Invoice Listing - Summary

Posted - All; Processing Month 9 Records Selected

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
5STARFOODE	5 STAR FOOD EQUIPMENT/RODGER SMITH, INC	23-120009	WORK ON KITCHEN COOLER	12/05/2023	12/21/2023	1	110280		349.26
90DEGREEBE	90 DEGREE BENEFIT	08/01/2023	RETIREE INSURANCE PREMIUM	08/31/2023	09/06/2023	1	109880		36.95
90DEGREEBE	90 DEGREE BENEFIT	DECEMBER 2023	RETIREE INSURANCE	12/21/2023	12/21/2023	1	110361		30.70
90DEGREEBE	90 DEGREE BENEFIT	FEBRUARY 2024	RETIREE INSURANCE	02/14/2024	02/22/2024	1	110491		30.70
90DEGREEBE	90 DEGREE BENEFIT	JANUARY 2024	RETIREE INSURANCE	01/17/2024	01/25/2024	1	110441		30.70
90DEGREEBE	90 DEGREE BENEFIT	MARCH 2024	RETIRE INSURANCE	03/25/2024	03/28/2024	1	110668		30.70
90DEGREEBE	90 DEGREE BENEFIT	NOVEMBER 2023 BILL	RETIREE INSURANCE	11/20/2023	11/21/2023	1	110149		30.70
90DEGREEBE	90 DEGREE BENEFIT	OCTOBER 2023 BILL	RETIREE INSURANCE	10/20/2023	10/26/2023	1	110052		6.25
90DEGREEBE	90 DEGREE BENEFIT	SEPTEMBER 2023 BILL	RETIREE INSURANCE	09/20/2023	09/28/2023	1	109899		30.70
95GROUPINC	95% GROUP INC	INV125432	95% Core phonics to complete elem	03/21/2024	03/21/2024	1	110606		3,258.50
95GROUPINC	95% GROUP INC	INV138172	95% Group PD Training	09/25/2023	09/28/2023	1	110016		3,550.00
ACCESSPOTE	Access Potential Therapy Services, LLC	AUGUST 2023	AUGUST 2023 SERVICES	09/26/2023	09/28/2023	1	109979		327.50
ACCESSPOTE	Access Potential Therapy Services, LLC	DECEMBER 2023	DECEMBER 2023 SERVICES	01/17/2024	01/25/2024	1	110442		1,095.00
ACCESSPOTE	Access Potential Therapy Services, LLC	FEBRUARY 2024	FEBRUARY 2024 SERVICES	03/21/2024	03/28/2024	1	110608		1,442.50
ACCESSPOTE	Access Potential Therapy Services, LLC	JANUARY 2024	JANUARY 2024 SERVICES	02/14/2024	02/22/2024	1	110492		1,011.25
ACCESSPOTE	Access Potential Therapy Services, LLC	NOVEMBER 2023	NOVEMBER 2023 SERVICES	12/08/2023	12/21/2023	1	110281		1,137.50
ACCESSPOTE	Access Potential Therapy Services, LLC	OCTOBER 2023	OCTOBER 2023 SERVICES	11/10/2023	11/21/2023	1	110150		901.25
ACCESSPOTE	Access Potential Therapy Services, LLC	SEPTEMBER 2023	SEPTEMBER 2023 SERVICES	10/25/2023	10/26/2023	1	110053		1,377.50
ACELLUSFOR	ACELLUS EDUCATIONAL SERVICES LLC	95778	ACELLUS SCHOOL LICENSE/TRAINING	08/16/2023	08/24/2023	1	109789		9,250.00
ADAMSKATE	ADAMS, KATE	08/22/2023	MILEAGE	08/22/2023	08/24/2023	1	109863		15.00
ADAMSKATE	ADAMS, KATE	09/11/2023	MILEAGE	09/12/2023	09/29/2023	1	110021		28.60
ADAMSKATE	ADAMS, KATE	09/21/2023	MILEAGE	09/21/2023	09/28/2023	1	109980		11.80
ADAMSKATE	ADAMS, KATE	10/10/2023	MILEAGE	10/10/2023	10/26/2023	1	110054		114.40
ADMIRALEXP	ADMIRAL EXPRESS LLC.	2418626-0	COPY PAPER	08/29/2023	09/28/2023	1	109900		1,759.60
ALLIEDREFR	ALLIED REFRIGERATION INC	101296	REFRIGERATION CHECK	10/30/2023	11/21/2023	1	110151		377.50
AMAZON	AMAZON CAPITAL SERVICES	113L-1PCL-XWLT	CREDIT MEMO	10/31/2023	11/21/2023	1	110152		(46.66)
AMAZON	AMAZON CAPITAL SERVICES	113N-WKP3-XCLF	Classroom furniture needs	07/03/2023	07/27/2023	1	109698		3,270.89
AMAZON	AMAZON CAPITAL SERVICES	117T-XY3D-PXRV	10 Stretch Resistance Bands/1 3-WAY HDML	02/12/2024	02/22/2024	1	110493		373.98
AMAZON	AMAZON CAPITAL SERVICES	11HH-QVNP-VMXF	nurse office supplies	11/20/2023	11/21/2023	1	110234		104.48
AMAZON	AMAZON CAPITAL SERVICES	11MT-FDJQ-PR9W	FB/BB Hoco Crown/Tiara	09/18/2023	09/28/2023	1	109901		47.98
AMAZON	AMAZON CAPITAL SERVICES	11TH-LTRF-67XW	Wt. Room Towels and Laundry Basket	09/11/2023	09/28/2023	1	109901		115.33
AMAZON	AMAZON CAPITAL SERVICES	1373-QJ7Y-P44R	Books for classroom set in LA/ workroom	11/13/2023	11/21/2023	1	110152		170.96
AMAZON	AMAZON CAPITAL SERVICES	13LY-9611-P7PH	Nurse Office Supplies	08/07/2023	08/24/2023	1	109790		817.61
AMAZON	AMAZON CAPITAL SERVICES	13LY-9611-P7PH CREDI	CREDIT MEMO 1TJ7-MDND-NT7N	08/07/2023	08/24/2023	1	109790		(25.51)
AMAZON	AMAZON CAPITAL SERVICES	13ND-TQXY-4K4G	PBS snack/candy restock	09/11/2023	09/28/2023	1	109901		174.14
AMAZON	AMAZON CAPITAL SERVICES	1443-LQ–QLXG	Microphone	03/11/2024	03/28/2024	1	110669		54.99

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZON	AMAZON CAPITAL SERVICES	14MR-FH7D-71J1	replacement items for phonics program	08/28/2023	09/28/2023	1	109901		220.09
AMAZON	AMAZON CAPITAL SERVICES	14NY-6WN1-9N19	6 pair Skechers Coaching Shoes	07/31/2023	08/24/2023	1	109790		379.38
AMAZON	AMAZON CAPITAL SERVICES	16CK-6MRW-6HKX	Tide Laundry Detergent - Bulk	08/28/2023	09/28/2023	1	109901		80.61
AMAZON	AMAZON CAPITAL SERVICES	16MC-6NVK-6KMG	CREDIT MEMO	11/27/2023	12/21/2023	1	110282		(6.99)
AMAZON	AMAZON CAPITAL SERVICES	17D6-D3T3-MY7F CR	CREDIT	12/20/2023	01/25/2024	1	110393		(114.90)
AMAZON	AMAZON CAPITAL SERVICES	17JC-JXM6-NGDC	Toner for AD & Alt School printers	10/30/2023	11/21/2023	1	110152		47.65
AMAZON	AMAZON CAPITAL SERVICES	17MQ-KDFR-6R17	Med Balls and Lifting Chains for Weightr	10/16/2023	10/26/2023	1	110055		378.14
AMAZON	AMAZON CAPITAL SERVICES	17RW-7L66-P3YT	needed items	11/12/2023	11/21/2023	1	110152		101.55
AMAZON	AMAZON CAPITAL SERVICES	19CX-YW9G-GJ79	5th grade student supplies	08/21/2023	08/24/2023	1	109790		214.59
AMAZON	AMAZON CAPITAL SERVICES	19LJ-VT36-GC6C	2023-24 Special ed classroom supplies	08/21/2023	08/24/2023	1	109790		325.72
AMAZON	AMAZON CAPITAL SERVICES	19NM-3N6Q-7NQV	OFFICE SUPPLIES	10/16/2023	10/26/2023	1	110055		43.72
AMAZON	AMAZON CAPITAL SERVICES	19QD-D7PC-P634	Printer for Alt School, Surge Protectors	09/18/2023	09/28/2023	1	109901		270.63
AMAZON	AMAZON CAPITAL SERVICES	19X6-JNC3-WW6T	CREDIT MEMO	10/31/2023	11/21/2023	1	110152		(9.42)
AMAZON	AMAZON CAPITAL SERVICES	1C6D-7VKX-1FPG	Classroom furniture needs	07/24/2023	08/24/2023	1	109790		1,839.42
AMAZON	AMAZON CAPITAL SERVICES	1CKM-M6MJ-QT6N	PBS snack/candy restock	09/04/2023	09/28/2023	1	109901		148.91
AMAZON	AMAZON CAPITAL SERVICES	1CPD-3JDG-N4PV	needed items	11/06/2023	11/21/2023	1	110152		423.26
AMAZON	AMAZON CAPITAL SERVICES	1DJ7-CNMC-YW19	23-24 Art Supplies	07/24/2023	08/24/2023	1	109790		121.47
AMAZON	AMAZON CAPITAL SERVICES	1DJC-X9VM-GNCD	2 shoulder support braces	08/21/2023	08/24/2023	1	109790		44.28
AMAZON	AMAZON CAPITAL SERVICES	1DJP-LWX6-47W1	Sharp Cheddar Cheese Sauce, Bag with VAL	02/05/2024	02/22/2024	1	110493		82.15
AMAZON	AMAZON CAPITAL SERVICES	1DM1-PMJK-7M6Y	Alternative school supplies	10/16/2023	10/26/2023	1	110055		588.87
AMAZON	AMAZON CAPITAL SERVICES	1DXW-NVFY-WNJW	Items for Title 1 Family night	03/04/2024	03/28/2024	1	110669		119.61
AMAZON	AMAZON CAPITAL SERVICES	1FGX-9VXT-C3JN	23-24 Art Supplies	07/31/2023	08/24/2023	1	109790		57.36
AMAZON	AMAZON CAPITAL SERVICES	1FJX-MN6C-DHWQ	half of spring restock	03/25/2024	03/28/2024	1	110669		116.11
AMAZON	AMAZON CAPITAL SERVICES	1FJX-MN6C-DHWQ*	spring restock second half	03/25/2024	03/28/2024	1	110669		179.88
AMAZON	AMAZON CAPITAL SERVICES	1FW9-KJGC-XN4K	Whiteboards for student use	03/04/2024	03/28/2024	1	110669		39.99
AMAZON	AMAZON CAPITAL SERVICES	1FWF-W16Y-YPX3	8 Med Spec ASO Ankle Stabilizers	08/14/2023	08/24/2023	1	109790		239.07
AMAZON	AMAZON CAPITAL SERVICES	1GJY-4PKM-7DJR	Nurse Office Supplies	08/28/2023	09/28/2023	1	109901		37.51
AMAZON	AMAZON CAPITAL SERVICES	1GLL-CWMD-9KDM	2X Sparthos Shoulder Braces	10/02/2023	10/31/2023	1	110141		50.35
AMAZON	AMAZON CAPITAL SERVICES	1GQ1-QHQJ-C3DC	23-24 HS Supplies	07/31/2023	08/24/2023	1	109790		2,412.42
AMAZON	AMAZON CAPITAL SERVICES	1GT7-K71L-YJQ9	2 shoulder support braces	08/14/2023	08/24/2023	1	109790		22.58
AMAZON	AMAZON CAPITAL SERVICES	1GVT-94RW-LLFW	23-24 Art Supplies	07/17/2023	07/27/2023	1	109698		419.80
AMAZON	AMAZON CAPITAL SERVICES	1H4M-DC7Y-CNJP	ASSORTED FILE FOLDERS	07/31/2023	08/24/2023	1	109790		34.18
AMAZON	AMAZON CAPITAL SERVICES	1J4R-P1YD-NC69	Office- Coffee	02/12/2024	02/22/2024	1	110493		69.99
AMAZON	AMAZON CAPITAL SERVICES	1JVM-6RKJ-H4LQ	Student supplies for both 6 grade classe	08/21/2023	08/24/2023	1	109790		532.63
AMAZON	AMAZON CAPITAL SERVICES	1KJF-C3FQ-1T96	file folders, grade card envelopes, key	09/25/2023	09/28/2023	1	109981		118.49
AMAZON	AMAZON CAPITAL SERVICES	1KKM-9737-GYTQ	General supplies 3rd grade	08/21/2023	08/24/2023	1	109790		82.39
AMAZON	AMAZON CAPITAL SERVICES	1KKM-9737-GYTQ-	CREDIT MEMO	08/21/2023	11/21/2023	1	110152		(21.05)

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AMAZON	AMAZON CAPITAL SERVICES	1L6R-MHV4-LC3M	HP Toner for Elem Color Printer	12/25/2023	01/25/2024	1	110393		1,058.42
AMAZON	AMAZON CAPITAL SERVICES	1LCL-HVL3-C3TH	1 time order	07/31/2023	08/24/2023	1	109790		1,119.15
AMAZON	AMAZON CAPITAL SERVICES	1LYF-F366-CTW1	Replacement Ice Maker	10/02/2023	10/26/2023	1	110055		465.01
AMAZON	AMAZON CAPITAL SERVICES	1MQ4-XX1Q-77F9	red worms for 5th grade science lesson	12/04/2023	12/21/2023	1	110282		24.95
AMAZON	AMAZON CAPITAL SERVICES	1MTK-K94Y-L63M	Protein Bars for Weightroom, etc...	07/17/2023	07/27/2023	1	109698		624.43
AMAZON	AMAZON CAPITAL SERVICES	1NHW-XHP7-PCL4	1 time order	08/07/2023	08/24/2023	1	109790		17.49
AMAZON	AMAZON CAPITAL SERVICES	1NHW-XHP7-PCL4 CREDI	CREDIT MEMO 1T1D-RL76-QRY9 RETUNED TABLE	08/12/2023	08/24/2023	1	109790		(399.00)
AMAZON	AMAZON CAPITAL SERVICES	1NHW-XHP7-PCL4-	Elem. FURNITURE	08/07/2023	08/24/2023	1	109790		399.99
AMAZON	AMAZON CAPITAL SERVICES	1NP7-GRDG-PWY7	Concession stand	11/13/2023	11/21/2023	1	110152		96.99
AMAZON	AMAZON CAPITAL SERVICES	1P61-H6PD-RQYC	Replacement Ice Maker	10/09/2023	10/26/2023	1	110055		43.94
AMAZON	AMAZON CAPITAL SERVICES	1PN6-TV17-TWT7	CHEERLEADING POMPOMS	12/11/2023	01/25/2024	1	110393		114.90
AMAZON	AMAZON CAPITAL SERVICES	1PXV-L77C-QXWM	Items for Alt School	09/04/2023	09/28/2023	1	109901		126.64
AMAZON	AMAZON CAPITAL SERVICES	1PYC-17-H1-DCHJ	Sharp Cheddar Cheese Sauce, Bag with VAL	03/25/2024	03/28/2024	1	110669		80.21
AMAZON	AMAZON CAPITAL SERVICES	1Q6C-CJVC-WT63	needed items	12/11/2023	12/21/2023	1	110282		49.98
AMAZON	AMAZON CAPITAL SERVICES	1QK6-LWJX-PVNT	Supplies to Title 1	01/22/2024	02/22/2024	1	110493		169.22
AMAZON	AMAZON CAPITAL SERVICES	1QMJ-Q4KT-3MGV	CREDIT MEMO	09/25/2023	10/26/2023	1	110055		(503.20)
AMAZON	AMAZON CAPITAL SERVICES	1QMQ-3CG1-WWLK	CLASSROOM SUPPLIES	10/16/2023	10/26/2023	1	110055		23.64
AMAZON	AMAZON CAPITAL SERVICES	1QPK-J4K7-1J6K	Printer for Alt School, Surge Protectors	09/25/2023	09/28/2023	1	109981		235.68
AMAZON	AMAZON CAPITAL SERVICES	1QX1-L433-M36P	classroom supplies	11/06/2023	11/21/2023	1	110152		21.98
AMAZON	AMAZON CAPITAL SERVICES	1R9G-VGHD-QVLV	Nurse officce supplies	10/25/2023	10/26/2023	1	110055		338.34
AMAZON	AMAZON CAPITAL SERVICES	1R9W-CFDP-YMCV	23-24 HS Supplies	08/14/2023	08/24/2023	1	109790		406.73
AMAZON	AMAZON CAPITAL SERVICES	1RLR-TTRR-4F97	BETTER OFFICE PRODUCTS 100-PACK	11/27/2023	12/21/2023	1	110282		23.81
AMAZON	AMAZON CAPITAL SERVICES	1T4K-H1PK-CH9K	Kindergarten classroom	03/25/2024	03/28/2024	1	110669		102.85
AMAZON	AMAZON CAPITAL SERVICES	1T6X-DXYY-6KQH	General supplies 3rd grade	09/19/2023	09/28/2023	1	109901		31.75
AMAZON	AMAZON CAPITAL SERVICES	1T7R-YRC7-1KTN	FOLDERS, BINDERS, CORRECTION TAPE, MISC	07/24/2023	08/24/2023	1	109790		130.05
AMAZON	AMAZON CAPITAL SERVICES	1TRK-VYFN-J1WK	Toner for Elem Color Printer	08/21/2023	08/24/2023	1	109790		1,451.16
AMAZON	AMAZON CAPITAL SERVICES	1V4C-GYW6-PYLP	THANK YOU CARDS	03/11/2024	03/28/2024	1	110669		18.29
AMAZON	AMAZON CAPITAL SERVICES	1VPF-3M9W-TGWQ	Nacho cheese, popcorn flavoring	12/18/2023	12/21/2023	1	110362		96.19
AMAZON	AMAZON CAPITAL SERVICES	1VRG-FMRG-P7NC	Science supplies	09/18/2023	09/28/2023	1	109901		21.49
AMAZON	AMAZON CAPITAL SERVICES	1VRR-MPG7-7PHC	Supplies	10/16/2023	10/26/2023	1	110055		164.06
AMAZON	AMAZON CAPITAL SERVICES	1W1Q-VFP7-NMRH	Feminine Hygiene Grant	01/08/2024	01/25/2024	1	110393		594.27
AMAZON	AMAZON CAPITAL SERVICES	1XH9-J4YM-1FL3	Maxwel Manufacturing Double Sided Tape H	08/14/2023	08/24/2023	1	109790		5.39
AMAZON	AMAZON CAPITAL SERVICES	1XH9-J4YM-1FL3-	300 Pieces Nacho Trays Disposable 2 Comp	08/14/2023	08/24/2023	1	109790		109.88
AMAZON	AMAZON CAPITAL SERVICES	1YF9-WT17-TJFP	Restroom signs	12/11/2023	12/21/2023	1	110282		168.94
AMAZON	AMAZON CAPITAL SERVICES	1YJX-6RHH-1TNW	end of year nurse office supplies	02/26/2024	03/28/2024	1	110669		121.03
AMAZON	AMAZON CAPITAL SERVICES	1YMD-HWTQ-4PMJ	CONFERENCE TABLES AND CHAIRS	09/11/2023	09/28/2023	1	109901		3,519.97

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AMAZON	AMAZON CAPITAL SERVICES	1YQJ-WVMX-P3H6	3-Tide Laundry Det. / 1 set low hurdles	02/19/2024	02/22/2024	1	110562		131.10
AMAZON	AMAZON CAPITAL SERVICES	1YVP-HYXH-6FTG	BILT HARD 1200 Lbs Capacity Steel Yard G	08/28/2023	09/28/2023	1	109901		228.15
AMAZON	AMAZON CAPITAL SERVICES	1YWY-GDXG-QF6Y	Concession stand supplies	10/09/2023	10/26/2023	1	110055		49.98
AMAZON	AMAZON CAPITAL SERVICES	IKNC-6CMN-N1RT	IGNITION COIL	10/30/2023	11/21/2023	1	110152		55.00
AMERICANRE	American Red Cross/Red Cross Store	20230927	Coaches CPR Certifications	09/27/2023	09/28/2023	1	109978	X	25.00
AMERICANRE	American Red Cross/Red Cross Store	CLS-04674523	Coaches CPR Training	02/08/2024	02/22/2024	1	110559	X	10.00
ANDERKENT	ANDEREGG, KENT	02/09/2024	MILEAGE/MEAL REIMBURSEMENT	02/22/2024	03/28/2024	1	110609		60.00
ANDERKENT	ANDEREGG, KENT	02/28/2024	MILEAGE/MEAL REIMBURSEMENT	03/04/2024	03/28/2024	1	110609		68.65
ANDERKENT	ANDEREGG, KENT	10/8/2023	Hotel	10/08/2023	10/26/2023	1	110056		74.17
ANDERKENT	ANDEREGG, KENT	11/17/2023	FBLA Donation to Operation Christmas	11/17/2023	11/21/2023	1	110235		200.00
ANDERKENT	ANDEREGG, KENT	11/8-11/28/2023	MILEAGE	12/11/2023	12/21/2023	1	110283		140.00
ANDERKENT	ANDEREGG, KENT	11683776	Basketball Housing	06/07/2023	07/07/2023	1	109682		678.14
ANDERKENT	ANDEREGG, KENT	20230629	Game Fees Tri Lakes Shootout	06/06/2023	07/07/2023	1	109682		360.00
ANDERSON	ANDERSON, CHRISTOPHER	1-26-24	BB OFFICIAL LIBERAL	01/26/2024	02/22/2024	1	110494		170.00
ANDERSON1	ANDERSON, TAMMY	9-11-23	VB OFFICIAL LIBERAL	09/11/2023	09/28/2023	1	109902		152.00
ARTHURJGAL	Arthur J. Gallagher Risk Mgt.Serv.,Inc.	4945969	UMBRELLA COVERAGE	12/14/2023	01/25/2024	1	110443		3,318.83
ARTZONE	ARTZONE NIXA LLC	23266	Clay	10/25/2023	10/26/2023	1	110057		180.00
ATCOINTERN	ATCO INTERNATIONAL	I0626139	T-FLEX	02/29/2024	03/28/2024	1	110670		130.00
ATNIP	ATNIP, BRAD	CLAYTON	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110153		70.22
AWARDDECAL	AWARD DECALS, INC	5134655A	Baseball helmet decals. I/O account	01/11/2024	01/25/2024	1	110444		71.60
AWARDDECAL	AWARD DECALS, INC	WC-86768	Helmet decals for next Fall	01/18/2024	02/22/2024	1	110559	X	489.79
AXIOMSERVI	AXIOM SERVICE PROFESSIONALS LLC	9721	LEAD IN DRINKING WATER SAMPLING-INITIAL	01/31/2024	02/22/2024	1	110563		5,932.50
BAKERJOS	BAKER, JOSEPH	UZ3R4Y7QH9	FINGERPRINT REIMBURSEMENT	08/08/2023	08/24/2023	1	109791		41.75
BASLEE	Baslee, Jenna	07/24/2023	MILEAGE	08/15/2023	08/24/2023	1	109792		104.85
BASLEE	Baslee, Jenna	783694	ACTE MEMBERSHIP DUES	06/20/2023	08/24/2023	1	109792		135.00
BASLEE	Baslee, Jenna	783695	ACTE SUMMER CONFERENCE	06/20/2023	08/24/2023	1	109792		175.00
BASLEE	Baslee, Jenna	98458	LODGING FOR ACTE CONFERENCE	07/24/2023	08/24/2023	1	109792		287.12
BASLEE	Baslee, Jenna	UZ3R4TV6XH	FINGERPRINT REIMBURSEMENT	06/15/2023	08/24/2023	1	109792		41.75
BASS	BASS, AMBER	9-2-23	SCOREBOOK VB X2	11/01/2023	11/21/2023	1	110154		40.00
BATTITORI	BATTITORI, ANTHONY	10-20-23	FB OFFICIAL APPLETON CITY	10/20/2023	10/26/2023	1	110058		140.00
BATTITORI	BATTITORI, ANTHONY	9-11-23	FB OFFICIAL	09/11/2023	09/28/2023	1	109903		152.50
BATTITORI	BATTITORI, ANTHONY	9-8-23	FB OFFICIAL LOCKWOOD	09/08/2023	09/28/2023	1	109903		140.00
BAYMONTBYW	BAYMONT BY WYNDHAM	10023	National FFA Convention Hotel	08/11/2023	10/26/2023	1	110059		1,946.00
BENHAJOSH	BENHAM, JOSHUA	02-5-2024	BB OFFICAL DREXEL	02/15/2024	02/22/2024	1	110564		90.00
BESTBUY	BEST BUY	09072023	MASSAGE CHAIRS, EXERCISE EQUIP, TV	09/07/2023	09/07/2023	1	109886		10,684.04
BESTBUY	BEST BUY	V*09072023	MASSAGE CHAIRS, EXERCISE EQUIP, TV	09/08/2023	09/07/2023	1	109886		(10,684.04)

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BETTESHAN	BETTES, SHANNON	07/25/2023	Start Up cash for gate and concessions.	07/25/2023	07/27/2023	1	109757		1,600.00
BIGBENSBBQ	BIG BEN'S BBQ STATION	001214	MEAL	06/20/2023	07/20/2023	1	109772	X	24.75
BIGHAMWIRE	BIGHAM WIRELESS CONSULTING, LLC	240215002	Licensing Fee for Bus Radios.	02/15/2024	03/28/2024	1	110610		765.00
BIGSIGNSCO	BIGSIGNS,COM, INC	22311 ESTIMATE		12/19/2023	02/22/2024	1	110565		137.50
BILLINGSSC	BILLINGS SCHOOL DISTRICT	BE-Q-MO-12450990	Tournament Fees	02/29/2024	03/28/2024	1	110611		256.00
BILLINGSSC	BILLINGS SCHOOL DISTRICT	BE-Q-MO-12477325	Tournament Fees	02/29/2024	03/28/2024	1	110611		136.00
BILLSEXTRE	BILLS EXTREME ADVENTURE, LLC	3260	FFA Christmas Party Activty	12/05/2023	12/21/2023	1	110363		1,050.00
BIRDYBOUTI	BIRDY BOUTIQUE LLC DBA FUNDRAISER BLANKETS	20230821	Blanket fundrasier for cheer	08/18/2023	08/24/2023	1	109793		3,125.00
BLAIR	Blair, Michael	12/07/23	BB OFFICIAL	12/07/2023	12/21/2023	1	110284		120.00
BLUEANDGOL	Blue and Gold Sausage Co	56139	Blue and Gold Sausage Order	11/29/2023	12/21/2023	1	110285		4,525.50
BLUEMARKEN	BlueMark Energy, LLC	1-2555-12-202310	OCTOBER 2023 NATURAL GAS	12/05/2023	12/21/2023	1	110286		1,812.94
BLUEMARKEN	BlueMark Energy, LLC	1-2555-12-202311	NOVEMBER 2023 NATURAL GAS	01/09/2024	01/25/2024	1	110394		3,884.66
BLUEMARKEN	BlueMark Energy, LLC	1-2555-12-202312	DEDEMBER 2023 NATURAL GAS	02/06/2024	02/22/2024	1	110495		8,074.57
BLUEMARKEN	BlueMark Energy, LLC	1-2555-12-20235	MAY 2023 NATURAL GAS	07/11/2023	07/27/2023	1	109699		574.12
BLUEMARKEN	BlueMark Energy, LLC	1-2555-12-20236	JUNE 2023 NATURAL GAS	08/07/2023	08/24/2023	1	109794		515.86
BLUEMARKEN	BlueMark Energy, LLC	1-2555-12-20238	AUGUST 2023 NATURAL GAS	10/03/2023	10/26/2023	1	110060		630.05
BLUEMARKEN	BlueMark Energy, LLC	1-2555-12-20239	SEPTEMBER 2023 NATURAL GAS	11/07/2023	11/21/2023	1	110155		817.43
BLUEMARKEN	BlueMark Energy, LLC	1-2555-12-20241	JANUARY 2024 NATURAL GAS	03/05/2024	03/28/2024	1	110612		2,906.90
BLUEMARKEN	BlueMark Energy, LLC	1-2555-12-2037	JULY 2023 NATURAL GAS	09/07/2023	09/28/2023	1	109904		555.19
BLUUMUSAIN	BLUUM USA, INC	1130570	100 Chromebooks and licensing	11/27/2023	12/21/2023	1	110287		12,900.00
BLUUMUSAIN	BLUUM USA, INC	1138938	48 New Teacher Laptops w/docks	12/20/2023	01/25/2024	1	110395		52,182.72
BOKFNA	BOKF-NA	JASPERRV18 9/1/2023	LEASE FEMA BUILDING INTEREST	07/26/2023	07/27/2023	1	109758		13,670.03
BOKFNA	BOKF-NA	JASPERRV18 FEB 2024	FEMA BLDG PRINCIPAL & INTEREST	01/18/2024	01/25/2024	1	110445		103,854.18
BOLIVARR1S	BOLIVAR R-1 SCHOOLS	SEPTEMBER 2ND 2023	XC HS and JH meet	09/02/2023	09/28/2023	1	109905		100.00
BOYER	BOYER, SOMER	UZ3R4SYX51	FINGERPRINT REIMBURSEMENT	05/23/2023	08/24/2023	1	109795		41.75
BRADLEY	Bradley, Jaret	1/26/24	BB OFFICIAL	01/26/2024	02/22/2024	1	110496		165.00
BRADLEY	Bradley, Jaret	11-2-23	BB OFFICIAL OCSEOLA	11/02/2023	11/21/2023	1	110156		120.00
BRADLEY	Bradley, Jaret	11/30/23	BB OFFICIAL MCAULEY/LIBERAL	11/30/2023	12/21/2023	1	110288		120.00
BRADLEY	Bradley, Jaret	2-3-24	BB OFFICIAL	02/03/2024	02/22/2024	1	110496		140.00
BRADLEY	Bradley, Jaret	2-9-24	BB OFFICIAL LAKELAND	02/09/2024	02/22/2024	1	110496		170.00
BRAINPOPLL	BRAIN POP LLC	US471763	Elementary Brainpop Subscription	12/05/2023	12/21/2023	1	110289		665.50
BRATCHER	BRATCHER, KALEB	9-22-23	FB OFFICIAL LIBERAL	09/22/2023	09/28/2023	1	109982		140.00
BRAY	Bray, Randall	11 DEC 23	BB OFFICIAL MCAULY	12/11/2023	12/21/2023	1	110290		205.00
BRILEY	Briley, Christopher	9/21/23	VB OFFICIAL COLLEGE HEIGHTS	09/21/2023	09/28/2023	1	109983		106.00
BRIMACOMBE	Brimacombe, Brian	1-26-24	BB OFFICIAL LIBERAL	01/26/2024	02/22/2024	1	110497		170.00
BROCKSKI	BROCK, RALPH	03/08/2024	Team Meals Reimburse	03/21/2024	03/28/2024	1	110613		318.00

