	80.00	
Check Number: 6464	Check Type: Check	Check Date: 07/13/2023	Vendor: CITYOFCHAM	CITY OF CHAMOIIS	Check Total:	156.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JUNE 2023	06/15/2023		WATER/SEWER	10 2541 6335 000 0000 1 00000	156.36	
Check Number: 6465	Check Type: Check	Check Date: 07/13/2023	Vendor: COMMGOAL	COMMON GOAL SYSTEMS INC	Check Total:	8,035.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17374	07/01/2023		STUDENT MGMT SYSTEM LICENSE	10 2214 6411 000 4020 3 00000	4,017.87	
17374	07/01/2023		STUDENT MGMT SYSTEM LICENSE	10 2411 6412 000 1050 1 00000	4,017.86	
Check Number: 6466	Check Type: Check	Check Date: 07/13/2023	Vendor: DATARECOGN	DATA RECOGNITION COPR	Check Total:	97.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
829689	06/12/2023		MAP ASSESSMENTS	10 2121 6319 000 1050 1 00000	50.40	
829689	06/12/2023		MAP ASSESSMENTS	10 2121 6319 000 4020 1 00000	46.80	
Check Number: 6467	Check Type: Check	Check Date: 07/13/2023	Vendor: DEERCREEKT	MIKE NOLTE	Check Total:	1,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230711	07/11/2023		PS PARKING LOT CLEAN UP	10 2541 6332 000 0000 1 00000	500.00	
20230711	07/11/2023		TOP SOIL	10 2541 6411 000 4020 1 00000	1,200.00	
Check Number: 6468	Check Type: Check	Check Date: 07/13/2023	Vendor: DISCOUNTSC	DISCOUNTSCHOOL SUPPLY	Check Total:	954.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P42252570001-0002	06/30/2023	06132308	PS SUPPLIES	10 3512 6411 000 4020 1 00000	954.02	
Check Number: 6469	Check Type: Check	Check Date: 07/13/2023	Vendor: EDMENTUMIN	EDMENTUM INC	Check Total:	1,330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
304027	04/17/2023		COURSEWARE INST PRGM LICENSE	10 1151 6311 000 1050 1 00000	1,330.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6470	Check Type: Check		Check Date: 07/13/2023	Vendor: ENCOREMUSI	ENCORE MUSIC BOOSTERS	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 BAND DAY	07/10/2023		SULLIVAN BAND DAY		60 1411 6411 018 1050 1 00000	125.00		
Check Number: 6471	Check Type: Check		Check Date: 07/13/2023	Vendor: ERATEPROGR	ERATE PROGRAM LLC	Check Total:	342.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
105289	06/27/2023		ERATE CONSULTING FEE		10 2639 6319 000 0000 1 00000	342.64		
Check Number: 6472	Check Type: Check		Check Date: 07/13/2023	Vendor: EAI	ERIC ARMIN INC	Check Total:	284.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1266123	06/27/2023	06222301	HD PAPER TRAYS ASST COLOR SET OF 6		10 1111 6411 000 4020 1 00000	155.85		
1266123	06/27/2023	06222301	HERO MAGNETS		10 1111 6411 000 4020 1 00000	12.49		
1266123	06/27/2023	06222301	CLEANWIPE MICROFIBER CLOTHS SET OF 10		10 1111 6411 000 4020 1 00000	19.90		
1266123	06/27/2023	06222301	SHIPPING		10 1111 6411 000 4020 1 00000	25.82		
1266123	06/27/2023	06222301	ATTRIBUTE BLOCK CR KIT		10 1111 6411 000 4020 1 00000	69.95		
Check Number: 6473	Check Type: Check		Check Date: 07/13/2023	Vendor: FOLLETTSCH	FOLLETT SOFTWARE, LLC	Check Total:	900.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1510141	06/01/2023		LIBRARY ONLINE SERVICES RENEWAL		10 2221 6412 000 1050 1 00000	450.03		
1510141	06/01/2023		LIBRARY ONLINE SERVICES RENEWAL		10 2221 6412 000 4020 1 00000	450.03		
Check Number: 6474	Check Type: Check		Check Date: 07/13/2023	Vendor: FREDSCHOLL	FRED SCHOLLMEYER	Check Total:	1,240.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
124	06/20/2023		GYM WALL ART		10 2541 6332 000 0000 1 00000	1,240.00		
Check Number: 6475	Check Type: Check		Check Date: 07/13/2023	Vendor: FREDERICKT	FREDERICKTOWN R1 SCHOOL DISTRICT	Check Total:	1,096.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
D. PRESTON 2023	06/23/2023		TUITION		20 1911 6311 000 1050 1 00000	1,096.29		
Check Number: 6476	Check Type: Check		Check Date: 07/13/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34381174-0001	07/01/2023		COPIER RENT		10 1111 6334 000 4020 1 00000	93.00		
34381174-0001	07/01/2023		COPIER USE		10 1111 6411 000 4020 1 00000	166.00		
34381174-0001	07/01/2023		COPIER RENT		10 1151 6334 000 1050 1 00000	93.00		
34381174-0001	07/01/2023		COPIER USE		10 1151 6411 000 1050 1 00000	166.00		
34381174-0001	07/01/2023		COPIER RENT		10 2321 6334 000 0000 1 00000	91.00		
34381174-0001	07/01/2023		COPIER USE		10 2321 6411 000 1000 1 00000	47.58		
34381174-0001	07/01/2023		COPIER RENT		10 2411 6334 000 1050 1 00000	93.00		
34381174-0001	07/01/2023		COPIER RENT		10 2411 6334 000 4020 1 00000	93.00		
34381174-0001	07/01/2023		COPIER USE		10 2411 6411 000 1050 1 00000	51.00		
34381174-0001	07/01/2023		COPIER USE		10 2411 6411 000 4020 1 00000	76.00		
Check Number: 6477	Check Type: Check		Check Date: 07/13/2023	Vendor: HAND2MIND	HAND2MND - ETA	Check Total:	179.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
139842	06/27/2023	06222302	LITTLE MINDS SCIENCE OF READING TOOLKIT	10 1251 6411 000 4020 4 45100	149.99	
139842	06/27/2023	06222302	SORT THAT SOUND ACTIVITY SET	10 1251 6411 000 4020 4 45100	29.99	
Check Number: 6478	Check Type: Check	Check Date: 07/13/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	53.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 JULY	07/10/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00	
Check Number: 6479	Check Type: Check	Check Date: 07/13/2023	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	13,889.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18024881-54310157	06/30/2023		SUMMER CLEANING SUPPLIES	10 2541 6411 000 1050 1 00000	6,944.60	
18024881-54310157	06/30/2023		SUMMER CLEANING SUPPLIES	10 2541 6411 000 4020 1 00000	6,944.61	
Check Number: 6480	Check Type: Check	Check Date: 07/13/2023	Vendor: ISTATION	IMAGINATION STATION INC	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SIN024411	06/01/2023	06012301	DYSLEXIA SCREENER	10 1111 6411 000 4020 3 34200	150.00	
SIN024411	06/01/2023	06012301	ISIP FULL DYSLEXIA SCREENER (ENGLISH)	10 1251 6411 000 4020 4 45100	250.00	
Check Number: 6481	Check Type: Check	Check Date: 07/13/2023	Vendor: JCWINSUPLY	JEFFERSON CITY WINSUPPLY	Check Total:	1,662.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
571104 01	07/05/2023		BOOSTER PUMP	10 2541 6332 000 0000 1 00000	1,368.98	
571104 01	07/05/2023		KDGR TOILET	10 2541 6411 000 4020 1 00000	293.08	
Check Number: 6482	Check Type: Check	Check Date: 07/13/2023	Vendor: JRLEARNING	JUNIOR LEARNING INC	Check Total:	397.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21062	06/27/2023	06222305	SEE ATTACHED ORDER FORM	10 1251 6411 000 4020 4 45100	397.76	
Check Number: 6483	Check Type: Check	Check Date: 07/13/2023	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS LLC	Check Total:	63.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
804528062223	06/22/2023	06202304	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	63.20	
Check Number: 6484	Check Type: Check	Check Date: 07/13/2023	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	449.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230711	06/25/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	224.57	
20230711	06/25/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	224.57	
Check Number: 6485	Check Type: Check	Check Date: 07/13/2023	Vendor: MACGILLSCH	MACGILL SCHOOL NURSE SUP	Check Total:	158.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN0838594	06/16/2023	06132301	SCHOOL MEDICAL SUPPLIES, SEE ATTACHED OR	10 2131 6411 000 1050 1 00000	79.09	
IN0838594	06/16/2023	06132301	SCHOOL MEDICAL SUPPLIES	10 2131 6411 000 4020 4 00412	79.08	
Check Number: 6486	Check Type: Check	Check Date: 07/13/2023	Vendor: MARE	MARE	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
076-081	06/21/2023		ANNUAL MEMBERSHIP	10 2321 6371 000 0000 1 00000	500.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1					
Check Number: 6487	Check Type: Check		Check Date: 07/13/2023	Vendor: MASA	MASA	Check Total:	862.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06022301	06/02/2023		YRLY MEMBERSHIP		10 2321 6371 000 0000 1 00000	862.00	
Check Number: 6488	Check Type: Check		Check Date: 07/13/2023	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	172.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16996-C5V1G5	06/14/2023		MEDICAID SERVICES (SDAC)		10 1221 6319 000 4020 1 12210	154.02	
17180-H7X7H6	06/14/2023		DIRECT MEDICAID SERVICES		10 1221 6319 000 1050 1 12210	18.44	
Check Number: 6489	Check Type: Check		Check Date: 07/13/2023	Vendor: MOBYMAX	MOBYMAX EDUCATION LLC	Check Total:	351.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
442331	06/29/2023	06292303	ALL STUDENT LICENSE 1 YR 23-24		10 1221 6411 000 1050 4 43900	351.00	
Check Number: 6490	Check Type: Check		Check Date: 07/13/2023	Vendor: NASSP	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9001738558	07/11/2023		HS DUES		10 2411 6371 000 1050 1 00000	250.00	
Check Number: 6491	Check Type: Check		Check Date: 07/13/2023	Vendor: NATIONALSC	NATIONAL SCHOOL FORMS	Check Total:	59.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54924	06/22/2023	06192303	SCHOOL FORMS		10 1151 6411 000 1050 1 00000	59.92	
Check Number: 6492	Check Type: Check		Check Date: 07/13/2023	Vendor: PEARSONCLI	NCS PEARSON, INC	Check Total:	1,758.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22091581	06/30/2023	06292304	WPPSI-IV COMPLETE KIT		10 1221 6411 000 1050 4 43900	1,675.00	
22091581	06/30/2023	06292304	SHIPPING		10 1221 6411 000 1050 4 43900	83.75	
Check Number: 6493	Check Type: Check		Check Date: 07/13/2023	Vendor: NEWSTRIBUN	NEWS TRIBUNE	Check Total:	183.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23-24 SUBSCRIP 76806	06/21/2023		1 YR SUBSCRIPTION RENEWAL		10 2221 6451 000 1050 1 00000	183.60	
Check Number: 6494	Check Type: Check		Check Date: 07/13/2023	Vendor: NWEA	NWEA	Check Total:	135.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
94835	06/26/2023		EOC TESTING		10 2121 6319 000 1050 1 00000	135.63	
Check Number: 6495	Check Type: Check		Check Date: 07/13/2023	Vendor: OSAGECOUNT	OSAGE COUNTY EMA	Check Total:	557.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023-24	05/01/2023		RAVE PANIC BUTTON SERVICE		10 2546 6411 000 0004 4 49200	557.20	
V*2023-24	09/30/2023		RAVE PANIC BUTTON SERVICE		10 2546 6411 000 0004 4 49200	(557.20)	
Check Number: 6496	Check Type: Check		Check Date: 07/13/2023	Vendor: PLANKROADP	PLANK ROAD PUB	Check Total:	127.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23-036864	06/29/2023	06292307	MUSIC K-8 SUBSCRIPTION		10 1111 6411 000 4020 1 00000	84.97	
23-036864	06/29/2023	06292307	MUSIC K-8 SUBSCRIPTION		10 1151 6411 000 1050 1 00000	42.48	
Check Number: 6497	Check Type: Check		Check Date: 07/13/2023	Vendor: PORT53	PORT 53 TECHNOLOGIES INC	Check Total:	540.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
8883	06/26/2023		AUTHENTICATION SOFTWARE	10 2639 6412 000 0000 1 00000		540.00		
8883	06/26/2023		Reversal: AUTHENTICATION SOFTWARE	10 2639 6412 000 0000 1 00000		(540.00)		
8883	06/26/2023		Correction: AUTHENTICATION SOFTWARE	10 2639 6412 000 0000 4 49200		540.00		
Check Number: 6498	Check Type: Check		Check Date: 07/13/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	216.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
33104740	06/20/2023		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000		126.40		
33104740	06/20/2023		OFFICE SUPPLIES	10 2411 6411 000 4020 1 00000		90.33		
Check Number: 6499	Check Type: Check		Check Date: 07/13/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	12.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
2023 JUNE	06/30/2023		SUPPLIES	10 2321 6411 000 1000 1 00000		12.05		
Check Number: 6500	Check Type: Check		Check Date: 07/13/2023	Vendor: REALLYGOOD	REALLY GOOD STUFF	Check Total:	702.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
8245399	06/22/2023	06222303	EZ CLAMP ORG STATION W/6 COLOR TRAYS	10 1111 6411 000 4020 1 00000		82.93		
8245399	06/22/2023	06222303	CLASSIC ROYAL READ/WRITE CTR W/TUB PACK	10 1111 6411 000 4020 1 00000		527.99		
8245399	06/22/2023	06222303	SHIPPING	10 1111 6411 000 4020 1 00000		91.64		
Check Number: 6501	Check Type: Check		Check Date: 07/13/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	235.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
0035-004506179	06/20/2023		TRASH PICKUP	10 2541 6336 000 0000 1 00000		235.81		
Check Number: 6502	Check Type: Check		Check Date: 07/13/2023	Vendor: ROCHESTER1	ROCHESTER 100 INC	Check Total:	117.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
230753	06/13/2023	06132303	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000		117.00		
Check Number: 6503	Check Type: Check		Check Date: 07/13/2023	Vendor: SAFEHAVEN	SAFE HAVEN DEFENSE MISSOURI	Check Total:	49,985.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
23 OSAGE COUNTY SD01	06/22/2023		SECURITY LAMINATE INSTALL	40 2541 6521 000 0000 3 38400		49,985.18		
Check Number: 6504	Check Type: Check		Check Date: 07/13/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	225.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
2023 JUNE	06/30/2023		GAS/SUPPLIES	10 2541 6411 000 1050 1 00000		46.58		
2023 JUNE	06/30/2023		GAS/SUPPLIES	10 2545 6486 000 0000 1 00000		179.28		
Check Number: 6505	Check Type: Check		Check Date: 07/13/2023	Vendor: SCHOOLNUTR	SCHOOL NUTRITION ASSN	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
2023 640670	07/11/2023		YRLY MEMBERSHIP RENEWAL	10 2561 6371 000 0000 1 00000		60.00		
Check Number: 6506	Check Type: Check		Check Date: 07/13/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	2,543.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
208132454713	06/21/2023	06192302	GRADEBOOKS	10 2411 6411 000 1050 1 00000		188.99		

Checking Account: 1		1				
208132454713	06/21/2023	06192302	SCHOOL FORMS	10 2411 6411 000 4020 1 00000	188.99	
308104294906	06/16/2023	06132307	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	548.61	
308104301102	06/30/2023	06132306A	CHAIRS	10 1221 6411 000 1050 4 43900	1,617.38	
Check Number: 6507	Check Type: Check		Check Date: 07/13/2023	Vendor: SCHOOLMART	SCHOOLMART	Check Total: 431.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
449293	06/30/2023	06292305	TEXAS INS TI-30XS MULTIVIEW TEACHER KIT	10 1151 6411 000 1050 1 00000	284.00	
449293	06/30/2023	06292305	TI-30XS MULTIVIEW EZ SPOT SLIDE CASE COV	10 1151 6411 000 1050 1 00000	55.98	
449293	06/30/2023	06292305	METAL SAFETY COMPASS SET OF 12	10 1151 6411 000 1050 1 00000	24.96	
449293	06/30/2023	06292305	6" 180 DEGREE PROTRACTOR	10 1151 6411 000 1050 1 00000	23.76	
449293	06/30/2023	06292305	SHIPPING	10 1151 6411 000 1050 1 00000	42.69	
Check Number: 6508	Check Type: Check		Check Date: 07/13/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total: 968.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
126617	06/22/2023		BAND PATCHES	60 1411 6411 018 1050 1 00000	243.00	
126771	06/29/2023		BB POLOS & TSHIRTS	60 1421 6411 034 1050 1 00000	725.75	
Check Number: 6509	Check Type: Check		Check Date: 07/13/2023	Vendor: STUDIESWEE	STUDIES WEEKLY	Check Total: 381.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
477491	06/13/2023	06132302	OUR NATION: MO 3RD GRADE	10 1111 6411 000 4020 1 00000	103.35	
477491	06/13/2023	06132302	OUR NATION: MO 4TH GRADE	10 1111 6411 000 4020 1 00000	55.65	
477491	06/13/2023	06132302	OUR NATION: MO 5TH GRADE	10 1111 6411 000 4020 1 00000	79.50	
477491	06/13/2023	06132302	SCIENCE 3RD GRADE	10 1111 6411 000 4020 1 00000	93.08	
477491	06/13/2023	06132302	SCIENCE 4TH GRADE	10 1111 6411 000 4020 1 00000	50.12	
Check Number: 6510	Check Type: Check		Check Date: 07/13/2023	Vendor: SUPREMESCH	SUPREME SCHOOL SUPPLY	Check Total: 235.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
160813	06/22/2023	06192301	PLANNERS	10 1151 6411 000 1050 1 00000	142.50	
160813	06/22/2023	06192301	SCHOOL FORMS	10 2411 6411 000 1050 1 00000	25.00	
160813	06/22/2023	06192301	SCHOOL FORMS	10 2411 6411 000 4020 1 00000	68.18	
Check Number: 6511	Check Type: Check		Check Date: 07/13/2023	Vendor: TEACHERSSY	TEACHERS SYNERGY. LLC	Check Total: 647.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
234019043	07/11/2023	06292301	1ST GR MAGIC OF MATH LESSONS	10 1111 6411 000 4020 1 00000	123.30	
234019043	07/11/2023	06292301	1ST GR CKLA KNOW SLIDES BUNDLE	10 1111 6411 000 4020 1 00000	95.00	
234019043	07/11/2023	06292301	BUCKET FILLING/FILLER PKT OF ACTIVE WORK	10 1111 6411 000 4020 1 00000	6.99	
234019043	07/11/2023	06292301	FIRST DAY JITTERS BOOK ACTIVITIES	10 1111 6411 000 4020 1 00000	4.50	
234019043	07/11/2023	06292301	PER QUOTE # 386070 PROCESSING FEE	10 1111 6411 000 4020 1 00000	2.99	
234019043	07/11/2023	06292301	GEODES LEVEL 2 BUNDLE	10 1251 6411 000 4020 4 45100	159.99	
234019043	07/11/2023	06292301	DECODABLE BOOKS-FUN PHONICS-LEVEL2 BUNDL	10 1251 6411 000 4020 4 45100	90.00	
234019043	07/11/2023	06292301	CHARLOTTE'S WEB COMP QUESTIONS	10 1251 6411 000 4020 4 45100	6.00	
234019043	07/11/2023	06292301	FLAT STANLEY	10 1251 6411 000 4020 4 45100	3.50	
234019043	07/11/2023	06292301	BOOM CARDS LEVEL 2 FUN PHONICS BUNDLE	10 1251 6411 000 4020 4 45100	155.00	

Checking Account: 1		1				
Check Number: 6512	Check Type: Check		Check Date: 07/13/2023	Vendor: MUSICPLAY	THEMES & VARIATIONS	Check Total: 174.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
132131	07/07/2023	07072303	TEACHER LICENSE 1 YR	10 1111 6411 000 4020 1 00000	174.95	
Check Number: 6513	Check Type: Check		Check Date: 07/13/2023	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total: 247.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
146783	07/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.14	
Check Number: 6514	Check Type: Check		Check Date: 07/13/2023	Vendor: USI	USI	Check Total: 255.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
W027144201019	06/14/2023	06132304	LAMINATING FILM	10 1111 6411 000 4020 1 00000	255.60	
Check Number: 6515	Check Type: Check		Check Date: 07/13/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total: 33.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023-12921	06/29/2023		EMPLOYMENT AD	10 2311 6362 000 0000 1 00000	33.00	
Check Number: 6516	Check Type: Check		Check Date: 07/13/2023	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total: 2,289.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19173	06/23/2023	06202302	SEE ATTACHED ONLINE ORDER FOR FOUNDATIONS	10 1251 6411 000 4020 4 45100	1,680.50	
19173	06/23/2023	06202302	SHIPPING	10 1251 6411 000 4020 4 45100	134.44	
19225	06/23/2023	06202303	FUN HUB LICENSE SUBSCRIPTIONS FOR GRADES	10 1251 6412 000 4020 4 45100	475.00	
Check Number: 6517	Check Type: Check		Check Date: 07/13/2023	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total: 86.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
67770324/67821011	07/11/2023	06292308	BLESSING TRUMPET MOUTHPIECE	10 1111 6411 000 4020 1 00000	49.02	
67770324/67821011	07/11/2023	06292308	TIMPANI MALLETS	10 1151 6411 000 1050 1 00000	36.99	
Check Number: 6518	Check Type: Check		Check Date: 07/13/2023	Vendor: ZANERBLOSE	ZANER-BLOSER	Check Total: 72.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19298	06/28/2023	06222304	GRADE 5 GRAMMAR	10 1111 6411 000 4020 1 00000	72.88	
Check Number: 6519	Check Type: Check		Check Date: 07/13/2023	Vendor: MISSOURIAC	MISSOURI ACCREDITATION	Check Total: 475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023	06/28/2023		PS ANNUAL ACCREDITATION	10 3512 6319 000 4020 1 00000	475.00	
Check Number: 6520	Check Type: Check		Check Date: 07/13/2023	Vendor: SQUIRTPW	SQUIRT PRESSURE WASHING LLC	Check Total: 5,100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71	06/19/2023		BUILDING WASHING	10 2541 6332 000 0000 1 00000	5,100.00	
Check Number: 6521	Check Type: Check		Check Date: 07/18/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 3,133.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 JULY	07/01/2023		AMAZON/POWER SPELL	10 1111 6411 000 4020 1 00000	1,059.67	
2023 JULY	07/01/2023		ESGI SOFTWARE	10 1111 6412 000 4020 1 00000	246.00	

Checking Account: 1		1				
2023 JULY	07/01/2023		AMAZON GEO TEXTBOOKS	10 1151 6411 000 1050 1 00000	348.71	
2023 JULY	07/01/2023		ART COMP MONITOR AMAZON	10 1151 6412 000 1050 1 00000	89.99	
2023 JULY	07/01/2023		MHS CONNERS MANUAL - SPED	10 1221 6411 000 1050 4 43900	309.72	
2023 JULY	07/01/2023		DCI CONF	10 2214 6343 000 1050 3 00000	434.10	
2023 JULY	07/01/2023		DCI CONF	10 2214 6343 000 4020 3 00000	434.11	
2023 JULY	07/01/2023		AMAZON READING PRGM	60 1411 6411 005 4020 1 00000	211.03	
Check Number: 6526	Check Type: Check		Check Date: 08/10/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total: 267.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5501129406	07/31/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	267.61	
Check Number: 6527	Check Type: Check		Check Date: 08/10/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 4,730.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230808	07/31/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	4,730.55	
Check Number: 6528	Check Type: Check		Check Date: 08/10/2023	Vendor: AMPLIFYEDU	AMPLIFY EDUCATION INC	Check Total: 12,640.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
178588	07/05/2023	06292302	DESMOS MATH G6 BLENDED PACKAGE 1 YR 2023	10 1151 6411 000 1050 4 42200	175.00	
178588	07/05/2023	06292302	DESMOS MATH G7 BLENDED PACKAGE 1 YR 2023	10 1151 6411 000 1050 4 42200	200.00	
178588	07/05/2023	06292302	DESMOS MATH G8 BLENDED PACKAGE 1 YR 2023	10 1151 6411 000 1050 4 42200	375.00	
178588	07/05/2023	06292302	DESMOS MATH ALG 1 BLENDED PACKAGE 1 YR 2	10 1151 6411 000 1050 4 42200	250.00	
178588	07/05/2023	06292302	SHIPPING	10 1151 6411 000 1050 4 42200	72.00	
184712	07/25/2023	07072301	GRADE 3 PRODUCTS	10 1111 6411 000 4020 4 42200	4,145.00	
184712	07/25/2023	07072301	GRADE 4 PRODUCTS	10 1111 6411 000 4020 4 42200	2,453.84	
184712	07/25/2023	07072301	GRADE 5 PRODUCTS	10 1111 6411 000 4020 4 42200	2,469.84	
184712	07/25/2023	07072301	CKLA YR 1 VIRTUAL	10 1111 6411 000 4020 4 42200	1,850.00	
184712	07/25/2023	07072301	SHIPPING	10 1111 6411 000 4020 4 42200	650.29	
Check Number: 6529	Check Type: Check		Check Date: 08/10/2023	Vendor: VESTIS	VESTIS	Check Total: 350.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4050108325-113317	07/31/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	350.24	
Check Number: 6530	Check Type: Check		Check Date: 08/10/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 3,677.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230808	07/31/2023		AMAZON	10 1111 6411 000 4020 1 00000	562.10	
20230808	07/31/2023		UNITED ART ED	10 1111 6411 000 4020 1 00000	109.66	
20230808	07/31/2023		WALMART	10 1111 6411 000 4020 1 00000	63.36	
20230808	07/31/2023		AMAZON	10 1111 6411 000 4020 1 00000	63.16	
20230808	07/31/2023		WALMART	10 1151 6411 000 1050 1 00000	32.73	
20230808	07/31/2023		AMAZON REFUND - GEOGRAPHY BOOK	10 1151 6411 000 1050 1 00000	(41.76)	

Checking Account: 1		1				
20230808	07/31/2023		LITERACY STORE	10 1151 6411 000 1050 1 00000	117.98	
20230808	07/31/2023		WALMART	10 1191 6411 000 4020 4 42205	14.24	
20230808	07/31/2023		SAMS CLUB	10 1191 6411 000 4020 4 42205	186.81	
20230808	07/31/2023		AMAZON	10 1191 6411 000 4020 4 42205	654.78	
20230808	07/31/2023		CASPERS -LUNCH	10 2214 6411 000 1050 3 00000	64.80	
20230808	07/31/2023		CASPERS -LUNCH	10 2214 6411 000 4020 3 00000	64.80	
20230808	07/31/2023		MOASBO	10 2311 6371 000 0000 1 00000	125.00	
20230808	07/31/2023		MICKES OTOOLE	10 2321 6319 000 0000 1 00000	200.00	
20230808	07/31/2023		WALMART	10 2321 6411 000 1000 1 00000	11.17	
20230808	07/31/2023		MICKES OTOOLE	10 2411 6319 000 1050 1 00000	200.00	
20230808	07/31/2023		AMAZON	10 2541 6411 000 1050 1 00000	74.95	
20230808	07/31/2023		SAMS CLUB	10 2541 6411 000 4020 1 00000	145.22	
20230808	07/31/2023		SONIC WALL	10 2639 6412 000 0000 1 00000	516.83	
20230808	07/31/2023		SAMS CLUB	60 1411 6411 006 1050 1 00000	32.96	
20230808	07/31/2023		ANDERSON ENT - KB BUZZERS	60 1411 6411 021 1050 1 00000	479.00	
Check Number: 6531		Check Type: Check	Check Date: 08/10/2023	Vendor: BATESROB	GLEN BATES	Check Total: 187.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB CAMP	08/07/2023		YOUTH BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	187.79	
Check Number: 6532		Check Type: Check	Check Date: 08/10/2023	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total: 798.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30713065727	07/13/2023		SERVICE CALL	10 2541 6332 000 0000 1 00000	798.42	
Check Number: 6533		Check Type: Check	Check Date: 08/10/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 23.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230808	07/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	23.41	
Check Number: 6534		Check Type: Check	Check Date: 08/10/2023	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total: 4,622.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
922228133	07/26/2023		VB UNIFORMS	60 1421 6411 010 1050 1 00000	522.00	
922228134	07/26/2023		BOYS BB UNIFORMS	60 1421 6411 010 1050 1 00000	1,460.00	
922228135	07/26/2023		TRACK UNIFORMS	60 1421 6411 010 1050 1 00000	1,180.00	
922228136	07/26/2023		GIRLS BB UNIFORMS	60 1421 6411 010 1050 1 00000	1,460.00	
Check Number: 6535		Check Type: Check	Check Date: 08/10/2023	Vendor: CAPITALMUS	CAPITAL MUSIC CO	Check Total: 175.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
69629	08/05/2023		INSTRUMENT REPAIR	10 1151 6411 000 1050 1 00000	175.33	
Check Number: 6536		Check Type: Check	Check Date: 08/10/2023	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total: 662.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JUNE-JULY 2023	07/17/2023		JUNE-JULY WATER/SEWER	10 2541 6335 000 0000 1 00000	662.36	
Check Number: 6537		Check Type: Check	Check Date: 08/10/2023	Vendor: CAROLCLARK	CAROL CLARK	Check Total: 183.64

