

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 787	Check Type: Automatic Payment	Check Date: 07/11/2022	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	77.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220711	07/11/2022		FS MERCHANT FEES	01 2561 6319 0000 3 00000	77.05		
Check Number: 798	Check Type: Automatic Payment	Check Date: 07/25/2022	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220719	07/25/2022		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 809	Check Type: Automatic Payment	Check Date: 08/25/2022	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220823	08/23/2022		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 810	Check Type: Automatic Payment	Check Date: 09/12/2022	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	150.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220912	09/12/2022		FS BANK FEES	01 2561 6319 0000 3 00000	150.18		
Check Number: 822	Check Type: Automatic Payment	Check Date: 09/23/2022	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220922	09/22/2022		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50		
Check Number: 823	Check Type: Automatic Payment	Check Date: 10/13/2022	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	215.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221013	10/13/2022		MERCHANT FEES	01 2561 6319 0000 3 00000	215.59		
Check Number: 835	Check Type: Automatic Payment	Check Date: 10/25/2022	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221021	10/25/2022		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50		
Check Number: 836	Check Type: Automatic Payment	Check Date: 11/14/2022	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	287.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221114	11/14/2022		FS MERCHANT FEES	01 2561 6319 0000 3 00000	287.17		
Check Number: 848	Check Type: Automatic Payment	Check Date: 11/22/2022	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221121	11/22/2022		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50		
Check Number: 849	Check Type: Automatic Payment	Check Date: 12/12/2022	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	244.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221212	12/12/2022		FS BANK FEES	01 2561 6319 0000 3 00000	244.42		
Check Number: 861	Check Type: Automatic Payment	Check Date: 12/20/2022	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221219	12/20/2022		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50		
Check Number: 862	Check Type: Automatic Payment	Check Date: 01/09/2023	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	196.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

**Detail Check Register**

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20230109	01/09/2023		FS BANK FEES	01 2561 6319 0000 3 00000	196.64		
Check Number: 874	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: EFTPS	EFTPS-FEDERAL TAX	Check Total:	78.66
20230120	01/25/2022		Q3-22 IRS ERROR TAXES	01 2151 000 000	77.69		
20230120	01/25/2022		Q3-22 IRS INTEREST	01 2321 6361 0000 3 00000	0.97		
Check Number: 875	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50
20230207	01/25/2023		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50		
Check Number: 889	Check Type: Automatic Payment		Check Date: 02/15/2023	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	282.25
20230215	02/15/2023		FS BANK FEES	01 2561 6319 0000 3 00000	282.25		
Check Number: 890	Check Type: Automatic Payment		Check Date: 02/24/2023	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50
20230309	02/24/2023		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50		
Check Number: 891	Check Type: Automatic Payment		Check Date: 03/14/2023	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	234.23
20230314	03/14/2023		FS BANK FEES	01 2561 6319 0000 3 00000	234.23		
Check Number: 905	Check Type: Automatic Payment		Check Date: 03/24/2023	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50
20230321	03/24/2023		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50		
Check Number: 906	Check Type: Automatic Payment		Check Date: 04/12/2023	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	372.39
20230412	04/12/2023		FS BANK FEES	01 2561 6319 0000 3 00000	372.39		
Check Number: 920	Check Type: Automatic Payment		Check Date: 04/25/2023	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50
20230421	04/25/2023		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50		
Check Number: 921	Check Type: Automatic Payment		Check Date: 05/12/2023	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	309.40
20230515	05/12/2023		FS BANK FEES	01 2561 6319 0000 3 00000	309.40		
Check Number: 935	Check Type: Automatic Payment		Check Date: 05/25/2023	Vendor: MODOR	MO DEPT OF REVENUE	Check Total:	0.50
20230522	05/22/2023		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50		
Check Number: 936	Check Type: Automatic Payment		Check Date: 06/12/2023	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	333.85
20230612	06/12/2023		FS MERCHANT FEES	01 2561 6319 0000 3 00000	333.85		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total</u>
989	20230629	06/22/2023		PAYMENT FEE	01 2321 6361 0000 3 00000	0.50	0.50
1027	927710	08/12/2022		QSCB FEES	03 5311 6631 0000 3 00000	424.00	424.00
1028	936329	12/19/2022		QSCB FEES	03 5311 6631 0000 3 00000	318.00	318.00
1029	939327	01/31/2023		QSCB FEES	03 5311 6631 0000 3 00000	318.00	318.00
46187	20220705	07/05/2022		Correction: REIMBURSE BACKGROUND CHECK	01 2546 6319 0000 3 00000	41.75	41.75
	20220705	07/05/2022		Reversal: REIMBURSE BACKGROUND CHECK	01 2546 6411 0000 3 00000	(41.75)	
	20220705	07/05/2022		REIMBURSE BACKGROUND CHECK	01 2546 6411 0000 3 00000	41.75	41.75
46191	1289333	07/13/2022		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	209.55	209.55
46192	20220714	07/14/2022		OIL FILTER	01 2542 6411 0000 3 00000	10.99	10.99
	20220714	07/14/2022		OIL FILTER/OIL-FOOTBALL PUMP	01 2542 6411 0000 3 00000	81.37	81.37
46193	20220714	07/14/2022		TRAINING & CERTIFICATION	01 2214 6319 1050 3 00000	69.60	69.60
	20220714	07/14/2022		TRAINING & CERTIFICATION	01 2214 6319 2050 3 00000	69.60	69.60
46194	62647	07/07/2022		BLADE KIT/DRAIN HOSE/VAC HOSE	01 2542 6411 0000 3 00000	167.05	167.05
	63428	07/07/2022		PUSH VAC	01 2542 6411 0000 3 00000	49.95	49.95
46195	20220708	07/08/2022		320218585	01 2542 6361 0000 3 00000	86.67	86.67
46196		07/18/2022		CHEMSEARCH			197.50