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BROCKSKI	BROCK, RALPH	11/27/23/-01/08/24	Team Meals-Domino's Pizza Carthage MO	01/12/2024	01/25/2024	1	110396		351.44
BROCKSKI	BROCK, RALPH	1993-9248	Coaching Dues	09/27/2023	10/26/2023	1	110061		40.00
BROCKSKI	BROCK, RALPH	1993-9249*	State Basketball Coaches Clinic Fees	09/27/2023	10/26/2023	1	110061		88.93
BROCKSKI	BROCK, RALPH	459487973	Fastdraw Essential Subscription	09/30/2023	11/21/2023	1	110236		129.99
BRUCEKRIS	BRUCE, KRISTOPHER	11/2/23-2/15/2024	BB BOOK	02/16/2024	02/22/2024	1	110566		280.00
BRUCEKRIS	BRUCE, KRISTOPHER	9/8-10/26/2023	FB & VB SCOREBOARD	11/01/2023	11/21/2023	1	110157		135.00
BRUCEKRIS	BRUCE, KRISTOPHER	9/8-10/26/23	FB SCOREBOARD, VB SCOREBOARD	11/01/2023	11/21/2023	1	110157		135.00
BRUCEKRIS	BRUCE, KRISTOPHER	9/8/-10/26/2023	VB & FB SCOREBOARD	11/01/2023	11/21/2023	1	110219		135.00
BRUCEKRIS	BRUCE, KRISTOPHER	V*9/8-10/26/2023	FB & VB SCOREBOARD	11/21/2023	11/21/2023	1	110157		(135.00)
BRUCEKRIS	BRUCE, KRISTOPHER	V*9/8-10/26/23	FB SCOREBOARD, VB SCOREBOARD	11/21/2023	11/21/2023	1	110157		(135.00)
BRYANLARR	BRYANT, LARRY	8-29-23	VB OFFICIAL GOLDEN CITY	08/29/2023	09/28/2023	1	109906		100.00
BRYANLARR	BRYANT, LARRY	9-28-23	VB OFFICIAL OSCEOLA	09/28/2023	10/26/2023	1	110062		145.50
BRYSON	BRYSON, JUDY	9-21-2023	JH VB OFFICIAL COLLEGE HEIGHTS	09/21/2023	09/28/2023	1	109984		120.00
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	307839123	Uniform	12/19/2023	01/25/2024	1	110446		342.30
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	922007337	Football TacklingSled and Blocking Chute	07/03/2023	07/27/2023	1	109700		5,383.33
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	922007338	Football Equipment	07/03/2023	07/27/2023	1	109700		5,250.95
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	922007339	Football Equipment	07/03/2023	07/27/2023	1	109700		688.29
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	922365553	Uniforms	08/08/2023	08/24/2023	1	109796		3,565.85
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	922526048	25 black mouthguards	08/21/2023	09/28/2023	1	110017		22.99
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	923085817	WBB Coaching Supplies	09/28/2023	10/26/2023	1	110063		192.71
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	923264654	Girls BB Supplies	10/10/2023	10/26/2023	1	110063		398.36
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	923284913	Warmup Tops	10/11/2023	10/26/2023	1	110063		611.82
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	923871171	Basketball Supplies	11/21/2023	01/04/2024	1	110386		934.13
BSNSPORTSS	BSN SPORTS SUPPLY GROUP	924670351	Archery HS Team Jerseys	01/31/2024	02/22/2024	1	110498		453.05
BUHOLT	Buholt, Hillarie	9/2/23	VB TOURNAMENT OFFICIAL	09/02/2023	09/28/2023	1	109907		480.00
BURNS	BURNS, HEATHER	HAYLEE	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110158		70.22
BUTLERRVSC	BUTLER R-V SCHOOL DISTRICT	OCTOBER 7, 2023	Cross Country Meet	10/07/2023	10/26/2023	1	110064		50.00
BWISPRINGF	BWI SPRINGFIELD	18287678	Greenhouse supplies	02/13/2024	02/22/2024	1	110499		1,142.43
CRDISPOSAL	C R DISPOSAL, LLC	117690	TRASH REMOVAL	06/30/2023	07/27/2023	1	109701		760.00
CRDISPOSAL	C R DISPOSAL, LLC	118086	30 YD ROLL-OFF DUMPSTER	07/06/2023	07/27/2023	1	109701		600.00
CRDISPOSAL	C R DISPOSAL, LLC	118205	MOVE ORDER FOR ROLLOFF TO BUS BARN	07/20/2023	07/27/2023	1	109759		100.00
CRDISPOSAL	C R DISPOSAL, LLC	118533	TRASH REMOVAL	07/31/2023	08/24/2023	1	109797		760.00
CRDISPOSAL	C R DISPOSAL, LLC	119289	TRASH REMOVAL	08/31/2023	09/28/2023	1	109908		760.00
CRDISPOSAL	C R DISPOSAL, LLC	120836	TRASH SERVICE	09/30/2023	10/26/2023	1	110065		760.00
CRDISPOSAL	C R DISPOSAL, LLC	123912	TRASH SERVICE	11/30/2023	12/21/2023	1	110291		760.00
CAMPBELL	Campbell, Bo	MARCH 21, 2024	SOFTBALL OFFICIAL LAMAR	03/21/2024	03/28/2024	1	110671		150.00

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CAPITALRAI	CAPITAL RAILROAD CONTRACTING INC	11428	FEMA SHELTER AUTOMATIC DOOR RELEASE	12/05/2023	12/21/2023	1	110292		5,501.65
CARDSKSLLC	CARDS KS LLC	521684	TRASH SERVICE DEC 2023, JAN 2024	01/19/2024	02/22/2024	1	110500		1,520.00
CARLJUNCTI	CARL JUNCTION ARCHERY	3D-Q-MO-1243503	Carl Junction Archery Tournament fees	01/25/2024	02/22/2024	1	110501		56.00
CARLJUNCTI	CARL JUNCTION ARCHERY	3D-Q-MO-12458575	Carl Junction Archery Tournament fees	01/25/2024	02/22/2024	1	110501		160.00
CARLJUNCTI	CARL JUNCTION ARCHERY	BE-Q-MO-12484387	Carl Junction Archery Tournament fees	01/25/2024	02/22/2024	1	110501		56.00
CARLJUNCTI	CARL JUNCTION ARCHERY	BW-Q-MO-1246331	Carl Junction Archery Tournament fees	01/25/2024	02/22/2024	1	110501		208.00
CARLTON	CARLTON, CHASE	1/31/24	BB OFFICIAL TOURNAMENT	01/31/2024	02/22/2024	1	110502		140.00
CARLTON	CARLTON, CHASE	11/30/23	BB OFFICIAL	11/30/2023	12/21/2023	1	110293		120.00
CARLTON	CARLTON, CHASE	2/3/24	BB OFFICIAL TOURNAMENT	02/03/2024	02/22/2024	1	110502		140.00
CARTHAGEHI	Carthage High School Archery	3D-Q-MO-12436396	Archery Tournament Fees	02/02/2024	02/22/2024	1	110503		160.00
CARTHAGEHI	Carthage High School Archery	3D-Q-MO-12446562	Archery Tournament Fees	02/02/2024	02/22/2024	1	110503		40.00
CARTHAGEHI	Carthage High School Archery	BE-Q-MO-12441341	Archery Tournament Fees	02/02/2024	02/22/2024	1	110503		216.00
CARTHAGEHI	Carthage High School Archery	BE-Q-MO-12445613	Archery Tournament Fees	02/02/2024	02/22/2024	1	110503		56.00
CASEVANE	CASE, VANESSA	AUGUST 17 2023	PD TUITION REIMBURSEMENT	09/26/2023	09/28/2023	1	109985		500.00
CASPETIM	CASPER, TIMOTHY	8-18-23	FB OFFICIAL JAMBOREE	08/18/2023	08/24/2023	1	109798		55.00
CASPETIM	CASPER, TIMOTHY	9-22-23	FB OFFICIAL LIBERAL	09/22/2023	09/28/2023	1	109986		140.00
CAWYER	CAWYER, SARA	8/29-10/26/2023	VB LIBERO TRACKER	11/01/2023	11/21/2023	1	110159		200.00
CAWYER	CAWYER, SARA	LANEY	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110159		140.45
CDWGOVERNM	CDW GOVERNMENT	KH18834	Laptop for Birgit Hylton	06/20/2023	07/27/2023	1	109702		738.24
CENTRALSTA	CENTRAL STATES BUS SALES	IN585071	NOZZLE, ARM, WIPER	08/01/2023	08/24/2023	1	109799		56.15
CENTRALSTA	CENTRAL STATES BUS SALES	IN586870	DAMPER, SHOCK, SEA, T, NATIONAL SEAT	08/18/2023	08/24/2023	1	109864		241.88
CENTRALSTA	CENTRAL STATES BUS SALES	IN590159	MODULE, BODY, CONTROLS STD- HARNESS	09/15/2023	09/28/2023	1	109909		1,171.91
CENTRALSTA	CENTRAL STATES BUS SALES	IN594930	HOLDER,CUP, RETRACTABLE/SOCKET, ACCESSOR	10/26/2023	11/21/2023	1	110160		77.91
CENTRALSTA	CENTRAL STATES BUS SALES	IN595852	MOTOR, HEATER,	11/02/2023	11/21/2023	1	110160		82.66
CENTRALSTA	CENTRAL STATES BUS SALES	IN604254	BUS SUPPLIES	01/26/2024	02/22/2024	1	110504		182.85
CENTRALSTA	CENTRAL STATES BUS SALES	IN604444	BUS SUPPLIES	01/29/2024	02/22/2024	1	110504		197.13
CENTRALSTA	CENTRAL STATES BUS SALES	IN605560	PIPE EXHAUST FWD CROSSOVER 4.00 OD	02/06/2024	02/22/2024	1	110504		165.59
CENTRALSTA	CENTRAL STATES BUS SALES	IN607378	HATCH ASSY, ECONO W/ALARM SWITCH	02/21/2024	02/22/2024	1	110567		339.95
CHATEAUONT	CHATEAU ON THE LAKE RESORT SPA & CONVENTION CENTER	29301718	RootEd Conf. Hotel Rooms	08/01/2023	08/24/2023	1	109877	X	372.32
CHICKFILA	Chick-fil-A	12501109	25 PKGD MEALS PBS REWARD KINDERGARTEN	02/16/2024	02/22/2024	1	110568		220.75
CHICKFILA	Chick-fil-A	12515595	PBS MEAL REWARD	02/23/2024	03/28/2024	1	110614		282.56
CINTAS	Cintas	4164598702	RUGS/MATS	08/05/2023	08/24/2023	1	109800		103.56
CINTAS	Cintas	4165306782	RUGS/MATS	08/22/2023	08/24/2023	1	109865		103.56
CINTAS	Cintas	4166040593	RUGS/MATS	08/29/2023	09/28/2023	1	109910		103.56
CINTAS	Cintas	4166767290	RUGS/MATS	09/06/2023	09/28/2023	1	109910		103.56

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CINTAS	Cintas	4167409552	RUGS/MATS	09/12/2023	09/28/2023	1	109910		103.56
CINTAS	Cintas	4168115415	RUGS/MATS	09/19/2023	09/28/2023	1	109910		103.56
CINTAS	Cintas	4168822345	RUGS/MATS	09/26/2023	09/28/2023	1	109987		103.56
CINTAS	Cintas	4169536286	RUGS/MATS	10/03/2023	10/26/2023	1	110066		103.56
CINTAS	Cintas	4170247397	RUGS/MATS	10/10/2023	10/26/2023	1	110066		103.56
CINTAS	Cintas	4170972320	RUGS/MATS	10/17/2023	10/26/2023	1	110066		103.56
CINTAS	Cintas	4171648563	RUGS/MATS	10/24/2023	10/26/2023	1	110066		103.56
CINTAS	Cintas	4172372133	RUGS/MATS	10/31/2023	11/21/2023	1	110161		103.56
CINTAS	Cintas	4173075000	RUGS/MATS	11/07/2023	11/21/2023	1	110161		103.56
CINTAS	Cintas	4173856080	RUGS/MATS	11/14/2023	11/21/2023	1	110161		103.56
CINTAS	Cintas	4174700605	RUGS/MATS	11/21/2023	11/21/2023	1	110237		103.56
CINTAS	Cintas	4175206617	RUGS/MATS	11/28/2023	12/21/2023	1	110294		103.56
CINTAS	Cintas	4175982925	RUGS/MATS	12/05/2023	12/21/2023	1	110294		103.56
CINTAS	Cintas	4176668718	RUGS/MATS	12/12/2023	12/21/2023	1	110294		103.56
CINTAS	Cintas	4177390162	RUGS/MATS	12/19/2023	12/21/2023	1	110364		103.56
CINTAS	Cintas	4178168358	RUGS/MATS	12/27/2023	01/25/2024	1	110397		103.56
CINTAS	Cintas	4178168358*	RUGS/MATS	12/27/2023	01/25/2024	1	110447		103.56
CINTAS	Cintas	4178863547	RUGS/MATS	01/03/2024	01/25/2024	1	110397		77.58
CINTAS	Cintas	4178863547*	RUGS/MATS	01/03/2024	01/25/2024	1	110447		77.58
CINTAS	Cintas	4179539429	RUGS/MATS	01/09/2024	01/25/2024	1	110397		103.56
CINTAS	Cintas	4180249638	RUGS/MATS	01/16/2024	01/25/2024	1	110397		103.56
CINTAS	Cintas	4180971465	RUGS/MATS ACTUAL DELIVERY DATE 01/24/24	01/23/2024	01/25/2024	1	110447		103.56
CINTAS	Cintas	4181691841	RUGS/MATS	01/30/2024	02/22/2024	1	110505		103.56
CINTAS	Cintas	4182409184	RUGS/MATS	02/06/2024	02/22/2024	1	110505		103.56
CINTAS	Cintas	4183124868	RUGS/MATS	02/13/2024	02/22/2024	1	110505		103.56
CINTAS	Cintas	4183864691	RUGS/MATS	02/20/2024	02/22/2024	1	110569		106.84
CINTAS	Cintas	4184568615	RUGS/MATS	02/27/2024	03/28/2024	1	110615		89.92
CINTAS	Cintas	4185286692	RUGS/MATS	03/05/2024	03/28/2024	1	110615		106.84
CINTAS	Cintas	4186011312	RUGS/MATS	03/12/2024	03/28/2024	1	110615		106.84
CINTAS	Cintas	4186731784	RUGS/MATS	03/19/2024	03/28/2024	1	110615		106.84
CINTAS	Cintas	4187452811	RUGS/MATS	03/26/2024	03/28/2024	1	110672		106.84
CINTAS	Cintas	V*4178168358	RUGS/MATS	01/24/2024	01/25/2024	1	110397		(103.56)
CINTAS	Cintas	V*4178863547	RUGS/MATS	01/24/2024	01/25/2024	1	110397		(77.58)
CINTAS	Cintas	V*4179539429	RUGS/MATS	01/24/2024	01/25/2024	1	110397		(103.56)
CINTAS	Cintas	V*4180249638	RUGS/MATS	01/24/2024	01/25/2024	1	110397		(103.56)
CINTAS1	Cintas	9249252612	AED pad replacements	11/28/2023	12/21/2023	1	110295		100.00
CITYOFJASP	CITY OF JASPER	DEC 2023- 1250	DECEMBER 2023 WATER	11/27/2023	12/05/2023	1	110279		327.55

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CITYOFJASP	CITY OF JASPER	DEC 2023- 1260	DECEMBER 2023 WATER	11/27/2023	12/05/2023	1	110279		557.90
CITYOFJASP	CITY OF JASPER	DEC 2023- 1330	DECEMBER 2023 WATER	11/27/2023	12/05/2023	1	110279		61.50
CITYOFJASP	CITY OF JASPER	DEC 2023- 1350-3	DECEMBER 2023 WATER	11/27/2023	12/05/2023	1	110279		27.50
CITYOFJASP	CITY OF JASPER	DEC 2023- 4980	DECEMBER 2023 WATER	11/27/2023	12/05/2023	1	110279		21.60
CITYOFJASP	CITY OF JASPER	DEC 2023- 4990	DECEMBER 2023 WATER	11/27/2023	12/05/2023	1	110279		41.10
CITYOFJASP	CITY OF JASPER	DEC 2023-1315	DECEMBER 2023 WATER	11/27/2023	12/05/2023	1	110279		263.80
CITYOFJASP	CITY OF JASPER	FEB 2024- 1250	FEB 2024 WATER	01/26/2024	02/01/2024	1	110471		224.53
CITYOFJASP	CITY OF JASPER	FEB 2024- 1260	FEB 2024 WATER	01/26/2024	02/01/2024	1	110471		348.46
CITYOFJASP	CITY OF JASPER	FEB 2024- 1315	FEB 2024 WATER	01/26/2024	02/01/2024	1	110471		114.20
CITYOFJASP	CITY OF JASPER	FEB 2024- 1330	FEB 2024 WATER	01/26/2024	02/01/2024	1	110471		32.09
CITYOFJASP	CITY OF JASPER	FEB 2024- 1350-3	FEB 2024 WATER	01/26/2024	02/01/2024	1	110471		24.10
CITYOFJASP	CITY OF JASPER	FEB 2024- 4990	FEB 2024 WATER	01/26/2024	02/01/2024	1	110471		36.00
CITYOFJASP	CITY OF JASPER	JAN 2024- 4990	JANUARY 2024 WATER	12/27/2023	01/11/2024	1	110391		39.40
CITYOFJASP	CITY OF JASPER	JAN 2024- 1250	JANUARY 2024 WATER	12/27/2023	01/11/2024	1	110391		307.66
CITYOFJASP	CITY OF JASPER	JAN 2024- 1260	JANUARY 2024 WATER	12/27/2023	01/11/2024	1	110391		564.53
CITYOFJASP	CITY OF JASPER	JAN 2024- 1315	JANUARY 2024 WATER	12/27/2023	01/11/2024	1	110391		170.30
CITYOFJASP	CITY OF JASPER	JAN 2024- 1330	JANUARY 2024 WATER	12/27/2023	01/11/2024	1	110391		38.72
CITYOFJASP	CITY OF JASPER	JAN 2024- 1350-3	JANUARY 2024 WATER	12/27/2023	01/11/2024	1	110391		25.80
CITYOFJASP	CITY OF JASPER	JULY 2023- 1250	JULY 2023 WATER	07/24/2023	08/04/2023	1	109775		57.80
CITYOFJASP	CITY OF JASPER	JULY 2023- 1260	JULY 2023 WATER	07/24/2023	08/04/2023	1	109775		130.73
CITYOFJASP	CITY OF JASPER	JULY 2023- 1330	JULY 2023 WATER	07/24/2023	08/04/2023	1	109775		20.06
CITYOFJASP	CITY OF JASPER	JULY 2023- 1345	AUGUST 2023 WATER	07/24/2023	08/08/2023	1	109778		106.42
CITYOFJASP	CITY OF JASPER	JULY 2023- 4940	JULY 2023 WATER	07/24/2023	08/04/2023	1	109775		819.82
CITYOFJASP	CITY OF JASPER	JULY 2023- 4980	AUGUST 2023 WATER	07/24/2023	08/08/2023	1	109778		12.52
CITYOFJASP	CITY OF JASPER	JULY 2023- 4990	JULY 2023 WATER	07/24/2023	08/04/2023	1	109775		35.02
CITYOFJASP	CITY OF JASPER	JULY 2023-1350-3	JULY 2023 WATER	07/24/2023	08/04/2023	1	109775		0.72
CITYOFJASP	CITY OF JASPER	JUNE 2023- 1250	JUNE 2023 WATER	06/28/2023	07/07/2023	1	109683		165.46
CITYOFJASP	CITY OF JASPER	JUNE 2023- 1260	JUNE 2023 WATER.	06/28/2023	07/07/2023	1	109683		420.97
CITYOFJASP	CITY OF JASPER	JUNE 2023- 1315	JUNE 2023 WATER	06/28/2023	07/07/2023	1	109683		201.50
CITYOFJASP	CITY OF JASPER	JUNE 2023- 1330	JUNE 2023 WATER	06/28/2023	07/07/2023	1	109683		38.30
CITYOFJASP	CITY OF JASPER	JUNE 2023- 1350-3	JUNE 2023 WATER	06/28/2023	07/07/2023	1	109683		31.16
CITYOFJASP	CITY OF JASPER	JUNE 2023- 4940	JUNE 2023 WATER	06/28/2023	07/07/2023	1	109683		276.60
CITYOFJASP	CITY OF JASPER	JUNE 2023- 4980	JUNE 2023 WATER	06/28/2023	07/07/2023	1	109683		19.76
CITYOFJASP	CITY OF JASPER	JUNE 2023- 4990	JUNE 2023 WATER	06/28/2023	07/07/2023	1	109683		51.56
CITYOFJASP	CITY OF JASPER	MARCH 2024- 1250	MARCH 2024 WATER	02/26/2024	03/06/2024	1	110591		261.08
CITYOFJASP	CITY OF JASPER	MARCH 2024- 1260	MARCH 2024 WATER	02/26/2024	03/06/2024	1	110591		584.25
CITYOFJASP	CITY OF JASPER	MARCH 2024- 1315	MARCH 2024 WATER	02/26/2024	03/06/2024	1	110591		168.60

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CITYOFJASP	CITY OF JASPER	MARCH 2024- 1330	MARCH 2024 WATER	02/26/2024	03/06/2024	1	110591		160.61
CITYOFJASP	CITY OF JASPER	MARCH 2024- 1350-3	MARCH 2024 WATER	02/26/2024	03/06/2024	1	110591		27.50
CITYOFJASP	CITY OF JASPER	MARCH 2024- 4990	MARCH 2024 WATER	02/26/2024	03/06/2024	1	110591		42.80
CITYOFJASP	CITY OF JASPER	NOV 2023- 1250	NOVEMBER 2023 WATER	10/26/2023	11/10/2023	1	110145		350.33
CITYOFJASP	CITY OF JASPER	NOV 2023- 1260	NOVEMBER 2023 WATER	10/26/2023	11/10/2023	1	110145		676.22
CITYOFJASP	CITY OF JASPER	NOV 2023- 1315	NOVEMBER 2023 WATER	10/26/2023	11/10/2023	1	110145		248.50
CITYOFJASP	CITY OF JASPER	NOV 2023- 1330	NOVEMBER 2023 WATER	10/26/2023	11/10/2023	1	110145		45.18
CITYOFJASP	CITY OF JASPER	NOV 2023- 1350-3	NOVEMBER 2023 WATER	10/26/2023	11/10/2023	1	110145		29.20
CITYOFJASP	CITY OF JASPER	NOV 2023- 4940	NOVEMBER 2023 WATER	10/26/2023	11/10/2023	1	110145		17.10
CITYOFJASP	CITY OF JASPER	NOV 2023- 4980	NOVEMBER 2023 WATER	10/26/2023	11/10/2023	1	110145		41.40
CITYOFJASP	CITY OF JASPER	NOV 2023- 4990	NOVEMBER 2023 WATER	10/26/2023	11/10/2023	1	110145		41.10
CITYOFJASP	CITY OF JASPER	OCT 2023- 1250	OCTOBER 2023 WATER	09/25/2023	10/11/2023	1	110027		275.02
CITYOFJASP	CITY OF JASPER	OCT 2023- 1260	OCTOBER 2023 WATER	09/25/2023	10/11/2023	1	110027		658.88
CITYOFJASP	CITY OF JASPER	OCT 2023- 1315	OCTOBER 2023 WATER	09/25/2023	10/11/2023	1	110027		209.40
CITYOFJASP	CITY OF JASPER	OCT 2023- 1330	OCTOBER 2023 WATER	09/25/2023	10/11/2023	1	110027		39.23
CITYOFJASP	CITY OF JASPER	OCT 2023- 1350-3	OCTOBER 2023 WATER	09/25/2023	10/11/2023	1	110027		29.20
CITYOFJASP	CITY OF JASPER	OCT 2023- 4940	OCTOBER 2023 WATER	09/25/2023	10/11/2023	1	110027		144.90
CITYOFJASP	CITY OF JASPER	OCT 2023- 4980	OCTOBER 2023 WATER	09/25/2023	10/11/2023	1	110027		40.50
CITYOFJASP	CITY OF JASPER	OCT 2023- 4990	OCTOBER 2023 WATER	09/25/2023	10/11/2023	1	110027		56.40
CITYOFJASP	CITY OF JASPER	SEPT 2023 1350-3	SEPTEMBER 2023 WATER	08/28/2023	09/06/2023	1	109881		20.70
CITYOFJASP	CITY OF JASPER	SEPTEMBER 2023-1250	SEPTEMBER 2023 WATER	08/28/2023	09/06/2023	1	109881		36.51
CITYOFJASP	CITY OF JASPER	SEPTEMBER 2023-1260	SEPTEMBER 2023 WATER	08/28/2023	09/06/2023	1	109881		77.31
CITYOFJASP	CITY OF JASPER	SEPTEMBER 2023-1315	SEPTEMBER 2023 WATER	08/28/2023	09/06/2023	1	109881		41.10
CITYOFJASP	CITY OF JASPER	SEPTEMBER 2023-1330	SEPTEMBER 2023 WATER	08/28/2023	09/06/2023	1	109881		20.53
CITYOFJASP	CITY OF JASPER	SEPTEMBER 2023-4940	SEPTEMBER 2023 WATER	08/28/2023	09/06/2023	1	109881		795.60
CITYOFJASP	CITY OF JASPER	SEPTEMBER 2023-4980	SEPTEMBER 2023 WATER	08/28/2023	09/06/2023	1	109881		22.50
CITYOFJASP	CITY OF JASPER	SEPTEMBER 2023-4990	SEPTEMBER 2023 WATER	08/28/2023	09/06/2023	1	109881		29.20
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	12510	REFRIGERANT REPLACER R-22	08/10/2023	08/24/2023	1	109801		821.00
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	12598	CHECKING UNITS WITH CONDENSATION	08/29/2023	09/28/2023	1	109911		75.00
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	12639	REFIGERANT REPLACER R-22	09/07/2023	09/28/2023	1	109911		196.50
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	12730	CHARGED UNIT IN ART ROOM	10/02/2023	10/26/2023	1	110067		189.00
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	12824	CLEANED COIL	10/26/2023	11/21/2023	1	110162		163.00
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	12906	CHECKED SERVER , REPAIRED ROOFTOP UNIT	11/03/2023	11/21/2023	1	110162		606.00
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	12979	SCIENCE ROOM REPLACED PRESSURE SWITCH	11/27/2023	12/21/2023	1	110296		243.64