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20230808	08/01/2023		LUNCH	10 2214 6411 000 1050 3 00000		57.37		
20230808	08/01/2023		LUNCH	10 2214 6411 000 4020 3 00000		57.37		
20230808	08/01/2023		GROCERIES	10 2561 6471 000 0000 1 00000		31.40		
20230808	08/01/2023		SUPPLIES	60 1411 6411 027 1050 1 00000		37.50		
Check Number: 6538		Check Type: Check	Check Date: 08/10/2023	Vendor: DEERCREEKT	MIKE NOLTE	Check Total:	275.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
073023	07/30/2023		SKID STEER WORK	10 2541 6332 000 0000 1 00000		75.00		
073023	07/30/2023		TOP SOIL	10 2541 6411 000 4020 1 00000		200.00		
Check Number: 6539		Check Type: Check	Check Date: 08/10/2023	Vendor: ECOWATERSY	ECOWATER SYSTEMS	Check Total:	256.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
34021	07/31/2023		WS SALT SUPPLIES	10 2541 6411 000 1050 1 00000		256.00		
Check Number: 6540		Check Type: Check	Check Date: 08/10/2023	Vendor: ENTECH	ESSENTIAL NETWORK TECHNOLOGIES	Check Total:	2,326.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
ENTQ004542	08/09/2023		VERKADA VAPE SENSORS	10 1151 6411 000 1050 1 00000		2,326.84		
Check Number: 6541		Check Type: Check	Check Date: 08/10/2023	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total:	181.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
2604447	07/28/2023		TONER SUPPLIES	10 1111 6411 000 4020 1 00000		90.63		
2604447	07/28/2023		TONER SUPPLIES	10 1221 6411 000 4020 1 12210		90.63		
Check Number: 6542		Check Type: Check	Check Date: 08/10/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
34585066-0001	08/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000		93.00		
34585066-0001	08/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000		166.00		
34585066-0001	08/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000		93.00		
34585066-0001	08/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000		166.00		
34585066-0001	08/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000		91.00		
34585066-0001	08/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000		47.58		
34585066-0001	08/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000		93.00		
34585066-0001	08/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000		93.00		
34585066-0001	08/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000		51.00		
34585066-0001	08/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000		76.00		
Check Number: 6543		Check Type: Check	Check Date: 08/10/2023	Vendor: HAND2MIND	HAND2MND - ETA	Check Total:	417.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
133141-165827	08/08/2023	06132309	SEE ATTACHED ITEMS FOR ORDER	10 1111 6411 000 4020 1 00000		417.91		
Check Number: 6544		Check Type: Check	Check Date: 08/10/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	53.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
2023 AUG	08/07/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00	
Check Number: 6545	Check Type: Check	Check Date: 08/10/2023	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	701.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
605172083-605180827	08/01/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	262.37	
605172083-605180827	08/01/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	438.83	
Check Number: 6546	Check Type: Check	Check Date: 08/10/2023	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	53.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
709543-709652	08/01/2023		OM SUPPLIES	10 2541 6411 000 1050 1 00000	29.99	
709543-709652	08/01/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	23.53	
Check Number: 6547	Check Type: Check	Check Date: 08/10/2023	Vendor: JWPEPPERSON	J W PEPPER & SON INC	Check Total:	120.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
365441872	07/24/2023	07242301	BAND SUPPLIES	10 1111 6411 000 4020 1 00000	47.96	
365441872	07/24/2023	07242301	BAND SUPPLIES	10 1151 6411 000 1050 1 00000	72.92	
Check Number: 6548	Check Type: Check	Check Date: 08/10/2023	Vendor: JOSTENS	JOSTENS	Check Total:	2,599.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1350658	07/19/2023		YEARBOOKS	60 1411 6411 013 1050 1 00000	2,599.49	
Check Number: 6549	Check Type: Check	Check Date: 08/10/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	1,745.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
427604	07/31/2023		SS GROCERIES	10 1191 6411 000 4020 4 42205	1,745.45	
Check Number: 6550	Check Type: Check	Check Date: 08/10/2023	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total:	454.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20266360-20266564	07/31/2023		EMPLOYMENT & SS ADS	10 2311 6362 000 0000 1 00000	454.16	
Check Number: 6551	Check Type: Check	Check Date: 08/10/2023	Vendor: LYLEBEST	LYLE BEST	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
080823 PLC	08/08/2023		MEAL REIMBURSEMENT	10 2214 6343 000 1050 3 00000	60.00	
Check Number: 6552	Check Type: Check	Check Date: 08/10/2023	Vendor: MARMICFIRE	MARMIC FIRE & SAFETY	Check Total:	1,474.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
C735013	07/24/2023		FIRE SAFETY INSPECTION	10 2541 6332 000 0000 1 00000	1,474.00	
Check Number: 6553	Check Type: Check	Check Date: 08/10/2023	Vendor: MATHLEARN	THE MATH LEARNING CENTER	Check Total:	10,274.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40668	07/12/2023	07072304	MATH SERIES K-5 GRADES	10 1111 6411 000 4020 4 42200	9,513.00	
40668	07/12/2023	07072304	SHIPPING	10 1111 6411 000 4020 4 42200	761.04	
Check Number: 6554	Check Type: Check	Check Date: 08/10/2023	Vendor: MOTEACHJOB	MISSOURI TEACHING JOBS	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1000-366	06/22/2023		YRLY MEMBERSHIP	10 2311 6371 000 0000 1 00000	200.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1							
Check Number: 6555		Check Type: Check		Check Date: 08/10/2023 Vendor: NASCO		NASCO		Check Total:	123.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>			
459169	07/06/2023	06292309	ART SUPPLIES	10 1111 6411 000 4020 1 00000		31.68			
459169	07/06/2023	06292309	ART SUPPLIES	10 1151 6411 000 1050 1 00000		91.82			
Check Number: 6556		Check Type: Check		Check Date: 08/10/2023 Vendor: ORIENTALTR		ORIENTAL TRADING CO		Check Total:	148.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>			
725023686-01	06/14/2023	06132305	SPACE PARTY STARS PLASTIC TABLECLOTH	60 1411 6411 005 4020 1 00000		3.49			
725023686-01	06/14/2023	06132305	SPACE PENS ON A ROPE - 12 PC	60 1411 6411 005 4020 1 00000		33.95			
725023686-01	06/14/2023	06132305	DIE CUT PLANET NOTEPADS - 24 PC	60 1411 6411 005 4020 1 00000		20.97			
725023686-01	06/14/2023	06132305	BULK 48 PC SOLAR SYSTEM BOOKMARKS	60 1411 6411 005 4020 1 00000		15.98			
725023686-01	06/14/2023	06132305	SPACE STICKER ROLL -100 PC	60 1411 6411 005 4020 1 00000		7.58			
725023686-01	06/14/2023	06132305	BULK 72 PC MONSTER TEMPORARY TATTOOS	60 1411 6411 005 4020 1 00000		6.79			
725023686-01	06/14/2023	06132305	SPACE ROCKS POPPING HARD CANDY FUN PACKS	60 1411 6411 005 4020 1 00000		23.98			
725023686-01	06/14/2023	06132305	SOLAR SYSTEM PENCILS - 24 PC	60 1411 6411 005 4020 1 00000		17.97			
725023686-01	06/14/2023	06132305	SHIPPING	60 1411 6411 005 4020 1 00000		17.99			
Check Number: 6557		Check Type: Check		Check Date: 08/10/2023 Vendor: OSBA		OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE		Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>			
5108	07/01/2023		ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000		300.00			
Check Number: 6558		Check Type: Check		Check Date: 08/10/2023 Vendor: OTTFOODPRO		OTT'S FOOD PRODUCTS		Check Total:	141.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>			
723079	07/15/2023		GROCERIES	10 2561 6471 000 0000 1 00000		141.80			
Check Number: 6559		Check Type: Check		Check Date: 08/10/2023 Vendor: PEPSICOLA		PEPSI-COLA		Check Total:	1,246.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>			
45134008	07/31/2023		SODA ORDER	60 1411 6411 006 1050 1 00000		160.68			
45134008	07/31/2023		SODA ORDER	60 1411 6411 028 1050 1 00000		731.80			
45134008	07/31/2023		SODA ORDER	60 1421 6411 010 1050 1 00000		50.00			
810107	08/07/2023		JR SODA	60 1411 6411 027 1050 1 00000		303.80			
Check Number: 6560		Check Type: Check		Check Date: 08/10/2023 Vendor: PIONEERVAL		PIONEER VALLEY BOOKS		Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>			
I254591	07/28/2023	07242303	MAGNETIC DRY-ERASE EASEL	10 1221 6411 000 4020 1 12210		22.00			
I254591	07/28/2023	07242303	SHIPPING	10 1221 6411 000 4020 1 12210		3.00			
Check Number: 6561		Check Type: Check		Check Date: 08/10/2023 Vendor: PRAIRIEFAR		PRAIRIE FARMS DAIRY		Check Total:	129.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>			
901708	07/31/2023		SS MILK	10 1191 6411 000 4020 4 42205		129.66			
Check Number: 6562		Check Type: Check		Check Date: 08/10/2023 Vendor: QUILLCORPO		QUILL CORPORATION		Check Total:	313.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>			

Detail Check Register
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Checking Account: 1		1				
33420429	07/11/2023		SUPPLIES	10 1111 6411 000 4020 1 00000	156.53	
33420429	07/11/2023		SUPPLIES	10 1151 6411 000 1050 1 00000	156.52	
Check Number: 6563	Check Type: Check		Check Date: 08/10/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total: 47.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230808	07/31/2023		SS SUPPLIES	10 1191 6411 000 4020 4 42205	47.54	
Check Number: 6564	Check Type: Check		Check Date: 08/10/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total: 235.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4524867	07/20/2023		TRASH PICKUP	10 2541 6336 000 0000 1 00000	235.81	
Check Number: 6565	Check Type: Check		Check Date: 08/10/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 267.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230808	07/31/2023		GAS & SUPPLIES	10 2541 6411 000 1050 1 00000	30.80	
20230808	07/31/2023		GAS & SUPPLIES	10 2541 6411 000 4020 1 00000	77.16	
20230808	07/31/2023		GAS & SUPPLIES	10 2545 6486 000 0000 1 00000	159.55	
Check Number: 6566	Check Type: Check		Check Date: 08/10/2023	Vendor: SCHOLASTI1	SCHOLASTIC INC	Check Total: 353.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M7411010, 0371, 0932	07/25/2023		SCHOLASTIC NEWS GR 1	10 1111 6411 000 4020 1 00000	99.82	
M7411010, 0371, 0932	07/25/2023		SCHOLASTIC NEWS KDG	10 1111 6411 000 4020 1 00000	153.56	
M7411010, 0371, 0932	07/25/2023		SCHOLASTIC NEWS GR 2	10 1111 6411 000 4020 1 00000	99.82	
Check Number: 6567	Check Type: Check		Check Date: 08/10/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total: 2,080.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208132648992	07/24/2023	06132306	SPED TABLES & CHAIRS	10 1221 6411 000 1050 4 43900	2,080.08	
Check Number: 6568	Check Type: Check		Check Date: 08/10/2023	Vendor: SOUNDSOLUT	SOUND SOLUTIONS	Check Total: 478.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121783	07/11/2023		INTERCOM SERVICE CALL	10 2541 6332 000 0000 1 00000	478.75	
Check Number: 6569	Check Type: Check		Check Date: 08/10/2023	Vendor: STANBURY	STANBURY UNIFORMS, INC	Check Total: 568.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012833	08/01/2023	03212301	BAND COATS SIZE 56XL & 58XL	60 1411 6411 018 1050 1 00000	553.20	
012833	08/01/2023	03212301	SHIPPING	60 1411 6411 018 1050 1 00000	15.00	
Check Number: 6570	Check Type: Check		Check Date: 08/10/2023	Vendor: TEACHERSSY	TEACHERS SYNERGY, LLC	Check Total: 170.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
234389313	07/12/2023	07122302	PROCESSING FEE	10 1111 6411 000 4020 1 00000	2.99	
234389313	07/12/2023	07122302	2ND GR MAGIC OF MATH LESSON PLANS FOR TH	10 1111 6411 000 4020 1 00000	120.00	
234625911	07/19/2023	07192301	OCEAN ANIMALS	10 1191 6411 000 4020 4 42205	9.00	
234625911	07/19/2023	07192301	SCUBA DIVER CRAFT	10 1191 6411 000 4020 4 42205	4.50	
234625911	07/19/2023	07192301	SUMMER SCHOOL MATH CRAFT BUNDLE	10 1191 6411 000 4020 4 42205	26.00	
234625911	07/19/2023	07192301	OCEAN ANIMALS MEGA UNIT	10 1191 6411 000 4020 4 42205	4.95	

Checking Account: 1		1				
234625911	07/19/2023	07192301	PROCESSING FEE	10 1191 6411 000 4020 4 42205	2.99	
Check Number: 6571	Check Type: Check		Check Date: 08/10/2023	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total: 247.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
147954	08/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.14	
Check Number: 6572	Check Type: Check		Check Date: 08/10/2023	Vendor: VENTRIS	VENTRIS LEARNING LLC	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20236270	07/31/2023	07242302	UFLI FOUNDATIONS TEACHER MANUAL	10 1221 6411 000 4020 1 12210	70.00	
20236270	07/31/2023	07242302	SHIPPING	10 1221 6411 000 4020 1 12210	20.00	
Check Number: 6573	Check Type: Check		Check Date: 08/10/2023	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total: 2,756.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21842	07/21/2023	05252301	FUNDATIONS REGIONAL VIRTUAL LEVEL 3 LAUN	10 2213 6312 000 4020 4 45100	640.00	
21842	07/21/2023	05252301	FUNDATIONS LVL 3 VIRTUAL IMPL SUPPORT -	10 2213 6312 000 4020 4 45100	1,200.00	
23368	07/28/2023	07242304	ONLINE ORDER	10 1251 6411 000 4020 4 45100	525.00	
23368	07/28/2023	07242304	SHIPPING	10 1251 6411 000 4020 4 45100	42.00	
25197	08/03/2023	07122301	FUNDATIONS STU WORKBOOK LEVEL 1 -10 PK	10 1251 6411 000 4020 4 45100	162.00	
25197	08/03/2023	07122301	FUNDATIONS STU WORKBOOK LEVEL 2 - 10 PK	10 1251 6411 000 4020 4 45100	162.00	
25197	08/03/2023	07122301	SHIPPING	10 1251 6411 000 4020 4 45100	25.92	
Check Number: 6574	Check Type: Check		Check Date: 08/10/2023	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total: 21.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68115913	08/08/2023	06292308A	CLARINET MOUTHPIECE	10 1111 6411 000 4020 1 00000	21.49	
Check Number: 6584	Check Type: Check		Check Date: 09/14/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total: 270.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5501826291	08/31/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	270.56	
Check Number: 6585	Check Type: Check		Check Date: 09/14/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 5,037.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230912	09/12/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	5,037.61	
Check Number: 6586	Check Type: Check		Check Date: 09/14/2023	Vendor: VESTIS	VESTIS	Check Total: 350.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230912	09/12/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	350.24	
Check Number: 6587	Check Type: Check		Check Date: 09/14/2023	Vendor: BACKES	NICOLLE BACKES	Check Total: 220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230912	09/07/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	220.00	
Check Number: 6588	Check Type: Check		Check Date: 09/14/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 3,133.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUG 2023	08/31/2023		AMAZON ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	235.99	

Checking Account: 1		1					
AUG 2023	08/31/2023		LEARNING PRIMARY POND	10 1111 6411 000 4020 1 00000	30.00		
AUG 2023	08/31/2023		AMAZON COMP SUPPLIES	10 1111 6412 000 4020 1 00000	23.44		
AUG 2023	08/31/2023		COOL SCHOOL STUDIOS SUPPLIES	10 1151 6411 000 1050 1 00000	53.25		
AUG 2023	08/31/2023		WALMART SS SUPPLIES	10 1191 6411 000 4020 1 00000	51.46		
AUG 2023	08/31/2023		BIG JOEL'S SAFARI SS	10 1191 6411 000 4020 1 00000	336.00		
AUG 2023	08/31/2023		WALMART SPED SUPPLIES	10 1221 6411 000 1050 1 12210	73.26		
AUG 2023	08/31/2023		AMAZON - LAPTOP	10 1221 6411 000 1050 4 43900	489.00		
AUG 2023	08/31/2023		AMAZON SPED SUPPLIES	10 1221 6411 000 4020 1 12210	319.37		
AUG 2023	08/31/2023		AMAZON SPED SUPPLIES	10 1221 6411 000 4020 1 12210	14.99		
AUG 2023	08/31/2023		RUBBER MULCH PS	10 2541 6411 000 4020 1 00000	749.00		
AUG 2023	08/31/2023		DRUG & ALC CLEARINHOUSE	10 2552 6411 000 1000 1 00000	25.00		
AUG 2023	08/31/2023		AMAZON	10 2639 6412 000 0000 1 00000	93.35		
AUG 2023	08/31/2023		AMAZON SUPPLIES	60 1411 6411 005 4020 1 00000	111.90		
AUG 2023	08/31/2023		WALMART SUPPLIES	60 1411 6411 005 4020 1 00000	321.21		
AUG 2023	08/31/2023		PAY PATH - DC BOOK HALBERT	60 1411 6411 035 1050 1 00000	76.93		
AUG 2023	08/31/2023		MO BB COACH ASSN	60 1421 6411 034 1050 1 00000	128.93		
Check Number: 6589		Check Type: Check	Check Date: 09/14/2023	Vendor: BATESROB	GLEN BATES	Check Total:	28.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/19/2023		CPR CERTIFICATION	10 1221 6411 000 1050 1 12210	28.00		
Check Number: 6590		Check Type: Check	Check Date: 09/14/2023	Vendor: SHOCKLEYMA	BUG'S INK	Check Total:	624.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/10/2023		STAFF TSHIRTS	10 2311 6411 000 0000 1 00000	624.00		
Check Number: 6591		Check Type: Check	Check Date: 09/14/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	89.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	89.46		
Check Number: 6592		Check Type: Check	Check Date: 09/14/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	464.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
125932	08/31/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	199.65		
125932	08/31/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	264.65		
Check Number: 6593		Check Type: Check	Check Date: 09/14/2023	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	469.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/14/2023		SEWER/WATER	10 2541 6335 000 0000 1 00000	469.86		
Check Number: 6594		Check Type: Check	Check Date: 09/14/2023	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	646.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	09/10/2023		PD SUPPLIES	10 2214 6411 000 1050 3 00000	39.21		
20230912	09/10/2023		PD SUPPLIES	10 2214 6411 000 4020 3 00000	39.21		
20230912	09/10/2023		JR SUPPLIES	60 1411 6411 027 1050 1 00000	56.77		

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Checking Account: 1		1				
20230912	09/10/2023		JR SUPPLIES	60 1411 6411 027 1050 1 00000	511.51	
Check Number: 6595	Check Type: Check		Check Date: 09/14/2023	Vendor: COUNTRYMEA	COUNTRY MEATS	Check Total: 1,180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
388690	08/16/2023		FFA MEAT STICKS	60 1411 6411 011 1050 1 00000	1,180.00	
Check Number: 6596	Check Type: Check		Check Date: 09/14/2023	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total: 186.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
548575A	09/05/2023	08312301	CARPETED GLIDE CAP 1-3/16 IN	10 2541 6411 000 1050 1 00000	170.00	
548575A	09/05/2023	08312301	SHIPPING	10 2541 6411 000 4020 1 00000	16.45	
Check Number: 6597	Check Type: Check		Check Date: 09/14/2023	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total: 133.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18112	07/31/2023		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	133.00	
Check Number: 6598	Check Type: Check		Check Date: 09/14/2023	Vendor: FOLLETTCS2	FOLLETT CONTENT SOLUTIONS, LLC	Check Total: 2,368.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
723800	08/29/2023	08282301	LIBRARY BOOKS	10 2221 6441 000 1050 1 00000	1,184.28	
723800	08/29/2023	08282301	LIBRARY BOOKS	10 2221 6441 000 4020 1 00000	1,184.29	
Check Number: 6599	Check Type: Check		Check Date: 09/14/2023	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total: 88.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2621270	08/17/2023		COPIER SUPPLIES	10 2411 6411 000 1050 1 00000	88.82	
Check Number: 6600	Check Type: Check		Check Date: 09/14/2023	Vendor: GOLDSTAR	GOLD STAR FOODS - MISSOURI	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3150832	08/23/2023		GROCERIES	10 2561 6471 000 0000 1 00000	70.00	
Check Number: 6601	Check Type: Check		Check Date: 09/14/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 969.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
34793409-0001	09/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	93.00	
34793409-0001	09/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	166.00	
34793409-0001	09/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	93.00	
34793409-0001	09/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	166.00	
34793409-0001	09/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	91.00	
34793409-0001	09/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	47.58	
34793409-0001	09/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00	
34793409-0001	09/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	93.00	
34793409-0001	09/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	51.00	
34793409-0001	09/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	76.00	
Check Number: 6602	Check Type: Check		Check Date: 09/14/2023	Vendor: GRETCHENDU	GRETCHEN DUDENHOEFFER	Check Total: 39.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
169230417062008	08/17/2023		CPR CERTIFICATION	10 3512 6411 000 4020 1 00000	39.95	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6603	Check Type: Check		Check Date: 09/14/2023	Vendor: BUTZER	HAROLD G BUTZER INC	Check Total:	4,607.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1-109194-2	08/30/2023		ELEM BOILER SERVICE		10 2541 6332 000 0000 1 00000	4,607.00		
Check Number: 6604	Check Type: Check		Check Date: 09/14/2023	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	129.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
700555874	08/21/2023		OM SUPPLIES		10 2541 6411 000 1050 1 00000	129.88		
Check Number: 6605	Check Type: Check		Check Date: 09/14/2023	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	44.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
712403	08/10/2023		OM SUPPLIES		10 2541 6411 000 4020 1 00000	44.50		
Check Number: 6606	Check Type: Check		Check Date: 09/14/2023	Vendor: HUDL	HUDL	Check Total:	7,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
H00043137	08/31/2023		SUBSCRIPTION RENEWAL		60 1421 6411 010 1050 1 00000	7,000.00		
Check Number: 6607	Check Type: Check		Check Date: 09/14/2023	Vendor: IONWAVETEC	ION WAVE TECHNOLOGIES, LLC	Check Total:	1,770.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
118017	08/28/2023		SPED TRACK ANNUAL RENEWAL		10 1221 6412 000 1050 1 12210	885.00		
118017	08/28/2023		SPED TRACK ANNUAL RENEWAL		10 1221 6412 000 4020 1 12210	885.00		
Check Number: 6608	Check Type: Check		Check Date: 09/14/2023	Vendor: JAYMARBUSI	JAYMAR BUSINESS FORMS	Check Total:	232.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
62929	08/31/2023		BUSINESS ENVELOPES		10 2321 6411 000 1000 1 00000	232.75		
Check Number: 6609	Check Type: Check		Check Date: 09/14/2023	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	24.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/08/2023		ART SUPPLIES		10 1111 6411 000 4020 1 00000	24.96		
Check Number: 6610	Check Type: Check		Check Date: 09/14/2023	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total:	270.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
595929	07/27/2023		GROCERIES		10 2561 6471 000 0000 1 00000	270.55		
Check Number: 6611	Check Type: Check		Check Date: 09/14/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	1,982.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/31/2023		GROCERIES		10 2214 6411 000 1050 3 00000	56.24		
20230912	08/31/2023		GROCERIES		10 2561 6411 000 4020 1 00000	85.07		
20230912	08/31/2023		GROCERIES		10 2561 6471 000 0000 1 00000	1,810.28		
20230912	08/31/2023		GROCERIES		60 1411 6411 027 1050 1 00000	31.39		
Check Number: 6612	Check Type: Check		Check Date: 09/14/2023	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total:	379.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20266723	08/31/2023		SS MEALS PUB NOTICE		10 2311 6362 000 0000 1 00000	379.60		
Check Number: 6613	Check Type: Check		Check Date: 09/14/2023	Vendor: MARIESCOU1	MARIES COUNTY R-1 SCHOOL	Check Total:	94.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
090623	09/06/2023		CC FEE	60 1421 6411 010 1050 1 00000	94.00	
Check Number: 6614	Check Type: Check	Check Date: 09/14/2023	Vendor: MAXMCKAGUE	MAX MCKAGUE	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230912	09/12/2023		VB CLOCK	60 1421 6411 010 1050 1 00000	30.00	
Check Number: 6615	Check Type: Check	Check Date: 09/14/2023	Vendor: MICHAELVOG	MICHAEL VOGEL	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230912	09/07/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	220.00	
Check Number: 6616	Check Type: Check	Check Date: 09/14/2023	Vendor: JOSTENS3	MISSOURI JOSTENS	Check Total:	168.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2329	08/31/2023		YB WORKSHOP	60 1411 6411 013 1050 1 00000	168.00	
Check Number: 6617	Check Type: Check	Check Date: 09/14/2023	Vendor: MODEPTPUBL	MO DEPT PUBLIC SAFETY	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
B24-578	08/08/2023		BOILER INSPECTION	10 2541 6332 000 0000 1 00000	110.00	
Check Number: 6618	Check Type: Check	Check Date: 09/14/2023	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	603.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18791-C0J5Z6	08/28/2023		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	463.14	
19037-L6Y3K4	08/31/2023		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	139.92	
Check Number: 6619	Check Type: Check	Check Date: 09/14/2023	Vendor: NAQT	NAQT	Check Total:	128.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VKKK33	06/29/2023		QUIZ BOWL SUPPLIES	60 1411 6411 021 1050 1 00000	128.00	
Check Number: 6620	Check Type: Check	Check Date: 09/14/2023	Vendor: NEWHAVENHI	NEW HAVEN HIGH SCHOOL	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090223	09/02/2023		CC FEE	60 1421 6411 010 1050 1 00000	55.00	
Check Number: 6621	Check Type: Check	Check Date: 09/14/2023	Vendor: NEWTS	ANTHONY NICHOLS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230912	08/28/2023		FS REPAIR	10 2561 6332 000 0000 1 00000	100.00	
Check Number: 6622	Check Type: Check	Check Date: 09/14/2023	Vendor: OSAGECO2	OSAGE COUNTY R-2 SCHOOL	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090923	09/09/2023		CC FEE	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6623	Check Type: Check	Check Date: 09/14/2023	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	49.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
823075	08/15/2023		GROCERIES	10 2561 6471 000 0000 1 00000	49.00	
Check Number: 6624	Check Type: Check	Check Date: 09/14/2023	Vendor: PATRIDGEK	KIMBERLY PATRIDGE	Check Total:	19.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230912	08/29/2023		SPED SUPPLIES	10 1221 6411 000 1050 1 12210	19.97	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6625	Check Type: Check		Check Date: 09/14/2023	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	500.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18798459	09/10/2023		SODA		60 1411 6411 006 1050 1 00000	101.76		
18798459	09/10/2023		SODA		60 1411 6411 028 1050 1 00000	398.42		
Check Number: 6626	Check Type: Check		Check Date: 09/14/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	734.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/31/2023		GROCERIES		10 2561 6471 000 0000 1 00000	724.90		
20230912	08/31/2023		GROCERIES		10 2561 6471 000 0000 1 00000	10.08		
Check Number: 6627	Check Type: Check		Check Date: 09/14/2023	Vendor: PROVISIOND	PROVISION DATA SOLUTIONS	Check Total:	856.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2504	08/10/2023	07072302	ARUBA WIRELESS ACCESS POINT		10 2639 6412 000 0000 1 00000	784.00		
2504	08/10/2023	07072302	ARUBA CAMPUS AP BRACKET KIT		10 2639 6412 000 0000 1 00000	20.00		
2504	08/10/2023	07072302	HPE FOUNDATION CARE 1YR WARRANTY		10 2639 6412 000 0000 1 00000	46.00		
2504	08/10/2023	07072302	SHIPPING		10 2639 6412 000 0000 1 00000	6.60		
Check Number: 6628	Check Type: Check		Check Date: 09/14/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	839.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	08/07/2023		OFFICE SUPPLIES		10 1111 6411 000 4020 1 00000	87.67		
20230912	08/07/2023		OFFICE SUPPLIES		10 1151 6411 000 1050 1 00000	215.19		
20230912	08/07/2023		OFFICE SUPPLIES		10 1151 6411 000 1050 1 00000	87.36		
20230912	08/07/2023		OFFICE SUPPLIES		10 3512 6411 000 4020 1 00000	80.97		
34259790	08/25/2023		OFFICE SUPPLIES		10 1111 6411 000 4020 1 00000	149.13		
34259790	08/25/2023		OFFICE SUPPLIES		10 1151 6411 000 1050 1 00000	149.13		
34282636	08/28/2023		OFFICE SUPPLIES		10 2321 6411 000 1000 1 00000	69.98		
Check Number: 6629	Check Type: Check		Check Date: 09/14/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	201.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230912	09/01/2023		THRIFTWAY		10 2214 6411 000 1050 3 00000	45.35		
20230912	09/01/2023		THRIFTWAY		10 2214 6411 000 4020 3 00000	95.29		
20230912	09/01/2023		THRIFTWAY		10 2311 6411 000 0000 1 00000	44.93		
20230912	09/01/2023		THRIFTWAY		10 2561 6471 000 0000 1 00000	15.92		
Check Number: 6630	Check Type: Check		Check Date: 09/14/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	234.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004550085	08/20/2023		TRASH PICK UP		10 2541 6336 000 0000 1 00000	234.04		
Check Number: 6631	Check Type: Check		Check Date: 09/14/2023	Vendor: RUDYSROOFI	RUDYS ROOFING LLC	Check Total:	121,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
271	08/15/2023		STORM DAMAGE ROOF REPAIR DEDUCTIBLE		10 2541 6332 000 0000 1 00000	1,000.00		
271	08/15/2023		STORM DAMAGE ROOF REPAIR		40 3320	120,000.00		
Check Number: 6632	Check Type: Check		Check Date: 09/14/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	761.60	