**Detail Check Register**

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7857974	07/13/2022		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50	
Check Number: 46197			Check Type: Check	Check Date: 07/18/2022 Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 9,278.94

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220708	07/08/2022		TEACHERS PAY TEACHERS-K-5 MUSIC CURR	01 1111 6411 4020 3 00000	100.00	
20220708	07/08/2022		SCHOOLHOUSE-TRAINING CERT WJ-IV	01 1111 6411 4030 3 00000	195.00	
20220708	07/08/2022		ONE LESS THING-LIVESTOCK ANATOMY POSTER	01 1151 6411 1050 3 00000	60.00	
20220708	07/08/2022		WALMART-STORAGE TOTES FOR SUPPLIES	01 1151 6411 1050 3 00000	123.73	
20220708	07/08/2022		MANSION SCHOOLS-PLAN BOOK	01 1151 6411 1050 3 00000	18.45	
20220708	07/08/2022		Reversal: ONE LESS THING-LIVESTOCK ANATO	01 1151 6411 1050 3 00000	(60.00)	
20220708	07/08/2022		Correction: ONE LESS THING-LIVESTOCK ANA	01 1311 6411 1050 3 00000	60.00	
20220708	07/08/2022		VARSITY UCA CAMP-CHEER CAMP	01 1411 6411 1050 3 00119	7,068.00	
20220708	07/08/2022		AMAZON-OFFICER RETREAT SUPPLIES	01 1411 6411 1050 3 00122	94.10	
20220708	07/08/2022		AMAZON-OFFICER RETREAT SUPPLIES	01 1411 6411 1050 3 00122	63.07	
20220708	07/08/2022		AMC-SS FIELD TRIP	01 1411 6411 4020 3 00112	258.18	
20220708	07/08/2022		AMC-SS FIELD TRIP	01 1411 6411 4020 3 00112	258.17	
20220708	07/08/2022		AMC-SS FIELD TRIP	01 1411 6411 4020 3 00112	277.92	
20220708	07/08/2022		AMC-SS FIELD TRIP	01 1411 6411 4020 3 00112	277.92	
20220708	07/08/2022		AMC-SS FIELD TRIP	01 1411 6411 4020 3 00112	277.92	
20220708	07/08/2022		USPS-STAMPS	01 2321 6361 0000 3 00000	116.00	
20220708	07/08/2022		DG-BATTERIES/SOAP	01 2321 6411 0000 3 00000	24.60	
20220708	07/08/2022		BELT RENT ALL-FLOOR TOOL	01 2542 6411 0000 3 00000	65.88	
Check Number: 46198			Check Type: Check	Check Date: 07/18/2022 Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 2,228.06