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CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	13016	REPAIRED CONNECTION ON FURNANCE SCIENCE	12/07/2023	12/21/2023	1	110296		75.00
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	13095	CLEAR SEWER SPED	12/21/2023	01/25/2024	1	110398		345.00
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	13120	REPLACED INDUCER ASSEMBLY IN SPED	12/29/2023	01/25/2024	1	110398		789.75
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	13221	CK ROOFTOP UNITS /HOME EC ROOM	01/23/2024	01/25/2024	1	110448		262.06
CLEMENTSPL	CLEMENTS PLUMBING Heating & Air	13410	1ST STAGE SCHOOL UNIT CHANGEOUTS	03/01/2024	03/28/2024	1	110616		65,000.00
CLEVERSCHO	CLEVER R-V SCHOOL DISTRICT	ATHS23-012	Scholar Bolw tournament	11/11/2023	11/21/2023	1	110238		125.00
CLOUDSMEAT	CLOUDS MEAT PROCESSING	85328	Meat Stick Order from Fundraiser	12/05/2023	12/21/2023	1	110297		3,990.00
COLLEGEHEI	COLLEGE HEIGHTS CHRISTIAN SCHOOL	BASEBALL JAMBOREE	Jamboree/Officials fees	03/05/2024	03/06/2024	1	110592		110.00
COMMERCIAL	Commercial Glass & Metal, Inc.	050275	GLASS/LABOR TO REPLACE BROKEN GLASS	10/24/2023	11/21/2023	1	110163		1,174.08
COMMERCIAL	Commercial Glass & Metal, Inc.	050293	NEW CLOSER ELEMENTARY OFFICE DOOR	11/15/2023	11/21/2023	1	110239		250.00
COMMERCIAL	Commercial Glass & Metal, Inc.	050433	REPAIR GLASS IN OLD GYM	02/29/2024	03/28/2024	1	110617		895.76
CONCORDIAP	CONCORDIA PUBLISHING HOUSE	invmd01124374	Wemo conference	01/19/2024	02/22/2024	1	110559	X	16.66
CONTINENTA	Continental Research Corporation	0045800	ASORBIT	07/05/2023	07/27/2023	1	109703		257.62
CONTINENTA	Continental Research Corporation	0049184	BUILDING SUPPLIES	11/07/2023	01/25/2024	1	110449		511.56
COVERALLLL	Cover All LLC	430	REPAIR DOOR HANDLE/WINDOW REGULATOR	02/20/2024	02/22/2024	1	110570		510.00
COVEYPAU	COVEY, PAULA	02/16-02/23/2024	MILEAGE	02/29/2024	03/28/2024	1	110618		60.00
COVEYPAU	COVEY, PAULA	UZ3R4STYK9	FINGERPRINT REIMBURSEMENT	05/30/2023	08/24/2023	1	109802		41.75
COXMEDICAL	COX MEDICAL GROUP	8399328	BUS PHYSICAL	08/22/2023	10/26/2023	1	110068		30.00
CRANE1	CRANE, EMILY	02/28/2024	Payment for JCYF Premiums	02/28/2024	03/28/2024	1	110619		108.00
CRANFSCOT	CRANFORD, SCOTT	1/19/2024	BB OFFICIAL MIDWAY	01/19/2024	01/25/2024	1	110450		140.00
CRANFSCOT	CRANFORD, SCOTT	1/31/24	BB OFFICIAL TOURNAMENT	01/31/2024	02/22/2024	1	110506		140.00
CRANFSCOT	CRANFORD, SCOTT	2/3/24	BB OFFICIAL TOURNAMENT	02/03/2024	02/22/2024	1	110506		140.00
CRANFSCOT	CRANFORD, SCOTT	8/18/2023	FB OFFICIAL JAMBOREE	08/18/2023	08/24/2023	1	109803		55.00
CROCKETTEX	Crockett Excavating & Hauling, LLC	00520	DIRT TO FILL HOLES	06/08/2023	07/27/2023	1	109704		323.20
CROCKETTEX	Crockett Excavating & Hauling, LLC	00557	ROCK ON BACK ROAD, CONRETE ROCK, HAULING	08/07/2023	08/24/2023	1	109804		1,465.62
CROCKETTEX	Crockett Excavating & Hauling, LLC	00566	LATERAL ROCK , TRUCKING, SKID WORK	08/22/2023	09/28/2023	1	109912		2,321.75
CROPPLISA	CROPPER, LISA	HOME DEPOT	Reimbursement for Gaga Ball Pit lumber	06/12/2023	12/21/2023	1	110298		223.52
CROWBURLIN	Crow-Burlingame Co	00780187294	SHAMPOO HOSE	07/17/2023	07/27/2023	1	109705		24.87
CROWBURLIN	Crow-Burlingame Co	00780191920	CARB KITS	10/24/2023	11/21/2023	1	110164		16.49
CROWBURLIN	Crow-Burlingame Co	00780195789	3/4 DR 2-5/16 SOCKET	01/18/2024	01/25/2024	1	110451		77.99
CROWLEY	CROWLEY, BLAKE	10/6/23	FB OFFICIAL ARCHIE	10/06/2023	10/26/2023	1	110069		140.00
CURREGAVI	CURREY, GAVIN	10/9/23	FB OFFICIAL ARCHIE	10/09/2023	10/26/2023	1	110070		180.00
CURRASSOC	CURRICULUM ASSOCIATES, LLC	90752734	i-ready assessment reading K-6	07/10/2023	07/27/2023	1	109706		1,715.61
CURRASSOC	CURRICULUM ASSOCIATES, LLC	90779639	I-ready reading diagnostic 7-9 grades	09/22/2023	01/25/2024	1	110452		689.00
CUSTOMMEET	CUSTOM MEETING PLANNERS	74197615	CONFERENCE FOR SCHOOL ADMINISTRATORS	06/26/2023	07/27/2023	1	109707		225.00
CUTTINGLOO	CUTTING LOOSE GRAPHICS	25731	cross country shirts	08/24/2023	09/28/2023	1	109988		367.03

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CUTTINGLOO	CUTTING LOOSE GRAPHICS	25880	cross country shirts late order	09/13/2023	09/28/2023	1	109988		77.09
CUTTINGLOO	CUTTING LOOSE GRAPHICS	26162	Basketball team shirts with Mercy Logo	10/24/2023	11/21/2023	1	110165		420.86
CUTTINGLOO	CUTTING LOOSE GRAPHICS	26226	T-Shirts for Jacob Holliday 5K Run	11/03/2023	11/21/2023	1	110240		681.55
CUTTINGLOO	CUTTING LOOSE GRAPHICS	26277	Family/fans BBall shirts	11/14/2023	12/21/2023	1	110299		452.09
CY6DESIGNS	CY6 DESIGNS	1002586	PLAQUE	07/13/2023	07/27/2023	1	109708		10.00
DATARECOGN	DATA RECOGNITION CORP.	830659	MAP score reports and labels	08/14/2023	08/24/2023	1	109805		350.00
DATAKEEPER	DATAKEEPER TECHNOLOGIES	25180	Annual Subscription to Visit Tracker	08/29/2023	09/28/2023	1	109913		305.00
DAVISALAN	DAVIS, ALAN	1-19-24	BB OFFICIAL	01/19/2024	01/25/2024	1	110453		170.00
DAVISALAN	DAVIS, ALAN	11-2-2023	BB OFFICIAL OCSEOLA	11/02/2023	11/21/2023	1	110166		120.00
DAVISALAN	DAVIS, ALAN	8-18-23	FB OFFICIAL JAMBOREE	08/18/2023	08/24/2023	1	109806		55.00
DAVISALAN	DAVIS, ALAN	9-21-23	FB OFFICIAL LIBERAL	09/21/2023	09/28/2023	1	109989		140.00
DAVISDAVI	DAVIS, DAVID	2023-24 VB	MSHSAA MANAGER STIPEND VB SECTIONAL 6	12/19/2023	01/25/2024	1	110399		50.00
DAVISDAVI	DAVIS, DAVID	8/23-11/2/2023	MILEAGE	11/08/2023	11/21/2023	1	110167		420.00
DAVISDONN	DAVIS, DONNA	890716181	cross country state hotel	11/03/2023	11/10/2023	1	110146		137.19
DAVISDONN	DAVIS, DONNA	890716182	cross country state hotel	11/03/2023	11/10/2023	1	110146		137.19
DAVISDONN	DAVIS, DONNA	890716183	cross country state hotel	11/03/2023	11/10/2023	1	110146		137.19
DAVIS1	DAVIS, RHONDA	JACOB	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110168		70.22
DAYJOHN	DAY, JOHN	10-20-2023	FB OFFICIAL APPLETON CITY	10/20/2023	10/26/2023	1	110071		140.00
DAYJOHN	DAY, JOHN	3/19/24	BASEBALL OFFICIAL OSCEOLA	03/19/2024	03/28/2024	1	110673		160.00
DAYJOHN	DAY, JOHN	9-11-23	FB OFFICIAL LIBERAL	09/11/2023	09/28/2023	1	109914		140.00
DAYJOHN	DAY, JOHN	9-8-23	FB OFFICIAL LOCKWOOD	09/08/2023	09/28/2023	1	109914		140.00
DBGRAPHICS	DBGRAPHICS	09/25/2023	Employee Recognition Wall	09/25/2023	09/28/2023	1	109990		1,275.00
DELTAMATHS	DELTAMATH SOLUTIONS INC	13290	Delta Math subscription for HS math	07/06/2023	07/27/2023	1	109760		500.00
DENNISOILC	Dennis Oil Company	422394	DEF, 55 GAL FLEET 15/40	10/19/2023	10/26/2023	1	110072		991.00
DFHCONSULT	DFH CONSULTING LLC	SEPTEMBER 11, 2023	CONSULTATION FEE	09/11/2023	09/28/2023	1	109915		350.00
DIAMONDRIV	DIAMOND R-IV SCHOOL DISTRICT	MARCH 25, 2024	Meet Fees for Jr High Boys and Girls	03/25/2024	03/28/2024	1	110620		200.00
DIAMONDRIV	DIAMOND R-IV SCHOOL DISTRICT	NOVEMBER 10, 2023	Entry Fee for Boys & Girls BB Jamboree	11/10/2023	11/21/2023	1	110169		100.00
DINTABRIT	Dintaman, Brittany	12/05/2023 EASTON	CASH OUT MEAL ACCT REFUND	12/05/2023	12/21/2023	1	110300		76.00
DINTABRIT	Dintaman, Brittany	12/05/2023 TRENTON	CASH OUT MEAL ACCT REFUND	12/05/2023	12/21/2023	1	110300		76.00
DIRECTSPOR	DIRECT SPORTS INC	14763	Baseball I/O account	02/19/2024	03/28/2024	1	110621		422.78
DIRECTATHL	DIRECTATHLETICS.COM	09/11/2023	HS boys Cross Country	09/11/2023	09/28/2023	1	109978	X	128.80
DOBSOALAN	DOBSON, ALAN	15 FEB 2024	BB OFFICAL DREXEL	02/15/2024	02/22/2024	1	110571		170.00
DOBSOALAN	DOBSON, ALAN	18 DEC 2023	BB OFFICIAL WHEATON	12/18/2023	12/21/2023	1	110365		170.00
DOBSOALAN	DOBSON, ALAN	19 JAN 2024	BB OFFICIAL CASS MIDWAY	01/19/2024	01/25/2024	1	110454		195.00
DODSON	Dodson, Daryl	11/21/23	BB OFFICIAL AVILLA	11/21/2023	12/21/2023	1	110301		120.00
DODSON	Dodson, Daryl	12/7/23	BB OFFICIAL APPLETON CITY	12/07/2023	12/21/2023	1	110301		150.00

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DOLLARGENE	Dollar General	002830	BROOM WITH DUSTPAN	10/13/2023	10/31/2023	1	110139	X	7.50
DOLLARGENE	Dollar General	006166	Candy for Elementary costume parade	10/27/2023	11/21/2023	1	110233	X	29.29
DOLLARGENE	Dollar General	006566	EMPLOYEE OF MONTH FRAMES	09/05/2023	09/28/2023	1	109978	X	6.46
DONORSCHOO	DONORS CHOOSE	20007222	Weightroom/Fitness Equipment	02/21/2024	03/28/2024	1	110666	X	1,238.26
DOSS	Doss, Darrell	9/25/23	JH VB OFFICIAL LIBERAL, LOCKWOOD	09/25/2023	09/28/2023	1	109991		157.50
DOWNING	Downing, Chally	9/2/23	VB TOURNAMENT OFFICIAL	09/02/2023	09/28/2023	1	109916		420.00
DREXELHIGH	DREXEL HIGH SCHOOL	APRIL 2ND 2024	Fees for Jr High Track Meet	04/02/2024	03/28/2024	1	110674		100.00
DUGOUTSPOR	DUGOUT SPORT SHOP	1/4/24	Elementary Archery Jerseys	01/04/2024	01/25/2024	1	110455		195.25
DUGOUTSPOR	DUGOUT SPORT SHOP	9/27/23	Embroidery on items	09/27/2023	10/26/2023	1	110073		72.00
DUGOUTSPOR	DUGOUT SPORT SHOP	PO #02328	Employee Shirts for 23-24	07/18/2023	08/24/2023	1	109807		858.75
DUGOUTSPOR	DUGOUT SPORT SHOP	PO #02329	Student prize shirts and new staff	07/18/2023	08/24/2023	1	109807		559.00
DUGOUTSPOR	DUGOUT SPORT SHOP	PO 02683 1/26/2024	Additional Archer Jerseys	01/26/2024	02/22/2024	1	110572		50.50
DUMM	DUMM, KRISSIE	LIVIA	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110170		70.22
DURMAL	DURMAN, ALEXIS	1/26-1/31/2024	BB BOOK	02/16/2024	02/22/2024	1	110573		40.00
DURMANATH	DURMAN, NATHAN	11/2/23-2/15/2024	BB CLOCK	02/16/2024	02/22/2024	1	110574		360.00
DURMANATH	DURMAN, NATHAN	9/1-10/20/2023	FB ANNOUNCER	11/01/2023	11/21/2023	1	110171		125.00
DURMASARA	DURMAN, SARAH	11/2/23-2/15/2024	BB BOOK	02/16/2024	02/22/2024	1	110575		190.00
DURMASARA	DURMAN, SARAH	11/27-23-02/05/2024	MILEAGE	02/07/2024	02/22/2024	1	110507		554.00
DURMASARA	DURMAN, SARAH	2/13-2/20/24	MILEAGE	02/21/2024	02/22/2024	1	110575		103.00
DURMASARA	DURMAN, SARAH	V*WYATT	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/21/2023	11/21/2023	1	110172		(561.92)
DURMASARA	DURMAN, SARAH	WYATT	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110172		561.92
DURMASARA	DURMAN, SARAH	WYATT*	PARENT REIMBURSEMENT GRANT MSU	11/01/2023	11/21/2023	1	110220		561.89
DYNAMICSIG	DYNAMIC SIGNS & GRAPHIX	161	MAX METAL 4 X2 DOUGLE SISDED EAGLE OPTIO	07/18/2023	09/28/2023	1	109917		50.00
DYNAMICSIG	DYNAMIC SIGNS & GRAPHIX	231	HANDICAP PARKING SIGNS	11/30/2023	12/21/2023	1	110302		30.00
DYNAMICSIG	DYNAMIC SIGNS & GRAPHIX	252	DECALS NON-POTABLE WATER	01/16/2024	01/25/2024	1	110456		28.35
EASTIN	EASTIN, JOEL	9/1/23	FB OFFICIAL RICH HILL	09/01/2023	09/28/2023	1	109918		140.00
EASYCBM	EASY CBM	683512038	Renew subscription for progress monitor.	01/17/2024	02/22/2024	1	110490	X	49.99
EATON	EATON, CURTIS	12/7/23	BB OFFICIAL APPLETON CITY	12/07/2023	12/21/2023	1	110303		185.00
EDDIETYLE	EDDIE, TYLER	11-21-23	BB OFFICIAL AVILLA	11/21/2023	12/21/2023	1	110304		120.00
EDDIETYLE	EDDIE, TYLER	11-7-23	BB OFFICIAL	11/07/2023	11/21/2023	1	110173		120.00
EDDIETYLE	EDDIE, TYLER	2-3-24	BB OFFICIAL TOURNAMENT	02/03/2024	02/22/2024	1	110508		140.00
EDDIETYLE	EDDIE, TYLER	8-18-23		08/18/2023	08/24/2023	1	109808		55.00
EDDIETYLE	EDDIE, TYLER	9-22-23	FB OFFICIAL LIBERAL	09/22/2023	09/28/2023	1	109992		140.00
EPICSPORTS	EPIC SPORTS, INC	7106533	Polos, Hats, for Staff/Admin/Chain Crew	08/01/2023	08/24/2023	1	109878	X	585.29
EPICSPORTS	EPIC SPORTS, INC	7365347	6 Pullovers/1/4 zip	11/30/2023	12/21/2023	1	110360	X	120.09

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
EPICSPORTS	EPIC SPORTS, INC	7511362	baseball equipment	02/27/2024	03/28/2024	1	110622		388.90
ERVIN	Ervin, Dennis	11/14/23	BB OFFICIAL RICHHILL	11/14/2023	11/21/2023	1	110241		90.00
ERVIN	Ervin, Dennis	8 DEC 2023	BB OFFICIAL LOCKWOOD	12/08/2023	12/21/2023	1	110305		170.00
EBLI	EVIDENCE- BASED LITERACY INSTRUCTION	4542	EBLI training for dyslexia	08/21/2023	09/28/2023	1	109919		3,000.00
FARLEY	FARLEY, LUKE	10/6/23	FB OFFICIAL ARCHIE	10/06/2023	10/26/2023	1	110074		140.00
FCCLAA	FCCLAA	147247	FCCLA Dues	10/17/2023	10/26/2023	1	110075		182.00
FELLERSFOO	FELLERS FOOD SERVICE EQ.	218409	cooler for the cafeteria	10/18/2023	11/21/2023	1	110174		2,878.35
FIRSTSTAT1	First State Community Bank	11/22/2023	BUS LOAN-DNR	11/22/2023	12/21/2023	1	110306		20,386.31
FLEETPRIDE	FleetPride Truck & Trailer Parts	110464978	CLAMP EASY SEAL, DISC PAD	08/15/2023	08/24/2023	1	109809		233.63
FLEETPRIDE	FleetPride Truck & Trailer Parts	111241373	TRAMISSION FILTERS/FUEL FILTERS	09/18/2023	09/28/2023	1	109920		81.20
FLEETPRIDE	FleetPride Truck & Trailer Parts	111245329	FILTERS	09/18/2023	09/28/2023	1	109920		17.72
FLEETPRIDE	FleetPride Truck & Trailer Parts	111548760	BUS SUPPLIES	09/29/2023	10/26/2023	1	110076		168.60
FLEETPRIDE	FleetPride Truck & Trailer Parts	112413749	FUEL/WATER SEPARATOR	11/03/2023	11/21/2023	1	110175		127.87
FLEETPRIDE	FleetPride Truck & Trailer Parts	113587625	BATTERIES AND DISPOSAL FEE	01/02/2024	01/25/2024	1	110400		320.47
FLEETPRIDE	FleetPride Truck & Trailer Parts	113595736	BATTERIES AND CORE	01/02/2024	01/25/2024	1	110400		640.70
FLEETPRIDE	FleetPride Truck & Trailer Parts	114126094	BUS FILTERS	01/25/2024	01/25/2024	1	110457		171.52
FLEETPRIDE	FleetPride Truck & Trailer Parts	114241178	BUS PARTS	01/30/2024	02/22/2024	1	110509		117.93
FLEETPRIDE	FleetPride Truck & Trailer Parts	114257846	MUFFLER	01/31/2024	02/22/2024	1	110509		150.09
FLEETPRIDE	FleetPride Truck & Trailer Parts	114506955	BUS PARTS	02/09/2024	02/22/2024	1	110509		70.25
FLENNIKEN	FLENNIKEN, VICKIE	BB HOMECOMING 2024	Hoco Flowers	01/26/2024	02/01/2024	1	110472		122.00
FLOCABULAR	Flocabulary	867113	Flocabulary.com used for Science	09/17/2023	10/31/2023	1	110139	X	138.00
FLOOD	FLOOD, DARIN	9/25/23	JH VB OFFICIAL LOCKWOOD, LIBERAL	09/25/2023	09/28/2023	1	109993		115.00
FLOWERSONG	Flowers on Grand	HOMECOMING	Flowers for FB Hoco	09/22/2023	10/26/2023	1	110077		169.00
FLOWERSONG	Flowers on Grand	MIXED PLANT	PLANT FOR ANYA AFTER SERVICE	07/31/2023	08/24/2023	1	109810		45.00
FLUENCYFIT	FLUENCY & FITNESS	1264	Classroom Game	08/25/2023	09/28/2023	1	109921		19.99
FOLLETTSCH	FOLLETT SCHOOL	1525315	Library Software	10/24/2023	10/26/2023	1	110078		1,399.06
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	656680-1	STRIPPING PADS, FLAT MOP	06/05/2023	07/27/2023	1	109709		77.40
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	657941	STRIPPING PADS, TRACTION STRAP ON SOLES	06/30/2023	07/27/2023	1	109709		269.17
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	658678	FLOOR STRIPPING PADS	07/24/2023	08/24/2023	1	109811		184.75
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	659829	CLEANING SUPPLIES	08/24/2023	08/24/2023	1	109866		1,209.00
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	660858	TOWEL 8' ROLLS	09/11/2023	09/28/2023	1	109922		309.60
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	661811	BUILDING SUPPLIES	10/02/2023	10/26/2023	1	110079		1,888.54
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	662509	REFINIHING WOOD FLOOR SUPPLIES	10/23/2023	10/26/2023	1	110079		1,556.50
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY	662857	SUPPLIES	10/23/2023	10/26/2023	1	110079		505.20

Invoice Listing - Summary

Posted - All; Processing Month 9 Records Selected

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
	INC								
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	663857	SANITARY NAPKIN REC, TOWEL DISP PUSH BAR	11/15/2023	11/21/2023	1	110242		240.07
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	664456	PAPER TOWELS	11/29/2023	12/21/2023	1	110307		52.20
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	664457	PAPER TOWELS/TISSUE	12/04/2023	12/21/2023	1	110307		531.72
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	665285	SUPPLIES	12/29/2023	01/25/2024	1	110401		2,280.02
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	666400	12 UE UPRIGHT VACUUM	01/23/2024	01/25/2024	1	110458		491.11
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	667394	BUILDING SUPPLIES	02/12/2024	02/22/2024	1	110510		222.28
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	667678	BUILDING SUPPLIES	02/19/2024	02/22/2024	1	110576		893.48
FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY INC	997053	BUILDING SUPPLIES	02/05/2024	02/22/2024	1	110510		656.46
FOXSUSAN	FOX, SUSAN	1/24-1/26/2024	REIMBURSEMENT	02/20/2024	02/22/2024	1	110577		420.45
FUTUREBUSL	FUTURE BUS LDRS OF AMER.	15165	FBLA Membership Dues	11/07/2023	11/21/2023	1	110243		64.00
FUTUREBUSL	FUTURE BUS LDRS OF AMER.	17495	FBLA Membership Dues	11/16/2023	11/21/2023	1	110243		128.00
GSGRAPHICS	G & S GRAPHIX	5060	FFA Chapter Shirts	10/30/2023	11/21/2023	1	110176		1,054.00
GARWOOD	GARWOOD, SAYLOR	9-14-23	JH VB SCOREBOARD	11/21/2023	11/21/2023	1	110244		20.00
GLENDALEHI	GLENDALE HIGH SCHOOL	9	Scholar Bowl registration fee	10/24/2023	10/26/2023	1	110080		65.00
GOLDEN	GOLDEN, ANNIE	JACK	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110177		70.22
GOPHERSPOR	GOPHER SPORTS EQUIPMENT	OR292797	K-12 PE equipment	07/06/2023	07/27/2023	1	109710		1,351.39
GRANDRENT1	GRAND TRUE VALUE RENTAL	59191	SOD CUTTER RENTAL	02/26/2024	03/28/2024	1	110623		93.18
GRENIMIKE	GRENINGER, MIKE	03/19/24	SOFTBALL OFFICIAL OSCEOLA	03/19/2024	03/28/2024	1	110675		150.00
GRENIMIKE	GRENINGER, MIKE	03/21/24	SOFTBALL OFFICIAL LAMAR	03/21/2024	03/28/2024	1	110675		170.00
GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	09988104	Greenhouse plug order	02/28/2024	03/28/2024	1	110624		624.30
GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	09991602	Greenhouse plug order	03/06/2024	03/28/2024	1	110624		585.31
GRIPKTYLE	GRIPKA, TYLER	02/02/2024	REIMBURSEMENT	02/15/2024	02/22/2024	1	110511		30.00
GUNNELS	GUNNELS, BRIAN	12/5/2023	BB OFFICIAL	12/05/2023	12/21/2023	1	110308		82.50
HADDOCK1	HADDOCK, MEGAN	GABRIEL	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110178		140.45
HALL	HALL, FELICIA	GAGE	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110179		140.45
HANSEN	HANSEN, CYNTHIA	7/20-11/29/2023	MILEAGE/WATER REIMBURSEMENT	12/11/2023	12/21/2023	1	110309		1,863.47
HARCOATHLE	HARCO ATHLETIC RECOND.	28269	5 new helmets, 15 reconditioned	06/08/2023	07/27/2023	1	109711		1,961.00
HARCOATHLE	HARCO ATHLETIC RECOND.	28768	5 new helmets, 15 reconditioned	08/17/2023	08/24/2023	1	109812		903.00
HARMEKENT	HARMELL, KENT	1/26/	BB OFFICIAL	01/26/2024	02/22/2024	1	110512		195.00
HARMEKENT	HARMELL, KENT	10/6/23	FB OFFICIAL ARCHIE	10/06/2023	10/26/2023	1	110081		140.00
HARPER	HARPER, RACHEL	10/24-10/26/2023	MILEAGE	10/24/2023	11/21/2023	1	110180		210.00
HARPER	HARPER, RACHEL	12/11/23 11/30/23	NOTARY FEES REIMBURSEMENT	12/11/2023	12/21/2023	1	110310		33.75

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
HARRIS2	HARRIS, CANDACE	JAKE	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110181		280.91
HARRIS1	Harris, Donovan	10/9/23	FB OFFICIAL ARCHIE	10/09/2023	10/26/2023	1	110082		190.00
HARTGBRYA	HARTGRAVE, BRYAN	12-18-23	BB OFFICIAL WHEATON	12/18/2023	12/21/2023	1	110366		195.00
HARTGBRYA	HARTGRAVE, BRYAN	12-8-23	BB OFFICIAL LOCKWOOD	12/08/2023	12/21/2023	1	110311		195.00
HATFIELD1	HATFIELD, GINA	MADELYN	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110182		140.45
HAYNES1	Haynes, Mark	10-06-23	FB OFFICIAL ARCHIE	10/06/2023	10/26/2023	1	110083		140.00
HEALYAWARD	HEALY AWARDS, INC	INV076652	Varsity Letter Certificates for All Spor	07/10/2023	07/27/2023	1	109712		635.48
HEGGERTY	Heggerty	297458	new PO to reflect 2 subscriptions	08/28/2023	09/28/2023	1	109923		178.00
HEIDLAGEEL	Heidlage Electric LLC	7699	OLD GYM ELECTRICAL	11/22/2023	12/21/2023	1	110312		9,959.05
HEIDLAGEEL	Heidlage Electric LLC	7856	RE-ATTACHED POLE LIGHT AT BASEBALL FIELD	03/19/2024	03/28/2024	1	110676		536.82
HENRYKRAFT	HENRY KRAFT INC.	444877	FOAM HAND SOAP	09/28/2023	10/26/2023	1	110084		785.00
HENRYKRAFT	HENRY KRAFT INC.	448989	HAND SOAP	01/09/2024	01/25/2024	1	110402		785.00
HENRYKRAFT	HENRY KRAFT INC.	450320	SUPPLIES	02/20/2024	03/28/2024	1	110625		122.41
HENSLLAUR	HENSLEY, LAURA	08/11/2023	MILEAGE REIMBURSEMENT	08/11/2023	08/24/2023	1	109813		146.72
HERITAGETR	Heritage Tractor	11956744	HOME MAINTENANCE KIT	06/29/2023	07/27/2023	1	109713		82.85
HERITAGETR	Heritage Tractor	12031770	LOCK NUT/SCREWS/SEAL/BUSHINGS	09/05/2023	09/28/2023	1	109924		109.60
HERITAGETR	Heritage Tractor	12161339	SUPPLIES JD TRACTOR	02/05/2024	02/22/2024	1	110513		70.12
HERITAGETR	Heritage Tractor	12173719	SUPPLIES	02/21/2024	02/22/2024	1	110578		43.47
HERITAGETR	Heritage Tractor	12191823	SUPPLIES	03/11/2024	03/28/2024	1	110626		111.36
HERMITAGEA	HERMITAGE ART COMPANY	1382904	Programs for Baccalaureate & Graduation	01/31/2024	02/22/2024	1	110514		45.77
HERMITAGER	HERMITAGE R-IV SCHOOL DISTRICT	OCTOBER 21, 2023	JH cross country championship	10/21/2023	10/26/2023	1	110085		25.00
HERMITAGER	HERMITAGE R-IV SCHOOL DISTRICT	SEPTEMBER 23, 2023	JH and HS Cross country meet	09/23/2023	09/28/2023	1	109994		100.00
HIGGINBOTH	HIGGINBOTHAM WELDING	13034A	Welder purchase for Enhancement Grant	01/02/2024	01/25/2024	1	110403		21,900.00
HINDS	HINDS, JULIE	TAYLOR	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110183		70.22
HOLIDAYINN	HOLIDAY INN EXECUTIVE CENTER COLUMBIA MALL	60580602	Hotel rooms for state competition	03/21/2024	03/28/2024	1	110677		181.59
HOLIDAYINN	HOLIDAY INN EXECUTIVE CENTER COLUMBIA MALL	81833772	Hotel rooms for state competition	03/21/2024	03/28/2024	1	110677		181.59
HOLIDAYIN2	HOLIDAY INN EXPRESS & SUITES WEST PLAINS SW	8463	LODGING SAFETY	10/23/2023	11/21/2023	1	110184		115.00
HOLIDAYIN2	HOLIDAY INN EXPRESS & SUITES WEST PLAINS SW	8464	LODGING SAFETY	10/23/2023	11/21/2023	1	110184		115.00
HOLIDAYIN2	HOLIDAY INN EXPRESS & SUITES WEST PLAINS SW	8465	LODGING SAFETY	10/23/2023	11/21/2023	1	110184		115.00
HOLIDAYIN2	HOLIDAY INN EXPRESS & SUITES WEST PLAINS SW	8468	LODGING SAFETY	10/23/2023	11/21/2023	1	110184		115.00
HOLIDAYIN2	HOLIDAY INN EXPRESS & SUITES WEST PLAINS SW	8883	LODGING SAFETY	02/26/2024	03/28/2024	1	110627		115.00
HOLIDAYIN2	HOLIDAY INN EXPRESS & SUITES WEST PLAINS SW	8884	LODGING SAFETY	02/26/2024	03/28/2024	1	110627		115.00