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230912	08/31/2023		SUPPLIES	10 1111 6411 000 4020 1 00000	9.98	
20230912	08/31/2023		SUPPLIES	10 2541 6411 000 1050 1 00000	111.65	
20230912	08/31/2023		SUPPLIES	10 2541 6411 000 4020 1 00000	111.65	
20230912	08/31/2023		GAS	10 2545 6486 000 0000 1 00000	265.81	
20230912	08/31/2023		DIESEL	10 2552 6411 000 1000 1 00000	262.51	
Check Number: 6633		Check Type: Check	Check Date: 09/14/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total: 626.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115424	07/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	626.49	
Check Number: 6634		Check Type: Check	Check Date: 09/14/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total: 2,357.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
127850-127852	08/16/2023		BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	1,505.00	
127850-127852	08/16/2023		BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	352.50	
127850-127852	08/16/2023		BB CAMP SUPPLIES	60 1421 6411 034 1050 1 00000	500.00	
Check Number: 6635		Check Type: Check	Check Date: 09/14/2023	Vendor: STROBEL	BRAD STROBEL	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
34986	08/23/2023		MOWER SERVICES	10 2541 6332 000 0000 1 00000	130.00	
Check Number: 6636		Check Type: Check	Check Date: 09/14/2023	Vendor: TASTYBRAND	TASTY BRANDS LLC	Check Total: 85.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61940	07/28/2023		GROCERIES	10 2561 6471 000 0000 1 00000	85.20	
Check Number: 6637		Check Type: Check	Check Date: 09/14/2023	Vendor: TERESASKAG	TERESA SKAGGS	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230912	09/07/2023		GAME BOOK & LIBERO	60 1421 6411 010 1050 1 00000	45.00	
Check Number: 6638		Check Type: Check	Check Date: 09/14/2023	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total: 415.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110454-111817	08/15/2023		ADMIN FEE	10 1151 6411 000 1050 1 00000	100.00	
110454-111817	08/15/2023		ADMIN FEE	10 2552 6411 000 1000 1 00000	200.00	
110454-111817	08/15/2023		ANNUAL FEE	10 2552 6411 000 1000 1 00000	115.00	
Check Number: 6639		Check Type: Check	Check Date: 09/14/2023	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total: 247.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
149258	09/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	247.14	
Check Number: 6640		Check Type: Check	Check Date: 09/14/2023	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total: 13,855.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0477549	07/31/2023		PD TRAINING	10 2213 6319 000 1050 4 42301	1,737.60	
0477638	08/02/2023		PD TRAINING	10 2213 6319 000 4020 4 46500	3,650.00	
MOR0032176	07/31/2023		MORENET ANNUAL LICENSE	10 2331 6316 000 0000 1 00000	8,467.52	

Detail Check Register
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Checking Account: 1		1						
Check Number: 6641	Check Type: Check		Check Date: 09/14/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	259.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3135-16347	08/31/2023		EMPLOYMENT AD & PUBLIC NOTICES		10 2311 6362 000 0000 1 00000	259.84		
Check Number: 6642	Check Type: Check		Check Date: 09/14/2023	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total:	395.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
68377302	08/30/2023	06292308B	BAND CYMBALS		10 1151 6411 000 1050 1 00000	179.99		
68395926	09/12/2023	06292308C	CLARINET MOUTHPIECE		10 1111 6411 000 4020 1 00000	0.00		
68395926	09/12/2023	06292308C	GROVER PRO SX-GS 10 IN GERMAN SILVER		10 1151 6411 000 1050 1 00000	90.00		
68395926	09/12/2023	06292308C	BRASS CYMBAL		10 1151 6411 000 1050 1 00000	0.00		
68410950	09/01/2023	08282302	PROMARK PSMB2 MARCHING BASS DRUM MALLETS		10 1151 6411 000 1050 1 00000	71.98		
68410950	09/01/2023	08282302	RICO ROYAL ALTO SAX REEDS - 3.5		60 1411 6411 018 1050 1 00000	26.99		
68410950	09/01/2023	08282302	RICO ROYAL ALTO SAX REEDS - 4		60 1411 6411 018 1050 1 00000	26.99		
Check Number: 6653	Check Type: Check		Check Date: 10/12/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	264.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5502570021	09/30/2023		CYLINDER RENT		10 1311 6411 000 1050 1 00000	264.57		
Check Number: 6654	Check Type: Check		Check Date: 10/12/2023	Vendor: ALPHAFOODS	ALPHA FOODS CO	Check Total:	135.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
293281	09/12/2023		GROCERIES		10 2561 6471 000 0000 1 00000	135.82		
Check Number: 6655	Check Type: Check		Check Date: 10/12/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,278.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231010	10/10/2023		ELECTRIC		10 2541 6481 000 0000 1 00000	3,278.66		
Check Number: 6656	Check Type: Check		Check Date: 10/12/2023	Vendor: VESTIS	VESTIS	Check Total:	437.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4050121677-128341	10/10/2023		CLEANING SERVICES		10 2541 6332 000 0000 1 00000	437.80		
Check Number: 6657	Check Type: Check		Check Date: 10/12/2023	Vendor: ASCD	ASCD	Check Total:	999.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231010	10/10/2023	09152301	EDUCATOR BANDWIDTH: HOW TO RECLAIM YOUR		10 2213 6411 000 4020 4 42301	999.85		
Check Number: 6658	Check Type: Check		Check Date: 10/12/2023	Vendor: BACKES	NICOLLE BACKES	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100323	10/03/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	110.00		
Check Number: 6659	Check Type: Check		Check Date: 10/12/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	2,857.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SEPT 2023	09/30/2023		WALMART		10 1111 6411 000 4020 1 00000	102.44		
SEPT 2023	09/30/2023		AMAZON		10 1111 6411 000 4020 1 00000	257.38		
SEPT 2023	09/30/2023		SAMS CLUB		10 1111 6411 000 4020 1 00000	19.98		

Checking Account: 1		1				
SEPT 2023	09/30/2023		WALMART	10 2213 6411 000 4020 4 42301	49.50	
SEPT 2023	09/30/2023		AMAZON	10 2213 6411 000 4020 4 42301	246.42	
SEPT 2023	09/30/2023		STRENGTHS FINDER	10 2213 6411 000 4020 4 42301	399.80	
SEPT 2023	09/30/2023		WALMART	10 2321 6411 000 1000 1 00000	30.98	
SEPT 2023	09/30/2023		ADOBE SUBSCRIPTION	10 2321 6412 000 1000 1 00000	239.88	
SEPT 2023	09/30/2023		WALMART	10 2411 6411 000 1050 1 00000	27.64	
SEPT 2023	09/30/2023		AMAZON	10 2561 6411 000 4020 1 00000	43.98	
SEPT 2023	09/30/2023		AMAZON	10 2639 6411 000 0000 1 00000	69.98	
SEPT 2023	09/30/2023		AMAZON	10 2639 6412 000 0000 1 00000	89.98	
SEPT 2023	09/30/2023		SAMS CLUB	60 1411 6411 006 1050 1 00000	49.05	
SEPT 2023	09/30/2023		AMAZON	60 1411 6411 012 1050 1 00000	239.88	
SEPT 2023	09/30/2023		CARDINAL CAREER DAY	60 1411 6411 021 1050 1 00000	370.00	
SEPT 2023	09/30/2023		WALMART	60 1411 6411 026 1050 1 00000	210.48	
SEPT 2023	09/30/2023		AMAZON	60 1411 6411 027 1050 1 00000	122.60	
SEPT 2023	09/30/2023		SAMS	60 1411 6411 027 1050 1 00000	251.36	
SEPT 2023	09/30/2023		WALMART	60 1421 6411 010 1050 1 00000	35.95	
Check Number: 6660		Check Type: Check	Check Date: 10/12/2023	Vendor: BATESROB	GLEN BATES	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231010	09/20/2023		MEAL REIMBURSEMENTS	10 1151 6343 000 1050 1 00000	30.00	
Check Number: 6661		Check Type: Check	Check Date: 10/12/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 155.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231010	09/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	155.12	
Check Number: 6662		Check Type: Check	Check Date: 10/12/2023	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total: 337.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
922985030	09/21/2023		BOYS BB UNIFORMS	60 1421 6411 010 1050 1 00000	337.05	
Check Number: 6663		Check Type: Check	Check Date: 10/12/2023	Vendor: CALVARYLUT	CALVARY LUTHERAN HS	Check Total: 77.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
093023 CC FEE	09/30/2023		CC FEE	60 1421 6411 010 1050 1 00000	77.00	
Check Number: 6664		Check Type: Check	Check Date: 10/12/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total: 1,007.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
126166	09/30/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	473.57	
126166	09/30/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	534.03	
Check Number: 6665		Check Type: Check	Check Date: 10/12/2023	Vendor: CHADEGGEN	CHAD EGGEN	Check Total: 110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100323	10/03/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6666		Check Type: Check	Check Date: 10/12/2023	Vendor: CHRISTINEH	CHRISTINE HORD	Check Total: 93.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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100823	10/08/2023		PD SUPPLIES	10 2214 6411 000 1050 3 00000	53.33	
100823	10/08/2023		PD SUPPLIES	10 2214 6411 000 1050 3 00000	40.23	
Check Number: 6667	Check Type: Check	Check Date: 10/12/2023	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	611.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231010	09/24/2023		WATER/SEWER	10 2541 6335 000 0000 1 00000	611.36	
Check Number: 6668	Check Type: Check	Check Date: 10/12/2023	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	22.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100723	10/07/2023		JR SUPPLIES	60 1411 6411 027 1050 1 00000	22.92	
Check Number: 6669	Check Type: Check	Check Date: 10/12/2023	Vendor: DEMCO	DEMCO	Check Total:	226.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7371017	09/26/2023	09222301	LB SUPPLIES	10 2221 6411 000 1050 1 00000	97.55	
7371017	09/26/2023	09222301	LB SUPPLIES	10 2221 6411 000 1050 1 00000	129.31	
Check Number: 6670	Check Type: Check	Check Date: 10/12/2023	Vendor: DISCOVER	DISCOVER	Check Total:	72.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
R407341	10/10/2023		3 YR SUBSCRIPTION RENEWAL	10 2221 6451 000 1050 1 00000	72.34	
Check Number: 6671	Check Type: Check	Check Date: 10/12/2023	Vendor: DULLE	DULLE OVERHEAD DOORS INC	Check Total:	4,795.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
072623	07/26/2023		FS ROLLUP WINDOWS	40 2561 6541 000 0000 1 00000	4,795.00	
Check Number: 6672	Check Type: Check	Check Date: 10/12/2023	Vendor: FBLAPBL	FBLA PHI BETA LAMBDA, INC	Check Total:	368.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4448-7791	10/06/2023		FBLA NATIONAL FEES	60 1411 6411 016 1050 1 00000	256.00	
4448-7791	10/06/2023		FBLA NATIONAL FEES	60 1411 6411 016 1050 1 00000	112.00	
Check Number: 6673	Check Type: Check	Check Date: 10/12/2023	Vendor: GARYRUFF	GARY RUFF	Check Total:	12.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092123	09/21/2023		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	12.48	
Check Number: 6674	Check Type: Check	Check Date: 10/12/2023	Vendor: GKC	GERDING, KORTE, & CHITWOOD CPAs	Check Total:	3,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
34985	09/21/2023		AUDIT SERVICES	10 2311 6315 000 0000 1 00000	3,250.00	
Check Number: 6675	Check Type: Check	Check Date: 10/12/2023	Vendor: GERLOFFER	ERIN GERLOFF	Check Total:	324.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MADELINE DUAL CREDIT	09/27/2023		DUAL CREDIT REIMBURSEMENT - MADELINE	10 1151 6311 000 1050 4 42302	250.00	
SR NIGHT	10/10/2023		VB SR NIGHT SUPPLIES	60 1411 6411 031 1050 1 00000	74.53	
Check Number: 6676	Check Type: Check	Check Date: 10/12/2023	Vendor: GOLDSTAR	GOLD STAR FOODS - MISSOURI	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3150832-3152996	09/18/2023		GROCERIES	10 2561 6471 000 0000 1 00000	130.00	

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Check Number: 6677	Check Type: Check	Check Date: 10/12/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
34995863-0001	10/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	93.00	
34995863-0001	10/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	166.00	
34995863-0001	10/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	93.00	
34995863-0001	10/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	166.00	
34995863-0001	10/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	91.00	
34995863-0001	10/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	47.58	
34995863-0001	10/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00	
34995863-0001	10/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	93.00	
34995863-0001	10/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	51.00	
34995863-0001	10/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	76.00	
Check Number: 6678	Check Type: Check	Check Date: 10/12/2023	Vendor: BUTZER	HAROLD G BUTZER INC	Check Total:	5,379.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-102119-2	09/25/2023		ELEM BOILER REPAIR	40 2541 6541 000 4020 1 00000	5,379.00	
Check Number: 6679	Check Type: Check	Check Date: 10/12/2023	Vendor: HARRISBURG	HARRISBUR R-VIII SCHOOL DISTRICT	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100723 CC GANS CRK	10/07/2023		CC FEE	60 1421 6411 010 1050 1 00000	150.00	
Check Number: 6680	Check Type: Check	Check Date: 10/12/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPT/OCT	10/02/2023		SEPT/OCT INSECT CONTROL	10 2541 6332 000 0000 1 00000	106.00	
Check Number: 6681	Check Type: Check	Check Date: 10/12/2023	Vendor: HEISLERA	ANDREW HEISLER	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092623	09/26/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6682	Check Type: Check	Check Date: 10/12/2023	Vendor: ISTATION	IMAGINATION STATION INC	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SIN025851	10/05/2023	09292301	IR STUDENT ISTATION READING	10 1251 6411 000 4020 4 45100	1,000.00	
Check Number: 6683	Check Type: Check	Check Date: 10/12/2023	Vendor: JEREMYMCKA	JEREMY MCKAGUE	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091323	09/13/2023		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	15.00	
Check Number: 6684	Check Type: Check	Check Date: 10/12/2023	Vendor: JILLBROWN	JILL BROWN	Check Total:	2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
162	09/24/2023		CONSULTING SERVICES	10 2213 6319 000 4020 4 42200	2,000.00	
Check Number: 6685	Check Type: Check	Check Date: 10/12/2023	Vendor: JOHNLEACH	JOHN LEACH	Check Total:	28.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0920023	09/20/2023		CPR/FIRST AID	60 1421 6411 010 1050 1 00000	28.00	

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Check Number: 6686	Check Type: Check	Check Date: 10/12/2023	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	823.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231010	09/16/2023		DCI MILEAGE	10 2213 6343 000 1050 4 43708	191.40	
20231010	09/16/2023		CHAMOIIS DAY	60 1411 6411 026 1050 1 00000	632.51	
Check Number: 6687	Check Type: Check	Check Date: 10/12/2023	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total:	50.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
598979	09/13/2023		GROCERIES	10 2561 6471 000 0000 1 00000	50.48	
Check Number: 6688	Check Type: Check	Check Date: 10/12/2023	Vendor: KATEKUSCHE	KATE KUSCHEL	Check Total:	295.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231011	07/28/2023		MEAL & CONF REIMBURSEMENT	10 2214 6343 000 1050 3 00000	295.39	
Check Number: 6689	Check Type: Check	Check Date: 10/12/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,105.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231011	09/30/2023		GROCERIES	10 2561 6411 000 1050 1 00000	300.98	
20231011	09/30/2023		GROCERIES	10 2561 6411 000 4020 1 00000	220.00	
20231011	09/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	2,972.10	
20231011	09/30/2023		SUPPLIES	60 1411 6411 027 1050 1 00000	612.06	
Check Number: 6690	Check Type: Check	Check Date: 10/12/2023	Vendor: MARIESCOUN	MARIES COUNTY R-II SCHL	Check Total:	236.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CC FEE & MS GIRLS BB	09/21/2023		CC FEE	60 1421 6411 010 1050 1 00000	136.00	
CC FEE & MS GIRLS BB	09/21/2023		MS GIRLS BB TOURNEY	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 6691	Check Type: Check	Check Date: 10/12/2023	Vendor: MAXMCKAGUE	MAX MCKAGUE	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GAME CLOCK	10/10/2023		GAME CLOCK	60 1421 6411 010 1050 1 00000	90.00	
Check Number: 6692	Check Type: Check	Check Date: 10/12/2023	Vendor: MICHAELVOG	MICHAEL VOGEL	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
092623	09/26/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6693	Check Type: Check	Check Date: 10/12/2023	Vendor: MICROBAC	MICROBAC LABORATOREIS, INC	Check Total:	92.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
KC2300140	09/27/2023		LEAD TESTING	10 2541 6332 000 0000 1 00000	92.50	
Check Number: 6694	Check Type: Check	Check Date: 10/12/2023	Vendor: MIKEROGERS	MIKE ROGERS	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 6695	Check Type: Check	Check Date: 10/12/2023	Vendor: MOFBLA	MISSOURI FBLA	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52131	09/21/2023		FBLA FALL LEADERSHIP CONF	60 1411 6411 016 1050 1 00000	360.00	
52131	09/21/2023		CREDIT FOR M GERLOFF/C CLARK	60 1411 6411 016 1050 1 00000	(120.00)	

Checking Account: 1

1

Check Number: 6696	Check Type: Check	Check Date: 10/12/2023	Vendor: MOFFA	MISSOURI FFA ASSN	Check Total: 429.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MO0030-2023	10/05/2023		FFA MEMBERSHIP DUES	60 1411 6411 011 1050 1 00000	429.00
Check Number: 6697	Check Type: Check	Check Date: 10/12/2023	Vendor: MIJA	MISSOURI INTERSCHOLASTIC JOURNALISM ASSOCIATION	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0051	09/21/2023		23-24 MEMBERSHIP	60 1411 6411 013 1050 1 00000	50.00
Check Number: 6698	Check Type: Check	Check Date: 10/12/2023	Vendor: MNEA	MISSOURI NATIONAL EDUCATION ASSOCIATION	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11181	09/22/2023		ED RISING REGISTRATION	10 1151 6391 000 1050 4 42302	150.00
Check Number: 6699	Check Type: Check	Check Date: 10/12/2023	Vendor: MMEA	MMEA	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01222024	10/11/2023		CONFERENCE REGISTRATION	10 2214 6343 000 4020 3 00000	70.00
Check Number: 6700	Check Type: Check	Check Date: 10/12/2023	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total: 1,787.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
110123	09/01/2023		BOILER LOAN PRINCPL	40 5122 6614 000 0000 1 00000	1,634.20
110123	09/01/2023		BOILER LOAN INTEREST	40 5222 6624 000 0000 1 00000	152.80
Check Number: 6701	Check Type: Check	Check Date: 10/12/2023	Vendor: MOTIONPICT	MOTION PICTURE LICENSE C	Check Total: 166.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
504428057	10/02/2023		YRLY LICENSE RENEWAL	10 2411 6412 000 1050 1 00000	166.54
Check Number: 6702	Check Type: Check	Check Date: 10/12/2023	Vendor: OSAGER1	OSAGE COUNTY R1 SCHOOL DISTRICT	Check Total: 139.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PETTY CASH	10/11/2023		WALMART	10 1111 6411 000 4020 1 00000	11.88
PETTY CASH	10/11/2023		PD SUPPLIES	10 2214 6411 000 1050 3 00000	43.98
PETTY CASH	10/11/2023		PD SUPPLIES	10 2214 6411 000 4020 3 00000	43.98
PETTY CASH	10/11/2023		POSTAGE	10 2541 6361 100 0000 1 00000	27.69
PETTY CASH	10/11/2023		BUS INSPECTION	10 2552 6332 000 0000 1 00000	12.00
Check Number: 6703	Check Type: Check	Check Date: 10/12/2023	Vendor: PAULSSABR	SABRA PAULSMEYER	Check Total: 71.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
091623	09/16/2023		CHAMOIS DAY SUPPLIES	60 1411 6411 027 1050 1 00000	71.42
Check Number: 6704	Check Type: Check	Check Date: 10/12/2023	Vendor: EDRISING	PDK INTERNATIONAL - ED RISING	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1396970	09/28/2023		STATE DUES	10 1151 6371 000 1050 4 42302	60.00
Check Number: 6705	Check Type: Check	Check Date: 10/12/2023	Vendor: PEPSICOLA	PEPSI-COLA	Check Total: 754.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		1				
98211856	10/09/2023		SODA ORDER	60 1411 6411 006 1050 1 00000	16.96	
98211856	10/09/2023		SODA ORDER	60 1411 6411 027 1050 1 00000	86.80	
98211856	10/09/2023		SODA ORDER	60 1411 6411 028 1050 1 00000	651.00	
Check Number: 6706	Check Type: Check		Check Date: 10/12/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total: 957.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231011	09/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	957.00	
Check Number: 6707	Check Type: Check		Check Date: 10/12/2023	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total: 485.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
196	10/02/2023		VB SHIRTS	60 1411 6411 031 1050 1 00000	485.00	
Check Number: 6708	Check Type: Check		Check Date: 10/12/2023	Vendor: RASAORCHAR	RASA ORCHARD	Check Total: 1,260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10302	10/06/2023		SR APPLES	60 1411 6411 026 1050 1 00000	1,260.00	
Check Number: 6709	Check Type: Check		Check Date: 10/12/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total: 27.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231011	09/30/2023		THRIFTWAY	60 1411 6411 012 1050 1 00000	27.87	
Check Number: 6710	Check Type: Check		Check Date: 10/12/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total: 235.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4571438	09/20/2023		TRASH PICK UP	10 2541 6336 000 0000 1 00000	235.80	
Check Number: 6711	Check Type: Check		Check Date: 10/12/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 1,159.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231011	09/30/2023		SUPPLIES	10 2541 6411 000 1050 1 00000	68.35	
20231011	09/30/2023		SUPPLIES	10 2541 6411 000 4020 1 00000	68.35	
20231011	09/30/2023		GAS	10 2545 6486 000 0000 1 00000	242.14	
20231011	09/30/2023		DIESEL	10 2552 6411 000 1000 1 00000	727.65	
20231011	09/30/2023		SUPPLIES	60 1411 6411 027 1050 1 00000	52.66	
Check Number: 6712	Check Type: Check		Check Date: 10/12/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total: 422.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115875	09/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	422.47	
Check Number: 6713	Check Type: Check		Check Date: 10/12/2023	Vendor: SCOTTSCHUL	SCOTT SCHULTE	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091123	09/11/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	130.00	
Check Number: 6714	Check Type: Check		Check Date: 10/12/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total: 325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
127958-128633	09/21/2023		GATROADE	60 1421 6411 032 1050 1 00000	132.50	
127958-128633	09/21/2023		BB SHOES	60 1421 6411 034 1050 1 00000	60.00	
127958-128633	09/21/2023		GATORADE	60 1421 6411 034 1050 1 00000	132.50	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6715	Check Type: Check		Check Date: 10/12/2023	Vendor: SOUNDSOLUT	SOUND SOLUTIONS	Check Total:	554.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
122707	09/14/2023		INTERCOM SERVICE CALL		10 2541 6332 000 0000 1 00000	554.68		
Check Number: 6716	Check Type: Check		Check Date: 10/12/2023	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	105.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
GAME BOOK	10/10/2023		GAME BOOK/LIBERO		60 1421 6411 010 1050 1 00000	105.00		
Check Number: 6717	Check Type: Check		Check Date: 10/12/2023	Vendor: TIMEMAGAZI	TIME USA LLC	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231011	10/11/2023		YRLY SUBSCRIPTION		10 2221 6451 000 1050 1 00000	30.00		
Check Number: 6718	Check Type: Check		Check Date: 10/12/2023	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	437.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
113020-113228	09/30/2023		STUDENT SCREEN		10 1151 6411 000 1050 1 00000	253.00		
113020-113228	09/30/2023		DOT SCREEN		10 2552 6319 000 0000 1 00000	184.00		
Check Number: 6719	Check Type: Check		Check Date: 10/12/2023	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total:	249.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
150512	10/01/2023		VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	249.67		
Check Number: 6720	Check Type: Check		Check Date: 10/12/2023	Vendor: VIRGILHAKE	VIRGIL HAKE	Check Total:	170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
091123	09/11/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	170.00		
Check Number: 6721	Check Type: Check		Check Date: 10/12/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	113.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023-17533	09/29/2023		PLAYGROUND BID AD		10 2311 6362 000 0000 1 00000	23.00		
UNTERRIFIED	10/11/2023		3 YR SUBSCRIPTION		10 2221 6451 000 1050 1 00000	90.00		
DEMOCRAT								
Check Number: 6722	Check Type: Check		Check Date: 10/12/2023	Vendor: WEEKSA	ANTHONY WEEKS	Check Total:	197.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100223	10/02/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	197.00		
Check Number: 6733	Check Type: Check		Check Date: 11/09/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	2,544.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231108	10/31/2023		ELECTRIC		10 2541 6481 000 0000 1 00000	2,544.08		
Check Number: 6734	Check Type: Check		Check Date: 11/09/2023	Vendor: VESTIS	VESTIS	Check Total:	350.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4050130006-134994	10/31/2023		CLEANING SERVICES		10 2541 6332 000 0000 1 00000	350.24		
Check Number: 6735	Check Type: Check		Check Date: 11/09/2023	Vendor: BACKES	NICOLLE BACKES	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 OCT	10/31/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	220.00		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1

1

Check Number: 6736	Check Type: Check	Check Date: 11/09/2023	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	386.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30920102857	10/16/2023		SERVICE CALL	10 2541 6332 000 0000 1 00000	386.10	
Check Number: 6737	Check Type: Check	Check Date: 11/09/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	288.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231108	10/14/2023		TELEPHONE	10 2541 6361 200 0000 1 00000	288.46	
Check Number: 6738	Check Type: Check	Check Date: 11/09/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	1,077.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
126423	10/31/2023		OT SERVICES	10 2162 6313 000 1050 1 12210	463.37	
126423	10/31/2023		OT SERVICES	10 2162 6313 000 4020 1 12210	614.23	
Check Number: 6739	Check Type: Check	Check Date: 11/09/2023	Vendor: CHADSTIEFE	CHAD STIEFERMAN	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101923	10/19/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	130.00	
Check Number: 6740	Check Type: Check	Check Date: 11/09/2023	Vendor: CITYOFCHAM	CITY OF CHAMMOIS	Check Total:	596.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231108	10/24/2023		WATER/SEWER	10 2541 6335 000 0000 1 00000	596.36	
Check Number: 6741	Check Type: Check	Check Date: 11/09/2023	Vendor: DICKNEITER	ROSS DICKNEITE	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102123	10/21/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	130.00	
Check Number: 6742	Check Type: Check	Check Date: 11/09/2023	Vendor: FOLLETTCS2	FOLLETT CONTENT SOLUTIONS, LLC	Check Total:	277.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
723800F	10/17/2023	08282301A	LIBRARY BOOKS	10 2221 6441 000 1050 1 00000	138.86	
723800F	10/17/2023	08282301A	LIBRARY BOOKS	10 2221 6441 000 4020 1 00000	138.87	
Check Number: 6743	Check Type: Check	Check Date: 11/09/2023	Vendor: SLOANGALL	SLOAN GALLIVAN	Check Total:	146.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102323	10/23/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	146.00	
Check Number: 6744	Check Type: Check	Check Date: 11/09/2023	Vendor: GARYRUFF	GARY RUFF	Check Total:	31.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102023	10/31/2023		ACTIVITY MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	31.81	
Check Number: 6745	Check Type: Check	Check Date: 11/09/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
35212232-0001	11/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	93.00	
35212232-0001	11/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	166.00	
35212232-0001	11/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	93.00	

Checking Account: 1		1				
35212232-0001	11/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	166.00	
35212232-0001	11/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	91.00	
35212232-0001	11/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	47.58	
35212232-0001	11/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00	
35212232-0001	11/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	93.00	
35212232-0001	11/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	51.00	
35212232-0001	11/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	76.00	
Check Number: 6746	Check Type: Check		Check Date: 11/09/2023	Vendor: GREATMINDS	GREAT MINDS PBC	Check Total: 7,957.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
158326	11/09/2023	09292302	K-2 CLASSROOM KITS AND MY GEODES CLASSRO	10 1251 6411 000 4020 4 45100	7,957.00	
Check Number: 6747	Check Type: Check		Check Date: 11/09/2023	Vendor: BUTZER	HAROLD G BUTZER INC	Check Total: 1,557.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-102531-1	10/11/2023		HS BOILER SERVICE	10 2541 6332 000 0000 1 00000	1,557.62	
Check Number: 6748	Check Type: Check		Check Date: 11/09/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total: 53.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 NOV	11/06/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00	
Check Number: 6749	Check Type: Check		Check Date: 11/09/2023	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total: 6.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
722240	11/01/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	6.99	
Check Number: 6750	Check Type: Check		Check Date: 11/09/2023	Vendor: JWPEPPERSON	J W PEPPER & SON INC	Check Total: 209.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
365727537	10/16/2023		BAND MUSIC	10 1151 6411 000 1050 1 00000	209.99	
Check Number: 6751	Check Type: Check		Check Date: 11/09/2023	Vendor: JEREMYMCKA	JEREMY MCKAGUE	Check Total: 11.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101923	10/19/2023		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	11.05	
Check Number: 6752	Check Type: Check		Check Date: 11/09/2023	Vendor: PATRICKJOH	PATRICK JOHANNNS	Check Total: 168.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101923	10/19/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	168.00	
Check Number: 6753	Check Type: Check		Check Date: 11/09/2023	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total: 57.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
600998	10/12/2023		GROCERIES	10 2561 6471 000 0000 1 00000	57.23	
Check Number: 6754	Check Type: Check		Check Date: 11/09/2023	Vendor: KATEKUSCHE	KATE KUSCHEL	Check Total: 641.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FFA CONVENTION	11/01/2023		FFA REIMBURSEMENT	60 1411 6411 011 1050 1 00000	641.18	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1 1						
Check Number: 6755	Check Type: Check	Check Date: 11/09/2023	Vendor: MICHAELKEC	MICHAEL KECK	Check Total:	186.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102123	10/21/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	186.00	
Check Number: 6756	Check Type: Check	Check Date: 11/09/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	6,860.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231108	10/31/2023		GROCERIES	10 2214 6411 000 1050 3 00000	41.39	
20231108	10/31/2023		GROCERIES	10 2214 6411 000 4020 3 00000	41.39	
20231108	10/31/2023		SUPPLIES	10 2561 6411 000 1050 1 00000	208.48	
20231108	10/31/2023		SUPPLIES	10 2561 6411 000 4020 1 00000	208.49	
20231108	10/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	6,174.62	
20231108	10/31/2023		GROCERIES	60 1411 6411 027 1050 1 00000	186.35	
Check Number: 6757	Check Type: Check	Check Date: 11/09/2023	Vendor: MARIESCOU1	MARIES COUNTY R-1 SCHOOL	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CC FEE 10 16	10/16/2023		CC FEE	60 1421 6411 010 1050 1 00000	30.00	
Check Number: 6758	Check Type: Check	Check Date: 11/09/2023	Vendor: MARIESCOUN	MARIES COUNTY R-II SCHL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BOYS TOURNAMENT	10/18/2023		BOYS MS BB TOURNAMENT	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 6759	Check Type: Check	Check Date: 11/09/2023	Vendor: MAXMCKAGUE	MAX MCKAGUE	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCT CLOCK	10/31/2023		GAME CLOCK	60 1421 6411 010 1050 1 00000	180.00	
Check Number: 6760	Check Type: Check	Check Date: 11/09/2023	Vendor: MCKAGUEWAY	WAYLAND MCKAGUE	Check Total:	152.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101723	10/17/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	152.00	
Check Number: 6761	Check Type: Check	Check Date: 11/09/2023	Vendor: MICHAELSEA	MICHAEL SEATON	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102123	10/21/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	130.00	
Check Number: 6762	Check Type: Check	Check Date: 11/09/2023	Vendor: MICHAELVOG	MICHAEL VOGEL	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCTOBER 23	10/31/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	220.00	
Check Number: 6763	Check Type: Check	Check Date: 11/09/2023	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101123	10/11/2023		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	15.00	
Check Number: 6764	Check Type: Check	Check Date: 11/09/2023	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total:	2,723.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231108	11/08/2023		LIGHTING LOAN	40 5122 6614 000 0000 1 00000	2,559.12	
20231108	11/08/2023		LIGHTING LOAN	40 5222 6624 000 0000 1 00000	163.88	

Checking Account: 1		1						
Check Number: 6765	Check Type: Check		Check Date: 11/09/2023	Vendor: NATIONALFF	NATIONAL FFA ORGANIZATN	Check Total:	560.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CNR80558	10/16/2023		NATIONAL CONVENTION REGISTRATION		60 1411 6411 011 1050 1 00000	560.00		
Check Number: 6766	Check Type: Check		Check Date: 11/09/2023	Vendor: NCSPEARSON	NCS PEARSON	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23696583	10/27/2023	10272301	WISC-V SUBSCRIPTION		10 1221 6411 000 1050 1 12210	70.00		
23696583	10/27/2023	10272301	WISC-V SUBSCRIPTION		10 1221 6411 000 4020 1 12210	70.00		
Check Number: 6767	Check Type: Check		Check Date: 11/09/2023	Vendor: OSAGECO3	OSAGE COUNTY R-3 SCHOOL	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
102123	10/21/2023		CC FEE		60 1421 6411 010 1050 1 00000	85.00		
Check Number: 6768	Check Type: Check		Check Date: 11/09/2023	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	74.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
923081-1023069	10/15/2023		GROCERIES		10 2561 6471 000 0000 1 00000	49.50		
923081-1023069	10/15/2023		GROCERIES		10 2561 6471 000 0000 1 00000	24.75		
Check Number: 6769	Check Type: Check		Check Date: 11/09/2023	Vendor: EDRISING	PDK INTERNATIONAL - ED RISING	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231108	11/08/2023		ED RISING DUES		10 1151 6371 000 1050 4 42302	30.00		
Check Number: 6770	Check Type: Check		Check Date: 11/09/2023	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	819.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
85825206	11/06/2023		SUPPLIES		10 2214 6411 000 1050 3 00000	33.92		
85825206	11/06/2023		SUPPLIES		10 2214 6411 000 4020 3 00000	33.92		
85825206	11/06/2023		SODA		60 1411 6411 028 1050 1 00000	317.86		
98883807	10/30/2023		JR SODA		60 1411 6411 027 1050 1 00000	434.00		
Check Number: 6771	Check Type: Check		Check Date: 11/09/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,427.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231108	10/31/2023		GROCERIES		10 1111 6411 000 4020 1 00000	34.86		
20231108	10/31/2023		GROCERIES		10 2561 6471 000 0000 1 00000	1,392.30		
Check Number: 6772	Check Type: Check		Check Date: 11/09/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	573.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34706495-2050-8061	09/20/2023		OFFICE SUPPLIES		10 1111 6411 000 4020 1 00000	32.60		
34706495-2050-8061	09/20/2023		OFFICE SUPPLIES		10 1151 6411 000 1050 1 00000	32.59		
34706495-2050-8061	09/20/2023		OFFICE SUPPLIES		10 2321 6411 000 1000 1 00000	33.42		
34706495-2050-8061	09/20/2023		OFFICE SUPPLIES		10 3512 6411 000 4020 1 00000	135.52		
35224405-35235703	10/19/2023		OFFICE SUPPLIES		10 1111 6411 000 4020 1 00000	135.43		
35224405-35235703	10/19/2023		OFFICE SUPPLIES		10 1151 6411 000 1050 1 00000	135.43		
35224405-35235703	10/19/2023		OFFICE SUPPLIES		10 2321 6411 000 1000 1 00000	68.92		
Check Number: 6773	Check Type: Check		Check Date: 11/09/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	198.43	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231108	11/01/2023		THRIFTWAY	10 1251 6411 000 4020 4 45100	37.12		
20231108	11/01/2023		THRIFTWAY	10 2411 6411 000 4020 1 00000	39.97		
20231108	11/01/2023		THRIFTWAY	10 2561 6471 000 0000 1 00000	29.06		
20231108	11/01/2023		THRIFTWAY	60 1411 6411 012 1050 1 00000	92.28		
Check Number: 6774	Check Type: Check	Check Date: 11/09/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	234.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004590026	10/20/2023		TRASH PICK UP	10 2541 6336 000 0000 1 00000	234.04		
Check Number: 6775	Check Type: Check	Check Date: 11/09/2023	Vendor: ROGERSTAMP	ROGER STAMP	Check Total:	139.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
101723	10/17/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	139.00		
Check Number: 6776	Check Type: Check	Check Date: 11/09/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	1,356.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231108	10/31/2023		GAS	10 1151 6411 000 1050 1 00000	62.53		
20231108	10/31/2023		SUPPLIES	10 2214 6411 000 4020 3 00000	3.76		
20231108	10/31/2023		SUPPLIES	10 2541 6411 000 1050 1 00000	31.50		
20231108	10/31/2023		GAS	10 2545 6486 000 0000 1 00000	87.49		
20231108	10/31/2023		GAS	10 2552 6411 000 1000 1 00000	1,103.16		
20231108	10/31/2023		SUPPLIES	60 1411 6411 012 1050 1 00000	14.28		
20231108	10/31/2023		SUPPLIES	60 1411 6411 027 1050 1 00000	54.03		
Check Number: 6777	Check Type: Check	Check Date: 11/09/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	328.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
116339	09/29/2023		GROCERIES	10 2561 6471 000 0000 1 00000	328.42		
Check Number: 6778	Check Type: Check	Check Date: 11/09/2023	Vendor: JAMESSIDE	JAMES SIDE	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
102323	10/23/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	130.00		
V*102323	08/31/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	(130.00)		
Check Number: 6779	Check Type: Check	Check Date: 11/09/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	1,310.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
129781	10/27/2023		CAMP SHIRTS	60 1421 6411 034 1050 1 00000	61.75		
129782	10/27/2023		TSHIRTS	60 1421 6411 034 1050 1 00000	1,248.50		
Check Number: 6780	Check Type: Check	Check Date: 11/09/2023	Vendor: SCMASA	SOUTH CENTRAL MASA	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CHAMOIS	10/13/2023		DUES	10 2321 6371 000 0000 1 00000	40.00		
Check Number: 6781	Check Type: Check	Check Date: 11/09/2023	Vendor: TASTYBRAND	TASTY BRANDS LLC	Check Total:	42.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
62971	10/10/2023		GROCERIES	10 2561 6471 000 0000 1 00000	42.60		

Checking Account: 1

1

Check Number: 6782	Check Type: Check	Check Date: 11/09/2023	Vendor: TERESASKAG	TERESA SKAGGS	Check Total: 165.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100923	10/09/2023	GAME BOOK & LIBERO	60 1421 6411 010 1050 1 00000	165.00	
Check Number: 6783	Check Type: Check	Check Date: 11/09/2023	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total: 249.67
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
151727	11/01/2023	VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	249.67	
Check Number: 6784	Check Type: Check	Check Date: 11/09/2023	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total: 345.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MOR0032776	10/25/2023	MITCHEM CONFERENCE	10 2214 6319 000 1050 3 00000	345.00	
Check Number: 6785	Check Type: Check	Check Date: 11/09/2023	Vendor: WEBSCHOOL	CHRIS HEALY	Check Total: 1,350.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1990	10/17/2023	SCHOOL BOARD SOFTWARE	10 2321 6412 000 1000 1 00000	1,350.00	
Check Number: 6786	Check Type: Check	Check Date: 11/09/2023	Vendor: WEEKSA	ANTHONY WEEKS	Check Total: 197.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
102123	11/08/2023	GAME OFFICIAL	60 1421 6411 010 1050 1 00000	197.00	
Check Number: 6787	Check Type: Check	Check Date: 11/09/2023	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total: 349.92
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
41629	10/13/2023 09292303	FUNDATIONS STU WORKBOOK LEVEL 1 - 10 PK	10 1251 6411 000 4020 4 45100	162.00	
41629	10/13/2023 09292303	FUNDATIONS STU WORKBOOK LEVEL 2 - 10 PK	10 1251 6411 000 4020 4 45100	162.00	
41629	10/13/2023 09292303	SHIPPING	10 1251 6411 000 4020 4 45100	25.92	
Check Number: 6788	Check Type: Check	Check Date: 11/14/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 4,340.92
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231114	11/14/2023	AMAZON	10 1221 6411 000 4020 1 12210	27.98	
20231114	11/14/2023	READ NATURALLY	10 1251 6411 000 4020 4 45100	406.00	
20231114	11/14/2023	WALMART	10 1251 6411 000 4020 4 45100	368.52	
20231114	11/14/2023	AMAZON	10 2213 6411 000 4020 4 42301	82.14	
20231114	11/14/2023	AMAZON	10 2213 6411 000 4020 4 42301	82.00	
20231114	11/14/2023	WALMART	10 2213 6411 000 4020 4 42301	301.18	
20231114	11/14/2023	AMAZON	10 2213 6411 000 4020 4 42301	82.14	
20231114	11/14/2023	RED ROOF	10 2214 6343 000 1050 3 00000	102.47	
20231114	11/14/2023	WALMART	10 2221 6411 000 4020 1 00000	32.18	
20231114	11/14/2023	SAMS CLUB	10 2311 6371 000 0000 1 00000	110.00	
20231114	11/14/2023	AMAZON	10 2311 6412 000 0000 4 46500	1,174.95	
20231114	11/14/2023	AMAZON	10 2311 6412 000 0000 4 46500	469.98	
20231114	11/14/2023	WALMART	10 2321 6411 000 1000 1 00000	6.98	
20231114	11/14/2023	AMAZON	10 2411 6412 000 1050 4 49200	179.99	
20231114	11/14/2023	AMAZON	60 1411 6411 012 1050 1 00000	83.62	

Checking Account: 1		1				
20231114	11/14/2023		SAMS CLUB	60 1411 6411 026 1050 1 00000	52.90	
20231114	11/14/2023		WALMART	60 1411 6411 026 1050 1 00000	49.87	
20231114	11/14/2023		WALMART	60 1411 6411 026 1050 1 00000	105.24	
20231114	11/14/2023		WALMART	60 1411 6411 027 1050 1 00000	14.97	
20231114	11/14/2023		SAMS CLUB	60 1411 6411 027 1050 1 00000	133.60	
20231114	11/14/2023		SAMS CLUB	60 1411 6411 027 1050 1 00000	274.21	
20231114	11/14/2023		ODESSA VB COACH RENEWAL	60 1421 6411 010 1050 1 00000	200.00	
Check Number: 6789		Check Type: Check	Check Date: 10/12/2023	Vendor: MIKEROGERS	MIKE ROGERS	Check Total: 166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100223	10/02/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	166.00	
Check Number: 6798		Check Type: Check	Check Date: 12/14/2023	Vendor: 4SEASONS	4 SEASONS FUNDRAISING INC	Check Total: 4,810.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10062849.1	12/12/2023		FFA FRUIT	60 1411 6411 011 1050 1 00000	4,810.35	
Check Number: 6799		Check Type: Check	Check Date: 12/14/2023	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total: 7,605.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
223786-23788	12/12/2023		AUG-OCT SPEECH SERVICES	10 2152 6313 000 1050 1 12210	2,181.18	
223786-23788	12/12/2023		AUG-OCT SPEECH SERVICES	10 2152 6313 000 4020 1 12210	2,891.32	
223923	12/12/2023		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	1,088.98	
223923	12/12/2023		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	1,443.52	
Check Number: 6800		Check Type: Check	Check Date: 12/14/2023	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total: 539.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5503287584	10/31/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	270.56	
5503976758	11/30/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	269.07	
Check Number: 6801		Check Type: Check	Check Date: 12/14/2023	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 3,596.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231212	12/12/2023		ELECTRIC	10 2541 6481 000 0000 1 00000	3,596.42	
Check Number: 6802		Check Type: Check	Check Date: 12/14/2023	Vendor: VESTIS	VESTIS	Check Total: 437.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231212	11/30/2023		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	437.80	
Check Number: 6803		Check Type: Check	Check Date: 12/14/2023	Vendor: BECKERMILL	BECKER MILLWORK	Check Total: 1,789.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
151298	12/07/2023		AG SUPPLIES	60 1411 6411 009 1050 1 00000	1,195.57	
151372	12/08/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	594.29	
Check Number: 6804		Check Type: Check	Check Date: 12/14/2023	Vendor: ROGERBOUND	ROGER BOUNDS	Check Total: 146.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112823	11/28/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	146.00	

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Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6805	Check Type: Check		Check Date: 12/14/2023	Vendor: BRADBACKES	BRAD BACKES	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231213	12/08/2023		GAME CLOCK		60 1421 6411 010 1050 1 00000	60.00		
Check Number: 6806	Check Type: Check		Check Date: 12/14/2023	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	426.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31117124216-4085157	11/21/2023		SERVICE CALL		10 2541 6332 000 0000 1 00000	166.03		
31117124216-4085157	11/21/2023		SERVICE CALL		10 2541 6332 000 0000 1 00000	260.44		
Check Number: 6807	Check Type: Check		Check Date: 12/14/2023	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	157.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231212	12/12/2023		TELEPHONE		10 2541 6361 200 0000 1 00000	157.90		
Check Number: 6808	Check Type: Check		Check Date: 12/14/2023	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total:	2,890.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
924016408	12/04/2023		FFA SHIRTS		60 1411 6411 011 1050 1 00000	2,890.00		
Check Number: 6809	Check Type: Check		Check Date: 12/14/2023	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	1,007.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
126690	11/30/2023		OT THERAPY		10 2162 6313 000 1050 1 12210	433.27		
126690	11/30/2023		OT THERAPY		10 2162 6313 000 4020 1 12210	574.33		
Check Number: 6810	Check Type: Check		Check Date: 12/14/2023	Vendor: CARESALESS	CARE SALES & SERVICE	Check Total:	690.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
802930000	11/21/2023		DISHWASHER SERVICE CALL		10 2561 6332 000 0000 1 00000	690.58		
Check Number: 6811	Check Type: Check		Check Date: 12/14/2023	Vendor: CDMMEA	CDMMEA	Check Total:	46.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CHAMOI HIGH SCHOOL	12/08/2023		BAND AUDITIONS/ENTIRES		60 1411 6411 021 1050 1 00000	46.00		
Check Number: 6812	Check Type: Check		Check Date: 12/14/2023	Vendor: CDWGOVERN	CDW GOVERNMENT, INC	Check Total:	1,578.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NH68313	11/29/2023	11282301	LIGHTSPEED LICENSE		10 2639 6412 000 0000 4 49200	1,578.50		
Check Number: 6813	Check Type: Check		Check Date: 12/14/2023	Vendor: CHADSTIEFE	CHAD STIEFERMAN	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112823	11/28/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	110.00		
Check Number: 6814	Check Type: Check		Check Date: 12/14/2023	Vendor: CITYOFCHAM	CITY OF CHAMOI	Check Total:	860.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231212	12/11/2023		WATER/SEWER		10 2541 6335 000 0000 1 00000	860.36		
Check Number: 6815	Check Type: Check		Check Date: 12/14/2023	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	459.98	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FBLA CONFERENCE	11/17/2023		FBLA CONF REIMBURSEMENT	60 1411 6411 016 1050 1 00000	418.61	
PD FOOD	12/12/2023		PD SUPPLIES	10 2214 6411 000 1050 3 00000	20.69	
PD FOOD	12/12/2023		PD SUPPLIES	10 2214 6411 000 4020 3 00000	20.68	
Check Number: 6816	Check Type: Check		Check Date: 12/14/2023	Vendor: DANMATHES	DAN MATHES	Check Total: 110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112123	11/21/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6817	Check Type: Check		Check Date: 12/14/2023	Vendor: MIKEDOMEN	MIKE DOMENICK	Check Total: 159.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120123	12/01/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	159.00	
Check Number: 6818	Check Type: Check		Check Date: 12/14/2023	Vendor: EDMENTUMIN	EDMENTUM INC	Check Total: 790.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3220571	12/05/2023	12042301	STUDY ISLAND PRGM LICENSE	10 1151 6311 000 1050 4 49200	790.44	
Check Number: 6819	Check Type: Check		Check Date: 12/14/2023	Vendor: ERATEPROGR	ERATE PROGRAM LLC	Check Total: 1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
105678	11/17/2023		CONSULTING FEE	10 2639 6319 000 0000 4 49200	1,000.00	
Check Number: 6820	Check Type: Check		Check Date: 12/14/2023	Vendor: SLOANGALL	SLOAN GALLIVAN	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111423	11/14/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 6821	Check Type: Check		Check Date: 12/14/2023	Vendor: GKC	GERDING, KORTE, & CHITWOOD CPAs	Check Total: 3,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
35222	11/07/2023		AUDIT SERVICES	10 2311 6315 000 0000 1 00000	3,250.00	
Check Number: 6822	Check Type: Check		Check Date: 12/14/2023	Vendor: GOLDSTAR	GOLD STAR FOODS - MISSOURI	Check Total: 24.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3155480-3157577	11/15/2023		GROCERIES	10 2561 6471 000 0000 1 00000	24.60	
Check Number: 6823	Check Type: Check		Check Date: 12/14/2023	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 1,466.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
35421077-0001	12/01/2023		COPIER RENT	10 1111 6334 000 4020 1 00000	93.00	
35421077-0001	12/01/2023		COPIER USE	10 1111 6411 000 4020 1 00000	166.00	
35421077-0001	12/01/2023		ELEM COPIER	10 1111 6411 000 4020 1 00000	240.34	
35421077-0001	12/01/2023		COPIER RENT	10 1151 6334 000 1050 1 00000	93.00	
35421077-0001	12/01/2023		HS COPIER	10 1151 6411 000 1050 1 00000	97.00	
35421077-0001	12/01/2023		COPIER USE	10 1151 6411 000 1050 1 00000	166.00	
35421077-0001	12/01/2023		COPIER RENT	10 2321 6334 000 0000 1 00000	91.00	
35421077-0001	12/01/2023		COPIER USE	10 2321 6411 000 1000 1 00000	47.58	
35421077-0001	12/01/2023		SUPT COPIER	10 2321 6411 000 1000 1 00000	159.87	
35421077-0001	12/01/2023		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00	

Detail Check Register
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Checking Account: 1		1				
35421077-0001	12/01/2023		COPIER RENT	10 2411 6334 000 4020 1 00000	93.00	
35421077-0001	12/01/2023		COPIER USE	10 2411 6411 000 1050 1 00000	51.00	
35421077-0001	12/01/2023		COPIER USE	10 2411 6411 000 4020 1 00000	76.00	
Check Number: 6824	Check Type: Check	Check Date: 12/14/2023	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	53.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DEC 2023	12/04/2023		INSECT CONTROL	10 2541 6332 000 0000 1 00000	53.00	
Check Number: 6825	Check Type: Check	Check Date: 12/14/2023	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	305.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
605328196	12/05/2023		OM SUPPLIES	10 2541 6411 000 4020 1 00000	305.40	
Check Number: 6826	Check Type: Check	Check Date: 12/14/2023	Vendor: HYVEEGROCE	HYVEE GROCERY STORE	Check Total:	2,360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
COOKIE DOUGH	11/15/2023		COOKIE DOUGH	60 1411 6411 005 4020 1 00000	2,360.00	
Check Number: 6827	Check Type: Check	Check Date: 12/14/2023	Vendor: JIMBERNSKO	JIM BERNSKOETTER	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112123	11/21/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6828	Check Type: Check	Check Date: 12/14/2023	Vendor: PATRICKJOH	PATRICK JOHANNNS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111423	11/14/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 6829	Check Type: Check	Check Date: 12/14/2023	Vendor: KATEKUSCHE	KATE KUSCHEL	Check Total:	671.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WALMART ADOPT A FAM	11/22/2023		FFA SUPPLIES	60 1411 6411 011 1050 1 00000	671.90	
Check Number: 6830	Check Type: Check	Check Date: 12/14/2023	Vendor: TRAVISKAY	TRAVIS KAY	Check Total:	138.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120123	12/01/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	138.00	
Check Number: 6831	Check Type: Check	Check Date: 12/14/2023	Vendor: KEMNACOLLI	KEMNA COLLISION REPAIR	Check Total:	5,953.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13471	12/12/2023		BUS REPAIRS	10 2545 6332 000 0000 1 00000	1,000.00	
13471	12/12/2023		BUS REPAIRS - INSURANCE	40 3320	4,953.06	
Check Number: 6832	Check Type: Check	Check Date: 12/14/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,916.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231212	11/30/2023		GROCERIES	10 2214 6411 000 1050 3 00000	9.20	
20231212	11/30/2023		GROCERIES	10 2561 6411 000 1050 1 00000	175.98	
20231212	11/30/2023		GROCERIES	10 2561 6411 000 4020 1 00000	175.98	
20231212	11/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	4,535.81	
20231212	11/30/2023		GROCERIES	60 1411 6411 027 1050 1 00000	19.48	

Checking Account: 1

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Check Number: 6833	Check Type: Check	Check Date: 12/14/2023	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total: 149.12
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20269726	11/30/2023	HERMANN AC ELECTION AD	10 2311 6362 000 0000 1 00000	149.12	
Check Number: 6834	Check Type: Check	Check Date: 12/14/2023	Vendor: LINNPRINTI	LINN PRINTING COMPANY	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FORMS	12/12/2023	SCHOOL CERTIFICATES	10 1111 6411 000 4020 1 00000	60.00	
Check Number: 6835	Check Type: Check	Check Date: 12/14/2023	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total: 6,293.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PROPANE	11/30/2023	PROPANE	10 2541 6483 000 0000 1 00000	6,293.00	
Check Number: 6836	Check Type: Check	Check Date: 12/14/2023	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total: 229.10
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
995171	11/14/2023	CO2 DETECTORS	10 2541 6411 000 1050 1 00000	114.55	
995171	11/14/2023	CO2 DETECTORS	10 2541 6411 000 1050 1 00000	114.55	
Check Number: 6837	Check Type: Check	Check Date: 12/14/2023	Vendor: JAYMAYOTTE	JAY MAYOTTE	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112123	11/21/2023	GAME OFFICIAL	60 1421 6411 010 1050 1 00000	150.00	
Check Number: 6838	Check Type: Check	Check Date: 12/14/2023	Vendor: MCKAGUEWAY	WAYLAND MCKAGUE	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111423	11/14/2023	GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 6839	Check Type: Check	Check Date: 12/14/2023	Vendor: MEGHANBIRM	MEGHAN BIRMINGHAM	Check Total: 44.55
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MEAL	11/30/2023	MEAL REIMBURSEMENT	10 2121 6343 000 1050 1 00000	11.25	
REIMBURSEMENT					
MEAL	11/30/2023	MEAL REIMBURSEMENT	10 2121 6343 000 4020 1 00000	33.30	
REIMBURSEMENT					
Check Number: 6840	Check Type: Check	Check Date: 12/14/2023	Vendor: MILLERPECA	MILLER PECAN FARMS INC	Check Total: 3,414.70
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CHAMOIS FFA 2023	12/12/2023	FFA NUTS	60 1411 6411 011 1050 1 00000	3,414.70	
Check Number: 6841	Check Type: Check	Check Date: 12/14/2023	Vendor: MOFBLA	MISSOURI FBLA	Check Total: 210.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231212	12/12/2023	FBLA DLC REGISTRATION	60 1411 6411 016 1050 1 00000	210.00	
Check Number: 6842	Check Type: Check	Check Date: 12/14/2023	Vendor: MNEA	MISSOURI NATIONAL EDUCATION ASSOCIATION	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MARCH 24 REGISTRATN	12/13/2023	STATE CONF REGISTRATION	60 1411 6411 036 1050 1 00000	150.00	