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HOLIDAYIN2	HOLIDAY INN EXPRESS & SUITES WEST PLAINS SW	8885	LODGING SAFETY	02/26/2024	03/28/2024	1	110627		115.00
HOLIDAYIN2	HOLIDAY INN EXPRESS & SUITES WEST PLAINS SW	8888	LODGING SAFETY	02/26/2024	03/28/2024	1	110627		115.00
HOLLAJOE	HOLLAND, JOE	11-30-23	BB OFFICIAL	11/30/2023	12/21/2023	1	110313		120.00
HOLLIKRIS	HOLLIDAY, KRISTIN	02660	Check for Cash for Senior Trip	01/24/2024	01/25/2024	1	110459		8,485.00
HOLLIKRIS	HOLLIDAY, KRISTIN	03/08/2024	Refund from Parasailing	03/08/2024	03/28/2024	1	110628		445.00
HOLLIKRIS	HOLLIDAY, KRISTIN	09/28/2023	Check for Corn Maze start up money	09/28/2023	09/28/2023	1	110018		150.00
HOLLINGSHE	HOLLINGSHED, KADE	R611953165	FUNDAMENDAL OF COACHING COURSE	09/15/2023	11/21/2023	1	110185		75.00
HOLLISTERR	HOLLISTER R-V SCHOOLS	OCTOBER 10, 2023	cross country meet	10/10/2021	10/26/2023	1	110086		60.00
HOPKINS	HOPKINS, TYLER	2/15/24	BB OFFICAL DREXEL	02/15/2024	02/22/2024	1	110579		115.00
HOPKINS	HOPKINS, TYLER	2/6/24	BB OFFICIAL APPLETON CITY	02/06/2024	02/22/2024	1	110515		170.00
HOTWIREFOA	HOT WIRE FOAM FACTORY	155255	Replacement wires	08/28/2023	09/28/2023	1	109978	X	39.90
HOTELSCOM	HOTELS.COM	12/18/2023	KC Airport Hilton for FB Coaching Clinic	12/18/2023	01/25/2024	1	110439	X	441.45
HUBBARD	Hubbard, John	10/20/23	FB OFFICIAL APPLETON CITY	10/20/2023	10/26/2023	1	110087		140.00
HUBBARD	Hubbard, John	12-11-23	BB OFFICIAL MCAULY	12/11/2023	12/21/2023	1	110314		205.00
HUBBARD	Hubbard, John	9/08/23	FB OFFICIAL LOCKWOOD	09/08/2023	09/28/2023	1	109925		140.00
HUDL	HUDL	H00011632	HUDL for FB, VB, Boys BB, Girls BB	06/01/2023	07/07/2023	1	109684		2,249.00
HUDL	HUDL	H00018491	HUDL for FB, VB, Boys BB, Girls BB	07/12/2023	07/27/2023	1	109714		2,898.00
HUDL	HUDL	H00018497	HUDL for FB, VB, Boys BB, Girls BB	07/12/2023	07/27/2023	1	109714		300.00
HYLTON	HYLTON, BIRGIT	12/6/23-3/6/2024	MILEAGE	03/25/2026	03/28/2024	1	110678		36.00
HYLTON	HYLTON, BIRGIT	9/7-10/17/2023	MILEAGE	11/10/2023	11/21/2023	1	110186		65.00
INNOVATIVE	Innovative Industries, Inc.	95234	SECURE SHREDDING	07/18/2023	08/24/2023	1	109814		20.00
INNOVATIVE	Innovative Industries, Inc.	95498	SECURE SHREDDING	08/18/2023	09/28/2023	1	109926		20.00
INNOVATIVE	Innovative Industries, Inc.	95715	SECURE CONTAINER/SHRED	09/11/2023	09/28/2023	1	109995		20.00
INNOVATIVE	Innovative Industries, Inc.	95967	SECURE CONTAINER	10/11/2023	10/26/2023	1	110088		20.00
INNOVATIVE	Innovative Industries, Inc.	96206	SECURE DOCUMENT SHRED	11/08/2023	11/21/2023	1	110245		20.00
INNOVATIVE	Innovative Industries, Inc.	96480	SECURE CONTAINERS	12/19/2023	01/25/2024	1	110404		117.00
INNOVATIVE	Innovative Industries, Inc.	96677	SECURE CONTAINERS/SHRED	01/10/2024	02/22/2024	1	110516		117.00
INNOVATIVE	Innovative Industries, Inc.	96940	SECURE CONTAINERS/SHRED	02/21/2024	03/28/2024	1	110629		117.00
INNOVATIVE	Innovative Industries, Inc.	97266	SECURE CONTAINERS	03/14/2024	03/28/2024	1	110679		117.00
INSTITUTEF	INSTITUTE FOR EDUCATION WRITING	1019711	Writing new curriculum for K-6	10/05/2023	10/17/2023	1	110039		8,488.00
INTEGRITYC	INTEGRITY COMFORT HEATING & AIR	INV02864	HVAC WORK OLD GYM	10/17/2023	01/25/2024	1	110405		27,000.00
INTEGRITYC	INTEGRITY COMFORT HEATING & AIR	UPFRONT DEPOSIT	UPFRONT DEPOSIT OLD GYM HVAC	10/04/2023	10/04/2023	1	110022		8,000.00
INTERACTIV	INTERACTIVE EDUCATIONAL SERVICES	187729	WEBSITE HOSTING	07/01/2023	07/27/2023	1	109715		1,350.00
ISENHOWERL	ISENHOWER LUMBER CO	177038	COUPLING, CLAMP, VENT GOGGLE	06/05/2023	07/27/2023	1	109716		20.69
ISENHOWERL	ISENHOWER LUMBER CO	178142	ALEX FAST DRY CAULK	06/15/2023	07/27/2023	1	109716		14.97
ISENHOWERL	ISENHOWER LUMBER CO	178237	PVC ELBOWS	06/16/2023	07/27/2023	1	109716		12.53

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ISENHOWERL	ISENHOWER LUMBER CO	178564	FLUO BULB	06/20/2023	07/27/2023	1	109716		29.70
ISENHOWERL	ISENHOWER LUMBER CO	178909	ASST BOLTS, NUTS, SCREWS	06/23/2023	07/27/2023	1	109716		10.80
ISENHOWERL	ISENHOWER LUMBER CO	179824	ADHSIVE FASTNER	07/05/2023	08/24/2023	1	109815		48.49
ISENHOWERL	ISENHOWER LUMBER CO	180149	CUT OFF WHEEL	07/07/2023	08/24/2023	1	109815		26.28
ISENHOWERL	ISENHOWER LUMBER CO	180659	PVC PIPE, HOSE	07/13/2023	08/24/2023	1	109815		39.16
ISENHOWERL	ISENHOWER LUMBER CO	180786	LIME REMOVER	07/14/2023	08/24/2023	1	109815		14.58
ISENHOWERL	ISENHOWER LUMBER CO	181008	ELEC TAPE, ADHESIVE	07/17/2023	08/24/2023	1	109815		19.00
ISENHOWERL	ISENHOWER LUMBER CO	181036	PVC, CLAMP, BUSHING	07/17/2023	08/24/2023	1	109815		12.36
ISENHOWERL	ISENHOWER LUMBER CO	181699	MISC SUPPLIES	07/24/2023	08/24/2023	1	109815		30.00
ISENHOWERL	ISENHOWER LUMBER CO	182278	CAP BRASS, TWINFST-CABINET	07/31/2023	08/24/2023	1	109815		9.78
ISENHOWERL	ISENHOWER LUMBER CO	182963	ASSORTED NUTS, BOLTS	08/07/2023	09/28/2023	1	109927		4.62
ISENHOWERL	ISENHOWER LUMBER CO	184039	5 GAL HELIX PAINT MIXER	08/18/2023	09/28/2023	1	109927		9.99
ISENHOWERL	ISENHOWER LUMBER CO	184044	PLUNGER, DRUM AUGER	08/18/2023	09/28/2023	1	109927		26.98
ISENHOWERL	ISENHOWER LUMBER CO	186610	MISC SUPPLIES	09/19/2023	10/26/2023	1	110089		34.36
ISENHOWERL	ISENHOWER LUMBER CO	187571	CUT KEY	09/29/2023	10/26/2023	1	110089		4.62
ISENHOWERL	ISENHOWER LUMBER CO	187980	FLOODLIGHT PHOTO CELL/ASSORTED BOLTS, SC	10/04/2023	11/21/2023	1	110187		15.61
ISENHOWERL	ISENHOWER LUMBER CO	188246	LED BULB	10/06/2023	11/21/2023	1	110187		11.29
ISENHOWERL	ISENHOWER LUMBER CO	188516	ASSORTED NUT, BOLTS, SCREWS	10/10/2023	11/21/2023	1	110187		0.65
ISENHOWERL	ISENHOWER LUMBER CO	188531	ASST NUTS, BOLTS SCREWS	10/10/2023	11/21/2023	1	110187		0.75
ISENHOWERL	ISENHOWER LUMBER CO	188981	SUPPLIES	10/16/2023	11/21/2023	1	110187		21.09
ISENHOWERL	ISENHOWER LUMBER CO	189138	IG IN USE EX DUTY COVER	10/17/2023	11/21/2023	1	110187		12.29
ISENHOWERL	ISENHOWER LUMBER CO	189903	HWH CONCCR SCR	10/25/2023	11/21/2023	1	110187		21.99
ISENHOWERL	ISENHOWER LUMBER CO	190385	SC TYLO ENTRY KNOB	10/31/2023	11/21/2023	1	110187		39.27
ISENHOWERL	ISENHOWER LUMBER CO	190677	SUPPLIES	11/03/2023	12/21/2023	1	110315		25.46
ISENHOWERL	ISENHOWER LUMBER CO	190999	SUPPLIES	11/07/2023	12/21/2023	1	110315		7.96
ISENHOWERL	ISENHOWER LUMBER CO	191167	ASSORTED NUTS, BOLTS, SCREWS	11/08/2023	12/21/2023	1	110315		1.20
ISENHOWERL	ISENHOWER LUMBER CO	192030	ASSORTED NUTS, BOLTS, SCREWS	11/17/2023	12/21/2023	1	110315		0.94
ISENHOWERL	ISENHOWER LUMBER CO	192706	GLUE, MOUSE TRAPS,TAPE, ASSORTED NUTS, B	11/28/2023	12/21/2023	1	110315		37.97
ISENHOWERL	ISENHOWER LUMBER CO	192953	METALIC SIGN, 3' BRN U-SHAPED DR BOTTOM	11/30/2023	12/21/2023	1	110315		18.31
ISENHOWERL	ISENHOWER LUMBER CO	192959	BOWL BOLTS, GASKET, WAX EXTENDER KIT	11/30/2023	12/21/2023	1	110315		21.57
ISENHOWERL	ISENHOWER LUMBER CO	193235	ASST NUTS, BOLTS	12/04/2023	01/25/2024	1	110406		32.23
ISENHOWERL	ISENHOWER LUMBER CO	196257	MIXING CONTAINER	01/10/2024	02/22/2024	1	110517		8.07
ISENHOWERL	ISENHOWER LUMBER CO	196715	KEROSENE HEATER & UTILITY HEATER	01/15/2024	02/22/2024	1	110517		360.96
ISENHOWERL	ISENHOWER LUMBER CO	197039	EXPND SEALANT	01/18/2024	02/22/2024	1	110517		105.48
ISENHOWERL	ISENHOWER LUMBER CO	197297	EXPND SEALANT/BIT	01/22/2024	02/22/2024	1	110517		22.17
ISENHOWERL	ISENHOWER LUMBER CO	198873	FENDER WASH 3/16X1 100	02/07/2024	03/28/2024	1	110630		10.99

Invoice Listing - Summary

Posted - All; Processing Month 9 Records Selected

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ISENHOWERL	ISENHOWER LUMBER CO	199161	ASST BOLTS, SCREWS/DRILL BIT	02/09/2024	03/28/2024	1	110630		14.61
ISENHOWERL	ISENHOWER LUMBER CO	199538	POLARIZED TRIPLE TAP	02/14/2024	03/28/2024	1	110630		13.18
ISENHOWERL	ISENHOWER LUMBER CO	200650	CONNECTORS/ADAPTER	02/27/2024	03/28/2024	1	110630		38.29
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I126793221	RETIREE INS BILLING ADMIN FEE	03/09/2023	11/10/2023	1	110147		55.12
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I129767601	RETIREE INS BILLING ADMINISTRATIVE SERV	07/09/2023	07/27/2023	1	109717		55.12
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I130552151	RETIREE INS BILLING ADMINISTRATIVE SERV	08/09/2023	08/24/2023	1	109816		57.88
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I131301221	RETIREE INS BILLING ADMIN SERVICE	09/09/2023	09/28/2023	1	109928		57.88
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I132038291	RETIREE INS BILLING ADMIN FEE	10/09/2023	10/26/2023	1	110090		57.88
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I132809961	RETIREE INS BILLING ADMIN FEE	11/09/2023	11/21/2023	1	110188		57.88
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I133611021	RETIREE INS BILLING ADMIN FEE	12/09/2023	12/21/2023	1	110316		57.88
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I134348041	RETIREE INS BILLING ADMI FEE	01/09/2024	02/01/2024	1	110473		57.88
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I135116211	RETIREE INS BILLING ADMINISTRATIVE FEE	02/09/2024	02/22/2024	1	110518		57.88
ISOLVEDBEN	ISOLVED BENEFIT SERVICES	I135906191	RETIREE INS BILLING ADMINISTRATIVE FEE	03/09/2024	03/28/2024	1	110631		57.88
IXLLEARNIN	IXL LEARNING	S467858	IXL subscriptin for 4-6 RTI	07/05/2023	07/27/2023	1	109718		1,800.00
IXLLEARNIN	IXL LEARNING	S476125	IXL Subscription HS SPED	08/24/2023	09/28/2023	1	109929		438.00
JWPEPPER	J W PEPPER	20240220	Jr High Middle School Honor Choir	02/20/2024	02/22/2024	1	110580		31.39
JWPEPPER	J W PEPPER	365537946	Marching Band Music	08/29/2023	09/28/2023	1	109930		72.99
JWPEPPER	J W PEPPER	365538414	Elementary Music books	08/29/2023	09/28/2023	1	109930		72.99
JWPEPPER	J W PEPPER	365656567	Honor Choir	09/27/2023	09/28/2023	1	110019		26.99
JWPEPPER	J W PEPPER	365657325	Honor Choir	09/28/2023	09/28/2023	1	110019		44.70
JWPEPPER	J W PEPPER	365675960	Marching Band Music	10/03/2023	10/26/2023	1	110091		2.50
JWPEPPER	J W PEPPER	365698542	Honor Choir	10/09/2023	10/26/2023	1	110091		4.50
JWPEPPER	J W PEPPER	365703623	Elementary Christmas program	10/10/2023	10/26/2023	1	110091		102.97
JWPEPPER	J W PEPPER	365988816	WEMO Conference -	01/04/2024	01/25/2024	1	77		97.49
JWPEPPER	J W PEPPER	365988816-CREDIT	UNAPPLIED BALANCE CREDIT ON ACCOUNT	01/04/2024	01/25/2024	1	77		(97.49)
JWPEPPER	J W PEPPER	366002330	WEMO Conference	01/08/2024	01/25/2024	1	77		35.40
JWPEPPER	J W PEPPER	366002330- CREDIT	UNAPPLIED BALANCE CREDIT ON ACCOUNT	01/08/2024	01/25/2024	1	77		(35.40)
JWPEPPER	J W PEPPER	36611362- CREDIT	UNAPPLIED CREDIT	01/30/2024	02/22/2024	1	110519		(76.99)
JWPEPPER	J W PEPPER	366113632	Band Music for contest.	01/30/2024	02/22/2024	1	110519		76.99
JWPEPPER	J W PEPPER	366121306	Band Music for contest.	01/31/2024	02/22/2024	1	110519		12.00
JWPEPPER	J W PEPPER	366121306- CREDIT	UNAPPLIED CREDIT	01/31/2024	02/22/2024	1	110519		(12.00)
JWPEPPER	J W PEPPER	366127203	Band Music for contest.	02/01/2024	02/22/2024	1	110519		24.00
JWPEPPER	J W PEPPER	366127203- CREDIT	UNAPPLIED CREDIT	02/01/2024	02/22/2024	1	110519		(21.82)
JWPEPPER	J W PEPPER	366197326	Originals needed for competetion	02/19/2024	02/22/2024	1	110580		46.74
JWPEPPER	J W PEPPER	366198577	Jr High Middle School Honor Choir	02/19/2024	02/22/2024	1	110580		26.60
JWPEPPER	J W PEPPER	366224653	Originals needed for competetion	02/26/2024	03/28/2024	1	110632		32.25
JACKSICECR	JACKS ICE CREAM INC	0032	Eagle Feathers	05/17/2023	07/07/2023	1	109685		48.50

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JACKSICECR	JACKS ICE CREAM INC	0032*	50 feathers Celebration	05/17/2023	07/07/2023	1	109685		48.50
JACKSGREG	JACKSON, GREG	9-28-23	VB OFFICIAL OSCEOLA	09/28/2023	10/26/2023	1	110092		155.00
JALBERT	JALBERT, RENE	1-31-24	BB OFFICIAL	01/31/2024	02/22/2024	1	110520		140.00
JASPERCOUN	JASPER COUNTY CLERK	2/21/2024	ESTIMATED COST FOR APRIL 2 ,2024 SPECIAL	02/21/2024	03/21/2024	1	110607		634.71
JASPERCOU2	JASPER COUNTY R-V SCHOOL DISTRICT	10/11/2023	Office Yearbook	10/11/2023	10/26/2023	1	110093		37.00
JASPERCOU2	JASPER COUNTY R-V SCHOOL DISTRICT	BEST BUY	MASSAGE CHAIRS, EXERCISE EQUIP, TV	09/08/2023	09/08/2023	1	109887		9,627.96
JASPERHSBO	Jasper HS Booster Club	08/22/2023	MEALS FOR PD	08/22/2023	08/24/2023	1	109867		280.00
JASPERHSBO	Jasper HS Booster Club	HSBC-1	18 meals for FB Player's Parents/Banquet	11/15/2023	11/21/2023	1	110246		180.00
JBOA	JBOA	2023-2024 SEASON	2023-24 Basketball Official's Assigning	11/21/2023	11/21/2023	1	110247		200.00
JEFFCOAT	JEFFCOAT, CINDY	COLLIN	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110189		140.45
JEFFERSONC	JEFFERSON CITY CONVENTION & VISITORS BUREAU	APRIL 12, 2024	5th/6th grade field trip tour	03/21/2024	03/28/2024	1	110633		1,164.00
JEFFRIESEL	JEFFRIES ELECTRIC	025747	SIGNS BB FIELD	07/05/2023	07/27/2023	1	109719		90.00
JEFFRJARE	JEFFRIES, JARED	875404	MSU DUAL CREDIT PAYMENT FA23	11/27/2024	01/25/2024	1	110407		500.00
JFOA	JFOA	2023 SEASON	2023 Football Official's Assigning Fee.	07/06/2023	07/27/2023	1	109720		150.00
JOHANSEAN	JOHANSON, SEAN	10/20/23	FB OFFICIAL APPLETON CITY	10/20/2023	10/26/2023	1	110094		172.00
JOHANSEAN	JOHANSON, SEAN	12/18/23	BB OFFICIAL WHEATON	12/18/2023	12/21/2023	1	110367		110.00
JOHANSEAN	JOHANSON, SEAN	12/8/23	BB OFFICIAL LOCKWOOD	12/08/2023	12/21/2023	1	110317		165.00
JOHANSEAN	JOHANSON, SEAN	2-3-24	BB OFFICIAL TOURNAMENT	02/03/2024	02/22/2024	1	110521		140.00
JOHANSEAN	JOHANSON, SEAN	9/8/23	FB OFFICIAL LOCKWOOD	09/08/2023	09/28/2023	1	109931		172.00
FABICKC	JOHN FABICK TRACTOR CO.	PIJO0495583	CLAMP	01/31/2024	02/22/2024	1	110522		58.71
JOPLINCONC	Joplin Concrete Company, Inc.	90503107	CONRETE FOR HANDICAP RAMPS	08/04/2023	08/24/2023	1	109817		461.50
JOPLINCONC	Joplin Concrete Company, Inc.	90503573	CONRETE FOR HANDICAP RAMPS	08/08/2023	08/24/2023	1	109817		605.50
JOPLINCONC	Joplin Concrete Company, Inc.	90504208	CONRETE FOR HANDICAP RAMPS	08/10/2023	08/24/2023	1	109817		222.50
JOPLINSCHO	Joplin School District	2090	DFS PLACEMENT LOCAL TAX EFFORT	08/08/2023	08/24/2023	1	109818		8,832.49
JOPLINSCHO	Joplin School District	2151	TUITION DFS STUDENT PLACEMENT OTHER DIS	10/31/2023	11/21/2023	1	110190		4,401.08
JOPLINSCH1	JOPLIN SCHOOLS	SEPTEMBER 29, 2023	NON-PUBLIC EQUITABLE SHARE COLLEGE HEIGH	09/29/2023	10/26/2023	1	110095		1,788.92
JOPLINSUPP	JOPLIN SUPPLY CO	S4784726.001	SHATTER PROOF GLASS DIRECT DRIVE BALLAST	06/22/2023	07/27/2023	1	109721		414.00
JOPLINSUPP	JOPLIN SUPPLY CO	S4787441.001	LUMENS BUIT IN PHOTOCELL	07/05/2023	07/27/2023	1	109721		112.66
JOPLINSUPP	JOPLIN SUPPLY CO	S4799908.001	ZURN CLOSET FLUSH VALVE	08/18/2023	08/24/2023	1	109819		134.77
JOPLINSUPP	JOPLIN SUPPLY CO	S4815218.001	30W LED WALL PACK WITH PHOTO CELL	10/13/2023	10/26/2023	1	110096		491.26
JOPLINSUPP	JOPLIN SUPPLY CO	S4854545.001	SUPPLIES	02/28/2024	03/28/2024	1	110634		9.08
JOPLINUMPI	JOPLIN UMPIRES ASSN.	AUGUST 21, 2023	Assigning Fees for SB & BB Umpires.	08/21/2023	09/28/2023	1	109932		250.00
JOSTENS	JOSTENS	NOV. 9, 2023	4 cap and gowns	11/09/2023	11/21/2023	1	110248		186.80
JOSTENSINC	JOSTENS INC.	1353119	YEARBOOK INSERTS	08/07/2023	08/24/2023	1	109820		390.00

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JOSTENSINC	JOSTENS INC.	30374- 2024	1st yearbook deposit	11/21/2023	11/21/2023	1	110249		1,350.10
JOSTENSINC	JOSTENS INC.	30374-2	2nd yearbook deposit	03/25/2024	03/28/2024	1	110680		2,000.60
JOSTENSINC	JOSTENS INC.	32927202	DIPLOMAS	01/30/2024	02/22/2024	1	110523		26.45
JOSTENSINC	JOSTENS INC.	33301184	DIPLOMAS/COVERS	02/28/2024	03/28/2024	1	110635		726.30
JOSTENSINC	JOSTENS INC.	33517077	COVERS	03/13/2024	03/28/2024	1	110635		43.25
JUDYSCAFES	JUDY'S CAFE & SERVICE STATION	005677	FB Team Breakfast	09/30/2023	10/31/2023	1	110140	X	267.80
JUDYSCAFES	JUDY'S CAFE & SERVICE STATION	10/6/23	FUEL FOR BUSES	10/06/2023	10/31/2023	1	110142		5,729.61
JUDYSCAFES	JUDY'S CAFE & SERVICE STATION	11/10/23	FUEL	11/10/2023	11/21/2023	1	110250		6,025.70
JUDYSCAFES	JUDY'S CAFE & SERVICE STATION	12/3/2023	FUEL	12/03/2023	12/21/2023	1	110318		4,832.15
JUDYSCAFES	JUDY'S CAFE & SERVICE STATION	2/4/24	FUEL	02/04/2024	02/22/2024	1	110524		54.92
JUDYSCAFES	JUDY'S CAFE & SERVICE STATION	3/9/24	FUEL	03/09/2024	03/28/2024	1	110636		399.84
JUDYSCAFES	JUDY'S CAFE & SERVICE STATION	9/6/23	FUEL FOR BUSES	09/06/2023	09/28/2023	1	109933		1,789.21
JUDYSCAFES	JUDY'S CAFE & SERVICE STATION	JULY 2023	FUEL	08/11/2023	08/24/2023	1	109821		119.43
JUDYSCAFES	JUDY'S CAFE & SERVICE STATION	JUNE 2023	FUEL	07/05/2023	07/27/2023	1	109722		2,009.47
JUSTCHUTEM	JUST CHUTE ME PARASAILING LLC	210832700	Parasailing while on senior trip	02/20/2024	03/28/2024	1	110666	X	435.05
JUSTCHUTEM	JUST CHUTE ME PARASAILING LLC	4722	CREDIT MEMO	03/03/2024	03/28/2024	1	110666	X	(435.05)
KADERRACH	KADERLY, RACHANDA	11/27-12/17/2023	MILEAGE	12/21/2023	12/21/2023	1	110384		107.00
KADERRACH	KADERLY, RACHANDA	8/20-11/13/2023	MILEAGE	11/14/2023	11/21/2023	1	110191		352.00
KANSASMAID	KANSAS MAID INC	23152	Payment for PBS Fundraiser	12/07/2023	12/21/2023	1	110319		4,162.50
KESLERSCIE	KESLER SCIENCE, LLC	6711	Kesley Science curriculum for 6-8	07/09/2023	07/27/2023	1	109723		670.00
KINCAIDSEE	KINCAID SEED COMPANY LLC	16979	CLAY BRICKS/MOUND CLAY BASEBALL	01/23/2024	02/22/2024	1	110581		845.00
KIRKLAND1	KIRKLAND, COURTNEY	MELODY	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110192		351.13
KMIMETALS	KMI METALS	77088	Metal for student projects	11/16/2023	11/21/2023	1	110251		1,283.32
KPM	KPM	62679	PRELIMANARY BILLING FOR AUDIT	06/16/2023	07/07/2023	1	109686		3,900.00
KPM	KPM	63870	PROGRESS BILLINF FOR AUDIT 2022-2023	09/06/2023	09/28/2023	1	109934		7,800.00
KPM	KPM	66096	FINAL AUDIT BILLING 2022-2023	12/14/2023	01/25/2024	1	110408		8,900.00
KUSSMTYLE	KUSSMAN, TYLER	8/18/23	FB OFFICIAL JAMBOREE	08/18/2023	08/24/2023	1	109822		55.00
LAKEAREACH	LAKE AREA CHAMBER OF COMMERCE	MAY 4, 2024	Pedal Car Sponsorship	01/23/2024	01/25/2024	1	110460		250.00
LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN514305	CONTRACT BASE RATE CHARGE 8/13-9/12/2023	08/15/2023	08/24/2023	1	109823		256.75
LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN520838	CONTRACT BASE RATE 9/13-10/12/2023/OVER	09/13/2023	09/28/2023	1	109935		333.34
LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN521228	STAPLE CARTRIDGE	09/15/2023	09/28/2023	1	109935		116.00
LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN527426	CONTRACT BASE RATE 10/13-11/12/2023	10/12/2023	10/26/2023	1	110097		256.75
LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN533755	CONTRACT BASE RATE 11/13-12/12/2023	11/13/2023	11/21/2023	1	110193		256.75
LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN539856	CONTRACT BASE RATE 12/13-01/12/2024	12/13/2023	12/21/2023	1	110368		326.51
LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN544219	Staples for copier	01/05/2024	01/25/2024	1	110409		116.00
LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN546414	CONTRACT BASE CHARGE 1/13/2024-2/12/2024	01/16/2024	01/25/2024	1	110461		256.75