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Checking Account: 1		1						
Check Number: 6843		Check Type: Check	Check Date: 12/14/2023	Vendor: MSCA	MSCA	Check Total:	289.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
200011699	10/05/2023		CONFERENCE REGISTRATION		10 2121 6319 000 1050 1 00000	200.00		
200011699	10/05/2023		CONFERENCE REGISTRATION		10 2121 6319 000 4020 1 00000	89.00		
Check Number: 6844		Check Type: Check	Check Date: 12/14/2023	Vendor: MUSIC	MUSIC	Check Total:	40,767.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 1111 6261 000 4020 1 00000	1,480.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 1151 6261 000 1050 1 00000	1,726.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 1221 6261 000 1050 1 12210	216.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 1221 6261 000 4020 1 12210	216.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 1251 6261 000 4020 1 00000	308.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 1311 6261 000 1050 1 00000	493.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2121 6261 000 1050 1 00000	92.50		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2121 6261 000 4020 1 00000	92.50		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2131 6261 000 4020 1 00000	62.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2221 6261 000 1050 1 00000	92.50		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2221 6261 000 4020 1 00000	92.50		
2024 RENEW-0001	12/01/2023		LIABILITY		10 2311 6352 000 0000 1 00000	2,021.00		
2024 RENEW-0001	12/01/2023		TREASURERS BOND		10 2311 6353 000 0000 1 00000	100.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2321 6261 000 0000 1 00000	555.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2411 6261 000 1050 1 00000	308.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2411 6261 000 4020 1 00000	308.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2541 6261 000 0000 1 00000	3,151.00		
2024 RENEW-0001	12/01/2023		PROPERTY		10 2541 6351 000 0000 1 00000	16,172.00		
2024 RENEW-0001	12/01/2023		LIABILITY		10 2541 6352 000 0000 1 00000	10,685.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2552 6261 000 0000 1 00000	187.00		
2024 RENEW-0001	12/01/2023		PROPERTY		10 2552 6351 000 0000 1 00000	513.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2561 6261 000 0000 1 00000	1,772.00		
2024 RENEW-0001	12/01/2023		WORKCOMP		10 2639 6261 000 1050 1 00000	124.00		
Check Number: 6845		Check Type: Check	Check Date: 12/14/2023	Vendor: MATTNIEWAL	MATT NIEWALD	Check Total:	137.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
120823	12/08/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	137.00		
Check Number: 6846		Check Type: Check	Check Date: 12/14/2023	Vendor: ONTOCOLLEG	ON TO COLLEGE	Check Total:	1,450.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5655	12/12/2023		ACT PREP		10 2121 6412 160 1050 1 00000	1,450.00		
Check Number: 6847		Check Type: Check	Check Date: 12/14/2023	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	49.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1123071	11/15/2023		GROCERIES		10 2561 6471 000 0000 1 00000	49.50		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6848	Check Type: Check		Check Date: 12/14/2023	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	312.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
82636458	11/27/2023		SODA		60 1411 6411 006 1050 1 00000	102.84		
82636458	11/27/2023		SODA		60 1411 6411 028 1050 1 00000	209.44		
Check Number: 6849	Check Type: Check		Check Date: 12/14/2023	Vendor: MELINDAPOR	MELINDA PORTER	Check Total:	190.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
FOOD SHOW	11/10/2023		FOOD SHOW MILEAGE		10 2561 6343 000 0000 1 00000	143.00		
FOOD SHOW	11/10/2023		SUPPLIES		60 1421 6411 010 1050 1 00000	47.60		
Check Number: 6850	Check Type: Check		Check Date: 12/14/2023	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,007.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 NOV	11/30/2023		GROCERIES		10 2561 6471 000 0000 1 00000	1,007.64		
Check Number: 6851	Check Type: Check		Check Date: 12/14/2023	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total:	839.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
278	11/18/2023		VB TSHIRTS		60 1411 6411 031 1050 1 00000	839.00		
Check Number: 6852	Check Type: Check		Check Date: 12/14/2023	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	264.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35577398	12/13/2023		OFFICE SUPPIES		10 1111 6411 000 4020 1 00000	52.59		
35577398	12/13/2023		OFFICE SUPPIES		10 1151 6411 000 1050 1 00000	52.58		
35577398	12/13/2023		OFFICE SUPPIES		10 2411 6411 000 1050 1 00000	158.98		
Check Number: 6853	Check Type: Check		Check Date: 12/14/2023	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	74.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 NOV	12/01/2023		THRIFTWAY		10 2561 6471 000 0000 1 00000	74.81		
Check Number: 6854	Check Type: Check		Check Date: 12/14/2023	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	234.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0035-004614931	11/20/2023		TRASH PICKUP		10 2541 6336 000 0000 1 00000	234.04		
Check Number: 6855	Check Type: Check		Check Date: 12/14/2023	Vendor: ROGERSTAMP	ROGER STAMP	Check Total:	119.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112823	11/28/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	119.00		
Check Number: 6856	Check Type: Check		Check Date: 12/14/2023	Vendor: RYNEBROWN	RYNE BROWN	Check Total:	185.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
120823	12/08/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	185.00		
Check Number: 6857	Check Type: Check		Check Date: 12/14/2023	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	325.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 NOV	11/30/2023		DRIVE ED		10 1151 6411 000 1050 1 00000	29.52		
2023 NOV	11/30/2023		FUEL		10 2545 6486 000 0000 1 00000	158.00		
2023 NOV	11/30/2023		FUEL		10 2552 6411 000 1000 1 00000	67.05		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
2023 NOV	11/30/2023		SUPPLIES	60 1411 6411 027 1050 1 00000	66.40	
2023 NOV	11/30/2023		SUPPLIES	60 1421 6411 010 1050 1 00000	4.99	
Check Number: 6858	Check Type: Check	Check Date: 12/14/2023	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	404.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
116786	11/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	404.47	
Check Number: 6859	Check Type: Check	Check Date: 12/14/2023	Vendor: JAMESSIDE	JAMES SIDE	Check Total:	118.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120823	12/08/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	118.00	
Check Number: 6860	Check Type: Check	Check Date: 12/14/2023	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	40.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
130258	11/22/2023		BB SCOREBOOKS	60 1421 6411 010 1050 1 00000	40.25	
Check Number: 6861	Check Type: Check	Check Date: 12/14/2023	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231213	12/08/2023		GAME BOOK	60 1421 6411 010 1050 1 00000	90.00	
Check Number: 6862	Check Type: Check	Check Date: 12/14/2023	Vendor: TODDGERBER	TODD GERBER	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111423	11/14/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 6863	Check Type: Check	Check Date: 12/14/2023	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	293.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
117049	11/25/2023		STUDENT SCREEN	10 1151 6411 000 1050 1 00000	293.00	
Check Number: 6864	Check Type: Check	Check Date: 12/14/2023	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	249.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
152880	12/01/2023		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	249.67	
Check Number: 6865	Check Type: Check	Check Date: 12/14/2023	Vendor: TRAVISHOLT	TRAVIS HOLTMEYER	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120123	12/01/2023		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6866	Check Type: Check	Check Date: 12/14/2023	Vendor: USI	USI	Check Total:	368.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
W028403401019	11/09/2023	11072301	LAMINATOR SUPPLIES	10 1111 6411 000 4020 1 00000	210.25	
W028403401019	11/09/2023	11072301	LAMINATOR SUPPLIES	10 1151 6411 000 1050 1 00000	158.61	
Check Number: 6867	Check Type: Check	Check Date: 12/14/2023	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total:	389.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7336369	11/22/2023	11202302	SOUND PARTNERS KINDERGARTEN TUTOR	10 1251 6411 000 4020 4 45100	30.00	
7336369	11/22/2023	11202302	HANDBO			
			SOUND PARTNERS KINDERGARTEN LESSON	10 1251 6411 000 4020 4 45100	74.00	
			BOOK			

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
7336369	11/22/2023	11202302	SOUND PARTNERS IMPLEMENTATION MANUAL	10 1251 6411 000 4020 4 45100		52.00		
7336369	11/22/2023	11202302	SOUND PARTNERS LESSON BOOK AND TUTOR HAN	10 1251 6411 000 4020 4 45100		198.00		
7336369	11/22/2023	11202302	SHIPPING	10 1251 6411 000 4020 4 45100		35.40		
Check Number: 6868	Check Type: Check		Check Date: 12/14/2023	Vendor: WAGNER	WAGNER PORTRAIT GROUP	Check Total:	229.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
194965	12/01/2023		SR BANNERS		60 1421 6411 010 1050 1 00000	229.98		
Check Number: 6869	Check Type: Check		Check Date: 12/14/2023	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18420-20629	11/30/2023		ADVERTISING		10 2311 6362 000 0000 1 00000	104.00		
18420-20629	11/30/2023		HAUNTED HOUSE		60 1411 6411 016 1050 1 00000	61.00		
Check Number: 6870	Check Type: Check		Check Date: 12/14/2023	Vendor: WEMET	WEMET	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023-2-CHAMOIS	11/06/2023		SEM 1 ITV FEES		10 1151 6311 000 1050 1 00000	1,000.00		
Check Number: 6871	Check Type: Check		Check Date: 12/14/2023	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING	Check Total:	654.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
46556	11/29/2023	11282302	LARGE SOUND CARDS 1		10 1251 6411 000 4020 4 45100	35.00		
46556	11/29/2023	11282302	LARGE SOUND CARDS 2		10 1251 6411 000 4020 4 45100	35.00		
46556	11/29/2023	11282302	LARGE SOUND CARDS 3		10 1251 6411 000 4020 4 45100	35.00		
46556	11/29/2023	11282302	SHIPPING		10 1251 6411 000 4020 4 45100	48.48		
46556	11/29/2023	11282302	ALPHABET WALL STRIP		10 1251 6411 000 4020 4 45100	25.00		
46556	11/29/2023	11282302	STUDENT DURABLES 1		10 1251 6411 000 4020 4 45100	250.00		
46556	11/29/2023	11282302	MAGNETIC LETTER TILES 2		10 1251 6411 000 4020 4 45100	105.00		
46556	11/29/2023	11282302	MAGNETIC LETTER TILES 3		10 1251 6411 000 4020 4 45100	115.00		
46556	11/29/2023	11282302	MAGIC PEN		10 1251 6411 000 4020 4 45100	6.00		
Check Number: 6872	Check Type: Check		Check Date: 12/14/2023	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total:	170.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69216827	11/14/2023	11142301	DIAMOND HEAD DU-10 SOPRANO UKULELE LIGHT		10 1151 6411 000 1050 1 00000	170.50		
Check Number: 6874	Check Type: Check		Check Date: 12/19/2023	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	3,542.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2023 DECEMBER	11/30/2023		AMAZON CHAIRS		10 1111 6411 000 4020 1 00000	519.98		
2023 DECEMBER	11/30/2023		AMAZON		10 1251 6411 000 4020 4 45100	33.98		
2023 DECEMBER	11/30/2023		VENTRIS LEARNING		10 1251 6411 000 4020 4 45100	160.00		
2023 DECEMBER	11/30/2023		STATE TECH		10 2121 6319 000 1050 1 00000	200.00		
2023 DECEMBER	11/30/2023		OZBOT		10 2221 6411 190 4020 4 49200	206.26		
2023 DECEMBER	11/30/2023		SAMS		10 2311 6411 000 0000 1 00000	111.72		
2023 DECEMBER	11/30/2023		AMAZON		10 2311 6412 000 0000 4 46500	175.00		

Checking Account: 1		1				
2023 DECEMBER	11/30/2023		AMAZON	10 2321 6411 000 1000 1 00000	12.03	
2023 DECEMBER	11/30/2023		SAMS	10 2541 6411 000 1050 1 00000	95.90	
2023 DECEMBER	11/30/2023		AMAZON	10 2639 6412 000 0000 1 00000	33.56	
2023 DECEMBER	11/30/2023		AMAZON	10 2639 6412 000 0000 4 49200	294.00	
2023 DECEMBER	11/30/2023		MONTAVUE	10 2639 6412 000 0000 4 49200	369.95	
2023 DECEMBER	11/30/2023		AMAZON	10 2639 6412 000 0000 4 49200	294.00	
2023 DECEMBER	11/30/2023		SAMS	60 1411 6411 006 1050 1 00000	32.96	
2023 DECEMBER	11/30/2023		SAMS	60 1411 6411 011 1050 1 00000	34.86	
2023 DECEMBER	11/30/2023		SAMS	60 1411 6411 011 1050 1 00000	395.64	
2023 DECEMBER	11/30/2023		FBLA	60 1411 6411 016 1050 1 00000	230.00	
2023 DECEMBER	11/30/2023		SAMS	60 1411 6411 027 1050 1 00000	21.64	
2023 DECEMBER	11/30/2023		SAMS	60 1411 6411 027 1050 1 00000	292.62	
2023 DECEMBER	11/30/2023		SAMS	60 1421 6411 010 1050 1 00000	27.96	
Check Number: 6879	Check Type: Check		Check Date: 01/11/2024	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total: 275.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5504778414	12/31/2023		CYLINDER RENT	10 1311 6411 000 1050 1 00000	275.21	
Check Number: 6880	Check Type: Check		Check Date: 01/11/2024	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 4,178.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240108	01/08/2024		ELECTRIC	10 2541 6481 000 0000 1 00000	4,178.94	
Check Number: 6881	Check Type: Check		Check Date: 01/11/2024	Vendor: VESTIS	VESTIS	Check Total: 350.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4050144029-1948	01/08/2024		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	350.24	
Check Number: 6882	Check Type: Check		Check Date: 01/11/2024	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 729.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024 JANUARY	12/31/2023		ELDRIDGE PUBLISHING	10 1151 6411 000 1050 1 00000	204.35	
2024 JANUARY	12/31/2023		AMAZON	10 1151 6411 000 1050 1 00000	27.99	
2024 JANUARY	12/31/2023		AMAZON	10 2131 6411 000 4020 1 00000	64.80	
2024 JANUARY	12/31/2023		AMAZON	10 2311 6411 000 0000 1 00000	8.49	
2024 JANUARY	12/31/2023		SAMS CLUB	60 1411 6411 012 1050 1 00000	228.18	
2024 JANUARY	12/31/2023		AMAZON	60 1411 6411 016 1050 1 00000	8.79	
2024 JANUARY	12/31/2023		SAMS CLUB	60 1411 6411 027 1050 1 00000	187.22	
Check Number: 6883	Check Type: Check		Check Date: 01/11/2024	Vendor: BRADBACKES	BRAD BACKES	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 DEC	01/08/2024		GAME CLOCK	60 1421 6411 010 1050 1 00000	30.00	
Check Number: 6884	Check Type: Check		Check Date: 01/11/2024	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total: 308.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31208015705	12/21/2023		SERVICE CALL	10 2541 6332 000 0000 1 00000	308.48	

Detail Check Register
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Checking Account: 1		1						
Check Number: 6885	Check Type: Check		Check Date: 01/11/2024	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	159.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240108	01/08/2024		TELEPHONE		10 2541 6361 200 0000 1 00000	159.52		
Check Number: 6886	Check Type: Check		Check Date: 01/11/2024	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	813.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
126861	12/31/2023		OT SERVICES		10 2162 6313 000 1050 1 12210	349.63		
126861	12/31/2023		OT SERVICES		10 2162 6313 000 1050 1 12210	463.47		
Check Number: 6887	Check Type: Check		Check Date: 01/11/2024	Vendor: CAPITALMUS	CAPITAL MUSIC CO	Check Total:	187.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
68156	12/15/2023		INSTRUMENT REPAIR		10 1151 6411 000 1050 1 00000	187.46		
Check Number: 6888	Check Type: Check		Check Date: 01/11/2024	Vendor: CAROLCLARK	CAROL CLARK	Check Total:	54.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
121223	01/08/2024		FBLA SUPPLIES		60 1411 6411 016 1050 1 00000	54.24		
Check Number: 6889	Check Type: Check		Check Date: 01/11/2024	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS	Check Total:	270.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
806864971	12/27/2023		DUDENHOEFFER CONFERENCE ON YOUNG YEARS		10 2214 6319 000 4020 3 00000	270.00		
Check Number: 6890	Check Type: Check		Check Date: 01/11/2024	Vendor: DANLUEBBER	DAN LUEBBERT	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
121923	12/19/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	110.00		
Check Number: 6891	Check Type: Check		Check Date: 01/11/2024	Vendor: GENEKEMNA	GENE KEMNA	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
121423	12/14/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	110.00		
Check Number: 6892	Check Type: Check		Check Date: 01/11/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35621226-0001	01/01/2024		COPIER RENT		10 1111 6334 000 4020 1 00000	93.00		
35621226-0001	01/01/2024		COPIER USE		10 1111 6411 000 4020 1 00000	166.00		
35621226-0001	01/01/2024		COPIER RENT		10 1151 6334 000 1050 1 00000	93.00		
35621226-0001	01/01/2024		COPIER USE		10 1151 6411 000 1050 1 00000	166.00		
35621226-0001	01/01/2024		COPIER RENT		10 2321 6334 000 0000 1 00000	91.00		
35621226-0001	01/01/2024		COPIER USE		10 2321 6411 000 1000 1 00000	47.58		
35621226-0001	01/01/2024		COPIER RENT		10 2411 6334 000 1050 1 00000	93.00		
35621226-0001	01/01/2024		COPIER RENT		10 2411 6334 000 4020 1 00000	93.00		
35621226-0001	01/01/2024		COPIER USE		10 2411 6411 000 1050 1 00000	51.00		
35621226-0001	01/01/2024		COPIER USE		10 2411 6411 000 4020 1 00000	76.00		
Check Number: 6893	Check Type: Check		Check Date: 01/11/2024	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	267.78	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
605351530	12/29/2023		CLEANING SUPPLIES	10 2541 6411 000 4020 1 00000	267.78		
Check Number: 6894	Check Type: Check		Check Date: 01/11/2024	Vendor: JWPEPPERSON	J W PEPPER & SON INC	Check Total:	103.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
365980122-365983167	01/03/2024	12192301	MUSIC SUPPLIES	10 1111 6411 000 4020 1 00000	18.60		
365980122-365983167	01/03/2024	12192301	MUSIC SUPPLIES	10 1151 6411 000 1050 1 00000	84.99		
Check Number: 6895	Check Type: Check		Check Date: 01/11/2024	Vendor: JAYMARBUSI	JAYMAR BUSINESS FORMS	Check Total:	175.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
63482	12/16/2023		TAX FORMS	10 2321 6411 000 1000 1 00000	175.85		
Check Number: 6896	Check Type: Check		Check Date: 01/11/2024	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	165.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SR CHILI SUPPER	12/10/2023		SR SUPPLIES	60 1411 6411 026 1050 1 00000	165.10		
Check Number: 6897	Check Type: Check		Check Date: 01/11/2024	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total:	214.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
603669	11/27/2023		GROCERIES	10 2561 6471 000 0000 1 00000	214.34		
Check Number: 6898	Check Type: Check		Check Date: 01/11/2024	Vendor: TRAVISKAY	TRAVIS KAY	Check Total:	138.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
121923	12/19/2023		GAME OFICIAL	60 1421 6411 010 1050 1 00000	138.00		
Check Number: 6899	Check Type: Check		Check Date: 01/11/2024	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	3,500.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240108	12/31/2023		GROCERIES	10 2561 6411 000 1050 1 00000	127.00		
20240108	12/31/2023		GROCERIES	10 2561 6411 000 4020 1 00000	127.00		
20240108	12/31/2023		GROCERIES	10 2561 6471 000 0000 1 00000	2,825.21		
20240108	12/31/2023		GROCERIES	60 1411 6411 012 1050 1 00000	329.68		
20240108	12/31/2023		GROCERIES	60 1411 6411 026 1050 1 00000	91.67		
Check Number: 6900	Check Type: Check		Check Date: 01/11/2024	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total:	74.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20270427	12/31/2023		EMPLOYMENT ADS	10 2311 6362 000 0000 1 00000	74.56		
V*20270427	06/30/2025		EMPLOYMENT ADS	10 2311 6362 000 0000 1 00000	(74.56)		
Check Number: 6901	Check Type: Check		Check Date: 01/11/2024	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	4,809.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4938-4992	12/31/2023		PROPANE	10 2541 6483 000 0000 1 00000	4,809.00		
Check Number: 6902	Check Type: Check		Check Date: 01/11/2024	Vendor: MARIESCOUN	MARIES COUNTY R-II SCHL	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BELLE TOURNEY	01/15/2023		BELLE TOURNAMENT FEE	60 1421 6411 010 1050 1 00000	200.00		
Check Number: 6903	Check Type: Check		Check Date: 01/11/2024	Vendor: MIKESEATON	MIKE SEATON	Check Total:	110.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121423	12/14/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6904	Check Type: Check		Check Date: 01/11/2024	Vendor: MODEPTPUBL	MO DEPT PUBLIC SAFETY	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
B24-2762	12/13/2023		BOILER INSPECTION		10 2541 6332 000 0000 1 00000	80.00	
Check Number: 6905	Check Type: Check		Check Date: 01/11/2024	Vendor: OSAGEHEALT	OSAGE COUNTY HEALTH DEPT	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CHAMOIIS	01/08/2024		FOOD EST PERMIT		10 2561 6371 000 0000 1 00000	30.00	
Check Number: 6906	Check Type: Check		Check Date: 01/11/2024	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	83.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1223084	12/15/2023		GROCERIES		10 2561 6471 000 0000 1 00000	83.35	
Check Number: 6907	Check Type: Check		Check Date: 01/11/2024	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	347.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82590908	12/18/2023		JR SODA		60 1411 6411 027 1050 1 00000	347.20	
Check Number: 6908	Check Type: Check		Check Date: 01/11/2024	Vendor: POSTMASTER	POSTMASTER	Check Total:	330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
POSTAGE	01/08/2024		POSTAGE		10 2541 6361 100 0000 1 00000	330.00	
Check Number: 6909	Check Type: Check		Check Date: 01/11/2024	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	714.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240108	12/31/2023		GROCERIES		10 2561 6471 000 0000 1 00000	680.65	
20240108	12/31/2023		GROCERIES		10 2561 6471 000 0000 1 00000	33.42	
Check Number: 6910	Check Type: Check		Check Date: 01/11/2024	Vendor: RANDYLOCK	RANDY LOCK	Check Total:	164.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121423	12/14/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	164.00	
Check Number: 6911	Check Type: Check		Check Date: 01/11/2024	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	1,257.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023 DECEMBER	12/31/2023		THRIFTWAY		10 1151 6411 000 1050 1 00000	394.73	
2023 DECEMBER	12/31/2023		THRIFTWAY		10 2311 6411 000 0000 1 00000	600.00	
2023 DECEMBER	12/31/2023		THRIFTWAY		10 2561 6471 000 0000 1 00000	12.46	
2023 DECEMBER	12/31/2023		THRIFTWAY		60 1411 6411 026 1050 1 00000	250.64	
Check Number: 6912	Check Type: Check		Check Date: 01/11/2024	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	235.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0035-004636247	12/20/2023		TRASH PICK UP		10 2541 6336 000 0000 1 00000	235.80	
Check Number: 6913	Check Type: Check		Check Date: 01/11/2024	Vendor: RICHARDSAL	RICHARD SALADINO	Check Total:	168.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121923	12/19/2023		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	168.00	

Checking Account: 1

1

Check Number: 6914	Check Type: Check	Check Date: 01/11/2024	Vendor: MINDWISE	RIVERSIDE COMMUNITY CARE	Check Total: 600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
18563-18564	01/08/2024	01052401	SIGNS OF SUICIDE RENEWAL - MIDDLE SCHOOL	10 2121 6411 000 1050 1 00000	300.00
18563-18564	01/08/2024	01052401	SIGNS OF SUICIDE RENEWAL - HIGH SCHOOL	10 2121 6411 000 1050 1 00000	300.00
Check Number: 6915	Check Type: Check	Check Date: 01/11/2024	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 447.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2023 DECEMBER	12/31/2023		SUPPLIES	10 1151 6411 000 1050 1 00000	53.40
2023 DECEMBER	12/31/2023		SUPPLIES	10 2541 6411 000 1050 1 00000	44.39
2023 DECEMBER	12/31/2023		GAS	10 2545 6486 000 0000 1 00000	114.55
2023 DECEMBER	12/31/2023		DIESEL	10 2552 6411 000 1000 1 00000	197.32
2023 DECEMBER	12/31/2023		SUPPLIES	60 1411 6411 012 1050 1 00000	10.99
2023 DECEMBER	12/31/2023		SUPPLIES	60 1411 6411 027 1050 1 00000	26.56
Check Number: 6916	Check Type: Check	Check Date: 01/11/2024	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total: 103.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
117222	11/30/2023		GROCERIES	10 2561 6471 000 0000 1 00000	103.46
Check Number: 6917	Check Type: Check	Check Date: 01/11/2024	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
130944	12/21/2023		BB SHIRTS	60 1421 6411 034 1050 1 00000	125.00
Check Number: 6918	Check Type: Check	Check Date: 01/11/2024	Vendor: TERESASKAG	TERESA SKAGGS	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2023 DECEMBER	12/19/2023		GAME BOOK	60 1421 6411 010 1050 1 00000	30.00
Check Number: 6919	Check Type: Check	Check Date: 01/11/2024	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total: 249.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
154064	01/01/2024		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	249.71
Check Number: 6920	Check Type: Check	Check Date: 01/11/2024	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total: 229.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21517-5000	12/31/2023		ADS	10 2311 6362 000 0000 1 00000	229.00
Check Number: 6921	Check Type: Check	Check Date: 01/19/2024	Vendor: BONNIEBRAN	BONNIE BRANDT	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GARY BRANDT MEMORIAL	01/19/2024		GARY BRANDT MEM FUND FROM HS BOY BB TEAM	60 1421 6411 034 1050 1 00000	250.00
Check Number: 6927	Check Type: Check	Check Date: 02/15/2024	Vendor: AGSMALLENG	A & G SMALL ENGINES	Check Total: 6,440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MOWER 2448	08/31/2023		MOWER	40 2541 6541 000 1050 1 00000	3,220.00
MOWER 2448	08/31/2023		MOWER	40 2541 6541 000 4020 1 00000	3,220.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 6928	Check Type: Check		Check Date: 02/15/2024	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	2,635.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
224348	01/24/2024		SPEECH THERAPY SERVICES		10 2152 6313 000 1050 1 12210	1,133.05		
224348	01/24/2024		SPEECH THERAPY SERVICES		10 2152 6313 000 4020 1 12210	1,501.95		
Check Number: 6929	Check Type: Check		Check Date: 02/15/2024	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	275.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5505566986	01/31/2024		CYLINDER RENT		10 1311 6411 000 1050 1 00000	275.21		
Check Number: 6930	Check Type: Check		Check Date: 02/15/2024	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	234.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
004654760	01/20/2024		TRASH PICK UP		10 2541 6336 000 0000 1 00000	234.04		
Check Number: 6931	Check Type: Check		Check Date: 02/15/2024	Vendor: ALPHAFOODS	ALPHA FOODS CO	Check Total:	135.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
294029	01/16/2024		GROCERIES		10 2561 6471 000 0000 1 00000	135.82		
Check Number: 6932	Check Type: Check		Check Date: 02/15/2024	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	5,883.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240212	01/31/2024		ELECTRIC		10 2541 6481 000 0000 1 00000	5,883.58		
Check Number: 6933	Check Type: Check		Check Date: 02/15/2024	Vendor: VESTIS	VESTIS	Check Total:	437.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240212	01/31/2024		CLEANING SERVICES		10 2541 6332 000 0000 1 00000	437.80		
Check Number: 6934	Check Type: Check		Check Date: 02/15/2024	Vendor: ARTHURJGAL	ARTHUR J GALLAGHER RIST MGMT SERVICES LLC	Check Total:	818.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4946066	12/14/2023		UMBRELLA LIABILITY COVERAGE		10 2541 6352 000 0000 1 00000	818.95		
Check Number: 6935	Check Type: Check		Check Date: 02/15/2024	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	2,110.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024 FEBRUARY	01/31/2024		AMAZON POPCORN OIL		10 1151 6411 000 1050 1 00000	99.97		
2024 FEBRUARY	01/31/2024		SAMS		10 2214 6411 000 1050 3 00000	40.52		
2024 FEBRUARY	01/31/2024		SAMS		10 2214 6411 000 4020 3 00000	40.52		
2024 FEBRUARY	01/31/2024		MOASBO		10 2321 6371 000 0000 1 00000	125.00		
2024 FEBRUARY	01/31/2024		SUBWAY		10 2541 6343 000 0000 1 00000	29.67		
2024 FEBRUARY	01/31/2024		SAMS BATTERIES		10 2541 6411 000 1050 1 00000	33.76		
2024 FEBRUARY	01/31/2024		AMAZON RADIOS		10 2546 6411 000 0000 1 00000	409.90		
2024 FEBRUARY	01/31/2024		AMAZON		10 2639 6412 000 0000 1 00000	8.49		
2024 FEBRUARY	01/31/2024		AMAZON		10 2639 6412 000 0000 1 00000	23.98		
2024 FEBRUARY	01/31/2024		STAPLES - PRINTER		10 2639 6412 000 0000 4 49200	291.45		
2024 FEBRUARY	01/31/2024		SAMS		60 1411 6411 006 1050 1 00000	32.96		
2024 FEBRUARY	01/31/2024		SAMS		60 1411 6411 016 1050 1 00000	174.26		
2024 FEBRUARY	01/31/2024		CARNATIONS		60 1411 6411 026 1050 1 00000	434.00		

Checking Account: 1		1				
2024 FEBRUARY	01/31/2024		SAMS	60 1411 6411 027 1050 1 00000	98.03	
2024 FEBRUARY	01/31/2024		AMAZON POPCORN OIL	60 1411 6411 027 1050 1 00000	99.97	
2024 FEBRUARY	01/31/2024		SAMS	60 1411 6411 027 1050 1 00000	25.90	
2024 FEBRUARY	01/31/2024		SAMS	60 1411 6411 027 1050 1 00000	137.28	
2024 FEBRUARY	01/31/2024		SAMS	60 1411 6411 027 1050 1 00000	4.98	
Check Number: 6936	Check Type: Check	Check Date: 02/15/2024	Vendor: TRENTBARBO	TRENTON BARBOUR	Check Total:	134.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020824	02/08/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	134.00	
Check Number: 6937	Check Type: Check	Check Date: 02/15/2024	Vendor: BATESROB	GLEN BATES	Check Total:	110.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MSHAA & WATER	01/31/2024		MEAL & MILEAGE REMINBURSEMENT	10 1151 6343 000 1050 1 00000	98.64	
MSHAA & WATER	01/31/2024		BOTTLED WATER	60 1421 6411 010 1050 1 00000	11.51	
Check Number: 6938	Check Type: Check	Check Date: 02/15/2024	Vendor: BETHSIEG	BETH SIEG	Check Total:	268.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MMEA CONF	01/30/2024		MMEA CONFERENCE	10 2214 6343 000 1050 3 00000	134.08	
MMEA CONF	01/30/2024		MMEA CONFERENCE	10 2214 6343 000 4020 3 00000	134.09	
Check Number: 6939	Check Type: Check	Check Date: 02/15/2024	Vendor: BRADBACKES	BRAD BACKES	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020824	02/08/2024		GAME CLOCK	60 1421 6411 010 1050 1 00000	30.00	
Check Number: 6940	Check Type: Check	Check Date: 02/15/2024	Vendor: BRAXTONNIC	BRAXTON NICKS	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010524	01/05/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6941	Check Type: Check	Check Date: 02/15/2024	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	158.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240212	01/14/2024		TELEPHONE	10 2541 6361 200 0000 1 00000	158.30	
Check Number: 6942	Check Type: Check	Check Date: 02/15/2024	Vendor: BROCKVANLO	BROCK VAN LOO	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010524	01/05/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6943	Check Type: Check	Check Date: 02/15/2024	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	1,095.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
127078	01/31/2024		OT SERVICES	10 2162 6313 000 1050 1 12210	470.89	
127078	01/31/2024		OT SERVICES	10 2162 6313 000 4020 1 12210	624.21	
Check Number: 6944	Check Type: Check	Check Date: 02/15/2024	Vendor: COMMGOAL	COMMON GOAL SYSTEMS INC	Check Total:	217.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023D71187	12/11/2023		TEACHER EASE LICENSE	10 2411 6412 000 1050 1 00000	108.92	

Detail Check Register
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Checking Account: 1		1				
2023D71187	12/11/2023		TEACHER EASE LICENSE	10 2411 6412 000 4020 1 00000	108.92	
Check Number: 6945	Check Type: Check	Check Date: 02/15/2024	Vendor: DANMATHES	DAN MATHES	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012524	01/25/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6946	Check Type: Check	Check Date: 02/15/2024	Vendor: DEERCREEKT	MIKE NOLTE	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240212	01/19/2024		SNOW REMOVAL	60 1421 6411 010 1050 1 00000	250.00	
Check Number: 6947	Check Type: Check	Check Date: 02/15/2024	Vendor: DNDSTEEL	D-N-D STEEL	Check Total:	2,342.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240212	11/22/2023		METAL FOR GATES	10 2541 6411 000 1050 1 00000	1,171.20	
20240212	11/22/2023		METAL FOR GATES	10 2541 6411 000 4020 1 00000	1,171.20	
Check Number: 6948	Check Type: Check	Check Date: 02/15/2024	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	76.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19055	12/31/2023		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	76.00	
Check Number: 6949	Check Type: Check	Check Date: 02/15/2024	Vendor: SLOANGALL	SLOAN GALLIVAN	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020824	02/08/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6950	Check Type: Check	Check Date: 02/15/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
35843856-0001	02/01/2024		COPIER RENT	10 1111 6334 000 4020 1 00000	93.00	
35843856-0001	02/01/2024		COPIER USE	10 1111 6411 000 4020 1 00000	166.00	
35843856-0001	02/01/2024		COPIER RENT	10 1151 6334 000 1050 1 00000	93.00	
35843856-0001	02/01/2024		COPIER USE	10 1151 6411 000 1050 1 00000	166.00	
35843856-0001	02/01/2024		COPIER RENT	10 2321 6334 000 0000 1 00000	91.00	
35843856-0001	02/01/2024		COPIER USE	10 2321 6411 000 1000 1 00000	47.58	
35843856-0001	02/01/2024		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00	
35843856-0001	02/01/2024		COPIER RENT	10 2411 6334 000 4020 1 00000	93.00	
35843856-0001	02/01/2024		COPIER USE	10 2411 6411 000 1050 1 00000	51.00	
35843856-0001	02/01/2024		COPIER USE	10 2411 6411 000 4020 1 00000	76.00	
Check Number: 6951	Check Type: Check	Check Date: 02/15/2024	Vendor: GREGORYKIM	GREGORY KIMMINAU	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012524	01/25/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	166.00	
Check Number: 6952	Check Type: Check	Check Date: 02/15/2024	Vendor: BUTZER	HAROLD G BUTZER INC	Check Total:	2,734.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103149-1	01/10/2024		HS BOILER REPAIR	10 2541 6332 000 0000 1 00000	571.20	
103150-1	01/10/2024		ELEM BOILER REPAIR	10 2541 6332 000 0000 1 00000	2,163.41	

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Checking Account: 1		1					
Check Number: 6953	Check Type: Check		Check Date: 02/15/2024	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JAN/FEB 2024	02/05/2024		INSECT CONTROL		10 2541 6332 000 0000 1 00000	110.00	
Check Number: 6954	Check Type: Check		Check Date: 02/15/2024	Vendor: JWPEPPERSO	J W PEPPER & SON INC	Check Total:	15.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
366122574	02/01/2024		MUSIC CONTEST		10 1151 6411 000 1050 1 00000	15.59	
Check Number: 6955	Check Type: Check		Check Date: 02/15/2024	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total:	486.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
597086	08/16/2023		GROCERIES		10 2561 6471 000 0000 1 00000	216.44	
605066	12/18/2023		GROCERIES		10 2561 6471 000 0000 1 00000	112.36	
606748	01/15/2024		GROCERIES		10 2561 6471 000 0000 1 00000	158.19	
Check Number: 6956	Check Type: Check		Check Date: 02/15/2024	Vendor: MICHAELKEC	MICHAEL KECK	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
012524	01/25/2024		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	110.00	
Check Number: 6957	Check Type: Check		Check Date: 02/15/2024	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	3,055.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240212	01/31/2024		GROCERIES		10 2561 6411 000 1050 1 00000	194.88	
20240212	01/31/2024		GROCERIES		10 2561 6411 000 4020 1 00000	194.88	
20240212	01/31/2024		GROCERIES		10 2561 6471 000 0000 1 00000	2,595.19	
20240212	01/31/2024		GROCERIES		60 1411 6411 027 1050 1 00000	70.80	
Check Number: 6958	Check Type: Check		Check Date: 02/15/2024	Vendor: LINNPRINTI	LINN PRINTING COMPANY	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
RPOM INVITES	02/06/2024		PROM INVIATIONS		60 1411 6411 027 1050 1 00000	45.00	
Check Number: 6959	Check Type: Check		Check Date: 02/15/2024	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	7,426.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240212	01/31/2024		PROPANE		10 2541 6483 000 0000 1 00000	7,426.86	
Check Number: 6960	Check Type: Check		Check Date: 02/15/2024	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	793.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240212	01/25/2024		OM SUPPLIES		10 2541 6411 000 1050 1 00000	134.78	
20240212	01/25/2024		ELEM HEATERS		10 2541 6411 000 4020 1 00000	658.60	
Check Number: 6961	Check Type: Check		Check Date: 02/15/2024	Vendor: MATTCOOLEY	MATTHEW COOLEY	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020824	02/08/2024		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	130.00	
Check Number: 6962	Check Type: Check		Check Date: 02/15/2024	Vendor: MICROBAC	MICROBAC LABORATOREIS, INC	Check Total:	55.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1					
KC2400024	01/12/2024		LEAD TESTING	10 2541 6332 000 0000 1 00000	55.50		
Check Number: 6963	Check Type: Check	Check Date: 02/15/2024	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total:	12.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
LETRS	01/17/2024		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	12.10		
Check Number: 6964	Check Type: Check	Check Date: 02/15/2024	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	98.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22584-F6F1F5	01/06/2024		MEDICAID SERVICES QT 3 SDAC	10 1221 6319 000 4020 1 12210	43.15		
23533-H9S5V5	02/09/2024		MEDICAID DIR SERV BILLING	10 1221 6319 000 4020 1 12210	55.53		
Check Number: 6965	Check Type: Check	Check Date: 02/15/2024	Vendor: NITELYFE	NICKOLAS ROBINSON	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
HOMECOMING	01/13/2024		HOMECOMING DJ	60 1411 6411 012 1050 1 00000	350.00		
Check Number: 6966	Check Type: Check	Check Date: 02/15/2024	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	49.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
124083	01/15/2024		GROCERIES	10 2561 6471 000 0000 1 00000	49.50		
Check Number: 6967	Check Type: Check	Check Date: 02/15/2024	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	1,199.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
32062258-32062259	01/31/2024		SODA ORDERS	60 1411 6411 006 1050 1 00000	71.76		
32062258-32062259	01/31/2024		SODA ORDERS	60 1411 6411 027 1050 1 00000	347.20		
32062258-32062259	01/31/2024		SODA ORDERS	60 1411 6411 028 1050 1 00000	443.83		
34987360	02/12/2024		SODA ORDER	60 1411 6411 028 1050 1 00000	337.12		
Check Number: 6968	Check Type: Check	Check Date: 02/15/2024	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,282.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240212	01/31/2024		GROCERIES	10 2561 6471 000 0000 1 00000	1,259.11		
203133	01/24/2024		GROCERIES	60 1411 6411 005 4020 1 00000	23.16		
Check Number: 6969	Check Type: Check	Check Date: 02/15/2024	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total:	358.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
308	12/12/2023		MASS MEDIA TSHIRTS	60 1411 6411 013 1050 1 00000	97.00		
348	01/29/2024		FBLA SHIRTS	60 1411 6411 016 1050 1 00000	261.00		
Check Number: 6970	Check Type: Check	Check Date: 02/15/2024	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	294.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36468030	01/04/2024		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	147.12		
36468030	01/04/2024		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	147.11		
Check Number: 6971	Check Type: Check	Check Date: 02/15/2024	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	174.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240212	01/31/2024		GROCERIES	10 2561 6471 000 0000 1 00000	174.53		
Check Number: 6972	Check Type: Check	Check Date: 02/15/2024	Vendor: ROGERMCPHE	ROGER MCPHEETERS	Check Total:	150.00	

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Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1012	01/31/2024		SCHEDULING FEE	60 1421 6411 010 1050 1 00000	150.00	
Check Number: 6973	Check Type: Check	Check Date: 02/15/2024	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	392.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240212	01/31/2024		GAS AND SUPPLIES	10 1151 6411 000 1050 1 00000	29.31	
20240212	01/31/2024		GAS AND SUPPLIES	10 2545 6486 000 0000 1 00000	112.58	
20240212	01/31/2024		GAS AND SUPPLIES	10 2552 6411 000 1000 1 00000	198.23	
20240212	01/31/2024		SUPPLIES	60 1411 6411 027 1050 1 00000	52.66	
Check Number: 6974	Check Type: Check	Check Date: 02/15/2024	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	490.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
117553	12/29/2023		GROCERIES	10 2561 6471 000 0000 1 00000	490.70	
Check Number: 6975	Check Type: Check	Check Date: 02/15/2024	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	217.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
131350	01/11/2024		BB SUPPLIES	60 1421 6411 034 1050 1 00000	165.00	
131740	01/29/2024		BB SUPPLIES	60 1421 6411 010 1050 1 00000	52.00	
Check Number: 6976	Check Type: Check	Check Date: 02/15/2024	Vendor: SOUTHCHRIS	CHRISTOPHER SOUTH	Check Total:	84.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240212	01/31/2024		CLASSROOM SUPPLIES	10 1151 6411 000 1050 1 00000	84.42	
Check Number: 6977	Check Type: Check	Check Date: 02/15/2024	Vendor: STLOUISCAR	ST LOUIS CARDINALS	Check Total:	332.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
39244	02/12/2024		CARDINAL CALENDARS	60 1411 6411 016 1050 1 00000	332.50	
Check Number: 6978	Check Type: Check	Check Date: 02/15/2024	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
020824	02/08/2024		GAME BOOK	60 1421 6411 010 1050 1 00000	45.00	
Check Number: 6979	Check Type: Check	Check Date: 02/15/2024	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	391.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120506	01/31/2024		STUDENT DRUG SCREEN	10 1151 6411 000 1050 1 00000	207.00	
120511	01/31/2024		DOT SCREENING	10 2552 6319 000 0000 1 00000	184.00	
Check Number: 6980	Check Type: Check	Check Date: 02/15/2024	Vendor: TOPSHELF	TOP SHELF BUS SERVICE	Check Total:	4,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2269284	02/08/2024		SR TRIP BUS DEPOSIT	60 1411 6411 026 1050 1 00000	4,750.00	
Check Number: 6981	Check Type: Check	Check Date: 02/15/2024	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total:	250.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
155396	02/01/2024		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	250.35	
Check Number: 6982	Check Type: Check	Check Date: 02/15/2024	Vendor: TRIPSMORET	TRIPS & MORE TRAVL AGNCY	Check Total:	6,875.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Checking Account: 1		1				
CHAMOIS SR TRIP	02/09/2024		SR TRIP DEPOSIT	60 1411 6411 026 1050 1 00000	6,875.67	
Check Number: 6983	Check Type: Check		Check Date: 02/15/2024 Vendor: UCM2	UNIVERSITY OF CENTRAL MISSOURI	Check Total:	671.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
HEINZ & CHARLTON DC	01/10/2024		KIERA CHARLTON - DUAL CREDIT	60 1411 6411 035 1050 1 00000	374.25	
HEINZ & CHARLTON DC	01/10/2024		IAN HEINZ - DUAL CREDIT	60 1411 6411 035 1050 1 00000	297.00	
Check Number: 6984	Check Type: Check		Check Date: 02/15/2024 Vendor: WESTMUSIC	WEST MUSIC	Check Total:	50.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S12373163	01/31/2024	01292401	HARMONY SOPRANO RECORDER BLUE (WM2400B)	60 1411 6411 018 1050 1 00000	13.56	
S12373163	01/31/2024	01292401	HARMONY SOPRANO RECORDER GREEN (WM2400G)	60 1411 6411 018 1050 1 00000	10.17	
S12373163	01/31/2024	01292401	SHIPPING	60 1411 6411 018 1050 1 00000	12.95	
S12373163	01/31/2024	01292401	HARMONY SOPRANO RECORDER PURPLE (WM2400P)	60 1411 6411 018 1050 1 00000	13.56	
Check Number: 6985	Check Type: Check		Check Date: 02/15/2024 Vendor: YANGS	YANGS 5TH TASTE	Check Total:	150.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
74863	01/08/2024		GROCERIES	10 2561 6471 000 0000 1 00000	150.69	
Check Number: 6986	Check Type: Check		Check Date: 02/15/2024 Vendor: ZACHKEAN	ZACH KEAN	Check Total:	157.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010524	01/05/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	157.00	
Check Number: 6995	Check Type: Check		Check Date: 03/08/2024 Vendor: OSAGECLERK	OSAGE COUNTY CLERK	Check Total:	2,006.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024 APRIL ELECTION	03/08/2024		ELECTION COSTS	10 2311 6318 000 0000 1 00000	2,006.34	
Check Number: 6996	Check Type: Check		Check Date: 03/08/2024 Vendor: GASCONADE4	GASCONADE CNTY TREASURER	Check Total:	187.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024 APRIL ELECTION	03/08/2024		ELECTION COST	10 2311 6318 000 0000 1 00000	187.57	
Check Number: 6997	Check Type: Check		Check Date: 03/14/2024 Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	3,755.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
224644	02/22/2024		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	1,614.65	
224644	02/22/2024		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	2,140.35	
Check Number: 6998	Check Type: Check		Check Date: 03/14/2024 Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	262.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5506228572	02/29/2024		CYLINDER RENT	10 1311 6411 000 1050 1 00000	262.93	
Check Number: 6999	Check Type: Check		Check Date: 03/14/2024 Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	235.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
4679215	02/20/2024		TRASH PICK UP	10 2541 6336 000 0000 1 00000	235.80	
Check Number: 7000	Check Type: Check	Check Date: 03/14/2024	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	4,150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240312	02/29/2024		ELECTRIC	10 2541 6481 000 0000 1 00000	4,150.00	
Check Number: 7001	Check Type: Check	Check Date: 03/14/2024	Vendor: VESTIS	VESTIS	Check Total:	446.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4050158767-163681	02/29/2024		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	446.96	
Check Number: 7002	Check Type: Check	Check Date: 03/14/2024	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	2,392.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024 MARCH	02/29/2024		AMAZON	10 1151 6411 000 1050 1 00000	22.95	
2024 MARCH	02/29/2024		SAMS - CHARACTER ED	10 1151 6411 000 1050 1 00000	78.66	
2024 MARCH	02/29/2024		AMAZON	10 1251 6411 000 4020 4 45100	233.60	
2024 MARCH	02/29/2024		AMAZON - H2O FILTERS	10 2541 6411 000 1050 1 00000	391.99	
2024 MARCH	02/29/2024		AMAZON - H2O FILTERS	10 2541 6411 000 4020 1 00000	392.00	
2024 MARCH	02/29/2024		AMAZON - HAND RADIOS	10 2546 6411 000 0004 4 49200	239.00	
2024 MARCH	02/29/2024		AMAZON - MIXER ATTACHMENT	10 2561 6411 000 4020 1 00000	237.85	
2024 MARCH	02/29/2024		AMAZON	10 2639 6412 000 0000 1 00000	29.99	
2024 MARCH	02/29/2024		PAT TRAINING	10 3511 6319 000 4020 1 00000	700.00	
2024 MARCH	02/29/2024		SAMS	60 1411 6411 027 1050 1 00000	66.39	
Check Number: 7003	Check Type: Check	Check Date: 03/14/2024	Vendor: BATESROB	GLEN BATES	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB SEED MEETING	02/14/2024		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	15.00	
Check Number: 7004	Check Type: Check	Check Date: 03/14/2024	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total:	115.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40216080846	02/23/2024		SERVICE CALL	10 2541 6332 000 0000 1 00000	115.89	
Check Number: 7005	Check Type: Check	Check Date: 03/14/2024	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	156.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240312	02/14/2024		TELEPHONE	10 2541 6361 200 0000 1 00000	156.12	
Check Number: 7006	Check Type: Check	Check Date: 03/14/2024	Vendor: CALE	CALE EDUCATION & COMPANY	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51-56-64	02/23/2024		SOR CONF - LAMB	10 2214 6319 000 4020 3 00000	200.00	
51-56-64	02/23/2024		SOR CONF - KEILHOLZ	10 2214 6319 000 4020 3 00000	200.00	
51-56-64	02/23/2024		SOR CONF - HILKERBAUMER	10 2214 6319 000 4020 3 00000	200.00	
Check Number: 7007	Check Type: Check	Check Date: 03/14/2024	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	815.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
127452	02/29/2024		OT SERVICES	10 2162 6313 000 1050 1 12210	350.49			
127452	02/29/2024		OT SERVICES	10 2162 6313 000 4020 1 12210	464.61			
Check Number: 7008	Check Type: Check	Check Date: 03/14/2024	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	1,712.32		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240312	02/16/2024		WATER/SEWER	10 2541 6335 000 0000 1 00000	1,712.32			
Check Number: 7009	Check Type: Check	Check Date: 03/14/2024	Vendor: CLAIMCARE	CLAIM CARE	Check Total:	2,536.33		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
FY24 PPF	03/11/2024		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	1,090.62			
FY24 PPF	03/11/2024		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	1,445.71			
Check Number: 7010	Check Type: Check	Check Date: 03/14/2024	Vendor: COMMGOAL	COMMON GOAL SYSTEMS INC	Check Total:	6,570.51		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
3287	03/12/2024		SIS RENEWAL	10 2411 6412 000 1050 1 00000	3,285.26			
3287	03/12/2024		SIS RENEWAL	10 2411 6412 000 4020 1 00000	3,285.25			
Check Number: 7011	Check Type: Check	Check Date: 03/14/2024	Vendor: DEANNALAMB	DEANNA LAMB	Check Total:	8.74		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
030624	03/06/2024		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	8.74			
Check Number: 7012	Check Type: Check	Check Date: 03/14/2024	Vendor: EWELLEDUCA	EWELL EDUCATIONAL SERVIC	Check Total:	572.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
MO0030-2024-3	03/12/2024		FFA CONTEST SUPPLIES	60 1411 6411 011 1050 1 00000	572.00			
Check Number: 7013	Check Type: Check	Check Date: 03/14/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
36052607-0001	03/01/2024		COPIER RENT	10 1111 6334 000 4020 1 00000	93.00			
36052607-0001	03/01/2024		COPIER USE	10 1111 6411 000 4020 1 00000	166.00			
36052607-0001	03/01/2024		COPIER RENT	10 1151 6334 000 1050 1 00000	93.00			
36052607-0001	03/01/2024		COPIER USE	10 1151 6411 000 1050 1 00000	166.00			
36052607-0001	03/01/2024		COPIER RENT	10 2321 6334 000 0000 1 00000	91.00			
36052607-0001	03/01/2024		COPIER USE	10 2321 6411 000 1000 1 00000	47.58			
36052607-0001	03/01/2024		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00			
36052607-0001	03/01/2024		COPIER RENT	10 2411 6334 000 4020 1 00000	93.00			
36052607-0001	03/01/2024		COPIER USE	10 2411 6411 000 1050 1 00000	51.00			
36052607-0001	03/01/2024		COPIER USE	10 2411 6411 000 4020 1 00000	76.00			
Check Number: 7014	Check Type: Check	Check Date: 03/14/2024	Vendor: GRETCHENDU	GRETCHEN DUDENHOEFFER	Check Total:	127.70		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
CONF YOUNG YEARS	03/09/2024		MEAL & TRAVEL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	127.70			
Check Number: 7015	Check Type: Check	Check Date: 03/14/2024	Vendor: BUTZER	HAROLD G BUTZER INC	Check Total:	11,473.86		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
1-110070-2	03/06/2024		HS BOILER REPAIR	10 2541 6332 000 0000 1 00000	2,373.00			

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
1-110261-1	02/26/2024		ELEM BOILER REPAIRS	40 2541 6541 000 4020 1 00000	9,100.86	
Check Number: 7016	Check Type: Check	Check Date: 03/14/2024	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024 MARCH	03/04/2024		INSECT CONTROL	10 2541 6332 000 0000 1 00000	55.00	
Check Number: 7017	Check Type: Check	Check Date: 03/14/2024	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	316.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
605392418	02/14/2024		OM SUPPLIES	10 2541 6411 000 1050 1 00000	115.63	
605392418	02/14/2024		OM SUPPLIES	10 2541 6411 000 4020 1 00000	201.32	
Check Number: 7018	Check Type: Check	Check Date: 03/14/2024	Vendor: JWPEPPERSON	J W PEPPER & SON INC	Check Total:	8.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
366196928	02/19/2024		MUSIC SUPPLIES	10 1151 6411 000 1050 1 00000	8.20	
Check Number: 7019	Check Type: Check	Check Date: 03/14/2024	Vendor: JILLBROWN	JILL BROWN	Check Total:	2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
170	02/20/2024		CONSULTING FEE	10 2213 6319 000 4020 4 42200	2,000.00	
Check Number: 7020	Check Type: Check	Check Date: 03/14/2024	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	154.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240312	02/17/2024		SR SUPPLIES	60 1411 6411 026 1050 1 00000	154.82	
Check Number: 7021	Check Type: Check	Check Date: 03/14/2024	Vendor: KARAKEILHO	KARA KEILHOLZ	Check Total:	29.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
030524	03/06/2024		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	29.33	
Check Number: 7022	Check Type: Check	Check Date: 03/14/2024	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,092.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240312	02/29/2024		GROCERIES	10 1111 6411 000 4020 1 00000	14.14	
20240312	02/29/2024		GROCERIES	10 2561 6411 000 1050 1 00000	118.48	
20240312	02/29/2024		GROCERIES	10 2561 6411 000 4020 1 00000	100.00	
20240312	02/29/2024		GROCERIES	10 2561 6471 000 0000 1 00000	3,804.47	
20240312	02/29/2024		GROCERIES	60 1411 6411 027 1050 1 00000	55.30	
Check Number: 7023	Check Type: Check	Check Date: 03/14/2024	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total:	27.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20271942	02/29/2024		INSTALLATION BIDS	10 2311 6362 000 0000 1 00000	27.96	
Check Number: 7024	Check Type: Check	Check Date: 03/14/2024	Vendor: LINNAUTOPA	LINN AUTO PARTS	Check Total:	87.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
421685 250	02/20/2024		VEHICLE MAIN SUPPLIES	10 2545 6411 000 0000 1 00000	87.53	
Check Number: 7025	Check Type: Check	Check Date: 03/14/2024	Vendor: HEGGERTY	LITERACY RESOURCES, LLC	Check Total:	192.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1					
335281	11/28/2023	11202301	PRIMARY CURRICULUM 2022	10 1251 6411 000 4020 4 45100	89.00		
335281	11/28/2023	11202301	KINDERGARTEN CURRICULUM 2022	10 1251 6411 000 4020 4 45100	89.00		
335281	11/28/2023	11202301	SHIPPING	10 1251 6411 000 4020 4 45100	14.24		
Check Number: 7026	Check Type: Check		Check Date: 03/14/2024	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	5,439.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240312	02/29/2024		PROPANE	10 2541 6483 000 0000 1 00000	5,439.00		
Check Number: 7027	Check Type: Check		Check Date: 03/14/2024	Vendor: LYLEBEST	LYLE BEST	Check Total:	26.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030724	03/07/2024		MEAL REIMBURSEMENT	10 2321 6343 000 0000 1 00000	26.44		
Check Number: 7028	Check Type: Check		Check Date: 03/14/2024	Vendor: JAYMAYOTTE	JAY MAYOTTE	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021224	02/12/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	150.00		
Check Number: 7029	Check Type: Check		Check Date: 03/14/2024	Vendor: MIKESEATON	MIKE SEATON	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021224	02/12/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00		
Check Number: 7030	Check Type: Check		Check Date: 03/14/2024	Vendor: LEEMILLER	LEE MILLER	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CAFETERIA TABLES	03/01/2024		CAFETERIA TABLES	40 2541 6541 000 1050 1 00000	750.00		
CAFETERIA TABLES	03/01/2024		CAFETERIA TABLES	40 2541 6541 000 4020 1 00000	750.00		
Check Number: 7031	Check Type: Check		Check Date: 03/14/2024	Vendor: MOFBLA	MISSOURI FBLA	Check Total:	1,080.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
60458-60463	02/27/2024		FBLA LEADERSHIP CONF - HS	60 1411 6411 016 1050 1 00000	600.00		
60458-60463	02/27/2024		FBLA LEADERSHIP CONF - MS	60 1411 6411 016 1050 1 00000	480.00		
Check Number: 7032	Check Type: Check		Check Date: 03/14/2024	Vendor: MOFFA	MISSOURI FFA ASSN	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO0030 - 2024	03/01/2024		FFA REGISTRATIN FEE	60 1411 6411 011 1050 1 00000	350.00		
Check Number: 7033	Check Type: Check		Check Date: 03/14/2024	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total:	23.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
030724	03/07/2024		MEAL REIMBURSEMENT	10 2214 6343 000 4020 3 00000	23.09		
Check Number: 7034	Check Type: Check		Check Date: 03/14/2024	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total:	1,787.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024 MAY	03/12/2024		BOILER LOAN - PRINCIPAL	40 5122 6614 000 0000 1 00000	1,650.54		
2024 MAY	03/12/2024		BOILER LOAN - INTEREST	40 5222 6624 000 0000 1 00000	136.46		
Check Number: 7035	Check Type: Check		Check Date: 03/14/2024	Vendor: MODEPTPUBL	MO DEPT PUBLIC SAFETY	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
B24-4089	03/05/2024		BOILER INSPECTION	10 2541 6332 000 0000 1 00000	80.00		