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LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN552414	CONTRACT BASE RATE 2/13-3/12/2024	02/13/2024	02/22/2024	1	110525		256.75
LAKELANDOF	LAKELAND OFFICE SYSTEMS	IN558785	CONTRACT BASE RATE 3/13-4/12/2024 + OVER	03/21/2024	03/28/2024	1	110637		312.29
LAKELANDOF	LAKELAND OFFICE SYSTEMS	LFS53537	CONTRACT LEASE PAYMENT 06/2023-07/2023	07/15/2023	07/27/2023	1	109724		661.63
LAKELANDOF	LAKELAND OFFICE SYSTEMS	LFS54202	CONTRACT LEASE PAYMENT 7/2023-8/2023	08/15/2023	08/24/2023	1	109823		661.63
LAKESHOREL	LAKESHORE LEARNING MAT	848508070723	1st grade supplies	07/07/2023	07/27/2023	1	109725		137.97
LAMARCAREE	LAMAR CAREER/TECH	2023-24 1ST JASP	1ST SEMESTER TUITION 2023-2024	09/13/2023	09/28/2023	1	109996		18,400.00
LAMARCAREE	LAMAR CAREER/TECH	2023-24 2ND JASP	2ND SEMESTER TUITION	01/17/2024	02/22/2024	1	110526		16,000.00
LAMARCAREE	LAMAR CAREER/TECH	LCTC2015_2284	Screen Printing on team sweatshirts	11/07/2023	11/21/2023	1	110194		22.50
LAMARCAREE	LAMAR CAREER/TECH	OCTOBER 17, 2023	VoTech Fees	10/17/2023	10/26/2023	1	110098		120.00
LAMARDEMOC	LAMAR DEMOCRAT	175806	CANDIDATE FILING	12/11/2023	12/21/2023	1	110369		102.00
LAMARDEMOC	LAMAR DEMOCRAT	175806-12/06/2023	CANDIDATE FILING 12/06/2023	01/08/2024	01/25/2024	1	110410		102.00
LAMARDEMOC	LAMAR DEMOCRAT	207067	PUBLISH AUDIT REPORT	01/31/2024	03/28/2024	1	110638		367.20
LAMARDEMOC	LAMAR DEMOCRAT	VSVVH67B 2023	ANNUAL SUBSCRIPTION	08/01/2023	08/24/2023	1	109824		48.00
LAMARRISCH	LAMAR R - I SCHOOLS	AUGUST 10, 2023	SPED COOP PART B PAYMENT	08/10/2023	08/24/2023	1	109825		10,510.75
LAMARRISCH	LAMAR R - I SCHOOLS	DECEMBER 8, 2023	SPED COOP PART B	12/08/2023	12/21/2023	1	110320		4,691.86
LAMARRISCH	LAMAR R - I SCHOOLS	FEBRUARY 12, 2024	SPED COOP PART B INCLUDES BACK BILLED	02/12/2024	02/22/2024	1	110527		27,967.42
LAMARRISCH	LAMAR R - I SCHOOLS	JANUARY 10, 2024	SPEED COOP PART B	01/10/2024	01/25/2024	1	110411		4,691.86
LAMARRISCH	LAMAR R - I SCHOOLS	JULY 20. 2023	SPED COOP PART B PAYMENT	07/20/2023	07/27/2023	1	109761		10,510.75
LAMARRISCH	LAMAR R - I SCHOOLS	MARCH 18 2024	SPED COOP PART B	03/18/2024	03/28/2024	1	110639		10,510.75
LAMARRISCH	LAMAR R - I SCHOOLS	NOVEMBER 10, 2023	SPED COOP PART B	11/10/2023	11/21/2023	1	110195		4,691.86
LAMARRISCH	LAMAR R - I SCHOOLS	OCTOBER 19, 2023	SPED COOP PART B	10/19/2023	11/21/2023	1	110195		10,510.75
LAMARRISCH	LAMAR R - I SCHOOLS	SEPTEMBER 16, 2023	Vball Tourn	09/16/2023	09/28/2023	1	109936		150.00
LAMARRISCH	LAMAR R - I SCHOOLS	SEPTEMBER 25, 2023	SPED COOP PART B	09/25/2023	09/28/2023	1	109997		10,510.75
LAMARRISCH	LAMAR R - I SCHOOLS	SEPTEMBER 26 2023	JH and HS cross country meet	09/26/2023	09/28/2023	1	109997		50.00
LAMARRISCH	LAMAR R - I SCHOOLS	SEPTEMBER1, 2023	SPED COOP FEE	09/01/2023	09/28/2023	1	109936		10,510.75
LAMARTRUCK	LAMAR TRUCK & TIRE	36377	MO SAFETY INSPECTION MOUNT BALANCE. TIRE	07/12/2023	07/27/2023	1	109726		120.00
LAMARTRUCK	LAMAR TRUCK & TIRE	36396	SAFETY INSPECTION	07/13/2023	07/27/2023	1	109726		12.00
LAMARTRUCK	LAMAR TRUCK & TIRE	36471	MO SAFETY INSPECTION	07/25/2023	07/27/2023	1	109762		12.00
LAMARTRUCK	LAMAR TRUCK & TIRE	36505	MO SAFETY INSPECTION	07/27/2023	12/21/2023	1	110370		12.00
LAMARTRUCK	LAMAR TRUCK & TIRE	36550	MO SAFETY INSPECTION	08/02/2023	12/21/2023	1	110370		12.00
LAMARTRUCK	LAMAR TRUCK & TIRE	36583	SAFETY INSPECTION	08/07/2023	08/24/2023	1	109826		12.00
LAMARTRUCK	LAMAR TRUCK & TIRE	36652	SAFETY INSPECTION	08/15/2023	08/24/2023	1	109826		12.00
LAMARTRUCK	LAMAR TRUCK & TIRE	36660	SAFETY INSPECTION, MOUNT/BALANCE TIRES	08/16/2023	08/24/2023	1	109826		102.00
LAMARTRUCK	LAMAR TRUCK & TIRE	36671	SAFETY INSPECTION	08/17/2023	08/24/2023	1	109826		12.00
LAMARTRUCK	LAMAR TRUCK & TIRE	37383	TIRE BALANCE	12/04/2023	12/21/2023	1	110321		60.00
LAMARTRUCK	LAMAR TRUCK & TIRE	37484	TIRE BALANCE	12/18/2023	12/21/2023	1	110370		60.00

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LAMARTRUCK	LAMAR TRUCK & TIRE	37546	TIRES	12/28/2023	01/25/2024	1	110412		288.08
LAMARTRUCK	LAMAR TRUCK & TIRE	37739	TIRE MOUNT/BALANCE	01/29/2024	02/22/2024	1	110528		90.00
LAMARTRUCK	LAMAR TRUCK & TIRE	37869	TIRE MOUNTS/BALANCE	02/15/2024	02/22/2024	1	110528		230.00
LAMARTRUCK	LAMAR TRUCK & TIRE	37980	TIRES	03/06/2024	03/28/2024	1	110640		630.00
LARRYSTROP	LARRYS TROPHIES	2468-2	Medals and Plaque for Volleyball Tourn.	08/31/2023	09/28/2023	1	109937		102.50
LARRYSTROP	LARRYS TROPHIES	5465-11	Volleyball Patches	01/11/2024	01/25/2024	1	110462		220.00
LARRYSTROP	LARRYS TROPHIES	5465-18	Plaques & Medals for Scholar Bowl Meet.	02/12/2024	02/22/2024	1	110529		61.00
LARRYSTROP	LARRYS TROPHIES	5465-19	First Place Plaque for Softball Tourn.	02/12/2024	02/22/2024	1	110529		25.00
LARRYSTROP	LARRYS TROPHIES	5468-35	Medals for Fall Athletic Banquet.	11/03/2023	11/21/2023	1	110196		149.25
LARRYSTROP	LARRYS TROPHIES	5468-5	Plaque for Crystal Smith for 1000 Kills.	09/07/2023	09/28/2023	1	109937		23.00
LARRYSTROP	LARRYS TROPHIES	5471-48	Patches for Softball District & State	08/18/2023	08/24/2023	1	109868		484.00
LASSITER	LASSITER, JACOB	MARCH 26, 2026	REFUND LUNCH ACCOUNT/FIELD TRIP	03/26/2024	03/28/2024	1	110681		51.59
LEARNINGAZ	LEARNING A-Z	6852644	Learning A to Z subscription-Title one	07/05/2023	07/27/2023	1	109727		1,862.00
LEASEFINAN	LEASE FINANCE SERVICES LLC	LFS54880	CONTRACT LEASE 8/2023-9/2023	09/15/2023	09/28/2023	1	109938		661.63
LEASEFINAN	LEASE FINANCE SERVICES LLC	LFS55538	CONTRACT LEASE 09/2023-10/2023	10/15/2023	10/26/2023	1	110099		661.63
LEASEFINAN	LEASE FINANCE SERVICES LLC	LFS56271	CONTRACT LEASE 10/2023-11/2023	11/15/2023	11/21/2023	1	110252		661.63
LEASEFINAN	LEASE FINANCE SERVICES LLC	LFS56947	CONTRACT LEASE 11/2023-12/2023	12/15/2023	12/21/2023	1	110371		661.63
LEASEFINAN	LEASE FINANCE SERVICES LLC	LFS57763	CONTRACT LEASE 12/2023-01/2024	01/15/2024	01/25/2024	1	110413		661.63
LEASEFINAN	LEASE FINANCE SERVICES LLC	LFS58492	CONTRACT LEASE 1/2024-2/2024	02/15/2024	02/22/2024	1	110530		661.63
LEASEFINAN	LEASE FINANCE SERVICES LLC	LFS59209		03/15/2024	03/28/2024	1	110641		661.63
LEHMSAM	LEHMAN, SAMUEL	7436256	DOT PHYSICAL	08/14/2023	08/24/2023	1	109827		140.00
LEWIS1	LEWIS, JOHNNIE	10-20-23	FB OFFICIAL APPLETON CITY	10/20/2023	10/26/2023	1	110100		140.00
LEWIS1	LEWIS, JOHNNIE	9-8/23	FB OFFICIAL LOCKWOOD	09/08/2023	09/28/2023	1	109939		140.00
LIBERALRII	LIBERAL R-II SCHOOL	10/16/2023	district t-shirt order	10/16/2023	10/26/2023	1	110101		350.00
LIBERALRII	LIBERAL R-II SCHOOL	ART SHOW 2024	Art Show	01/15/2024	02/01/2024	1	110474		20.00
LIBERALRII	LIBERAL R-II SCHOOL	BE-Q-MO-12460743	Entry fees for archery tournament	01/10/2024	01/25/2024	1	110463		240.00
LIBERALRII	LIBERAL R-II SCHOOL	BE-Q-MO-12470228	Entry fees for archery tournament	01/10/2024	01/25/2024	1	110463		64.00
EMPIREDIST	LIBERTY UTIL	133	DEC 2023/JANUARY 2024 ELECTRIC	01/19/2024	02/01/2024	1	110475		3,102.13
EMPIREDIST	LIBERTY UTIL	134	DEC 2023/JANUARY 2024 ELECTRIC	01/19/2024	02/01/2024	1	110475		4,050.59
EMPIREDIST	LIBERTY UTIL	156	JULY/AUGUST 2023 ELECTRIC	08/18/2023	08/24/2023	1	109828		5,337.38
EMPIREDIST	LIBERTY UTIL	157	JULY/AUGUST 2023 ELECTRIC	08/18/2023	08/24/2023	1	109828		4,400.35
EMPIREDIST	LIBERTY UTIL	157*	AUGUST/SEPTEMBER 2023 ELECTRIC	09/19/2023	09/28/2023	1	109998		5,053.60
EMPIREDIST	LIBERTY UTIL	158	AUGUST/SEPTEMBER 2023 ELECTRIC	09/19/2023	09/28/2023	1	109998		6,784.22
EMPIREDIST	LIBERTY UTIL	2322	JUNE/JULY 2023 ELECTRIC	07/20/2023	07/27/2023	1	109763		93.70
EMPIREDIST	LIBERTY UTIL	2323	JUNE/JULY 2023 ELECTRIC	07/20/2023	07/27/2023	1	109763		166.78
EMPIREDIST	LIBERTY UTIL	2325	SEPTEMBER/OCTOBER 2023 ELECTRIC	10/19/2023	10/26/2023	1	110102		173.90
EMPIREDIST	LIBERTY UTIL	2326	SEPTEMBER/OCTOBER 2023 ELECTRIC	10/19/2023	10/26/2023	1	110102		268.77

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EMPIREDIST	LIBERTY UTIL	2474	FEB/MARCH 2024 ELECTRIC	03/19/2024	03/28/2024	1	110682		3,811.80
EMPIREDIST	LIBERTY UTIL	2475	FEB/MARCH 2024 ELECTRIC	03/19/2024	03/28/2024	1	110682		3,215.57
EMPIREDIST	LIBERTY UTIL	2509	OCTOBER/NOVEMBER 2023 ELECTRIC	11/20/2023	12/01/2023	1	110274		3,799.67
EMPIREDIST	LIBERTY UTIL	2510	OCTOBER/NOVEMBER 2023 ELECTRIC	11/20/2023	12/01/2023	1	110274		3,118.38
EMPIREDIST	LIBERTY UTIL	291- 2024	JAN/FEB 2024 ELECTRIC	02/20/2024	03/06/2024	1	110593		85.21
EMPIREDIST	LIBERTY UTIL	292- 2024	JAN/FEB 2024 ELECTRIC	02/20/2024	03/06/2024	1	110593		726.80
EMPIREDIST	LIBERTY UTIL	297	DEC 2023/JANUARY 2024 ELECTRIC	01/19/2024	02/01/2024	1	110475		101.47
EMPIREDIST	LIBERTY UTIL	298	DEC 2023/JANUARY 2024 ELECTRIC	01/19/2024	02/01/2024	1	110475		650.37
EMPIREDIST	LIBERTY UTIL	300	JULY/AUGUST 2023 ELECTRIC	08/18/2023	08/24/2023	1	109869		415.29
EMPIREDIST	LIBERTY UTIL	301	JULY/AUGUST 2023 ELECTRIC	08/18/2023	08/24/2023	1	109869		154.49
EMPIREDIST	LIBERTY UTIL	305	AUGUST/SEPTEMBER 2023 ELECTRIC	09/19/2023	09/28/2023	1	109998		230.06
EMPIREDIST	LIBERTY UTIL	306	AUGUST/SEPTEMBER 2023 ELECTRIC	09/19/2023	09/28/2023	1	109998		367.32
EMPIREDIST	LIBERTY UTIL	335	NOVEMBER/DECEMBER 2023 ELECTRIC	12/18/2023	01/04/2024	1	110387		2,865.07
EMPIREDIST	LIBERTY UTIL	336	NOVEMBER/DECEMBER 2023 ELECTRIC	12/18/2023	01/04/2024	1	110387		3,680.63
EMPIREDIST	LIBERTY UTIL	4176	FEB/MARCH 2024 ELECTRIC	03/19/2024	03/28/2024	1	110682		77.22
EMPIREDIST	LIBERTY UTIL	4177	FEB/MARCH 2024 ELECTRIC	03/19/2024	03/28/2024	1	110682		431.33
EMPIREDIST	LIBERTY UTIL	4527	NOVEMBER/DECEMBER 2023 ELECTRIC	12/18/2023	01/04/2024	1	110387		109.02
EMPIREDIST	LIBERTY UTIL	4528	NOVEMBER/DECEMBER 2023 ELECTRIC	12/18/2023	01/04/2024	1	110387		378.84
EMPIREDIST	LIBERTY UTIL	540	MAY/JUNE 2023 ELECTRIC	06/20/2023	07/07/2023	1	109687		5,451.01
EMPIREDIST	LIBERTY UTIL	541	MAY/JUNE 2023 ELECTRIC	06/20/2023	07/07/2023	1	109687		4,050.60
EMPIREDIST	LIBERTY UTIL	545	SEPTEMBER/OCTOBER 2023 ELECTRIC	10/19/2023	10/26/2023	1	110102		3,689.61
EMPIREDIST	LIBERTY UTIL	546	SEPTEMBER/OCTOBER 2023 ELECTRIC	10/19/2023	10/26/2023	1	110102		4,813.59
EMPIREDIST	LIBERTY UTIL	5512	MAY/JUNE 2023 ELECTRIC	06/20/2023	07/07/2023	1	109687		98.00
EMPIREDIST	LIBERTY UTIL	5513	MAY/JUNE 2023 ELECTRIC	06/20/2023	07/07/2023	1	109687		291.99
EMPIREDIST	LIBERTY UTIL	5582	OCTOBER/NOVEMBER 2023 ELECTRIC	11/20/2023	12/01/2023	1	110274		133.50
EMPIREDIST	LIBERTY UTIL	5583	OCTOBER/NOVEMBER 2023 ELECTRIC	11/20/2023	12/01/2023	1	110274		258.66
EMPIREDIST	LIBERTY UTIL	7823- 2024	JAN/FEB 2024 ELECTRIC	02/20/2024	03/06/2024	1	110593		4,340.10
EMPIREDIST	LIBERTY UTIL	7824- 2024	JAN/FEB 2024 ELECTRIC	02/20/2024	03/06/2024	1	110593		3,210.47
EMPIREDIST	LIBERTY UTIL	836	JUNE/JULY 2023 ELECTRIC	07/20/2023	07/27/2023	1	109763		4,603.89
EMPIREDIST	LIBERTY UTIL	837	JUNE/JULY 2023 ELECTRIC	07/20/2023	07/27/2023	1	109763		3,891.13
LINTOERIC	LINTON, ERIC	9-1-23	FB OFFICIAL RICH HILL	09/01/2023	09/28/2023	1	109940		140.00
LIPIRA	Lipira, Pat	9/2/23	VB TOURNAMENT OFFICIAL	09/02/2023	09/28/2023	1	109941		512.00
LITERATIIN	LITERATI INC	BF-00035645	book fair	10/13/2023	10/26/2023	1	110103		3,604.62
LITTLEFIEL	LITTLEFIELD, BRETT	2/6/24	BB OFFICIAL APPLETON CITY	02/06/2024	02/22/2024	1	110531		195.00
LOCKESUPPL	LOCKE SUPPLY	5032094-00	FIBERGLASS FILTER	08/22/2023	08/24/2023	1	109870		82.08
LOCKWOODR1	Lockwood R-1 Public Schools	SEPTEMBER 27, 2023	BUS TRAINING/PHYSICIALS/MEALS	09/27/2023	09/28/2023	1	110020		318.00
LORIMER	Lorimer, Brian	10/3/23	VB OFFICIAL DREXEL	10/03/2023	10/26/2023	1	110104		140.00

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LORIMER	Lorimer, Brian	9/11/23	VB OFFICIAL LIBERAL	09/11/2023	09/28/2023	1	109942		140.00
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01075	PIPE, MISC	07/19/2023	08/24/2023	1	109871		75.45
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01082	RAIN R SHINY PACCKS, 45 DEG ELBOW	07/19/2023	08/24/2023	1	109871		21.32
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01085	SUPPLIES	07/11/2023	07/27/2023	1	109764		40.38
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01208	SUPPLIES	06/28/2023	07/27/2023	1	109764		13.27
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01597	GE 13W CFL 2-PIN DBL 2700	06/15/2023	07/07/2023	1	109688		33.63
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01708 CREDIT	CREDT MEMO RETURN	06/15/2023	07/07/2023	1	109688		(24.15)
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01717	SUPPLIES	06/15/2023	07/07/2023	1	109688		73.03
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01746	NELSON 12-CT WOOD SHIMS	06/12/2023	07/07/2023	1	109688		3.38
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01849	5000-SQ FT GRUBEX	05/23/2023	07/07/2023	1	109688		119.59
LOWESBUSIN	LOWES BUSINESS ACCOUNT	01868	POLYURETHANE CASTER	06/22/2023	07/27/2023	1	109764		39.42
LOWESBUSIN	LOWES BUSINESS ACCOUNT	02076	FLEX COMBO, MC W/GRN GRND AL CLA	07/25/2023	08/24/2023	1	109871		107.62
LOWESBUSIN	LOWES BUSINESS ACCOUNT	02376	MIL RUBBER WHEEL/SWIVEL CAS	01/17/2024	02/22/2024	1	110582		90.94
LOWESBUSIN	LOWES BUSINESS ACCOUNT	02436	PS SPLIT LEATHER PALM GLO	06/30/2023	07/27/2023	1	109764		13.20
LOWESBUSIN	LOWES BUSINESS ACCOUNT	02666	8 FT 6 OUT SURGE ST	10/02/2023	10/26/2023	1	110105		44.62
LOWESBUSIN	LOWES BUSINESS ACCOUNT	02808	KW SN ENTRY LVR BALBOA SM	10/05/2023	10/26/2023	1	110105		33.24
LOWESBUSIN	LOWES BUSINESS ACCOUNT	08/21/2023	WASHING MACHINE	08/21/2023	09/28/2023	1	109999		473.10
LOWESBUSIN	LOWES BUSINESS ACCOUNT	58710	TRAETED #2 PRIM, MAS 36 9 LITE O E LH	06/12/2023	07/07/2023	1	109688		443.58
LOWESBUSIN	LOWES BUSINESS ACCOUNT	70030	CABINET HEATER	01/15/2024	02/01/2024	1	110476		207.10
LOWESBUSIN	LOWES BUSINESS ACCOUNT	72668	SUPPLIES	02/05/2024	02/22/2024	1	110582		10.42
LOWESBUSIN	LOWES BUSINESS ACCOUNT	72973	SUPPLIES	12/29/2023	02/01/2024	1	110476		11.38
LOWESBUSIN	LOWES BUSINESS ACCOUNT	74394	SUPPLIES	02/06/2024	02/22/2024	1	110582		94.96
LOWESBUSIN	LOWES BUSINESS ACCOUNT	75141	SCOTCH CHAIR TIPS	12/12/2023	01/04/2024	1	110388		17.04
LOWESBUSIN	LOWES BUSINESS ACCOUNT	79261	SUPPLIES	02/09/2024	02/22/2024	1	110582		176.36
LOWESBUSIN	LOWES BUSINESS ACCOUNT	80397	WATER FOUNTAIN SUPPLIES	10/12/2023	10/26/2023	1	110105		31.58
LOWESBUSIN	LOWES BUSINESS ACCOUNT	83851	MISC SUPPLIES	11/15/2023	12/01/2023	1	110275		86.31
LOWESBUSIN	LOWES BUSINESS ACCOUNT	84987	SUPPLIES	01/25/2024	02/22/2024	1	110582		79.02
LOWESBUSIN	LOWES BUSINESS ACCOUNT	85418	SUPPLIES	01/25/2024	02/22/2024	1	110582		65.55
LOWESBUSIN	LOWES BUSINESS ACCOUNT	85449	SUPPLIES	02/13/2024	02/22/2024	1	110582		60.38
LOWESBUSIN	LOWES BUSINESS ACCOUNT	89053	CARTRIDGE FILTERS	12/20/2023	02/01/2024	1	110476		36.06
LOWESBUSIN	LOWES BUSINESS ACCOUNT	89102	TOW BEHIND SPREAD	01/08/2024	02/01/2024	1	110476		265.05
MALOTTE	MALOTTE, JARON	1-19-24	BB OFFICIAL	01/19/2024	01/25/2024	1	110464		140.00
MALOTTE	MALOTTE, JARON	12-5-23	BB OFFICIAL GOLDEN CITY	12/05/2023	12/21/2023	1	110322		82.50
MANEVALSIN	MANEVALS INC	337472	FIVE WAY TURF FESCUE BLEND	06/02/2023	07/27/2023	1	109728		366.00
MARE	MARE	ANNUAL MEMBERSHIP 24	ANNUAL MEMBERSHIP 2023-2024	06/21/2023	07/27/2023	1	109765		500.00
MARMICFIRE	Marmic Fire Safety	C722338	ANNUAL FIRE EXTINGUISHER INSPECTION	06/30/2023	07/27/2023	1	109729		2,572.17

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MARMICFIRE	Marmic Fire Safety	C831750	ANNUAL KITCHEN SYSTEM INSPECTION	12/01/2023	12/21/2023	1	110323		382.48
MARMICFIRE	Marmic Fire Safety	C839072	ANNUAL FIRE ALARM SYSTEM INSPECTION	12/11/2023	12/21/2023	1	110323		1,471.42
MARMICFIRE	Marmic Fire Safety	C918311	CLASS K FIRE EXTINGUISHER/SERVICE CALL	03/22/2024	03/28/2024	1	110683		511.60
MASA	MASA	2023-2024 FEES	MEMBERSHIP FEES/ WORKSHIOPS	07/25/2023	08/24/2023	1	109876	X	1,981.20
MASA	MASA	632792	SPRING CONFERENCE FEE	03/12/2024	03/28/2024	1	110642		290.00
MCCULRICK	MCCULLY, RICK	3-19-24	SOFTBALL OFFICIAL OSCEOLA	03/19/2024	03/28/2024	1	110684		180.00
MCDONALDC1	MCDONALD COUNTY MUSTANG ARCHERY	BE-Q-MO-12425004	Archery Tournament Entry Fees	02/07/2024	02/22/2024	1	110532		8.00
MCDONALDC1	MCDONALD COUNTY MUSTANG ARCHERY	BE-Q-MO-12426871	Archery Tournament Entry Fees	02/14/2024	02/22/2024	1	110532		8.00
MCDONALDC1	MCDONALD COUNTY MUSTANG ARCHERY	BE-Q-MO-12443679	Archery Tournament Entry Fees	02/06/2024	02/22/2024	1	110532		128.00
MCDONALDC1	MCDONALD COUNTY MUSTANG ARCHERY	BE-Q-MO-12459822	Archery Tournament Entry Fees	02/06/2024	02/22/2024	1	110532		224.00
MCDOWELL	MCDOWELL, DONALD	10-9-23	FB OFFICIAL ARCHIE	10/09/2023	10/26/2023	1	110106		180.00
MCDOWELL	MCDOWELL, DONALD	9-1-23	FB OFFICIAL RICH HILL	09/01/2023	09/28/2023	1	109943		140.00
MCFARMAR	MCFARLAND, MARK	02/02/2024	REIMBURSEMENT	02/12/2024	02/22/2024	1	110533		30.00
MEDCOSPORT	MEDCO SPORTS MEDICINE	IN96555223	Medical Supplies for ALL Sports.	07/06/2023	07/27/2023	1	109730		2,273.49
MEDCOSPORT	MEDCO SPORTS MEDICINE	INV96717243	Medical Supplies for ALL Sports.	08/17/2023	08/24/2023	1	109872		70.56
MELSOCHRI	MELSON, CHRISTOPHER	1-19-24	BB OFFICIAL MIDWAY	01/19/2024	01/25/2024	1	110465		170.00
MELSOCHRI	MELSON, CHRISTOPHER	12-18-23	BB OFFICIAL WHEATON	12/18/2023	12/21/2023	1	110372		170.00
MENSEMATT	MENSE IV, EUGENE	8-18-23	FB OFFICIAL JAMBOREE	08/18/2023	08/24/2023	1	109829		82.00
MFAOILCOM1	MFA OIL COMPANY	08/11/2023	FUEL	08/11/2023	09/28/2023	1	109944		34.99
MFAOILCOM1	MFA OIL COMPANY	08/14/2023	FUEL	08/14/2023	09/28/2023	1	109944		61.23
MFAOILCOM1	MFA OIL COMPANY	08/24/2023	FUEL	08/24/2023	09/28/2023	1	109944		249.21
MFAOILCOM1	MFA OIL COMPANY	10/04/2023	FUEL	10/04/2023	11/21/2023	1	110197		161.95
MFAOILCOM1	MFA OIL COMPANY	11/30/2023	FUEL	11/30/2023	12/21/2023	1	110324		212.22
MFAOILCOM1	MFA OIL COMPANY	DECEMBER 2023	DECEMBER 2023 FUEL	12/31/2023	01/25/2024	1	110414		3,344.84
MFAOILCOM1	MFA OIL COMPANY	FEBRUARY 2024	FEBRUARY 2024 FUEL	02/29/2024	03/28/2024	1	110643		3,985.25
MFAOILCOM1	MFA OIL COMPANY	JANUARY 2024	JANUARY 2024 FUEL	01/31/2024	02/22/2024	1	110534		3,372.26
MFAOILCOM1	MFA OIL COMPANY	JUNE 2023	FUEL	06/30/2023	07/27/2023	1	109731		413.95
MFAOILCOMP	MFA OIL COMPANY	355666	DEFENSE DEF	01/17/2024	02/22/2024	1	110535		161.00
MFAOILCOMP	MFA OIL COMPANY	377324	DEFENSE DEF	03/05/2024	03/28/2024	1	110685		192.00
MICKESOTOO	MICKES O'TOOLE, LLC	17150	TITLE IX TRAINING	07/28/2023	08/24/2023	1	109876	X	250.00
MICKESOTOO	MICKES O'TOOLE, LLC	64915	LEGAL SERVICES	08/09/2023	08/24/2023	1	109830		132.50
MICKESOTOO	MICKES O'TOOLE, LLC	67181	OPINION LETTER AUDIT	12/12/2023	12/21/2023	1	110373		56.00
MICKESOTOO	MICKES O'TOOLE, LLC	67719	PROFESSIONAL SERVICES	01/10/2024	01/25/2024	1	110415		385.50
MICKESOTOO	MICKES O'TOOLE, LLC	68131	PROFESSIONAL SERVICES	02/06/2024	02/22/2024	1	110536		265.00
MILLERAUT	MILLER AUTO SUPPLY	720070	BUS FUEL TREATMENT	01/15/2024	01/25/2024	1	110416		63.96