Checking Account: 1

1

Check Number: 7036	Check Type: Check	Check Date: 03/14/2024	Vendor: NEWTS	ANTHONY NICHOLS	Check Total:	1,700.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1003	03/11/2024	WELDING SECURITY PANELS	10 2541 6332 000 0000 1 00000	1,700.00		
Check Number: 7037	Check Type: Check	Check Date: 03/14/2024	Vendor: OSAGER1	OSAGE COUNTY R1 SCHOOL DISTRICT	Check Total:	550.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
WRIGHT/LEACH	03/12/2024	SR TRIP STIPEND	10 1151 6131 000 1050 1 00000	550.00		
Check Number: 7038	Check Type: Check	Check Date: 03/14/2024	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total:	24.75
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
224072	02/15/2024	GROCERIES	10 2561 6471 000 0000 1 00000	24.75		
Check Number: 7039	Check Type: Check	Check Date: 03/14/2024	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	292.13
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35076709	03/04/2024	SODA ORDER	60 1411 6411 006 1050 1 00000	128.61		
35076709	03/04/2024	SODA ORDER	60 1411 6411 028 1050 1 00000	163.52		
Check Number: 7040	Check Type: Check	Check Date: 03/14/2024	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	993.69
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240312	02/29/2024	GROCERIES	10 2561 6471 000 0000 1 00000	993.69		
Check Number: 7041	Check Type: Check	Check Date: 03/14/2024	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total:	262.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
373	02/15/2024	STU CO TSHIRTS	60 1411 6411 012 1050 1 00000	262.00		
Check Number: 7042	Check Type: Check	Check Date: 03/14/2024	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	1,475.19
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240312	03/01/2024	THRIFTWAY	10 2561 6471 000 0000 1 00000	54.04		
20240312	03/01/2024	THRIFTWAY	60 1411 6411 026 1050 1 00000	1,391.10		
20240312	03/01/2024	THRIFTWAY	60 1411 6411 027 1050 1 00000	30.05		
Check Number: 7043	Check Type: Check	Check Date: 03/14/2024	Vendor: ROCHESTER1	ROCHESTER 100 INC	Check Total:	156.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
69246	02/28/2024 02262401	NICKY'S ENGLISH COMMUNICATOR FOLDER WITH	10 1151 6411 000 1050 1 00000	156.00		
Check Number: 7044	Check Type: Check	Check Date: 03/14/2024	Vendor: ROGERSTAMP	ROGER STAMP	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
021224	02/12/2024	GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00		
Check Number: 7045	Check Type: Check	Check Date: 03/14/2024	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	660.79
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024 MARCH	02/29/2024	SUPPLIES	10 1151 6411 000 1050 1 00000	50.38		
2024 MARCH	02/29/2024	SUPPLIES	10 2541 6411 000 1050 1 00000	51.78		
2024 MARCH	02/29/2024	GAS	10 2545 6486 000 0000 1 00000	133.03		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
2024 MARCH	02/29/2024		DIESEL	10 2552 6411 000 1000 1 00000	410.84	
2024 MARCH	02/29/2024		SUPPLIES	60 1411 6411 027 1050 1 00000	14.76	
Check Number: 7046	Check Type: Check	Check Date: 03/14/2024	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	323.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
118013	01/31/2024		GROCERIES	10 2561 6471 000 0000 1 00000	323.09	
Check Number: 7047	Check Type: Check	Check Date: 03/14/2024	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
021224	02/12/2024		GAME BOOK	60 1421 6411 010 1050 1 00000	15.00	
Check Number: 7048	Check Type: Check	Check Date: 03/14/2024	Vendor: TOPSHELF	TOP SHELF BUS SERVICE	Check Total:	4,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2269284 -2	02/08/2024		SR TRIP BUS PYMT 2	60 1411 6411 026 1050 1 00000	4,750.00	
Check Number: 7049	Check Type: Check	Check Date: 03/14/2024	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total:	250.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
156545	03/01/2024		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	250.03	
Check Number: 7050	Check Type: Check	Check Date: 03/14/2024	Vendor: TRIPSMORET	TRIPS & MORE TRAVL AGNCY	Check Total:	6,875.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SR TRIP PYMT 2	03/12/2024		SR TRIP PYMT 2	60 1411 6411 026 1050 1 00000	6,875.50	
Check Number: 7051	Check Type: Check	Check Date: 03/14/2024	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-24584	02/29/2024		INSTALLATION BID	10 2311 6362 000 0000 1 00000	24.00	
Check Number: 7061	Check Type: Check	Check Date: 04/11/2024	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:	246.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4699956	03/20/2024		TRASH PICKUP	10 2541 6336 000 0000 1 00000	246.21	
Check Number: 7062	Check Type: Check	Check Date: 04/11/2024	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	3,216.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240408	04/08/2024		ELECTRIC	10 2541 6481 000 0000 1 00000	3,216.87	
Check Number: 7063	Check Type: Check	Check Date: 04/11/2024	Vendor: VESTIS	VESTIS	Check Total:	479.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
165309-170258	04/08/2024		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	479.20	
Check Number: 7064	Check Type: Check	Check Date: 04/11/2024	Vendor: BACKES	NICOLLE BACKES	Check Total:	330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024 MARCH	04/08/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	330.00	
Check Number: 7065	Check Type: Check	Check Date: 04/11/2024	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	2,024.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024 APRIL	03/29/2024		MO STATE PEN TRIP	10 1151 6411 000 1050 1 00000	360.00	

Checking Account: 1		1				
2024 APRIL	03/29/2024		AMAZON	10 1251 6411 000 4020 4 45100	552.41	
2024 APRIL	03/29/2024		MORGAN CO SEED	10 1311 6411 000 1050 1 00000	320.50	
2024 APRIL	03/29/2024		DUDENHOEFFER CONF	10 2214 6343 000 4020 3 00000	263.98	
2024 APRIL	03/29/2024		SAMS	10 2214 6411 000 1050 3 00000	6.88	
2024 APRIL	03/29/2024		AMAZON	10 2221 6411 000 4020 4 49200	130.56	
2024 APRIL	03/29/2024		AMAZON	10 2321 6411 000 1000 1 00000	35.99	
2024 APRIL	03/29/2024		SAMS	60 1411 6411 006 1050 1 00000	16.98	
2024 APRIL	03/29/2024		PIZZA HUT -KNOWLEDGE BOWL	60 1411 6411 021 4020 1 00000	85.03	
2024 APRIL	03/29/2024		AMAZON	60 1411 6411 027 1050 1 00000	25.10	
2024 APRIL	03/29/2024		AMAZON	60 1411 6411 027 1050 1 00000	124.14	
2024 APRIL	03/29/2024		SAMS	60 1411 6411 027 1050 1 00000	102.88	
Check Number: 7066		Check Type: Check	Check Date: 04/11/2024	Vendor: BATESROB	GLEN BATES	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CONF AD MEETING	03/20/2024		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	15.00	
Check Number: 7067		Check Type: Check	Check Date: 04/11/2024	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 154.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240408	03/14/2024		TELEPHONE	10 2541 6361 200 0000 1 00000	154.88	
Check Number: 7068		Check Type: Check	Check Date: 04/11/2024	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total: 762.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
127727	04/08/2024		OT SERVICES	10 2162 6313 000 1050 1 12210	326.60	
127727	04/08/2024		OT SERVICES	10 2162 6313 000 4020 1 12210	436.00	
Check Number: 7069		Check Type: Check	Check Date: 04/11/2024	Vendor: CHAMOISLIO	CHAMOIS LIONS CLUB	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PROM HALL RENT	04/08/2024		PROM HALL RENT	60 1411 6411 027 1050 1 00000	200.00	
Check Number: 7070		Check Type: Check	Check Date: 04/11/2024	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total: 797.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240408	04/08/2024		WATER/SEWER	10 2541 6335 000 0000 1 00000	797.86	
Check Number: 7071		Check Type: Check	Check Date: 04/11/2024	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS	Check Total: 1,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82037086	04/08/2024	03252401	2024 DCI SUMMIT - Lyle BEST	10 2213 6319 000 1050 4 46500	250.00	
82037086	04/08/2024	03252401	2024 DCI SUMMIT - McKAGUE	10 2213 6319 000 4020 4 46500	250.00	
82037086	04/08/2024	03252401	2024 DCI SUMMIT - HILKERBAUMER	10 2213 6319 000 4020 4 46500	250.00	
82400650	04/08/2024	04042401	DCI SUMMIT REGISTRATION -KARA KEILHOLZ	10 2213 6319 000 4020 4 46500	250.00	
82456757	04/05/2024	04052401	DCI SUMMIT REGISTRATION - KATE KUSCHEL	10 2213 6319 000 1050 4 46500	250.00	
Check Number: 7072		Check Type: Check	Check Date: 04/11/2024	Vendor: ECOWATERSY	ECOWATER SYSTEMS	Check Total: 196.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36329	03/31/2024		SERVICE CALL BOILER SOFTENER	10 2541 6332 000 0000 1 00000	196.50	

Checking Account: 1

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Check Number: 7073	Check Type: Check	Check Date: 04/11/2024	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	133.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19429	02/29/2024	LEGAL SERVICES		10 2311 6317 000 0000 1 00000	133.00	
Check Number: 7074	Check Type: Check	Check Date: 04/11/2024	Vendor: FES	FES	Check Total:	2,080.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2114	04/01/2024	WEB HOSTING RENEWAL		10 2639 6412 000 0000 4 49200	2,080.00	
Check Number: 7075	Check Type: Check	Check Date: 04/11/2024	Vendor: GARYRUFF	GARY RUFF	Check Total:	34.55
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MARCH ACTIVITY	04/08/2024	MEAL REIMBURSEMENT		60 1421 6411 010 1050 1 00000	34.55	
Check Number: 7076	Check Type: Check	Check Date: 04/11/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	969.58
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36252424-0001	04/01/2024	COPIER RENT		10 1111 6334 000 4020 1 00000	93.00	
36252424-0001	04/01/2024	COPIER USE		10 1111 6411 000 4020 1 00000	166.00	
36252424-0001	04/01/2024	COPIER RENT		10 1151 6334 000 1050 1 00000	93.00	
36252424-0001	04/01/2024	COPIER USE		10 1151 6411 000 1050 1 00000	166.00	
36252424-0001	04/01/2024	COPIER RENT		10 2321 6334 000 0000 1 00000	91.00	
36252424-0001	04/01/2024	COPIER USE		10 2321 6411 000 1000 1 00000	47.58	
36252424-0001	04/01/2024	COPIER RENT		10 2411 6334 000 1050 1 00000	93.00	
36252424-0001	04/01/2024	COPIER RENT		10 2411 6334 000 4020 1 00000	93.00	
36252424-0001	04/01/2024	COPIER USE		10 2411 6411 000 1050 1 00000	51.00	
36252424-0001	04/01/2024	COPIER USE		10 2411 6411 000 4020 1 00000	76.00	
Check Number: 7077	Check Type: Check	Check Date: 04/11/2024	Vendor: BUTZER	HAROLD G BUTZER INC	Check Total:	794.50
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1-110593-1	03/21/2024	ELEM BOILER SERVICE		10 2541 6332 000 0000 1 00000	794.50	
Check Number: 7078	Check Type: Check	Check Date: 04/11/2024	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024 APRIL	04/01/2024	INSECT CONTROL		10 2541 6332 000 0000 1 00000	55.00	
Check Number: 7079	Check Type: Check	Check Date: 04/11/2024	Vendor: JOSTENS	JOSTENS	Check Total:	141.35
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
33770756	04/01/2024	DIPLOMAS		10 1151 6411 000 1050 1 00000	141.35	
Check Number: 7080	Check Type: Check	Check Date: 04/11/2024	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	2,450.37
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240408	04/08/2024	GROCERIES		10 2214 6411 000 4020 3 00000	42.40	
20240408	04/08/2024	GROCERIES		10 2561 6411 000 1050 1 00000	139.03	
20240408	04/08/2024	GROCERIES		10 2561 6471 000 0000 1 00000	2,268.94	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 7081	Check Type: Check		Check Date: 04/11/2024	Vendor: LAKEWAYPUB	LAKEWAY PUBLISHERS INC	Check Total:	27.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20272319	03/31/2024		INSTALLATION BID AD		10 2311 6362 000 0000 1 00000	27.96		
Check Number: 7082	Check Type: Check		Check Date: 04/11/2024	Vendor: LAWRENCEHO	LAWRENCE HORD	Check Total:	56.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240408	03/12/2024		MEAL REIMBURSEMENT		10 1111 6343 000 4020 1 00000	56.80		
Check Number: 7083	Check Type: Check		Check Date: 04/11/2024	Vendor: LINNAUTOPA	LINN AUTO PARTS	Check Total:	232.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2500426647	03/29/2024		SUBURBAN REPAIRS		10 2545 6411 000 0000 1 00000	232.26		
Check Number: 7084	Check Type: Check		Check Date: 04/11/2024	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	2,100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4708-4793	03/31/2024		PROPANE		10 2541 6483 000 0000 1 00000	2,100.00		
Check Number: 7085	Check Type: Check		Check Date: 04/11/2024	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	633.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240408	03/25/2024		AG PERKINS SUPPLIES		10 1311 6411 000 1050 1 00000	633.45		
Check Number: 7086	Check Type: Check		Check Date: 04/11/2024	Vendor: MARIESCOU1	MARIES COUNTY R-1 SCHOOL	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
VIENNA TRACK FEE	04/03/2024		VIENNA TRACK FEE		60 1421 6411 010 1050 1 00000	110.00		
Check Number: 7087	Check Type: Check		Check Date: 04/11/2024	Vendor: EVERTMEHME	EVERT MEHMERT	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MARCH GAME CLOCK	04/08/2024		GAME CLOCK		60 1421 6411 010 1050 1 00000	60.00		
Check Number: 7088	Check Type: Check		Check Date: 04/11/2024	Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total:	155.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24876-V6W4C4	03/22/2024		MEDICAID SERVICES		10 1221 6319 000 1050 1 12210	66.74		
24876-V6W4C4	03/22/2024		MEDICAID SERVICES		10 1221 6319 000 4020 1 12210	88.47		
Check Number: 7089	Check Type: Check		Check Date: 04/11/2024	Vendor: MSHSAA	MSHSAA	Check Total:	24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24-W04526	02/27/2024		DISTRICT BAND ENTRY FEE		10 1151 6411 000 1050 1 00000	24.00		
Check Number: 7090	Check Type: Check		Check Date: 04/11/2024	Vendor: NEWBLOOMFI	NEW BLOOMFIELD R-3	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
032224 TRACK FEE	03/22/2024		TRACK FEE		60 1421 6411 010 1050 1 00000	100.00		
Check Number: 7091	Check Type: Check		Check Date: 04/11/2024	Vendor: OSAGECO2	OSAGE COUNTY R-2 SCHOOL	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JH/HS TRACK FEE	03/18/2024		JH TRACK 3/18		60 1421 6411 010 1050 1 00000	100.00		
JH/HS TRACK FEE	03/18/2024		HS TRACK 3/28		60 1421 6411 010 1050 1 00000	200.00		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
Check Number: 7092	Check Type: Check		Check Date: 04/11/2024	Vendor: OSAGECO3	OSAGE COUNTY R-3 SCHOOL	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
FATIMA JH TRACK	03/23/2024		MS TRACK FEE		60 1421 6411 010 1050 1 00000	20.00
Check Number: 7093	Check Type: Check		Check Date: 04/11/2024	Vendor: OTTFOODPRO	OTT'S FOOD PRODUCTS	Check Total: 49.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
324059	03/15/2024		GROCERIES		10 2561 6471 000 0000 1 00000	49.50
Check Number: 7094	Check Type: Check		Check Date: 04/11/2024	Vendor: PETTYCASH	PETTY CASH	Check Total: 248.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024 APRIL	04/09/2024		POSTAGE		10 2541 6361 100 0000 1 00000	43.42
2024 APRIL	04/09/2024		CAR WASH		10 2545 6332 000 0000 1 00000	5.00
2024 APRIL	04/09/2024		BUS DOOR		10 2552 6411 000 1000 1 00000	200.00
Check Number: 7095	Check Type: Check		Check Date: 04/11/2024	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total: 1,016.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240408	03/31/2024		GROCERIES		10 2561 6471 000 0000 1 00000	14.70
20240408	03/31/2024		GROCERIES		10 2561 6471 000 0000 1 00000	1,001.50
Check Number: 7096	Check Type: Check		Check Date: 04/11/2024	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total: 159.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
405	03/21/2024		TRACK SHIRTS		60 1421 6411 010 1050 1 00000	159.00
Check Number: 7097	Check Type: Check		Check Date: 04/11/2024	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total: 87.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240408	04/01/2024		GROCERIES		10 2561 6471 000 0000 1 00000	35.73
20240408	04/01/2024		FLOWERS		60 1421 6411 010 1050 1 00000	52.00
Check Number: 7098	Check Type: Check		Check Date: 04/11/2024	Vendor: THERAPYLOG	RESEARCH TO PRACTICE, INC	Check Total: 1,140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
3197	03/21/2024		COUSELING SERVICES		10 2122 6313 000 1050 4 42207	490.20
3197	03/21/2024		COUSELING SERVICES		10 2122 6313 000 4020 4 42207	649.80
Check Number: 7099	Check Type: Check		Check Date: 04/11/2024	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 2,533.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240408	03/31/2024		GAS		10 1151 6411 000 1050 1 00000	77.01
20240408	03/31/2024		SUPPLIES		10 2214 6411 000 1050 3 00000	3.67
20240408	03/31/2024		SUPPLIES		10 2541 6411 000 4020 1 00000	15.54
20240408	03/31/2024		SUPPLIES		10 2545 6411 000 0000 1 00000	10.18
20240408	03/31/2024		GAS		10 2545 6486 000 0000 1 00000	349.54
20240408	03/31/2024		DIESEL		10 2552 6122 000 0000 1 00000	532.55
20240408	03/31/2024		TIRES		10 2552 6411 000 1000 1 00000	1,526.96
20240408	03/31/2024		SUPPLIES		60 1411 6411 027 1050 1 00000	18.52
Check Number: 7100	Check Type: Check		Check Date: 04/11/2024	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total: 503.86

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
118424	02/29/2024		GROCERIES	10 2561 6471 000 0000 1 00000	503.86		
Check Number: 7101	Check Type: Check	Check Date: 04/11/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	180.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208133888020	03/26/2024	03222401	SUPPLIES	10 1111 6411 000 4020 1 00000	19.59		
208133888020	03/26/2024	03222401	SUPPLIES	10 1251 6411 000 4020 4 45100	160.87		
Check Number: 7102	Check Type: Check	Check Date: 04/11/2024	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	336.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
132692-132693	03/20/2024		ATHLETIC AWARDS	60 1421 6411 010 1050 1 00000	246.00		
132692-132693	03/20/2024		SHOT PUT	60 1421 6411 010 1050 1 00000	90.00		
Check Number: 7103	Check Type: Check	Check Date: 04/11/2024	Vendor: SMITHAARON	AARON SMITH	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APRIL PROM	04/08/2024		PROM DJ	60 1411 6411 027 1050 1 00000	600.00		
Check Number: 7104	Check Type: Check	Check Date: 04/11/2024	Vendor: STJAMESR1S	ST JAMES R-1 SCHOOL	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
031924	03/19/2024		ST JAMES TRACK FEE	60 1421 6411 010 1050 1 00000	150.00		
Check Number: 7105	Check Type: Check	Check Date: 04/11/2024	Vendor: TEACHERSSY	TEACHERS SYNERGY. LLC	Check Total:	247.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
261362248	03/22/2024	03222402	PHONOLOGICAL & PHONEMIC AWARENESS	10 1251 6411 000 4020 4 45100	120.00		
261362248	03/22/2024	03222402	PHONOLOGICAL & PHONEMIC AWARENESS	10 1251 6411 000 4020 4 45100	125.00		
261362248	03/22/2024	03222402	PROCESSING FEE	10 1251 6411 000 4020 4 45100	2.99		
Check Number: 7106	Check Type: Check	Check Date: 04/11/2024	Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024 MARCH	04/08/2024		GAME BOOK AND LIBERO TRACKER	60 1421 6411 010 1050 1 00000	120.00		
Check Number: 7107	Check Type: Check	Check Date: 04/11/2024	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	925.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MOR0032974	03/01/2024		NETWORK FEE	10 2639 6412 000 0000 1 00000	925.00		
Check Number: 7115	Check Type: Check	Check Date: 05/09/2024	Vendor: AGSMALLENG	A & G SMALL ENGINES	Check Total:	658.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240507	05/03/2024		OM SUPPLIES	10 2541 6411 000 1050 1 00000	92.12		
20240507-0001	04/19/2024		WEED EATER	10 2541 6411 000 4020 1 00000	566.25		
Check Number: 7116	Check Type: Check	Check Date: 05/09/2024	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	4,090.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
225020-225021	04/12/2024		FEB/MARCH SPEECH SERVICES	10 2152 6313 000 1050 1 12210	1,758.70		
225020-225021	04/12/2024		FEB/MARCH SPEECH SERVICES	10 2152 6313 000 4020 1 12210	2,331.30		
Check Number: 7117	Check Type: Check	Check Date: 05/09/2024	Vendor: ACT	ACT	Check Total:	497.50	

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27797	04/26/2024		ACT TESTING		10 2121 6319 000 1050 1 00000	497.50		
Check Number: 7118	Check Type: Check		Check Date: 05/09/2024	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:		281.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5506961599	03/31/2024		CYLINDER RENT		10 1311 6411 000 1050 1 00000	281.16		
Check Number: 7119	Check Type: Check		Check Date: 05/09/2024	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total:		248.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
004718894	04/20/2024		TRASH PICK UP		10 2541 6336 000 0000 1 00000	248.06		
Check Number: 7120	Check Type: Check		Check Date: 05/09/2024	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:		2,400.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240507	04/30/2024		ELECTRIC		10 2541 6481 000 0000 1 00000	2,400.83		
Check Number: 7121	Check Type: Check		Check Date: 05/09/2024	Vendor: AWARDEMBLE	AWARD EMBLEM	Check Total:		109.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
424199	04/01/2024		HS AWARDS		10 1151 6411 000 1050 1 00000	109.01		
Check Number: 7122	Check Type: Check		Check Date: 05/09/2024	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:		3,643.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240507	04/30/2024		STL HOLOCAUST MUSEUM		10 1151 6411 000 1050 1 00000	168.00		
20240507	04/30/2024		AMAZON		10 1151 6411 000 1050 1 00000	44.97		
20240507	04/30/2024		EDUCATOR SUMMIT		10 2213 6312 000 4020 4 45100	160.00		
20240507	04/30/2024		STEM SUPPLIES		10 2221 6411 000 4020 4 49200	350.00		
20240507	04/30/2024		AMAZON		10 2411 6411 000 1050 1 00000	349.00		
20240507	04/30/2024		MASTERCARD		10 3511 6319 000 4020 1 00000	1,125.00		
20240507	04/30/2024		SPRINGFIELD UNIVERSITY		60 1411 6411 016 1050 1 00000	978.53		
20240507	04/30/2024		AMAZON/SAMS PROM SUPPLIES		60 1411 6411 027 1050 1 00000	362.82		
20240507	04/30/2024		SAMS		60 1411 6411 033 1050 1 00000	105.34		
Check Number: 7123	Check Type: Check		Check Date: 05/09/2024	Vendor: BATESROB	GLEN BATES	Check Total:		12.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AD MEETING	04/19/2024		MEAL REIMBURSEMENT		10 1151 6343 000 1050 1 00000	12.95		
Check Number: 7124	Check Type: Check		Check Date: 05/09/2024	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:		154.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240507	04/14/2024		TELEPHONE		10 2541 6361 200 0000 1 00000	154.79		
Check Number: 7125	Check Type: Check		Check Date: 05/09/2024	Vendor: CALIFORNIA	CALIFORNIA R1 SCHOOL DISTRICT	Check Total:		180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
GUY RUSH MEMORIAL TR	04/17/2024		TRACK FEE		60 1421 6411 010 1050 1 00000	180.00		
Check Number: 7126	Check Type: Check		Check Date: 05/09/2024	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:		798.96

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240507	05/07/2024		WATER/SEWER		10 2541 6335 000 0000 1 00000	798.96		
Check Number: 7127	Check Type: Check		Check Date: 05/09/2024	Vendor: CAROLCLARK	CAROL CLARK	Check Total:		58.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041524	04/15/2024		GAS FOR TRIP		10 2545 6486 000 0000 1 00000	58.15		
Check Number: 7128	Check Type: Check		Check Date: 05/09/2024	Vendor: COLER5	COLE COUNTY R-V SCHOOL	Check Total:		70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
042024 TRACK FEE	04/20/2024		TRACK FEE		60 1421 6411 010 1050 1 00000	70.00		
Check Number: 7129	Check Type: Check		Check Date: 05/09/2024	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:		133.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19617	05/07/2024		LEGAL SERVICES		10 2311 6317 000 0000 1 00000	133.00		
Check Number: 7130	Check Type: Check		Check Date: 05/09/2024	Vendor: FBLAPBL	FBLA PHI BETA LAMBDA, INC	Check Total:		295.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
64984	05/01/2024		FBLA NLC MS REGISTRATION		60 1411 6411 016 1050 1 00000	295.00		
Check Number: 7131	Check Type: Check		Check Date: 05/09/2024	Vendor: GARYRUFF	GARY RUFF	Check Total:		38.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
APRIL BUS	04/30/2024		MEAL REIMBURSEMENT		10 2552 6343 000 0000 1 00000	38.34		
Check Number: 7132	Check Type: Check		Check Date: 05/09/2024	Vendor: GASCONADE1	GASCONADE CNTY R-1 SCHL	Check Total:		125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
HERMANN INVATIIONAL	05/07/2024		HERMANN INVITATIONAL		60 1421 6411 010 1050 1 00000	125.00		
Check Number: 7133	Check Type: Check		Check Date: 05/09/2024	Vendor: GASCONADE2	GASCONADE CNTY R2 SCHOOL	Check Total:		100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
041224 TRACK FEE	04/12/2024		TRACK FEE		60 1421 6411 010 1050 1 00000	100.00		
Check Number: 7134	Check Type: Check		Check Date: 05/09/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:		969.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36476681-0001	05/01/2024		COPIER RENT		10 1111 6334 000 4020 1 00000	93.00		
36476681-0001	05/01/2024		COPIER USE		10 1111 6411 000 4020 1 00000	166.00		
36476681-0001	05/01/2024		COPIER RENT		10 1151 6334 000 1050 1 00000	93.00		
36476681-0001	05/01/2024		COPIER USE		10 1151 6411 000 1050 1 00000	166.00		
36476681-0001	05/01/2024		COPIER RENT		10 2321 6334 000 0000 1 00000	91.00		
36476681-0001	05/01/2024		COPIER USE		10 2321 6411 000 1000 1 00000	47.58		
36476681-0001	05/01/2024		COPIER RENT		10 2411 6334 000 1050 1 00000	93.00		
36476681-0001	05/01/2024		COPIER RENT		10 2411 6334 000 4020 1 00000	93.00		
36476681-0001	05/01/2024		COPIER USE		10 2411 6411 000 1050 1 00000	51.00		
36476681-0001	05/01/2024		COPIER USE		10 2411 6411 000 4020 1 00000	76.00		