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MISSOURIBA	MISSOURI BASKETBALL COACHES ASSOCIATION	1044-8278	Coaching Membership	12/19/2023	01/25/2024	1	110439	X	45.00
MISSOURIFB	MISSOURI FBLA-PBL	54500	District Registration Fees	11/28/2023	12/21/2023	1	110374		195.00
MISSOURIFB	MISSOURI FBLA-PBL	60442	State Registration Fees	02/27/2024	03/28/2024	1	110686		600.00
MISSOURIFF	MISSOURI FFA ASSOC	76	National and State FFA Dues for 74 Kids	12/01/2023	12/21/2023	1	110325		1,047.00
MISSOURIFF	MISSOURI FFA ASSOC	MO0107 2024	State FFA Convention Registration	01/23/2024	01/25/2024	1	110466		400.00
MISSOURIFO	Missouri Football Coaches	03377	Mo FB Coaches Assoc. renewal	07/02/2023	08/24/2023	1	109877	X	125.00
MSBA2	MISSOURI SCHOOL BOARDS ASSOCIATION	INV-21491-P4F9P7	2023-2024 BUDGET WEBSERIES/ HANSEN	11/22/2023	12/21/2023	1	110326		180.00
MSSBDA	MISSOURI SMALL SCHOOL BAND DIRECTORS ASSOCIATION	2024	This is registration fee for contest.	03/26/2024	03/28/2024	1	110687		75.00
MISSOURITE	MISSOURI TEACHING JOBS, INC	1000-510	BASIC MEMBERSHIP DUES 2023-2024	07/01/2023	07/27/2023	1	109732		160.00
MODIVOFEMP	MO DIV OF EMPLOYMENT	64958517	QUATER 2 2023	07/25/2023	07/27/2023	1	109766		46.29
MODIVOFEMP	MO DIV OF EMPLOYMENT	66118563	QTR 3 2023 UNEMPLOYMENT	10/25/2023	10/31/2023	1	110143		146.12
MOASSP	MOASSP	08/15/2023	MOASSP yearly renewal	08/15/2023	08/24/2023	1	109878	X	571.65
MONTROSERX	MONTROSE R-XIV SCHOOLS	OCTOBER 18, 2023	cross country meet	10/18/2023	10/26/2023	1	110107		75.00
MOORE1	Moore, Kenny	8-18-23	FB OFFICIAL JAMBOREE	08/18/2023	08/24/2023	1	109831		55.00
MORRISONPR	MORRISON PRINTING	20230916	OFFICIALS GAME VOUCHER	08/17/2023	08/24/2023	1	109832		59.00
MORRISONPR	MORRISON PRINTING	20231172	NAME PLATE	10/13/2023	10/26/2023	1	110108		12.00
MORRISONPR	MORRISON PRINTING	20240256	Bus Trip Recording Documents.	03/18/2024	03/28/2024	1	110644		245.00
MOTIONPICT	MOTION PICTURE LICENSING CORP	504427501	MPLC UMBRELLA LICENSE 11/15/23-11/14/24	09/16/2023	10/26/2023	1	110109		210.99
MSBA	MSBA	INV-18972-Z1P5H1	SDAC Q2 2023	08/31/2023	09/28/2023	1	109945		174.69
MSBA	MSBA	INV-19369-X6P3H7	ANNUAL CONF/NEW ADMIN WORKSHOP	09/11/2023	09/28/2023	1	109977	X	449.00
MSBA	MSBA	INV-19810-M1J0W6	MOEOP MO EMERGENCY OPERATIONS PLAN	09/29/2023	10/26/2023	1	110110		100.00
MSBA	MSBA	INV-22505-D1F9B9	SDAC Q3 2023	01/06/2024	01/25/2024	1	110417		101.76
MSCAMISSOU	MSCA - MISSOURI SCHOOL COUNSELOR ASSOCIATION	200011646	MSCA Dues and Conference	10/03/2023	11/21/2023	1	110253		200.00
MSCAMISSOU	MSCA - MISSOURI SCHOOL COUNSELOR ASSOCIATION	300012436	MSCA Dues and Conference	10/03/2023	11/21/2023	1	110253		50.00
MSHSAA	MSHSAA	13-W04384	LARGE GROUP VOCAL	03/07/2023	07/27/2023	1	109767		75.00
MSHSAA	MSHSAA	23-W01545	CREDIT MEMO	09/01/2022	07/27/2023	1	109767		(50.00)
MSHSAA	MSHSAA	23-W04306	VOCAL SOLO/SMALL ENSEMBLE	03/07/2023	07/27/2023	1	109767		132.00
MSHSAA	MSHSAA	23-W05778	STATE MUSIC BAND	04/04/2023	07/27/2023	1	109767		12.00
MSHSAA	MSHSAA	23-W05779	STATE MUSIC VOCAL	04/04/2023	07/27/2023	1	109767		57.00
MSHSAA	MSHSAA	23-W06877	SCHOLAR BOWL DISTRICTS	06/13/2023	07/27/2023	1	109767		75.00
MSHSAA	MSHSAA	23-W07254	District Softball Settlement	06/13/2023	07/27/2023	1	109733		2,245.20
MSHSAA	MSHSAA	24-W00723	MSHSAA Registration Fee for 2023-24.	05/11/2023	07/27/2023	1	109733		2,777.82
MSHSAA	MSHSAA	24-W03635	Fees for contest	02/14/2024	03/28/2024	1	110645		63.00
MSHSAA	MSHSAA	24-W03636	Entry Fees	02/14/2024	02/22/2024	1	110583		90.00
MSHSAA	MSHSAA	24-W05150	MSHSAA fee for competition	03/14/2024	03/28/2024	1	110645		150.00

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MSUATLL	MSU/ATLL	12414	MAP A TRAINING	09/15/2023	09/28/2023	1	109946		30.00
MSUATLL	MSU/ATLL	12515	Apprenticeship Info	12/04/2023	12/21/2023	1	110327		30.00
MURPHEY	Murphey, Dale	9/14/23	VB OFFICIAL GOLDEN CITY	09/14/2023	09/28/2023	1	109947		102.00
MUSIC	MUSIC	12/31/23-12/31/2024	ANNUAL ASSESSMENT	12/01/2023	01/25/2024	1	110418		99,492.00
MVATATREAS	MVATA TREAS.-PAM	INV 2023	MVATA Conference Registration	07/12/2023	07/27/2023	1	109734		460.00
MWFENCECOL	MW FENCE CO LLC	2033	Fence 50% DOWN PAYMENT	06/05/2023	07/27/2023	1	109735		36,996.79
MWFENCECOL	MW FENCE CO LLC	2033*	BALANCE DUE FENCE	09/19/2023	09/28/2023	1	109948		36,996.78
MYSTERYSCI	MYSTERY SCIENCE	213362	Mystery science subscription for K-6	07/05/2023	07/27/2023	1	109736		1,395.00
MYSTERYSCI	MYSTERY SCIENCE	SP-15329	Science supplies for grades k-6	07/05/2023	10/17/2023	1	110040		1,370.30
NAQT	NAQT	89KYY6 FEB 9, 2024	Scholar Bowl tournament questions	02/20/2024	02/22/2024	1	110537		150.00
NASH	NASH, JONATHAN	02/02-02/03/2024	REIMBURSEMENT MEALS	02/21/2024	02/22/2024	1	110584		22.63
NASH	NASH, JONATHAN	UZ3R4XGF22	FINGERPRINT REIMBURSEMENT	07/19/2023	08/24/2023	1	109833		41.75
NASPINC	NASP INC.	283781	replacement archery equipment	12/15/2023	01/25/2024	1	110419		920.00
NASSP	NASSP	20240322	National Honor Society Stoles	03/22/2024	03/28/2024	1	110665	X	319.99
NASSP	NASSP	9001679740	Deadline to renew is June 30th	12/14/2022	07/27/2023	1	109774	X	385.00
NATIONALCH	NATIONAL CHEERLEADERS ASSOCIATION	REG-0011227285	NCA Regionals Entry	10/03/2023	10/26/2023	1	110111		336.00
NATIONALCH	NATIONAL CHEERLEADERS ASSOCIATION	REG-0011240150	NCA Nationals Competition	10/10/2023	11/21/2023	1	110254		1,640.00
NATIONALFF	NATIONAL FFA ORG.	CNR78399	National FFA Convention Registration	10/16/2023	10/26/2023	1	110112		2,205.00
NATIONALFF	NATIONAL FFA ORG.	MSD307595	FFA Jackets/Ties/Scarfs	09/20/2023	09/28/2023	1	110000		857.00
NAVIGATE36	Navigate360, LLC	71798	SCHOOL SAFETY AND WELLNESS	07/01/2022	07/27/2023	1	109737		2,000.00
NAVIGATE36	Navigate360, LLC	INV-08600	ALICE ENROLLMENT	07/01/2023	12/21/2023	1	110328		2,060.00
NEHER1	NEHER, DANIELLE	MIRANDA	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110198		140.45
NEOSHOHIGH	NEOSHO HIGH SCHOOL	AUGUST 26, 2023	HS XC Jamboree	08/26/2023	09/28/2023	1	109949		30.00
NEVADARVSC	NEVADA R-V SCHOOL DIST.	2016	DFS PLACEMENT LOCAL TAX EFFORT	07/19/2023	08/24/2023	1	109834		3,273.98
NEWPRECISI	NEW PRECISION TECHNOLOGY LLC	0397508501012	Laminating Pouches for Athletic Signs.	01/04/2024	02/22/2024	1	110538		104.44
NITROPROMO	NITRO PROMOTIONS	YP015112037	softball uniforms	02/07/2024	02/22/2024	1	110539		4,495.00
NWEA	NWEA	94670	SPRING 2023 EOC ASSESSMENT	06/26/2023	07/27/2023	1	109738		228.60
OREILLYAUT	O REILLY AUTOMOTIVE	4059-364184	BUS SUPPLIES	06/21/2023	07/27/2023	1	109739		102.13
OREILLYAUT	O REILLY AUTOMOTIVE	4059-369612	TESTER	08/02/2023	08/24/2023	1	109835		19.99
OREILLYAUT	O REILLY AUTOMOTIVE	4059-369851	TRALER HITCH	08/04/2023	08/24/2023	1	109835		204.99
OREILLYAUT	O REILLY AUTOMOTIVE	4059-370119	WIRING KIT	08/07/2023	08/24/2023	1	109835		76.99
OREILLYAUT	O REILLY AUTOMOTIVE	4059-371511	HEX BIT	08/17/2023	09/28/2023	1	109950		5.50
OREILLYAUT	O REILLY AUTOMOTIVE	4059-372133	FREON	08/22/2023	09/28/2023	1	109950		21.98
OREILLYAUT	O REILLY AUTOMOTIVE	4059-372362	CLEARANCE LT	08/24/2023	09/28/2023	1	109950		6.34
OREILLYAUT	O REILLY AUTOMOTIVE	4059-372537	FREON	08/25/2023	09/28/2023	1	109950		21.98
OREILLYAUT	O REILLY AUTOMOTIVE	4059-379563	OIL, FOG CAPSULE	10/23/2023	10/26/2023	1	110113		59.01

Invoice Listing - Summary

Posted - All; Processing Month 9 Records Selected

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
OREILLYAUT	O REILLY AUTOMOTIVE	4059-379886	12.5OZ CARBCI	10/25/2023	11/21/2023	1	110199		7.58
OREILLYAUT	O REILLY AUTOMOTIVE	4059-380653	FILTERS	10/31/2023	11/21/2023	1	110199		221.61
OREILLYAUT	O REILLY AUTOMOTIVE	4059-380770	BATTERY (2)& CORE CHARGE	11/01/2023	11/21/2023	1	110199		507.20
OREILLYAUT	O REILLY AUTOMOTIVE	4059-380776	CORE RETURN CREDIT	11/01/2023	11/21/2023	1	110199		(44.00)
OREILLYAUT	O REILLY AUTOMOTIVE	4059-380777	BATT CABLE, COPPER LUGS, OIL FILTER, OIL	11/01/2023	11/21/2023	1	110199		191.77
OREILLYAUT	O REILLY AUTOMOTIVE	4059-381382	MOTOR OIL, SOCKT HOLDRS	11/06/2023	11/21/2023	1	110199		57.97
OREILLYAUT	O REILLY AUTOMOTIVE	4059-382521	ELECTRODES, HELMET	11/16/2023	11/21/2023	1	110255		114.98
OREILLYAUT	O REILLY AUTOMOTIVE	4059-384366	STITCHER, TIRE PATCH, TIRE CEMENT	12/04/2023	12/21/2023	1	110329		23.75
OREILLYAUT	O REILLY AUTOMOTIVE	4059-384770	STITCHER, PRY BARS	12/07/2023	12/21/2023	1	110329		67.78
OREILLYAUT	O REILLY AUTOMOTIVE	4059-385122	CAPSULE BUS 8	12/11/2023	12/21/2023	1	110329		50.60
OREILLYAUT	O REILLY AUTOMOTIVE	4059-385123	CAPSULE BUS 5	12/11/2023	12/21/2023	1	110329		50.60
OREILLYAUT	O REILLY AUTOMOTIVE	4059-385387	WIPER BLADES, SQUEEGEE, BLOW GUN	12/13/2023	12/21/2023	1	110329		171.54
OREILLYAUT	O REILLY AUTOMOTIVE	4059-387023	11 OZ PASTEWAX	12/29/2023	01/25/2024	1	110420		13.99
OREILLYAUT	O REILLY AUTOMOTIVE	4059-388296	BUS SUPPLIES	01/10/2024	01/25/2024	1	110420		56.96
OREILLYAUT	O REILLY AUTOMOTIVE	4059-388684	BUS SUPPLIES	01/12/2024	01/25/2024	1	110420		85.94
OREILLYAUT	O REILLY AUTOMOTIVE	4059-389346	GASKET/THREADLK	01/18/2024	01/25/2024	1	110467		25.48
OREILLYAUT	O REILLY AUTOMOTIVE	4059-390074	WRENCH BUS BARN	01/25/2024	01/25/2024	1	110467		13.99
OREILLYAUT	O REILLY AUTOMOTIVE	4059-390599	HD MUFFLE	01/30/2024	02/22/2024	1	110540		209.29
OREILLYAUT	O REILLY AUTOMOTIVE	4059-392251	HTR FITTING/HOSE CLAMPS	02/13/2024	02/22/2024	1	110540		7.96
OREILLYAUT	O REILLY AUTOMOTIVE	4059-393165	BUS HEADLIGHTS	02/21/2024	02/22/2024	1	110585		128.71
OREILLYAUT	O REILLY AUTOMOTIVE	4059-394067	THREAD KIT	02/28/2024	03/28/2024	1	110646		32.99
OREILLYAUT	O REILLY AUTOMOTIVE	4059-394198	DRILL BIT	02/29/2024	03/28/2024	1	110646		29.97
OREILLYAUT	O REILLY AUTOMOTIVE	4059-395558	SUPPLIES	03/11/2024	03/28/2024	1	110646		100.44
OREILLYAUT	O REILLY AUTOMOTIVE	4059-395674	STARTER	03/12/2024	03/28/2024	1	110646		69.54
OREILLYAUT	O REILLY AUTOMOTIVE	4066-226983	BUS FUEL TREATMENT	01/15/2024	01/25/2024	1	110420		29.98
OLIVAREZ	Olivarez, ALEJANDRO	8/18/2023	FB OFFICIAL JAMBOREE	08/18/2023	08/24/2023	1	109836		55.00
OLIVAREZ	Olivarez, ALEJANDRO	9/22/23	FB OFFICIAL LIBERAL	09/22/2023	09/28/2023	1	110001		172.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	2022-2023	SUPPLY CHAIN FUNDS	12/27/2023	01/25/2024	1	110421		16,338.20
OPAAFOODMA	OPAA FOOD MANAGEMENT	AUG-DEC 2023-2024	SUPPLY CHAIN FUNDS	12/27/2023	01/25/2024	1	110421		6,840.43
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00049634	JUNE 2023 CONTRACT SERVICES	06/28/2023	07/27/2023	1	109740		6,685.28
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00050016	NEW STAFF BREAKFAST	08/14/2023	08/24/2023	1	109837		240.00
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00050310	AUGUST 2023 CONTRACT SERVICES	08/31/2023	09/28/2023	1	109951		8,038.34
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00051102	SEPTEMBER 2023 CONTRACT SERVICES	09/30/2023	10/26/2023	1	110114		19,372.05
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00051987	OCTOBER 2023 CONTRACT SERVICES	10/31/2023	11/21/2023	1	110200		19,768.66
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00052872	NOVEMBER 2023 CONTRACT SERVICES	11/30/2023	12/21/2023	1	110330		17,419.78
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00053640	DECEMBER 2023 CONTRACT SERVICES	12/31/2023	01/25/2024	1	110421		14,524.38
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00054431	JANUARY 2024 CONTRACT SERVICES	01/31/2024	02/22/2024	1	110541		16,546.50

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
OPAAFOODMA	OPAA FOOD MANAGEMENT	MO00055255	FEBRUARY 2024 CONTRACT SERVICES	02/29/2024	03/28/2024	1	110647		20,160.62
OSBORNPAPE	OSBORN PAPER COMPANY LLC	30551	COPY PAPER	11/16/2023	11/21/2023	1	110256		1,680.00
OSBORNPAPE	OSBORN PAPER COMPANY LLC	31576	Copy Paper Elementary/Supt. office	03/07/2024	03/28/2024	1	110648		475.75
OSBORN	OSBORN, LARRY	9/19/23	VB OFFICIAL GREENFIELD	09/19/2023	09/28/2023	1	110002		135.00
OSBORNE	OSBORNE, JORDAN	2023 FALL	National Honor Society Scholarship	12/28/2023	01/25/2024	1	110422		300.00
OSTERTIM	OSTER, TIM	10/5/23	VB OFFICIAL RICH HILL	10/05/2023	10/26/2023	1	110115		160.00
OSTERTIM	OSTER, TIM	8/29/23	VB OFFICIAL GOLDEN CITY	08/29/2023	09/28/2023	1	109952		125.00
OSTERTIM	OSTER, TIM	9/2/23	VB TOURNAMENT OFFICIAL	09/02/2023	09/28/2023	1	109952		420.00
OSTERDYK	OSTERDYK, MISTY	AUDREY	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110201		421.36
OUTREACHOC	Outreach Occupational Therapy	08/16-08/31/2023	AUGUST 2023 SERVICES	09/15/2023	09/28/2023	1	109953		1,155.00
OUTREACHOC	Outreach Occupational Therapy	1/1-1/31/2024	JANUARY 2024 SERVICES	02/14/2024	02/22/2024	1	110542		3,017.50
OUTREACHOC	Outreach Occupational Therapy	10/1-10/31/2023	OCTOBER 2023 SERVICES	11/01/2023	11/21/2023	1	110202		3,035.00
OUTREACHOC	Outreach Occupational Therapy	11/1-11/30/2023	NOVEMBER 2023 SERVICES	12/01/2023	12/21/2023	1	110331		2,327.50
OUTREACHOC	Outreach Occupational Therapy	12/1/2023-12/31/2023	DECEMBER 2023 SERVICES	01/01/2024	01/25/2024	1	110423		1,837.50
OUTREACHOC	Outreach Occupational Therapy	2/1-2/29/2024	FEBRUARY 2024 SERVICES	03/01/2024	03/28/2024	1	110649		2,877.50
OUTREACHOC	Outreach Occupational Therapy	9/1-9/30/2023	SEPTEMBER 2023 SERVICES	10/25/2023	10/26/2023	1	110116		717.50
OWENSRAND	OWENS, RANDY	10-2-23	VB OFFICIAL TRI TOURNAMENT	10/02/2023	10/26/2023	1	110117		146.00
OWENSRAND	OWENS, RANDY	11-7-2023	BB OFFICIAL ADRIAN	11/07/2023	11/21/2023	1	110203		120.00
OWENSRAND	OWENS, RANDY	2-3-2024	BB OFFICIAL TOURNAMENT	02/03/2024	02/22/2024	1	110543		140.00
OZARKATHLE	Ozark Athletic	69721	Mercy Team T-Shirts	11/16/2023	11/21/2023	1	110257		336.00
OZARKATHLE	Ozark Athletic	69838	Basketball Hoodies	02/29/2024	03/28/2024	1	110650		315.00
OZARKDELIG	OZARK DELIGHT CANDY CO	14197	FCCLA Fundraiser	01/05/2024	01/25/2024	1	110438	X	134.25
OZARKVOLLE	OZARK VOLLEYBALL OFFICIALS ASSOCIATION	2023	Volleyball Official's Assigning Fee.	09/04/2023	09/28/2023	1	109954		165.00
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27424171	TABLER GYM CONCESSIONS	08/24/2023	08/24/2023	1	109873		461.69
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27424173	GODFREY CONCRSSIONS	08/24/2023	08/24/2023	1	109873		497.21
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27431375	TABLER CONCESSIONS	08/31/2023	09/28/2023	1	109955		315.68
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27431383	GODFREY CONCESSIONS	08/31/2023	09/28/2023	1	109955		180.20
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27435935	TABLER CONCESSIONS	09/07/2023	09/28/2023	1	109955		807.62
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27435936	GODFREY CONCESSIONS	09/07/2023	09/28/2023	1	109955		857.60
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27440262	GODFREY CONCESSIONS	09/14/2023	09/28/2023	1	109955		331.14
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27440263	TABLER CONCESSIONS	09/14/2023	09/28/2023	1	109955		78.27
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27446711	GODFREY CONCESSION	09/21/2023	09/28/2023	1	110003		230.51
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27446712	TABLER CONCESSION	09/21/2023	09/28/2023	1	110003		24.99
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27457242	GODFREY CONCESSION	10/05/2023	10/26/2023	1	110118		526.80
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27457245	TABLE CONCESSION	10/05/2023	10/26/2023	1	110118		366.33

Invoice Listing - Summary

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27462036	TABLER GYM CONCESSION	10/12/2023	10/26/2023	1	110118		161.14
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27462112	GODFREY CONCESSION	10/12/2023	10/26/2023	1	110118		40.12
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27462821	TABLER GYM CONCESSION	10/19/2023	10/26/2023	1	110118		49.98
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27467334	GODFREY CONCESSION	10/19/2023	10/26/2023	1	110118		99.96
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27481472	TABLER GYM CONCESSIONS	11/09/2023	11/21/2023	1	110204		124.95
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27499929	TABLER GYM CONCESSION	12/07/2023	12/21/2023	1	110332		301.22
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27505984	TABLER GYM CONCESSION	12/14/2023	12/21/2023	1	110375		559.02
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27534179	CONCESSION SUPPLIES	01/25/2024	01/25/2024	1	110468		416.31
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27540195	GODFREY CONCESSION	02/01/2024	02/22/2024	1	110544		124.95
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27542027	GODFREY CONCESSION	02/06/2024	02/22/2024	1	110544		135.15
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27550119	TABLER GYM CONCESSIONS	02/15/2024	02/22/2024	1	110544		105.23
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27570807	GODFREY GYM CONCESSIONS	03/14/2024	03/28/2024	1	110651		175.60
OZARKSCCDP	OZARKS CC/DP BOTTLING CO	27575114	BASEBALL CONCESSIONS	03/21/2024	03/28/2024	1	110651		115.09
PALENMUSIC	Palen Music Center	5160349	6 guitar books for class.	10/11/2023	11/21/2023	1	110258		104.93
PALENMUSIC	Palen Music Center	5329546	Text books for guitar class.	02/29/2024	03/28/2024	1	110652		174.93
PARENTSAST	Parents as Teachers	846719	Parents as Teachers yearly subscription	10/19/2023	10/26/2023	1	110119		310.00
PATTERSON	PATTERSON, KEITH	9-1-23	FB OFFICIAL RICH HILL	09/01/2023	09/28/2023	1	109956		230.00
PENNISCOT	PENNINGTON, SCOTT	9/19/23	VB OFFICIAL GREENFIELD	09/19/2023	09/28/2023	1	110004		165.00
PERON	PERON, MARK	9/1/23	FB OFFICIAL RICH HILL	09/01/2023	09/28/2023	1	109957		140.00
PETESPHILL	Pete's - Phillips 66	075638	Food drive winners award	12/18/2023	01/25/2024	1	110439	X	47.29
PETESPHILL	Pete's - Phillips 66	081540	Pizzas for JV Tournament Hospitality	02/02/2024	02/22/2024	1	110559	X	236.45
PETESPHILL	Pete's - Phillips 66	104554	Food drive winners award	12/20/2023	01/25/2024	1	110439	X	94.58
PETESPHILL	Pete's - Phillips 66	111640	Pizza- Evns	12/21/2023	01/25/2024	1	110439	X	37.83
PETESPHILL	Pete's - Phillips 66	143334	Eagle Leadership Team	09/13/2023	09/28/2023	1	109978	X	37.83
PETESPHILL	Pete's - Phillips 66	195018	JAMBOREE OFFICIALS PIZZA	08/18/2023	09/28/2023	1	109978	X	28.37
PETERSON	Peterson, William	2-6-24	BB OFFICIAL APPLETON CITY	02/06/2024	02/22/2024	1	110545		170.00
PIONEERMAN	PIONEER ATHLETICS	INV889559	Paint for ball fields'	07/19/2023	07/27/2023	1	109768		2,686.00
PLAYITAGAI	PLAY IT AGAIN SPORTS	30124A	Softball bat	03/01/2024	03/28/2024	1	110653		399.00
PLAYITAGAI	PLAY IT AGAIN SPORTS	82123A	New Vballs	08/21/2023	09/28/2023	1	109958		310.00
PLAYBOOKCL	PLAYBOOK CLINICS, INC	0A9DAB9A	Clinic Registration Fees	01/11/2024	01/25/2024	1	110439	X	100.00
PLAYBOOKCL	PLAYBOOK CLINICS, INC	0AC97AD2	Clinic Registration Fees	01/11/2024	01/25/2024	1	110439	X	100.00
POPEAUST	POPE, AUSTIN	2/28/2024	JCYF Premium Payment	02/28/2024	03/28/2024	1	110654		167.40
POPESTAC	POPE, STACY	09/20-10/19/2023	MILEAGE/MEAL	10/24/2023	10/26/2023	1	110120		457.75
POPESTAC	POPE, STACY	10/27/2023	MILEAGE/PD MEALS	11/17/2023	11/21/2023	1	110259		221.00
POPESTAC	POPE, STACY	13123	Hotel for Acellus conference	10/10/2023	10/26/2023	1	110120		250.58
POPESTAC	POPE, STACY	19223	Hotel for RootEd Concference	07/30/2023	08/24/2023	1	109838		372.32
POPESTAC	POPE, STACY	HA-GXRGS0	Hotel for MSCA	11/17/2023	11/21/2023	1	110259		383.27

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POSITIVEPR	POSITIVE PROMOTIONS	07202036	Staff gift for 23-24	07/13/2023	07/27/2023	1	109741		461.44
POSTLE	POSTLE, JULIE	UZ3R4TBVFG	FINGERPRINT REIMBURSEMENT	06/02/2023	08/24/2023	1	109839		41.75
POSTMASTER	POSTMASTER	0858	POSTAGE	02/02/2024	02/22/2024	1	110490	X	28.10
POWERDANI	POWERS, DANIEL	11/7/23	BB OFFICIAL ADRIAN	11/07/2023	11/21/2023	1	110205		90.00
POWERDANI	POWERS, DANIEL	12/18/23	BB OFFICIAL WHEATON	12/18/2023	12/21/2023	1	110376		85.00
PRIMMAD	PRIMM, ADDYSON	02/28/2024	JCYF Fair Premium	02/28/2024	03/28/2024	1	110655		108.00
PRIMMAD	PRIMM, ADDYSON	R545384540	COACHING BB /FUNDAMENTALS COACHING COURS	10/18/2023	10/26/2023	1	110121		125.00
PRIVITINC	PRIVIT INC.	1310	2023-24 Annual Licensing Fee For Privit.	06/12/2023	07/27/2023	1	109742		425.00
PURCELLTIR	PURCELL TIRE COMPANY	1646136	2 BUS TIRES	06/27/2023	08/24/2023	1	109840		779.78
PURCELLTIR	PURCELL TIRE COMPANY	1649346	2 BUS TIRES	09/05/2023	09/28/2023	1	109959		632.16
PURCELLTIR	PURCELL TIRE COMPANY	1653855	2 TIRES	12/13/2023	12/21/2023	1	110333		754.20
PURCELLTIR	PURCELL TIRE COMPANY	1655668	TIRES	02/14/2024	02/22/2024	1	110546		2,418.66
RACEBROTHE	RACE BROTHERS	419788	GRADE 2 BOLTS & NUTS	06/22/2023	07/27/2023	1	109743		3.28
RACEBROTHE	RACE BROTHERS	419949	REDI ROLL HDW CLOTH	06/28/2023	07/27/2023	1	109743		39.99
RACEBROTHE	RACE BROTHERS	420020	PRIMER BULB	06/30/2023	07/27/2023	1	109743		2.99
RACEBROTHE	RACE BROTHERS	420139	SAFETY GRIT TAPE	07/05/2023	07/27/2023	1	109743		38.97
RACEBROTHE	RACE BROTHERS	420512	COUPLING, VAVLE, PUMP, SUMP	07/19/2023	07/27/2023	1	109743		411.96
RACEBROTHE	RACE BROTHERS	425861	SAFETY GRIT TAPE	02/13/2024	02/22/2024	1	110586		33.98
RACEBROTHE	RACE BROTHERS	426469	DRAIN TRAP CONNECT	03/08/2024	03/28/2024	1	110656		20.56
RAYFIELDCO	RAYFIELD COMMUNICATIONS	107432	TELEPHONE	07/02/2023	07/27/2023	1	109744		46.19
RAYFIELDCO	RAYFIELD COMMUNICATIONS	108062	TELEPHONE	08/02/2023	08/24/2023	1	109841		45.80
RAYFIELDCO	RAYFIELD COMMUNICATIONS	108400	TELEPHONE	09/02/2023	09/28/2023	1	109960		83.64
RAYFIELDCO	RAYFIELD COMMUNICATIONS	109293	TELEPHONE	10/02/2023	10/26/2023	1	110122		76.68
RAYFIELDCO	RAYFIELD COMMUNICATIONS	109955	TELEPHONE	11/01/2023	11/21/2023	1	110206		75.47
RAYFIELDCO	RAYFIELD COMMUNICATIONS	110288	ANNUAL LICENSE	11/29/2023	12/21/2023	1	110334		595.00
RAYFIELDCO	RAYFIELD COMMUNICATIONS	110669	TELEPHONE	12/12/2023	12/21/2023	1	110334		78.46
RAYFIELDCO	RAYFIELD COMMUNICATIONS	111355	TELEPHONE	01/02/2024	01/25/2024	1	110424		63.86
RAYFIELDCO	RAYFIELD COMMUNICATIONS	111899	TELEPHONE	02/02/2024	02/22/2024	1	110547		75.23
RAYFIELDCO	RAYFIELD COMMUNICATIONS	112609	TELEPHONE	03/02/2024	03/28/2024	1	110657		81.13
REALLYGOOD	REALLY GOOD STUFF, LLC	8262106	1st grade supplies	07/11/2023	07/27/2023	1	109745		124.97
REALLYGOOD	REALLY GOOD STUFF, LLC	8295454	1st grade supplies	08/02/2023	08/24/2023	1	109842		219.96
REALLYGOOD	REALLY GOOD STUFF, LLC	8334460	CLASSROOM SUPPLIES-used year after year	08/26/2023	09/28/2023	1	109961		41.53
REAVIS	REAVIS, BRITTANY	UZ3R4XHYRX	FINGERPRINT REIMBURSEMENT	07/25/2023	08/24/2023	1	109843		41.75
REDSTEAMSP	RED'S TEAM SPORTS	1955	Gatorade hydration powder, protein bars,	08/23/2023	09/28/2023	1	109978	X	430.00
REDSTEAMSP	RED'S TEAM SPORTS	1996	Gatorade Pkg	09/08/2023	09/28/2023	1	109978	X	330.00
REDSTEAMSP	RED'S TEAM SPORTS	2446	3 - PKG Deals - Gatorade Bars/Drinks	03/01/2024	03/28/2024	1	110666	X	495.00

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REDSTEAMSP	RED'S TEAM SPORTS	JANUARY 9 2024	Gatorade Protein Bars and Shakes	12/18/2023	01/25/2024	1	110438	X	330.00
REEDSSPRIN	REEDS SPRING R4 SCHOOL DISTRICT	QUOTE # 540	Banners	01/31/2024	02/22/2024	1	110548		137.00
REEDSSPRIN	REEDS SPRING R4 SCHOOL DISTRICT	QUOTE 3986	Banners for HS hallways	08/02/2023	08/24/2023	1	109844		250.00
RENAISSANC	RENAISSANCE	INV5295922	Accelerated Reading Grades K-6	07/24/2023	08/24/2023	1	109845		2,667.30
RHINEKEVI	RHINEHART, KEVIN	10-3-23	VB OFFICIAL DREXEL	10/03/2023	10/26/2023	1	110123		151.00
RHINEKEVI	RHINEHART, KEVIN	9-26-23	VB OFFICIAL ARCHIE	09/26/2023	09/28/2023	1	110005		153.00
RICE	RICE, TONYA	8/29-10/26/2023	VB SCOREBOARD	11/01/2023	11/21/2023	1	110207		140.00
RICHAMIC	RICHARDSON, MICHAELA	9/14-9/25/2023	VB SCOREBOARD/CLOCK	11/01/2023	11/21/2023	1	110208		60.00
RIDDELLALL	RIDDELL ALL AMERICAN SPORTS, INC	DAVIS	Valve Retainer Cap for Elementary Helmet	09/13/2023	09/28/2023	1	110006		28.43
ROBERSON	Roberson, Ashley	8-18-23	FB OFFICIAL JAMBOREE	08/18/2023	08/24/2023	1	109846		55.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3711150	EXTERMINATOR	07/17/2023	07/27/2023	1	109746		50.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3736821	EXTERMINATOR	08/14/2023	08/24/2023	1	109847		170.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3736822	EXTERMINATOR	08/14/2023	08/24/2023	1	109847		50.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3759772	EXTERMINATOR	09/11/2023	09/28/2023	1	109962		50.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3786843	EXTERMINATOR	10/09/2023	10/26/2023	1	110124		50.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3826941	EXTERMINATOR	11/27/2023	12/21/2023	1	110335		50.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3826942	EXTERMINATOR	11/27/2023	12/21/2023	1	110335		170.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3826943	EXTERMINATOR	11/27/2023	12/21/2023	1	110335		50.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3838330	EXTERMINATOR	12/11/2023	12/21/2023	1	110335		50.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3860095	EXTERMINATOR	01/08/2024	01/25/2024	1	110425		53.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3886195	EXTERMINATOR	02/12/2024	03/28/2024	1	110658		179.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3886196	EXTERMINATOR	02/12/2024	03/28/2024	1	110658		53.00
ROTTLERPES	ROTTLER PEST SOLUTIONS	3903560	EXTERMINATOR	03/04/2024	03/28/2024	1	110658		53.00
RUSHTRUCKC	RUSH TRUCK CENTER	3033684339	CABLE, PARKING BRAKE, BUS 9 SPED	08/09/2023	08/24/2023	1	109848		366.30
RUSHTRUCKC	RUSH TRUCK CENTER	3034306305	ROD, TIE ROD, ASM FWD BUS 9	09/27/2023	09/28/2023	1	110007		124.97
RUSHTRUCKC	RUSH TRUCK CENTER	3034649127	IC MIRROR HEAD	10/19/2023	10/26/2023	1	110125		185.30
RUSHTRUCKC	RUSH TRUCK CENTER	3035666164	ROTOR, QUAD BRAKE ROTOR	01/18/2024	01/25/2024	1	110469		230.00
RUSHTRUCKC	RUSH TRUCK CENTER	3035728939	SUPPLIES	01/17/2024	01/25/2024	1	110469		244.80
RUSHTRUCKC	RUSH TRUCK CENTER	3035738645	ROTOR QUAD BRAKE ROTOR	01/22/2024	02/22/2024	1	110549		230.00
RUSHTRUCKC	RUSH TRUCK CENTER	3035841615	SENSOR, DFN PRESSURE	01/25/2024	02/22/2024	1	110549		221.14
RUSH	Rush, Brandi	11/7/2023	JV BASKETBALL BOOK	02/16/2024	02/22/2024	1	110587		20.00
RUSSEMARJ	RUSSELL, MARJORIE	09/-11/21/2023	SEPT-NOV 2023 PIANO ACCOMPANIST	11/21/2023	11/21/2023	1	110260		109.37
RUSSEMARJ	RUSSELL, MARJORIE	11/28-12/19/2023	NOV/DEC PIANO ACCOMPANIST	12/19/2023	12/21/2023	1	110377		168.75
RUSSEMARJ	RUSSELL, MARJORIE	JAN/FEB 2024	PIANO ACCOMPANIST	03/08/2024	03/28/2024	1	110688		196.87
SHFARMSUPP	S & H FARM SUPPLY, INC	JULY 1 2023	LAWN MOWER	07/01/2023	07/27/2023	1	109747		7,799.00
SHFARMSUPP	S & H FARM SUPPLY, INC	P37689	MOWER SUPPLIES	06/29/2023	07/27/2023	1	109747		263.75
SAMSCLUB	Sam's Club	005901	Concession Stand	10/02/2023	10/26/2023	1	110138	X	340.70

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
SAMSCLUB	Sam's Club	032758	Concession Stand	09/01/2023	09/28/2023	1	109976	X	265.94
SAMSCLUB	Sam's Club	0937738	For concession stand inventory	12/04/2023	12/21/2023	1	110383	X	76.38
SAMSCLUB	Sam's Club	115332	PBS	09/30/2023	10/26/2023	1	110138	X	325.80
SAMSCLUB	Sam's Club	129.22	National Honor Society Snack Store	03/07/2024	03/28/2024	1	110667	X	129.22
SAMSCLUB	Sam's Club	140047	PBS eagles feather rewards	12/03/2023	12/21/2023	1	110383	X	325.80
SAMSCLUB	Sam's Club	196916 CREDIT	For concession stand inventory	02/05/2024	02/22/2024	1	110560	X	(16.90)
SAMSCLUB	Sam's Club	255373	Student Incentives/Office	11/06/2023	11/21/2023	1	110232	X	148.04
SAMSCLUB	Sam's Club	304561	Office/Student incentives	02/08/2024	02/22/2024	1	110560	X	90.42
SAMSCLUB	Sam's Club	314777	For concession stand inventory	02/05/2024	02/22/2024	1	110560	X	7.16
SAMSCLUB	Sam's Club	326661	NHS Store Supplies	11/10/2023	11/21/2023	1	110232	X	495.52
SAMSCLUB	Sam's Club	343168	National Honor Society Snack Store	02/05/2024	02/22/2024	1	110560	X	555.76
SAMSCLUB	Sam's Club	364232	Concession Stand	09/11/2023	09/28/2023	1	109976	X	317.54
SAMSCLUB	Sam's Club	415297	Student Incentives	12/11/2023	12/21/2023	1	110383	X	186.66
SAMSCLUB	Sam's Club	481171	National Honor Society Snack Store	02/19/2024	02/22/2024	1	110560	X	650.72
SAMSCLUB	Sam's Club	511294	Concession Stand	08/20/2023	09/28/2023	1	109976	X	913.88
SAMSCLUB	Sam's Club	553710	NHS Store Supplies	12/04/2023	12/21/2023	1	110383	X	505.66
SAMSCLUB	Sam's Club	563187	For concession stand inventory	02/05/2024	02/22/2024	1	110560	X	141.68
SAMSCLUB	Sam's Club	585128	NHS Store Supplies	01/02/2024	01/25/2024	1	110440	X	346.09
SAMSCLUB	Sam's Club	610220	Concession Stand	09/25/2023	10/26/2023	1	110138	X	347.00
SAMSCLUB	Sam's Club	610291	Concession Stand	10/15/2023	10/26/2023	1	110138	X	61.54
SAMSCLUB	Sam's Club	643183	National Honor Society Snack Store	01/20/2024	02/22/2024	1	110560	X	697.35
SAMSCLUB	Sam's Club	694958	For concession stand inventory	03/15/2024	03/28/2024	1	110667	X	163.04
SAMSCLUB	Sam's Club	702365	23-24 Supplies & Student Incentives	07/16/2023	07/27/2023	1	109756	X	500.08
SAMSCLUB	Sam's Club	782612	Concession Stand	08/28/2023	09/28/2023	1	109976	X	287.64
SAMSCLUB	Sam's Club	794800	National Honor Society Snack Store	03/18/2024	03/28/2024	1	110667	X	732.04
SAMSCLUB	Sam's Club	800553	Office & Student Incentives	01/29/2024	02/22/2024	1	110560	X	127.92
SAMSCLUB	Sam's Club	813132	For concession stand inventory	01/18/2024	01/25/2024	1	110440	X	104.71
SAMSCLUB	Sam's Club	865404	For concession stand inventory	11/06/2023	11/21/2023	1	110232	X	249.56
SAMSCLUB	Sam's Club	885765	For concession stand inventory	11/27/2023	12/21/2023	1	110383	X	137.06
SAMSCLUB	Sam's Club	957857	For concession stand inventory	10/23/2023	11/21/2023	1	110232	X	170.39
SAMSCLUB	Sam's Club	964926	For concession stand inventory	01/29/2024	02/22/2024	1	110560	X	312.58
SAMSCLUB	Sam's Club	974378	For concession stand inventory	10/30/2023	11/21/2023	1	110232	X	98.36
SAMSCLUB	Sam's Club	974645	Concession Stand	09/18/2023	09/28/2023	1	109976	X	467.24
SAMSCLUB	Sam's Club	980031	NHS Store Supplies	10/30/2023	11/21/2023	1	110232	X	631.54
SAMSCLUB	Sam's Club	991896	Water/Snacks for Track Meets.	03/19/2024	03/28/2024	1	110667	X	254.30
SAMSCLUB	Sam's Club	993973	For concession stand inventory	12/09/2023	12/21/2023	1	110383	X	95.70
SCHOLASTI4	SCHOLASTIC	M7434784	Digital Scholastic Scope- SPED ELA	09/19/2023	09/28/2023	1	110008		89.90

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SCHOLASTI4	SCHOLASTIC	M7437786	JS Magazines	09/05/2023	09/28/2023	1	109963		121.41
SCHOOLMATE	SCHOOL MATE	IN000589743	Student planner	04/21/2023	07/27/2023	1	109748		114.40
SCHOOLMATE	SCHOOL MATE	IN000601076	Student planners for 4th grade	08/07/2023	08/24/2023	1	109849		218.25
SCHOOLSPEC	SCHOOL SPECIALTY, LLC	208132558358	1st grade supplies	07/12/2023	07/27/2023	1	109749		137.86
SCHOOLSPEC	SCHOOL SPECIALTY, LLC	208132621892	23-24 HS Supplies	07/20/2023	07/27/2023	1	109769		55.40
SCHOOLSPEC	SCHOOL SPECIALTY, LLC	208132774252	Chart paper first triwrite pencils,	08/04/2023	08/24/2023	1	109850		126.66
SCHOOLSPEC	SCHOOL SPECIALTY, LLC	208132829705	Classroom supplies	08/10/2023	08/24/2023	1	109850		213.57
SCHOOLSPEC	SCHOOL SPECIALTY, LLC	208132852018	23-24 HS Supplies	08/12/2023	08/24/2023	1	109850		68.34
SCHOOLSPEC	SCHOOL SPECIALTY, LLC	208133082056	teacher reminder books 5th/6th grade	09/09/2023	09/28/2023	1	109964		43.19
SCHOOLSPEC	SCHOOL SPECIALTY, LLC	208133089099	Classroom supplies	09/11/2023	09/28/2023	1	109964		11.38
SCHOOLSPEC	SCHOOL SPECIALTY, LLC	208900010804	Buckle down science for 5 and 6 workbook	07/27/2023	08/24/2023	1	109850		941.04
SCOTT	SCOTT, MERCADEZ	CF SCHOLARSHIP 22-23	Connie Fortner Scholarship	01/12/2024	01/25/2024	1	110426		5,000.00
SECURLY	SECURLY	31238	Content Filtering & Classroom Mgmt	06/26/2023	07/27/2023	1	109750		7,054.32
SEITZFUNDR	SEITZ FUNDRAISING	00067977-1	Seitz Fundraiser Order (Approximate)	12/06/2023	12/21/2023	1	110378		10,110.59
SEITZFUNDR	SEITZ FUNDRAISING	00068006-1	Seitz Fundraiser Order (Approximate)	11/21/2023	12/21/2023	1	110378		3,621.36
SEITZFUNDR	SEITZ FUNDRAISING	00068027-1	Seitz Fundraiser Order (Approximate)	12/08/2023	12/21/2023	1	110378		3,229.49
SENECAHIGH	SENECA HIGH SCHOOL	SEPTEMBER 7TH 2023	JH and HS boys cross country meet	09/07/2023	09/28/2023	1	109965		50.00
SENTLINGER	Sentlinger, Niki	ANNLEIGH	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110209		140.45
SHELLROBE	SHELLENBARGER, ROBERT	10/2/2023	VB OFFICIAL	10/02/2023	10/26/2023	1	110126		149.00
SHELLROBE	SHELLENBARGER, ROBERT	11/30/23	BB OFFICIAL MCAULEY/LIBERAL	11/30/2023	12/21/2023	1	110336		120.00
SHELLROBE	SHELLENBARGER, ROBERT	2-3-24	BB OFFICIAL TOURNAMENT	02/03/2024	02/22/2024	1	110550		140.00
SHERWINWIL	SHERWIN-WILLIAMS PAINT STORE	6385-8	PAINT	07/10/2023	07/27/2023	1	109751		580.00
SHERWINWIL	SHERWIN-WILLIAMS PAINT STORE	6485-6	PAINT	07/13/2023	07/27/2023	1	109770		521.43
SHERWINWIL	SHERWIN-WILLIAMS PAINT STORE	6649-7	PAINT	07/19/2023	07/27/2023	1	109770		384.45
SHIINTERNA	SHI INTERNATIONAL CORP	B17685904	24 Computers for the business lab	12/01/2023	12/21/2023	1	110337		3,739.20
SHIINTERNA	SHI INTERNATIONAL CORP	B17709222	24 Computers for the business lab	12/08/2023	12/21/2023	1	110379		23,960.16
SHIELDSOLU	SHIELD SOLUTIONS LLC	08/01/2023	EMERGRNCY RESPONSE MEMBER SECURITY	08/01/2023	09/06/2023	1	109882		26,500.00
SHIELDS	SHIELDS, GARY	12/8/23	BB OFFICIAL LOCKWOOD	12/08/2023	12/21/2023	1	110338		170.00
SHIELDS	SHIELDS, GARY	2/15/24	BB OFFICAL DREXEL	02/15/2024	02/22/2024	1	110588		170.00
SHOUSLIS	SHOUSE, LISA	08/11/2023	MILEAGE REIMBURSEMENT	08/11/2023	08/24/2023	1	109851		136.00
SHOUSLIS	SHOUSE, LISA	09/11/2023	MILEAGE	09/12/2023	09/28/2023	1	109966		28.60
SHOUSLIS	SHOUSE, LISA	9/27/-12/13/2023	MILEAGE	12/11/2023	12/21/2023	1	110339		199.00
SHOUSLIS	SHOUSE, LISA	V*09/11/2023	MILEAGE	09/29/2023	09/28/2023	1	109966		(28.60)
SHOWMECURR	SHOW-ME CURRICULUM ADMINISTRATORS ASSOCIATION	60	Curriculum Administrators subscription	07/05/2023	07/27/2023	1	109752		425.00
SHOWMEDJSE	SHOW-ME DJ SERVICE	2023-08	FB Homecoming DJ	11/30/2023	12/21/2023	1	110340		300.00
SHOWMEDJSE	SHOW-ME DJ SERVICE	2024-1	DJ JH Dance	12/20/2023	01/25/2024	1	110470		125.00

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SHOWMEDJSE	SHOW-ME DJ SERVICE	2024-2	HOCO DJ	03/26/2024	03/28/2024	1	110689		300.00
SIMMS	SIMMS, JAMES	2-9-24	BB OFFICIAL LAKELAND	02/09/2024	02/22/2024	1	110551		195.00
SIMPSON1	SIMPSON, ADAM	09-11-2023	FB OFFICIAL LIBERAL	09/11/2023	09/28/2023	1	109967		150.00
SIMPSON	Simpson, Joshua	11/14/23	BB OFFICIAL RICHHILL	11/14/2023	11/21/2023	1	110261		120.00
SIMPSON	Simpson, Joshua	11/2/23	BB OFFICIAL OSCEOLA	11/02/2023	11/21/2023	1	110210		90.00
SIMPSON	Simpson, Joshua	8/18/23	FB OFFICIAL JAMBOREE	08/18/2023	08/24/2023	1	109852		55.00
SISSECK	SISSECK, ADEN	1-26-24	BB OFFICIAL LIBERAL	01/26/2024	02/22/2024	1	110552		140.00
SISSECK	SISSECK, ADEN	9-11-23	VB OFFICIAL GOLDEN CITY	09/11/2023	09/28/2023	1	109968		90.00
SISSECK	SISSECK, ADEN	9-25-23	VB OFFICIAL LOCKWOOD, LIBERAL	09/25/2023	09/28/2023	1	110009		90.00
SMCJOPLIN	SMC Joplin	50412206-00	Bus Barn Wireless Bridge	01/17/2024	02/22/2024	1	110553		384.88
SMITHAMY	SMITH, AMY	630	Reimburse for pumpkins	10/03/2023	11/21/2023	1	110262		305.28
SOUTHWESTC	SOUTHWEST CENTER	JUNE 2023	2023-2024 SWC MEMBERSHIP DUES	07/01/2023	07/27/2023	1	109753		771.20
SOUTHWESTC	SOUTHWEST CENTER	SEPTEMBER 2023	IN-DISTRICT PRESENTATION JAN VANGLIDER	11/01/2023	11/21/2023	1	110211		322.00
SOUTHWESTM	Southwest Missouri Bank	22/23 LOAN #911811	COOP BLDG LEASE	07/18/2023	07/18/2023	1	109697		13,745.08
SMSCA	SOUTHWEST MISSOURI SCHOOL COUNSELORS ASSOCIATION	2023-2024 MEMBERSHIP	2023-2024 MEMBERSHIP	09/13/2023	09/28/2023	1	109969		25.00
SPEARCOU	SPEAR, COURTNEY	02/28/2024	JCYF Fair Premium	02/28/2024	03/28/2024	1	110659		144.00
SPORTSLOCK	SPORTS LOCKER LLC	8030	Baseball Hats. I/O account.	01/18/2024	03/28/2024	1	110660		1,428.00
SPRINGFIEL	SPRINGFIELD GROCER CO	3345232	Precooked hamburgers	09/14/2023	09/28/2023	1	109970		59.08
SPRINGFIEL	SPRINGFIELD GROCER CO	3422759	FORKS	11/16/2023	11/21/2023	1	110263		68.60
SPRYJERR	Spry, Jerry	3/19/24	BASEBALL OFFICIAL OSCEOLA	03/19/2024	03/28/2024	1	110690		160.00
SPRYSUSA	SPRY, SUSAN	UZ3R4Z2SH5	FINGERPRINTS RENEW SUB CERT	08/22/2023	08/24/2023	1	109853		41.75
SPRYSUSA	SPRY, SUSAN	UZ3R532YGJ	REIMBURSE BACKGROUND	10/30/2023	11/21/2023	1	110264		41.75
STAMPSCOM	Stamps.com	01-04-2024	POSTAGE	01/04/2024	01/25/2024	1	110438	X	300.00
STAMPSCOM	Stamps.com	01/18/2024	POSTAGE FEE	01/18/2022	02/22/2024	1	110490	X	19.99
STAMPSCOM	Stamps.com	06/18/2023	POSTAGE	06/18/2023	07/20/2023	1	109772	X	19.99
STAMPSCOM	Stamps.com	07/18/2023	POSTAGE	07/18/2023	08/24/2023	1	109876	X	19.99
STAMPSCOM	Stamps.com	07/27/2023	POSTAGE	07/27/2023	08/24/2023	1	109876	X	300.00
STAMPSCOM	Stamps.com	08/18/2023	POSTAGE	08/18/2023	09/28/2023	1	109977	X	19.99
STAMPSCOM	Stamps.com	09/18/2023	POSTAGE	09/18/2023	10/31/2023	1	110139	X	19.99
STAMPSCOM	Stamps.com	09/29/2023	POSTAGE	09/29/2023	10/31/2023	1	110139	X	300.00
STAMPSCOM	Stamps.com	10/18/2023	POSTAGE	10/18/2023	11/21/2023	1	110231	X	19.99
STAMPSCOM	Stamps.com	11/21/2023	POSTAGE FEE	12/21/2023	01/04/2024	1	110385	X	19.99
STAMPSCOM	Stamps.com	12/18/2023	POSTAGE FEE	12/18/2023	01/25/2024	1	110439	X	19.99
STAMPSCOM	Stamps.com	8336160-16505101	POSTAGE FEE	02/18/2024	03/28/2024	1	110666	X	19.99
STAMPSCOM	Stamps.com	ST3181033	POSTAGE LABLES	08/30/2023	09/28/2023	1	109977	X	58.37
STARWHOLES	STAR WHOLESALE SUPPLY	5441839	LAVATORY FAUCET	02/12/2024	03/28/2024	1	110661		117.09