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 7135	Check Type: Check	Check Date: 05/09/2024	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	55.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
MAY 2024	05/06/2024		INSECT CONTROL	10 2541 6332 000 0000 1 00000	55.00			
Check Number: 7136	Check Type: Check	Check Date: 05/09/2024	Vendor: JENNIFERKE	JENNIFER KEILHOLZ	Check Total:	46.20		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
041824	04/18/2024		MILEAGE REIMBURSEMENT	10 2321 6343 000 0000 1 00000	46.20			
Check Number: 7137	Check Type: Check	Check Date: 05/09/2024	Vendor: JILLBROWN	JILL BROWN	Check Total:	2,000.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
173	04/29/2024		CONSULTING FEE	10 2213 6319 000 4020 4 45100	2,000.00			
Check Number: 7138	Check Type: Check	Check Date: 05/09/2024	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	4,658.64		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240507	04/30/2024		GROCERIES	10 2561 6411 000 1050 1 00000	300.00			
20240507	04/30/2024		GROCERIES	10 2561 6411 000 4020 1 00000	303.86			
20240507	04/30/2024		GROCERIES	10 2561 6471 000 0000 1 00000	4,054.78			
Check Number: 7139	Check Type: Check	Check Date: 05/09/2024	Vendor: LINNPRINTI	LINN PRINTING COMPANY	Check Total:	51.30		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20240507	04/09/2024		PROM SUPPLIES	60 1411 6411 027 1050 1 00000	51.30			
Check Number: 7140	Check Type: Check	Check Date: 05/09/2024	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	2,135.98		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
4921-4922	04/30/2024		PROPANE	10 2541 6483 000 0000 1 00000	2,135.98			
Check Number: 7141	Check Type: Check	Check Date: 05/09/2024	Vendor: MARIESCOU1	MARIES COUNTY R-1 SCHOOL	Check Total:	110.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
040924 TRACK FEE	04/09/2024		TRACK FEE	60 1421 6411 010 1050 1 00000	110.00			
Check Number: 7142	Check Type: Check	Check Date: 05/09/2024	Vendor: MOFBLA	MISSOURI FBLA	Check Total:	3,840.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
65256	05/01/2024		MO FBLA NLC HOUSING	60 1411 6411 016 1050 1 00000	3,840.00			
Check Number: 7143	Check Type: Check	Check Date: 05/09/2024	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total:	2,723.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
JULY 2024	05/01/2024		LIGHTING LOAN PRIN	40 5122 6614 000 0000 1 00000	2,591.11			
JULY 2024	05/01/2024		LIGHTING LOAN INTEREST	40 5222 6624 000 0000 1 00000	131.89			
Check Number: 7144	Check Type: Check	Check Date: 05/09/2024	Vendor: MVE	MO VOCATIONAL ENTERPRISE	Check Total:	111.36		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
679710 R1	02/20/2024		FURNACE FILTERS	10 2541 6411 000 4020 1 00000	111.36			
Check Number: 7145	Check Type: Check	Check Date: 05/09/2024	Vendor: OSAGER1	OSAGE COUNTY R1 SCHOOL DISTRICT	Check Total:	335.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			

Checking Account: 1		1				
20240507	05/07/2024		SRI/COOKIE DOUGH REWARD	60 1411 6411 005 4020 1 00000	270.00	
20240507	05/07/2024		MAP/EOC REWARD	60 1411 6411 028 1050 1 00000	65.00	
Check Number: 7146	Check Type: Check	Check Date: 05/09/2024	Vendor: OSAGECO2	OSAGE COUNTY R-2 SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041524 TRACK FEE	04/15/2023		TRACK FEE	60 1421 6411 010 1050 1 00000	100.00	
Check Number: 7147	Check Type: Check	Check Date: 05/09/2024	Vendor: PEOPLEMAGA	PEOPLE MAGAZINE	Check Total:	143.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240507	05/07/2024		SUBSCRIPTION RENEWAL	10 2221 6451 000 1050 1 00000	143.74	
Check Number: 7148	Check Type: Check	Check Date: 05/09/2024	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	1,241.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
204694	04/30/2024		GROCERIES	10 1111 6411 000 4020 1 00000	28.56	
204694	04/30/2024		GROCERIES	10 2561 6471 000 0000 1 00000	1,212.92	
Check Number: 7149	Check Type: Check	Check Date: 05/09/2024	Vendor: PROMNITE	PROM NITE	Check Total:	160.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4501187	04/04/2024	04032401	LIGHT-UP TUMBLER WITH PROM DESIGN	60 1411 6411 027 1050 1 00000	160.77	
Check Number: 7150	Check Type: Check	Check Date: 05/09/2024	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	198.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240507	05/01/2024		THRIFTWAY	10 1151 6411 000 1050 1 00000	94.98	
20240507	05/01/2024		THRIFTWAY	10 2311 6411 000 0000 1 00000	15.33	
20240507	05/01/2024		THRIFTWAY	10 2561 6471 000 0000 1 00000	88.38	
Check Number: 7151	Check Type: Check	Check Date: 05/09/2024	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	946.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 7152	Check Type: Check	Check Date: 05/09/2024	Vendor: JOSTENS2	SHOWME TRADITIONS LLC	Check Total:	47.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1667	05/01/2024		GRAD SUPPLIES	10 1151 6411 000 1050 1 00000	47.00	
Check Number: 7153	Check Type: Check	Check Date: 05/09/2024	Vendor: SKEETERKEL	SKEETER KELL SPORTING GOODS	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
133182	04/15/2024		VB MEDALS	60 1421 6411 010 1050 1 00000	18.00	
Check Number: 7154	Check Type: Check	Check Date: 05/09/2024	Vendor: SOFTWAREUN	SOFTWARE UNLIMITED INC	Check Total:	4,350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240428-894	04/28/2024		ACCT SOFTWARE ANNUAL FEE	10 2321 6412 000 1000 1 00000	4,350.00	
Check Number: 7155	Check Type: Check	Check Date: 05/09/2024	Vendor: SOUTHCALLA	SOUTH CALLAWAY R-2 SCHL	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
041024 TRACK FEE	04/10/2024		TRACK FEE	60 1421 6411 010 1050 1 00000	90.00	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
Check Number: 7156	Check Type: Check		Check Date: 05/09/2024	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total: 498.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
157737-158901	05/01/2024		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	498.46	
Check Number: 7157	Check Type: Check		Check Date: 05/09/2024	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total: 750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0492643	04/22/2024		NEE ANNUAL FEE	10 2214 6371 000 1050 3 00000	375.00	
0492643	04/22/2024		NEE ANNUAL FEE	10 2214 6371 000 4020 3 00000	375.00	
Check Number: 7158	Check Type: Check		Check Date: 05/09/2024	Vendor: VESTIS	VESTIS	Check Total: 599.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4050171946-178536	04/30/2024		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	599.00	
Check Number: 7159	Check Type: Check		Check Date: 05/09/2024	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total: 151.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240507	04/30/2024		EMPLOYMENT/BID ADS	10 2311 6362 000 0000 1 00000	151.50	
Check Number: 7167	Check Type: Check		Check Date: 06/13/2024	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total: 4,897.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
225564-225565	06/06/2024		APRIL SPEECH	10 2152 6313 000 1050 1 12210	867.52	
225564-225565	06/06/2024		MAY SPEECH	10 2152 6313 000 1050 1 12210	1,238.40	
225564-225565	06/06/2024		MAY SPEECH	10 2152 6313 000 4020 1 12210	1,641.60	
225564-225565	06/06/2024		APRIL SPEECH	10 2152 6313 000 4020 1 12210	1,149.98	
Check Number: 7168	Check Type: Check		Check Date: 06/13/2024	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total: 556.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5507655271	04/30/2024		CYLINDER RENT	10 1311 6411 000 1050 1 00000	275.02	
5508353299	05/31/2024		CYLINDER RENT	10 1311 6411 000 1050 1 00000	281.16	
Check Number: 7169	Check Type: Check		Check Date: 06/13/2024	Vendor: REPUBLICSE	ALLIED SERVICES, LLC	Check Total: 246.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0035-004744561	05/20/2024		TRASH PICK UP	10 2541 6336 000 0000 1 00000	246.21	
Check Number: 7170	Check Type: Check		Check Date: 06/13/2024	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 2,042.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240611	05/31/2024		ELECTRIC	10 2541 6481 000 0000 1 00000	2,042.94	
Check Number: 7171	Check Type: Check		Check Date: 06/13/2024	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total: 2,057.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240611	05/31/2024		AWARD EMBLEM	10 1151 6411 000 1050 1 00000	81.85	
20240611	05/31/2024		LORDMATH.COM-HILKERBAUMER	10 2213 6319 000 1050 4 46500	297.00	
20240611	05/31/2024		AMAZON PD SUPPLIES	10 2213 6411 000 1050 4 45100	48.00	
20240611	05/31/2024		ED SUMMIT- HILKERBAUMER	10 2214 6312 000 4020 3 00000	80.00	
20240611	05/31/2024		HYVEE	10 2311 6411 000 0000 1 00000	72.00	
20240611	05/31/2024		SAMS CLUB	10 2311 6411 000 0000 1 00000	36.96	

Checking Account: 1		1				
20240611	05/31/2024		SAMS CLUB	10 2311 6411 000 0000 1 00000	386.81	
20240611	05/31/2024		AMAZON STAFF	10 2311 6411 000 0000 1 00000	181.93	
20240611	05/31/2024		SAMS CLUB	10 2321 6411 000 1000 1 00000	10.98	
20240611	05/31/2024		SAMS CLUB	10 2541 6411 000 1050 1 00000	60.94	
20240611	05/31/2024		B&H WELL DRILLING	10 2541 6411 000 4020 1 00000	14.44	
20240611	05/31/2024		STRIKERS	60 1411 6411 005 4020 1 00000	674.83	
20240611	05/31/2024		DAISY DELIGHT	60 1411 6411 005 4020 1 00000	41.85	
20240611	05/31/2024		SODA SAMS CLUB	60 1411 6411 006 1050 1 00000	69.42	
Check Number: 7172		Check Type: Check	Check Date: 06/13/2024	Vendor: BRANDTHEAT	BRANDT HEATING, AC, FIREPLACE & STONE	Check Total: 3,086.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40410105757-	05/09/2024		AC MAINTENANCE	10 2541 6332 000 0000 1 00000	2,472.27	
40521070150	05/30/2024		AC UNIT REPAIR	10 2541 6332 000 0000 1 00000	52.39	
40521070150	05/30/2024		REFRIG REPAIR	10 2561 6332 000 0000 1 00000	562.03	
Check Number: 7173		Check Type: Check	Check Date: 06/13/2024	Vendor: BRICKCITY	BRICK CITY PAINTING & DRYWALL LLC	Check Total: 16,548.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CHAMOIIS GYM	05/31/2024		GYM BEAM PAINTING	40 2541 6531 000 0000 1 00000	16,548.84	
Check Number: 7174		Check Type: Check	Check Date: 06/13/2024	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total: 156.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240611	05/14/2024		TELEPHONE	10 2541 6361 200 0000 1 00000	156.27	
Check Number: 7175		Check Type: Check	Check Date: 06/13/2024	Vendor: BUSCHSFLO	BUSCHS FLORIST	Check Total: 121.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4381	06/02/2024		GRADUATION FLOWERS	10 2311 6411 000 0000 1 00000	121.95	
Check Number: 7176		Check Type: Check	Check Date: 06/13/2024	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total: 1,786.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1282-128088	05/31/2024		MAY OT SERVICES	10 2162 6313 000 1050 1 12210	312.01	
1282-128088	05/31/2024		APRIL OT SERVICES	10 2162 6313 000 1050 1 12210	395.94	
1282-128088	05/31/2024		APRIL OT SERVICES	10 2162 6313 000 4020 1 12210	524.86	
1282-128088	05/31/2024		MAY OT SERVICES	10 2162 6313 000 4020 1 12210	413.59	
1282-128088	05/31/2024		APRIL PT SERVICES	10 2172 6313 000 4020 1 12210	140.00	
Check Number: 7177		Check Type: Check	Check Date: 06/13/2024	Vendor: CARESALESS	CARE SALES & SERVICE	Check Total: 295.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
822750000	05/17/2024		FS SERVICE CALL	10 2561 6332 000 0000 1 00000	295.00	
Check Number: 7178		Check Type: Check	Check Date: 06/13/2024	Vendor: CHAMOISPTO	CHAMOIS PARENT TEACHER ORGANIZATION	Check Total: 149.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JUNIOR SUPPLY SALE	06/05/2024		PTO SUPPLIES	60 1411 6411 027 1050 1 00000	149.03	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
Check Number: 7179	Check Type: Check		Check Date: 06/13/2024	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total: 740.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240611	05/14/2024		WATER/SEWER		10 2541 6335 000 0000 1 00000	740.66
Check Number: 7180	Check Type: Check		Check Date: 06/13/2024	Vendor: COMPASSOM	MERCEDES McKINNEY	Check Total: 280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAY 2024	05/02/2024		PSYCHOLOGICAL TESTING		10 1221 6313 000 4020 1 12210	280.00
Check Number: 7181	Check Type: Check		Check Date: 06/13/2024	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total: 247.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
19824	04/30/2024		LEGAL SERVICES		10 2311 6317 000 0000 1 00000	247.00
Check Number: 7182	Check Type: Check		Check Date: 06/13/2024	Vendor: ERATEPROGR	ERATE PROGRAM LLC	Check Total: 1,408.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
105742	05/07/2024		CONSULTING FEE		10 2639 6319 000 0000 4 49200	1,408.00
Check Number: 7183	Check Type: Check		Check Date: 06/13/2024	Vendor: GATORGRAPH	GATOR GRAPHICS	Check Total: 1,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
2405301	06/10/2024		CONFERENCE MASCOT SIGNS		10 2311 6411 000 0000 1 00000	1,400.00
Check Number: 7184	Check Type: Check		Check Date: 06/13/2024	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 1,001.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
36693019-0001	06/01/2024		COPIER RENT		10 1111 6334 000 4020 1 00000	103.00
36693019-0001	06/01/2024		COPIER USE		10 1111 6411 000 4020 1 00000	166.00
36693019-0001	06/01/2024		COPIER RENT		10 1151 6334 000 1050 1 00000	103.00
36693019-0001	06/01/2024		COPIER USE		10 1151 6411 000 1050 1 00000	166.00
36693019-0001	06/01/2024		COPIER RENT		10 2321 6334 000 0000 1 00000	101.00
36693019-0001	06/01/2024		COPIER USE		10 2321 6411 000 1000 1 00000	47.58
36693019-0001	06/01/2024		COPIER RENT		10 2411 6334 000 1050 1 00000	93.00
36693019-0001	06/01/2024		COPIER RENT		10 2411 6334 000 4020 1 00000	94.45
36693019-0001	06/01/2024		COPIER USE		10 2411 6411 000 1050 1 00000	51.00
36693019-0001	06/01/2024		COPIER USE		10 2411 6411 000 4020 1 00000	76.00
Check Number: 7185	Check Type: Check		Check Date: 06/13/2024	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total: 58.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024 JUNE	06/03/2024		INSECT CONTROL		10 2541 6332 000 0000 1 00000	58.00
Check Number: 7186	Check Type: Check		Check Date: 06/13/2024	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total: 366.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
744487	05/28/2024		GYM FLOOR PLYWOOD		10 2541 6411 000 1050 1 00000	366.10
Check Number: 7187	Check Type: Check		Check Date: 06/13/2024	Vendor: HUMMERTINT	HUMMERT INTERNATIONAL	Check Total: 3,899.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
DT 1146	05/15/2024		AG CTE SUPPLIES		10 1311 6411 000 1050 3 33200	3,600.00

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1				
DT 1146	05/15/2024		AG SUPPL.IES	10 1311 6411 000 1050 3 33202	299.00	
Check Number: 7188	Check Type: Check	Check Date: 06/13/2024	Vendor: ISTATION	IMAGINATION STATION INC	Check Total:	1,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240611	06/11/2024	06102401	STUDENT READING SUBSCRIPTION	10 1111 6411 000 4020 4 42200	1,600.00	
Check Number: 7189	Check Type: Check	Check Date: 06/13/2024	Vendor: JCWINSUPLY	JEFFERSON CITY WINSUPPLY	Check Total:	2,197.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
588877 01	05/30/2024		VO AG SUPPLIES - PERKINS	10 1311 6411 000 1050 1 00000	2,197.57	
Check Number: 7190	Check Type: Check	Check Date: 06/13/2024	Vendor: JONESSCHOO	JONES SCHOOL SUPPLY	Check Total:	38.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2107736-2093254	05/29/2024		ELEM AWARDS	10 1111 6411 000 4020 1 00000	10.99	
2107736-2093254	05/29/2024		ELEM AWARDS	10 1111 6411 000 4020 1 00000	27.82	
Check Number: 7191	Check Type: Check	Check Date: 06/13/2024	Vendor: JOSTENS	JOSTENS	Check Total:	232.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
34415561	05/23/2024		DIPLOMA COVERS	10 1151 6411 000 1050 1 00000	232.35	
Check Number: 7192	Check Type: Check	Check Date: 06/13/2024	Vendor: JOURNEYEDC	JOURNEYED.COM INC	Check Total:	2,300.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10540711	06/03/2024	05082401	MICROSOFT YRLY LICENSE	10 2639 6412 000 0000 4 49200	2,300.96	
Check Number: 7193	Check Type: Check	Check Date: 06/13/2024	Vendor: JTMPROVISI	JTM PROVISIONS	Check Total:	163.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
610919-608659	03/22/2024		GROCERIES	10 2561 6471 000 0000 1 00000	106.63	
610919-608659	03/22/2024		GROCERIES	10 2561 6471 000 0000 1 00000	57.23	
Check Number: 7194	Check Type: Check	Check Date: 06/13/2024	Vendor: KARENWOLFE	KAREN WOLFE	Check Total:	73.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240611	05/17/2024		MILEAGE	10 1111 6343 000 4020 1 00000	43.45	
20240611	05/17/2024		SUPPLY	10 1111 6411 000 4020 1 00000	30.00	
Check Number: 7195	Check Type: Check	Check Date: 06/13/2024	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	264.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
628363	05/31/2024		GROCERIES	10 2561 6471 000 0000 1 00000	264.13	
Check Number: 7196	Check Type: Check	Check Date: 06/13/2024	Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total:	17.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
240524--CR	05/23/2024		PRESSURE CAP	10 2541 6411 000 4020 1 00000	17.67	
Check Number: 7197	Check Type: Check	Check Date: 06/13/2024	Vendor: LYLEBEST	LYLE BEST	Check Total:	20.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240611	05/30/2024		MEAL REIMBURSEMENT	10 2213 6343 000 1050 4 43708	20.36	
Check Number: 7198	Check Type: Check	Check Date: 06/13/2024	Vendor: MARELLYPRO	MARELLY PRODUCTS	Check Total:	653.11

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
172542	06/14/2024		AED MGMT FEE	10 2131 6319 000 4020 1 00000	400.00		
172542	06/14/2024		AED SUPPLY	10 2131 6411 000 4020 1 00000	253.11		
Check Number: 7199	Check Type: Check	Check Date: 06/13/2024	Vendor: MIDWESTCON	DRAKE FREDRICK	Check Total:	3,610.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
622	08/18/2023		GYM RAMP/CONCRETE	40 2541 6531 000 0000 1 00000	3,610.00		
Check Number: 7200	Check Type: Check	Check Date: 06/13/2024	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SOR CONF	05/06/2024		MEAL REIMBUREMENT	10 2214 6343 000 4020 3 00000	30.00		
Check Number: 7201	Check Type: Check	Check Date: 06/13/2024	Vendor: PETTYCASH	PETTY CASH	Check Total:	100.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240612	06/12/2024		POSTAGE	10 2541 6361 100 0000 1 00000	20.52		
20240612	06/12/2024		SUPPLIES	10 2561 6411 000 4020 1 00000	5.00		
20240612	06/12/2024		MAP REWARD	60 1411 6411 005 4020 1 00000	75.00		
Check Number: 7202	Check Type: Check	Check Date: 06/13/2024	Vendor: PLAYPOWER	PLAYPOWER LT FARMINGTON	Check Total:	68,758.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1400284116	05/22/2024		NEW PLAYGROUND EQUIPMENT	40 2541 6541 000 4020 1 00000	68,758.52		
Check Number: 7203	Check Type: Check	Check Date: 06/13/2024	Vendor: POSTMASTER	POSTMASTER	Check Total:	340.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240611	06/11/2024		STAMPS	10 2541 6361 100 0000 1 00000	340.00		
Check Number: 7204	Check Type: Check	Check Date: 06/13/2024	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	677.28	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240611	05/31/2024		GROCERIES	10 2561 6471 000 0000 1 00000	86.64		
20240611	05/31/2024		GROCERIES	10 2561 6471 000 0000 1 00000	590.64		
Check Number: 7205	Check Type: Check	Check Date: 06/13/2024	Vendor: QUEENBCUST	ELISHA BONNOT	Check Total:	198.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
372	02/15/2024		ED RISING SHIRTS	60 1411 6411 012 1050 1 00000	154.00		
372	02/15/2024		TRACK SHIRTS	60 1411 6411 030 1050 1 00000	44.00		
Check Number: 7206	Check Type: Check	Check Date: 06/13/2024	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	310.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
38811042-38810369	05/23/2024		SHREDDER	10 2321 6411 000 1000 1 00000	249.99		
38811042-38810369	05/23/2024		OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	60.58		
Check Number: 7207	Check Type: Check	Check Date: 06/13/2024	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	680.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240611	06/01/2024		SUPPLIES/GROCERIES	10 1151 6411 000 1050 1 00000	333.48		
20240611	06/01/2024		SUPPLIES/GROCERIES	10 2214 6411 000 1050 3 00000	25.00		

Checking Account: 1		1				
20240611	06/01/2024		SUPPLIES/GROCERIES	10 2214 6411 000 4020 3 00000	26.01	
20240611	06/01/2024		GROCERIES	10 2561 6471 000 0000 1 00000	21.29	
20240611	06/01/2024		SR ROSES	60 1411 6411 026 1050 1 00000	275.00	
Check Number: 7208	Check Type: Check		Check Date: 06/13/2024	Vendor: THERAPYLOG	RESEARCH TO PRACTICE, INC	Check Total: 1,140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3261	05/23/2024		COUNSELING SERVICES	10 2122 6313 000 1050 4 42207	490.20	
3261	05/23/2024		COUNSELING SERVICES	10 2122 6313 000 4020 4 42207	649.80	
Check Number: 7209	Check Type: Check		Check Date: 06/13/2024	Vendor: SAMANTHAMI	SAMANTHA MITCHEM	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
LIBRARY DESK	06/11/2024		LIBRARY DESK	10 1151 6411 000 1050 1 00000	200.00	
Check Number: 7210	Check Type: Check		Check Date: 06/13/2024	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 474.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240611	05/31/2024		SUPPLIES	10 1111 6411 000 4020 1 00000	16.16	
20240611	05/31/2024		GAS/SUPPLIES	10 1151 6411 000 1050 1 00000	44.00	
20240611	05/31/2024		GAS/SUPPLIES	10 2541 6411 000 1050 1 00000	16.86	
20240611	05/31/2024		GAS/SUPPLIES	10 2541 6411 000 4020 1 00000	41.82	
20240611	05/31/2024		SUPPLIES	10 2545 6332 000 0000 1 00000	16.50	
20240611	05/31/2024		GAS	10 2545 6486 000 0000 1 00000	140.59	
20240611	05/31/2024		DIESEL	10 2552 6411 000 1000 1 00000	196.13	
20240611	05/31/2024		SUPPLIES	60 1411 6411 009 1050 1 00000	2.32	
Check Number: 7211	Check Type: Check		Check Date: 06/13/2024	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total: 103.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
118811	03/28/2024		GROCERIES	10 2561 6471 000 0000 1 00000	103.46	
Check Number: 7212	Check Type: Check		Check Date: 06/13/2024	Vendor: SWEETBEES	SWEET BEES SHAVED ICE LLC	Check Total: 460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8	05/23/2024		STAFF APPR	10 2311 6411 000 0000 1 00000	70.00	
8	05/23/2024		SHAVED ICE	60 1411 6411 012 1050 1 00000	390.00	
Check Number: 7213	Check Type: Check		Check Date: 06/13/2024	Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total: 248.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
160224	06/01/2024		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	248.75	
Check Number: 7214	Check Type: Check		Check Date: 06/13/2024	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total: 850.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ELLC 169	05/13/2024		ELLC WORKSHOP	10 3512 6319 000 4020 1 00000	850.00	
Check Number: 7215	Check Type: Check		Check Date: 06/13/2024	Vendor: VESTIS	VESTIS	Check Total: 479.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
180193-185142	05/31/2024		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	479.20	

Detail Check Register
Check Register 7/2022-6/2024

Checking Account: 1		1						
Check Number: 7216	Check Type: Check		Check Date: 06/13/2024	Vendor: WEMET	WEMET	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2024-1-CHAMOI	05/30/2024		SEM 2 ITV		10 1151 6311 000 1050 1 00000	1,000.00		
Check Number: 7393	Check Type: Check		Check Date: 05/09/2024	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	946.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240507	04/30/2024		GAS/SUPPLIES		10 1151 6411 000 1050 1 00000	50.01		
20240507	04/30/2024		GAS/SUPPLIES		10 2541 6411 000 1050 1 00000	61.01		
20240507	04/30/2024		SUPPLIES		10 2545 6411 000 0000 1 00000	12.20		
20240507	04/30/2024		GAS		10 2545 6486 000 0000 1 00000	257.27		
20240507	04/30/2024		DIESEL		10 2552 6411 000 1000 1 00000	537.57		
20240507	04/30/2024		SUPPLIES		60 1411 6411 012 1050 1 00000	10.99		
20240507	04/30/2024		SUPPLIES		60 1411 6411 027 1050 1 00000	17.29		
Check Number: 1750	Check Type: Direct Deposit		Check Date: 09/14/2023	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,784.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
01	09/11/2023		CONTRACT ROUTES		10 2551 6341 000 0000 1 00000	12,784.68		
Check Number: 1789	Check Type: Direct Deposit		Check Date: 10/12/2023	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,693.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
02	10/03/2023		CONTRACT ROUTES		10 2551 6341 000 0000 1 00000	12,693.01		
Check Number: 1829	Check Type: Direct Deposit		Check Date: 11/09/2023	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,646.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3	10/03/2023		CONTRACT BUS ROUTES		10 2551 6341 000 0000 1 00000	12,646.14		
Check Number: 1870	Check Type: Direct Deposit		Check Date: 12/14/2023	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,734.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
04	12/12/2023		CONTRACT BUS ROUTES		10 2551 6341 000 0000 1 00000	12,734.43		
Check Number: 1911	Check Type: Direct Deposit		Check Date: 01/11/2024	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,474.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05	01/01/2024		CONTRACT ROUTES		10 2551 6341 000 0000 1 00000	12,257.01		
05	01/01/2024		FUEL SURCHARGE		10 2551 6341 000 0000 1 00000	217.25		
Check Number: 1953	Check Type: Direct Deposit		Check Date: 02/15/2024	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,524.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
06	02/07/2024		CONTRACT BUS ROUTES		10 2551 6341 000 0000 1 00000	12,524.82		
Check Number: 1995	Check Type: Direct Deposit		Check Date: 03/14/2024	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,484.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
07	03/05/2024		CONTRACT BUS ROUTES		10 2551 6341 000 0000 1 00000	12,484.53		
Check Number: 2036	Check Type: Direct Deposit		Check Date: 04/11/2024	Vendor: BACKMANBUS	ELI BACKMAN	Check Total:	12,533.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1				
8	04/04/2024		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,533.81	
Check Number: 2077		Check Type: Direct Deposit	Check Date: 05/09/2024	Vendor: BACKMANBUS	ELI BACKMAN	Check Total: 12,586.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09	05/06/2024		CONTRACT ROUTES	10 2551 6341 000 0000 1 00000	12,586.44	
*Denotes Expensed Invoice Item				Checking Account ID: 1	Total without Voids:	2,412,684.29