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STARWHOLES	STAR WHOLESALE SUPPLY	5447181	PVC PIPE	02/21/2024	03/28/2024	1	110661		883.68
STARWHOLES	STAR WHOLESALE SUPPLY	5454559	SINK FAUCET	03/06/2024	03/28/2024	1	110661		597.41
STARWHOLES	STAR WHOLESALE SUPPLY	5457585	FILTERS	03/12/2024	03/28/2024	1	110661		427.91
STORMSCONC	Storm's Concrete	885831	HANDICAP RAMPS	08/11/2023	08/24/2023	1	109854		3,700.00
STORM	STORM, ALI	DYLAN	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110212		421.36
STORMKAY	STORM, KAYLA	02/19/2024	MILEAGE	02/22/2024	03/28/2024	1	110662		60.00
STORMKAY	STORM, KAYLA	1/2-1/13/2024	MILEAGE	01/31/2024	02/22/2024	1	110554		136.00
STORMKAY	STORM, KAYLA	10/31-11/22/2023	MILEAGE	11/21/2023	11/21/2023	1	110265		353.00
STORMKAY	STORM, KAYLA	11/27-12/15/2023	MILEAGE	12/19/2023	12/21/2023	1	110380		384.00
STORMKAY	STORM, KAYLA	9/7-9/20/2023	MILEAGE	09/26/2023	09/28/2023	1	110010		221.90
STORMTRA	STORM, TRAVIS	11/20/2023	MILEAGE	11/21/2023	11/21/2023	1	110266		59.00
STRAFFORDH	STRAFFORD HIGH SCHOOL	01/20/2024 SCHOLAR B	Scholar Bowl registration fee	01/20/2024	02/22/2024	1	110555		70.00
STUDIESWEE	STUDIES WEEKLY	478970	4th and 5th grade social studies weekly	07/06/2023	08/24/2023	1	109855		959.93
STUDIO951	STUDIO 951	HS FOOTBALL 4 X 3	Senior FB Banner	08/09/2023	08/24/2023	1	109856		100.00
SURVEILLAN	SURVEILLANCE TECH	8353	OpenEye Surveillance subscription - 1 Yr	08/07/2023	09/28/2023	1	109971		2,964.00
SWANKMOVIE	SWANK MOVIE LICENSE USA	3430164	PUBLIC PERFORMANCE SITE LICENSE	08/01/2023	08/24/2023	1	109857		581.00
SWIFTREACH	SwiftReach Network, LLC	INV-55531	POWERSCHOOL RENEAL UNLIMITED MESSAGING	07/26/2023	09/28/2023	1	109972		738.00
SWMASA	SWMASA	SEPTEMBER 20, 2023	MEMBERSHIP	09/20/2023	09/28/2023	1	110011		50.00
SWMCDA	SWMCDA	OCTOBER 28, 2023	All state honor choir audition fees	10/28/2023	10/11/2023	1	110028		20.00
SWMMEACOER	SWMMEA	01122024	Junior High Honor Band auditions	01/10/2024	01/11/2024	1	110392		22.00
SWMMEACOER	SWMMEA	08/31/2023	SMMEA Honor choir auditions	08/31/2023	09/07/2023	1	109885		33.00
SWMMEACOER	SWMMEA	10/24/2023	Payment for students to audition.	10/24/2023	10/26/2023	1	110127		33.00
SWMMEACOER	SWMMEA	HONOR CHOIR 2024	Entry fee Jr high honor choir	02/22/2024	02/22/2024	1	110589		44.00
SWMVATA	SWMVATA	12/13/2023	District FFA Grading Fees	12/13/2023	12/21/2023	1	110381		175.00
TBWELDINGA	T & B WELDING AND TRAILERS, LLC	94050	Senior shirts class 2024	11/28/2023	12/21/2023	1	110341		136.00
TMOBIL	T-Mobile	AUG/SEPT 2023	SEPTEMBER 2023	09/18/2023	09/28/2023	1	110012		300.00
TMOBIL	T-Mobile	DEC 2023/JAN 2024	DEC 2023/JAN 2024	01/18/2024	02/01/2024	1	110477		140.00
TMOBIL	T-Mobile	DECEMBER 2023 PD JAN	NOV/DEC 2023	12/18/2023	01/04/2024	1	110389		300.00
TMOBIL	T-Mobile	JAN/FEB 2024	JAN-FEB 2024	02/18/2024	03/06/2024	1	110594		140.00
TMOBIL	T-Mobile	JULY/AUG 2023	SEPTEMBER 2023	08/18/2023	09/06/2023	1	109883		300.00
TMOBIL	T-Mobile	JUNE/JULY 2023	JULY 2023	07/18/2023	08/04/2023	1	109776		296.01
TMOBIL	T-Mobile	MAY/JUNE 2023	JUNE 2023	06/18/2023	07/07/2023	1	109689		279.99
TMOBIL	T-Mobile	OCT/NOV 2023	NOVEMBER 2023	11/18/2023	12/01/2023	1	110277		300.00
TMOBIL	T-Mobile	SEPT/OCT 2023	OCTOBER 2023	10/18/2023	11/10/2023	1	110148		300.00

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TMROOFINGW	T.M. Roofing & White Oak Construction	INV0391	DRAW 1 OLD GYM ESTIMATE	06/13/2023	07/27/2023	1	109754		20,000.00
TMROOFINGW	T.M. Roofing & White Oak Construction	INV0436	FINAL PAYMENT ON EST#0227 OLD GYM	10/27/2023	12/01/2023	1	110276		14,879.00
TMROOFINGW	T.M. Roofing & White Oak Construction	INV0447	OLD GYM STAGE AREA/DEMO, NEW STAIRS	12/07/2023	12/21/2023	1	110342		35,925.00
TAYLORTHER	Taylor Therapy,LLC	02/06-02/25/2024	FEBRUARY 2024 SERVICES	03/01/2024	03/28/2024	1	110663		170.00
TAYLORTHER	Taylor Therapy,LLC	08/21-09/22/2023	AUG/SEPT 2023 SERVICES	10/25/2023	10/26/2023	1	110128		442.00
TAYLORTHER	Taylor Therapy,LLC	1/7-1/28/2024	JANUARY 2024 SERVICES	02/14/2024	02/22/2024	1	110556		952.00
TAYLORTHER	Taylor Therapy,LLC	10/4-10/23/2023	OCTOBER 2023 SERVICES	11/01/2023	11/21/2023	1	110213		340.00
TAYLORTHER	Taylor Therapy,LLC	11/12-11/26/2023	NOVEMBER 2023 SERVICES	12/01/2023	12/21/2023	1	110343		867.00
TAYLORTHER	Taylor Therapy,LLC	12/10-12/21/2023	DECEMBER 2023 SERVICES	01/01/2024	01/25/2024	1	110427		85.00
TEASHIRTSH	TEA SHIRT SHOPPE	D2547	FCCLA T-Shirts	10/10/2023	10/26/2023	1	110129		181.87
TEACHERSPA	Teachers Pay Teachers	238687563	Classroom Resources	08/31/2023	09/28/2023	1	109973		14.99
TEACHERSPA	Teachers Pay Teachers	238687563*	Classroom Resources	09/19/2023	09/28/2023	1	109973		22.49
TEAL	Teal, Troy	11-14-23	BB OFFICIAL RICHHILL	11/14/2023	11/21/2023	1	110267		120.00
TEAL	Teal, Troy	11-2-23	BB OFFICIAL OSCEOLA	11/02/2023	11/21/2023	1	110214		90.00
TEAL	Teal, Troy	12-8-23	BB OFFICIAL LOCKWOOD	12/08/2023	12/21/2023	1	110344		140.00
TEAMTHREAD	TEAM THREADS LLC	08/17/2023	Shirts/Hats	08/17/2023	08/24/2023	1	109874		552.00
TEAMTRAVEL	TEAM TRAVEL SOURCE	R-02406285-7	NCA High School Nationals Hotel	11/15/2023	11/21/2023	1	110268		2,246.40
TICKETMAST	TICKETMASTER	15-39686/CH2	Tickets for FFA Convention Events	09/26/2023	10/31/2023	1	110139	X	660.00
TICKETMAST	TICKETMASTER	15-40422/CH2	Tickets for FFA Convention Events	09/26/2023	10/31/2023	1	110139	X	180.00
TICKETMAST	TICKETMASTER	15-40448/CH2	Tickets for FFA Convention Events	09/26/2023	10/31/2023	1	110139	X	240.00
TICKETMAST	TICKETMASTER	15-40724/CH2	Tickets for FFA Convention Events	09/26/2023	10/31/2023	1	110139	X	180.00
TICKETMAST	TICKETMASTER	19-42410/CH2	Tickets for FFA Convention Events	10/31/2023	11/21/2023	1	110233	X	735.00
TOMODRUGTE	TOMO DRUG TESTING	INV110515	ADMIN FEE STUDENTS	08/15/2023	08/24/2023	1	109858		100.00
TOMODRUGTE	TOMO DRUG TESTING	INV110553	ADMIN FEE ADMINISTRATION	08/15/2023	08/24/2023	1	109858		200.00
TOMODRUGTE	TOMO DRUG TESTING	INV113784	DRIVER TESTING	10/07/2023	10/26/2023	1	110130		139.00
TOMODRUGTE	TOMO DRUG TESTING	INV113785	STUDENT TESTING	10/07/2023	10/26/2023	1	110130		382.00
TOMODRUGTE	TOMO DRUG TESTING	INV118074	STUDENT TESTING	12/09/2023	12/21/2023	1	110345		398.00
TOMODRUGTE	TOMO DRUG TESTING	INV120658	STUDENT TESTING	02/03/2024	02/22/2024	1	110557		570.60
TOURTILLET	Tourtillett, Devon	9/26/23	VB OFFICIAL ARCHIE	09/26/2023	09/28/2023	1	110013		140.00
TREASURER1	TREASURER STATE OF MO	6/20/23 GROW GRANT	FY 2023 GROW YOUR OWN GRANT PAYBACK	10/17/2023	10/17/2023	1	110041		8,000.00
TROPHYHOUS	TROPHY HOUSE OF JOPLIN	18020	Pedal Pull Trophies	09/20/2023	10/26/2023	1	110131		222.00
TURNER	Turner, Warren	OCT 2ND	VB OFFICIAL ARCHIE APPLETON CITY	10/02/2023	10/26/2023	1	110132		135.00
TWINGROVES	TWIN GROVES EVENTS LLC	APRIL 20, 2024	Prom venue. April 20th 2024	11/21/2023	11/21/2023	1	110269		500.00
TYPETASTIC	TYPETASTIC	INV-001563	All JH and HS computers subscription	08/18/2023	08/24/2023	1	109875		875.00
USCELLULAR	U S CELLULAR	0586642338	06/14/23-07/13/2023 SERVICE	06/14/2023	07/07/2023	1	109690		283.80
USCELLULAR	U S CELLULAR	0592657122	07/14/23-08/13/2023 SERVICE	07/14/2023	08/04/2023	1	109777		574.10
USCELLULAR	U S CELLULAR	0598649842	08/14-09/13/2023 SERVICE	08/14/2023	09/06/2023	1	109884		429.74

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USCELLULAR	U S CELLULAR	0604907297	09/14-10/13/2023 SERVICE	09/14/2023	09/28/2023	1	110014		361.80
USCELLULAR	U S CELLULAR	0611060420	10/14-11/13/2023 SERVICE	10/14/2023	10/31/2023	1	110144		362.16
USCELLULAR	U S CELLULAR	0617192055	11/14-12/13/2023 SERVICE	11/14/2023	12/01/2023	1	110278		362.16
USCELLULAR	U S CELLULAR	0623314385	FINAL BILL	12/14/2023	01/04/2024	1	110390		0.19
ULTIMATESL	Ultimate SLP	10/27/2023	Digital speech and language resources.	10/27/2023	11/21/2023	1	110231	X	12.95
ULTIMATESL	Ultimate SLP	11/29	Digital speech and language resources.	11/29/2023	12/21/2023	1	110360	X	12.95
ULTIMATESL	Ultimate SLP	701788	Online SLP Resources	06/27/2023	07/27/2023	1	109773	X	12.95
ULTIMATESL	Ultimate SLP	716626	Digital speech and language resources.	07/27/2023	08/24/2023	1	109877	X	12.95
ULTIMATESL	Ultimate SLP	752835	Digital speech and language resources.	09/27/2023	10/31/2023	1	110139	X	12.95
ULTIMATESL	Ultimate SLP	828640	Digital speech and language resources.	01/27/2024	02/22/2024	1	110490	X	12.95
ULTIMATESL	Ultimate SLP	847154	Digital speech and language resources.	02/27/2024	03/28/2024	1	110666	X	12.95
ULTIMATESL	Ultimate SLP	AUGUST 28 2023	Digital speech and language resources.	08/28/2023	09/28/2023	1	109977	X	12.95
ULTIMATESL	Ultimate SLP	DECEMBER 27 2023	Digital speech and language resources.	12/27/2023	01/25/2024	1	110438	X	12.95
UNIVERSIT1	UNIVERSITY OF MO	MOR0032098	MOREnet Membership & Internet Svc	07/25/2023	08/24/2023	1	109859		21,868.32
UNIVERSIT1	UNIVERSITY OF MO	MOR0032704	Antivirus-Endpoint Detection & Response	09/20/2023	10/26/2023	1	110133		3,749.50
USAWARDSIN	US AWARDS INC.	INV84742	Letter J & Sport Emblem for Varsity Lett	07/31/2023	08/24/2023	1	109860		637.81
VANILLAORC	VANILLA ORCHID BOUTIQUE	D681	Hoco Sashes	01/23/2024	02/01/2024	1	110478		56.00
VARSITYSPI	VARSITY SPIRIT WEAR	49601537	Poms	08/03/2023	08/24/2023	1	109861		761.00
VARSITYSPI	VARSITY SPIRIT WEAR	49601605	Additional needed uniforms	08/29/2023	09/28/2023	1	109974		2,803.65
VERONAR7SC	VERONA R- 7 SCHOOL DISTRICT	OCTOBER 26TH, 2023	Entry Fee for Girls BB Tournament.	10/26/2023	11/21/2023	1	110270		100.00
VININMIKE	VINING, MIKE	10/6/23	FB OFFICIAL ARCHIE	10/06/2023	10/26/2023	1	110134		230.00
VISA	VISA	00-005446	FUEL SENIOR TRIP	03/04/2024	03/28/2024	1	110665	X	175.00
VISA	VISA	004203	MEAL	06/15/2023	07/20/2023	1	109772	X	15.29
VISA	VISA	004741	NEW TEACHER MEALS PD	08/14/2023	08/24/2023	1	109878	X	100.00
VISA	VISA	005322	FUEL SENIOR TRIP	03/01/2024	03/28/2024	1	110665	X	175.00
VISA	VISA	006705	NEW TEACHER MEALS PD	08/14/2023	08/24/2023	1	109878	X	345.80
VISA	VISA	008213	FUEL SENIOR TRIP	03/01/2024	03/28/2024	1	110665	X	85.00
VISA	VISA	01-10336-63059 EBAY	SPRINKLER HEAD FB	07/25/2023	08/24/2023	1	109877	X	97.36
VISA	VISA	103309	POSTAGE DATA RECOGNITION CORP	03/07/2024	03/28/2024	1	110666	X	20.83
VISA	VISA	11/02	CREDIT FROM DISPUTED CHARGE 11/2023	11/02/2023	12/21/2023	1	110360	X	(94.99)
VISA	VISA	11/02/2023	Disputed charge cr statement next month	11/02/2023	11/21/2023	1	110231	X	94.99
VISA	VISA	13735158	RENEW SEC OF STATE COMM ED FOUND	08/29/2023	09/28/2023	1	109977	X	10.45
VISA	VISA	20176466	SUB CERT RENEWAL	06/16/2023	07/27/2023	1	109773	X	51.25
VISA	VISA	6654	MEAL	06/28/2023	07/20/2023	1	109772	X	29.62
VISA	VISA	68056	FUEL SENIOR TRIP	03/04/2024	03/28/2024	1	110665	X	175.00
VISA	VISA	93883	PRINCIPAL'S CONF. SHOUSE ROOM	06/22/2023	07/20/2023	1	109772	X	114.45
VRBO	VRBO	3663	Lodging for Senior trip	10/11/2023	10/31/2023	1	110139	X	3,200.33

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VRBO	VRBO	3663*	Lodging for Senior trip	10/11/2023	10/31/2023	1	110139	X	696.00
VRBO	VRBO	3663-2	Lodging for Senior trip	01/17/2024	01/25/2024	1	110438	X	3,500.32
WAGGOMATT	WAGGONER, MATTHEW	1-31-24	BB OFFICIAL TOURNAMENT	01/31/2024	02/22/2024	1	110558		140.00
WAGGOMATT	WAGGONER, MATTHEW	2-3-24	BB OFFICIAL TOURNAMENT	02/03/2024	02/22/2024	1	110558		140.00
WAGGOMATT	WAGGONER, MATTHEW	2-9-24	BB OFFICIAL LAKELAND	02/09/2024	02/22/2024	1	110558		170.00
WAGJESS	WAGNER, JESSICA	11/15-11/17/2023	PD LODGING/TRAVEL/MEALS	11/21/2023	11/21/2023	1	110271		509.32
WAGJESS	WAGNER, JESSICA	111-6805950-6396206	Reimbursement	12/07/2023	12/21/2023	1	110346		114.90
WALKERC	WALKER, COURTNEY	11/16-11/17/2023	MEALS REIMBURSEMENT	12/12/2023	12/21/2023	1	110382		61.91
WALMART	WALMART	002213	WATER BOTTLES	01/17/2024	02/22/2024	1	110490	X	514.56
WALMART	WALMART	20240123	Student Incentives	01/23/2024	01/25/2024	1	110440	X	125.60
WALMART	WALMART	211945	Binders and other classroom supplies	08/24/2023	09/28/2023	1	109976	X	43.92
WALMART	WALMART	326628	Title 1 night supplies	10/10/2023	10/26/2023	1	110138	X	60.33
WALMART	WALMART	450607	Polar Express Supplies	11/20/2023	12/21/2023	1	110383	X	29.60
WALMART	WALMART	582098	Polar Express Supplies	11/20/2023	12/21/2023	1	110383	X	11.96
WALMART	WALMART	725743	Hoco Supplies	09/20/2023	10/26/2023	1	110138	X	99.05
WALMART	WALMART	831862	PBS FUNDS	10/10/2023	10/26/2023	1	110138	X	47.19
WALMART	WALMART	906202	3rd grade multiplication celebration	12/14/2023	12/21/2023	1	110383	X	65.02
WALMARTCOM	Walmart-Capital One	*987308	Classroom consumable supplies	08/18/2023	08/24/2023	1	109879	X	142.63
WALMARTCOM	Walmart-Capital One	01191	JH Foods Labs	02/28/2024	03/28/2024	1	110667	X	39.23
WALMARTCOM	Walmart-Capital One	022385	School Supplies	08/14/2023	08/24/2023	1	109879	X	115.35
WALMARTCOM	Walmart-Capital One	073885	STAFF HAMS	12/06/2023	12/21/2023	1	110383	X	1,592.62
WALMARTCOM	Walmart-Capital One	083019	Remainder Supplies for 1st Semester Lasb	12/04/2023	12/21/2023	1	110383	X	203.48
WALMARTCOM	Walmart-Capital One	091424	Summer School Incentives	06/20/2023	07/27/2023	1	109756	X	1,000.00
WALMARTCOM	Walmart-Capital One	107316	Food Labs Supply's	10/12/2023	10/26/2023	1	110138	X	6.44
WALMARTCOM	Walmart-Capital One	11082023	Veterans Breakfast	11/08/2023	11/21/2023	1	110232	X	76.47
WALMARTCOM	Walmart-Capital One	123463	5th grade student supplies	09/03/2023	09/28/2023	1	109976	X	45.22
WALMARTCOM	Walmart-Capital One	147194	PBS kickoff supplies	08/23/2023	09/28/2023	1	109976	X	27.96
WALMARTCOM	Walmart-Capital One	175743	Summer School Incentives	06/21/2023	07/27/2023	1	109756	X	1,000.00
WALMARTCOM	Walmart-Capital One	190431	items for 5th/6th grade science	10/16/2023	10/26/2023	1	110138	X	3.44
WALMARTCOM	Walmart-Capital One	235544	Calli Frye's 2nd grade school supplies	08/09/2023	08/24/2023	1	109879	X	217.03
WALMARTCOM	Walmart-Capital One	262452	In and out account for 3rd grade supply	08/15/2023	08/24/2023	1	109879	X	33.32
WALMARTCOM	Walmart-Capital One	264298	Students supplies	08/10/2023	08/24/2023	1	109879	X	41.30
WALMARTCOM	Walmart-Capital One	265006	Foods Labs	01/23/2024	01/25/2024	1	110440	X	127.28
WALMARTCOM	Walmart-Capital One	265113	items for 5th/6th grade science	12/04/2023	12/21/2023	1	110383	X	7.59
WALMARTCOM	Walmart-Capital One	265443	Homecoming Supplies	01/24/2024	02/22/2024	1	110560	X	109.61
WALMARTCOM	Walmart-Capital One	314365	3 Duffle Bags for Scoreboard Controls.	08/30/2023	09/28/2023	1	109976	X	52.41
WALMARTCOM	Walmart-Capital One	321272	Summer School Incentives	06/20/2023	07/27/2023	1	109756	X	1,000.00

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WALMARTCOM	Walmart-Capital One	326887	Concession stand	02/12/2024	02/22/2024	1	110560	X	19.29
WALMARTCOM	Walmart-Capital One	383289	items for 5th/6th grade science	10/09/2023	10/26/2023	1	110138	X	71.20
WALMARTCOM	Walmart-Capital One	385226	Jasper Archery Fundraiser	09/30/2023	10/26/2023	1	110138	X	55.68
WALMARTCOM	Walmart-Capital One	417747	23-24 HS Supplies	07/19/2023	08/24/2023	1	109879	X	16.09
WALMARTCOM	Walmart-Capital One	435339	Tailgate Supplies	01/18/2024	01/25/2024	1	110440	X	76.11
WALMARTCOM	Walmart-Capital One	442482	FACS Supplies and Supplies for first lab	09/16/2023	09/28/2023	1	109976	X	37.33
WALMARTCOM	Walmart-Capital One	456687	Title 1 Night drinks	03/06/2024	03/28/2024	1	110667	X	58.90
WALMARTCOM	Walmart-Capital One	464770	Food for JV Tournament Hospitality	01/30/2024	02/22/2024	1	110560	X	215.07
WALMARTCOM	Walmart-Capital One	496161	Summer School Incentives	06/21/2023	07/27/2023	1	109756	X	1,000.00
WALMARTCOM	Walmart-Capital One	503325	Mo Geography Project	10/10/2023	10/26/2023	1	110138	X	19.79
WALMARTCOM	Walmart-Capital One	531050	classroom supplies	07/25/2023	08/24/2023	1	109879	X	262.52
WALMARTCOM	Walmart-Capital One	537065	In and out account for 3rd grade supply	08/14/2023	08/24/2023	1	109879	X	81.86
WALMARTCOM	Walmart-Capital One	552313	Classroom consumable supplies	08/20/2023	09/28/2023	1	109976	X	35.20
WALMARTCOM	Walmart-Capital One	556077	Summer School Incentives	06/21/2023	07/27/2023	1	109756	X	1,000.00
WALMARTCOM	Walmart-Capital One	57668	Candy for Red Ribbon Week Trivia	10/22/2023	11/21/2023	1	110232	X	31.54
WALMARTCOM	Walmart-Capital One	596024	Concession stand	12/17/2023	12/21/2023	1	110383	X	6.90
WALMARTCOM	Walmart-Capital One	606611	Summer School Incentives	06/21/2023	07/27/2023	1	109756	X	1,000.00
WALMARTCOM	Walmart-Capital One	625911	SUMMER SCOOL COOKOUT	06/21/2023	07/27/2023	1	109756	X	60.41
WALMARTCOM	Walmart-Capital One	655558	Calli Frye's 2nd grade school supplies	08/10/2023	08/24/2023	1	109879	X	55.81
WALMARTCOM	Walmart-Capital One	665841	Concession stand	11/13/2023	11/21/2023	1	110232	X	11.38
WALMARTCOM	Walmart-Capital One	666084	STAFF HAMS	12/18/2023	12/21/2023	1	110383	X	127.57
WALMARTCOM	Walmart-Capital One	666645	Food Labs Supply's	10/09/2023	10/26/2023	1	110138	X	133.95
WALMARTCOM	Walmart-Capital One	681412	Classroom supplies and reward items	08/14/2023	08/24/2023	1	109879	X	46.64
WALMARTCOM	Walmart-Capital One	692297	Classroom supplies and reward items	08/10/2023	08/24/2023	1	109879	X	78.09
WALMARTCOM	Walmart-Capital One	703501	Concession stand	09/11/2023	09/28/2023	1	109976	X	5.86
WALMARTCOM	Walmart-Capital One	731160	Somer Boyer student supplies	08/11/2023	08/24/2023	1	109879	X	239.22
WALMARTCOM	Walmart-Capital One	800488	Walmart stops for senior trip	03/02/2024	03/28/2024	1	110667	X	53.92
WALMARTCOM	Walmart-Capital One	803553	Students supplies	08/09/2023	08/24/2023	1	109879	X	39.04
WALMARTCOM	Walmart-Capital One	806914	WATER FOR STUDENTS	08/22/2023	09/28/2023	1	109976	X	69.68
WALMARTCOM	Walmart-Capital One	812374	Thanksgiving Luncheon	11/15/2023	11/21/2023	1	110232	X	21.80
WALMARTCOM	Walmart-Capital One	831234	4th Grade Classroom Supplies	08/20/2023	09/28/2023	1	109976	X	203.46
WALMARTCOM	Walmart-Capital One	842721	Lab Supplies	02/21/2024	03/28/2024	1	110667	X	229.05
WALMARTCOM	Walmart-Capital One	861683	Walmart stops for senior trip	03/01/2024	03/28/2024	1	110667	X	255.73
WALMARTCOM	Walmart-Capital One	865941	Somer Boyer student supplies	08/11/2023	08/24/2023	1	109879	X	11.00
WALMARTCOM	Walmart-Capital One	916253	Concession stand	10/02/2023	10/26/2023	1	110138	X	14.00
WALMARTCOM	Walmart-Capital One	946025	Food and Drinks for FREE PHYSICALS	07/09/2023	07/27/2023	1	109756	X	158.28
WALMARTCOM	Walmart-Capital One	955444	Foods Lab Ingredients	11/21/2023	11/21/2023	1	110232	X	47.38

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WALMARTCOM	Walmart-Capital One	966950	FCCLA Cake Pops	02/11/2024	02/22/2024	1	110560	X	38.84
WALMARTCOM	Walmart-Capital One	984723	Student Supplies	08/14/2023	08/24/2023	1	109879	X	28.17
WALMARTCOM	Walmart-Capital One	984723*	Student Supplies	08/14/2023	08/24/2023	1	109879	X	152.95
WALMARTCOM	Walmart-Capital One	987308	Classroom consumable supplies	08/18/2023	08/24/2023	1	109879	X	90.88
WEBBCHIROP	WEBB CHIROPRACTIC PC	6320*	BUS PHYSICAL	08/14/2023	11/21/2023	1	110215		85.00
WEBBCITYSC	WEBB CITY SCHOOL DISTRICT	JULY 20, 2023	LOCAL TAX EFFORT STUDENT	07/20/2023	07/27/2023	1	109771		1,300.65
WEBBJACO	WEBB, JACOB	02/25-02/26/2024	MILEAGE/MEALS	03/01/2024	03/28/2024	1	110664		248.70
WEBBJACO	WEBB, JACOB	10/25/2023	MILEAGE/MEALS	10/25/2023	10/26/2023	1	110135		247.91
WELLS	WELLS, DAVID	10/10/23	VB OFFICIAL RICH HILL	10/10/2023	10/26/2023	1	110136		135.00
WELLS	WELLS, DAVID	10/2/2023	VB OFFICIAL DREXEL/APPLETON CITY	10/02/2023	10/26/2023	1	110136		160.00
WELLS	WELLS, DAVID	2/15/24	BB OFFICAL DREXEL	02/15/2024	02/22/2024	1	110590		170.00
WELLS	WELLS, DAVID	9/25/23	VB OFFICIAL LIBERAL, LAMAR	09/25/2023	09/28/2023	1	110015		170.00
WESTCHESTN	WEST CHESTNUT MONUMENT INC	AUG 2, 2023	MOVE BENCH TO NEW PLAYGROUND AREA	08/02/2023	11/21/2023	1	110272		300.00
WHEELERMAR	WHEELER MARINE LLC-SWOOP II PARTY BOAT	2108337358 210833382	Deep Sea Fishing- Senior trip	02/20/2024	03/28/2024	1	110666	X	1,076.30
WILLIAMS	WILLIAMS, MILES	12/11/23	BB OFFICIAL MCAULY	12/11/2023	12/21/2023	1	110347		205.00
WOLFORD	WOLFORD, LARISSA	COLTON	PARENT REIMBURSEMENT GRANT MSU DUAL CR	11/01/2023	11/21/2023	1	110216		351.13
WYANDOTTET	Wyandotte Technologies	WT12162	NARROW MUSHROOM BOTTONS	06/28/2023	07/27/2023	1	109755		596.43
WYANDOTTET	Wyandotte Technologies	WT12198	NEW GYM RTU UNIT DUCT DETECTORS	08/04/2023	08/24/2023	1	109862		5,724.68
WYANDOTTET	Wyandotte Technologies	WT12268	FIRE ALARAM PLANEL REPLACEMENT	10/18/2023	10/26/2023	1	110137		4,989.59
YOCOMBAR	YOCOM, BARRY	11/20-12/7/2023	MILEAGE	12/11/2023	12/21/2023	1	110348		126.00
YOCOMBAR	YOCOM, BARRY	8/10-10/28/2023	MILEAGE	11/01/2023	11/21/2023	1	110217		944.50
YOUNGDANN	YOUNG, DANNY	11-7-23	BB OFFICIAL OSCEOLA	11/07/2023	11/21/2023	1	110218		90.00
YOUNGDANN	YOUNG, DANNY	11/14/23	BB OFFICIAL RICHHILL	11/14/2023	11/21/2023	1	110273		90.00
YOUNGDANN	YOUNG, DANNY	12/7/2023	BB OFFICIAL APPLETON CITY	12/07/2023	12/21/2023	1	110349		120.00
YOUNGDANN	YOUNG, DANNY	9/11/23	FB OFFICIAL LIBERAL	09/11/2023	09/28/2023	1	109975		140.00
YOUTHLIGHT	YOUTHLIGHT, INC	5f486369d5e465b4f937	Elementary Counseling Curriculum	10/11/2023	10/31/2023	1	110139	X	51.90

Report Total: 1,689,879.74