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220708	07/08/2022		PEARSON EDUCATION	01 1131 6411 2050 3 00000	24.99
20220708	07/08/2022		AMAZON-WHITEBOARD	01 1131 6411 2050 3 00000	175.78
20220708	07/08/2022		AMAZON-WHITEBOARD	01 1151 6411 1050 3 00000	108.94
20220708	07/08/2022		JW PEPPER-BAND MUSIC	01 1151 6411 1050 3 00000	195.99
20220708	07/08/2022		SHOP FFA-ACTIVITY CHARTS	01 1151 6411 1050 3 00000	33.00
20220708	07/08/2022		Reversal: SHOP FFA-ACTIVITY CHARTS	01 1151 6411 1050 3 00000	(33.00)
20220708	07/08/2022		TREX-FUEL	01 1151 6486 1050 3 00000	51.68
20220708	07/08/2022		CASEYS-FUEL	01 1151 6486 1050 3 00000	100.00
20220708	07/08/2022		CASEYS-FUEL	01 1151 6486 1050 3 00000	42.12
20220708	07/08/2022		AMAZON-SS SUPPLIES	01 1191 6411 4020 3 00000	94.83
20220708	07/08/2022		AMAZON-SS SUPPLIES	01 1191 6411 4020 3 00000	7.99
20220708	07/08/2022		Correction: SHOP FFA-ACTIVITY CHARTS	01 1311 6411 1050 3 00000	33.00
20220708	07/08/2022		AIRBNB-OFFICER RETREAT	01 1411 6411 1050 3 00122	602.24
20220708	07/08/2022		HARBOR FREIGHT-AG SUPPLIES	01 1411 6411 1050 3 00122	47.78

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20220708	07/08/2022		AMAZON-PROJ/LAB/CLASSROOM SUPPLIES	01 1411 6411 1050 3 00122		21.79	
20220708	07/08/2022		AMAZON-PROJ/LAB/CLASSROOM SUPPLIES	01 1411 6411 1050 3 00122		90.94	
20220708	07/08/2022		AMAZON-CRAYOLA GLOBBLES	01 1411 6411 2050 3 00140		36.36	
20220708	07/08/2022		WALMART-GOLF TOURN SUPPLIES	01 2311 6411 0000 3 00000		593.63	
Check Number: 46199	Check Type: Check	Check Date: 07/18/2022	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	736.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220708	07/08/2022		AMAZON-PROJ/LAB/CLASSROOM SUPPLIES	01 1411 6411 1050 3 00122	13.43		
20220708	07/08/2022		AMAZON-PROJ/LAB/CLASSROOM SUPPLIES	01 1411 6411 1050 3 00122	360.21		
20220708	07/08/2022		HOME DEPOT-RYOBI TOOL KIT	01 1411 6411 1050 3 00122	362.87		
Check Number: 46200	Check Type: Check	Check Date: 07/18/2022	Vendor: DANIEL1	MACKENZE DANIEL	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220707	07/07/2022		Correction: REIMBURSE BACKGROUND CHECK	01 2546 6319 0000 3 00000	41.75		
20220707	07/07/2022		Reversal: REIMBURSE BACKGROUND CHECK	01 2546 6411 0000 3 00000	(41.75)		
20220707	07/07/2022		REIMBURSE BACKGROUND CHECK	01 2546 6411 0000 3 00000	41.75		
Check Number: 46201	Check Type: Check	Check Date: 07/18/2022	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15607	07/07/2022		GUIDE SERVICE	01 2311 6371 0000 3 00000	1,500.00		
Check Number: 46202	Check Type: Check	Check Date: 07/18/2022	Vendor: EVERGY	EVERGY	Check Total:	10,656.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220713	07/13/2022		2134662183	01 2542 6481 0000 3 00000	3,964.96		
20220713	07/13/2022		2140376753	01 2542 6481 0000 3 00000	24.36		
20220713	07/13/2022		2146269464	01 2542 6481 0000 3 00000	263.40		
20220713	07/13/2022		2174798695	01 2542 6481 0000 3 00000	478.40		
20220713	07/13/2022		2180062726	01 2542 6481 0000 3 00000	891.84		
20220713	07/13/2022		2131081970	01 2542 6481 0000 3 00000	5,033.37		
Check Number: 46203	Check Type: Check	Check Date: 07/18/2022	Vendor: GOVDEALSI	GOVDEALS, INC	Check Total:	33.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4033-062022	07/13/2022		SALES FEES	01 2311 6371 0000 3 00000	33.04		
Check Number: 46204	Check Type: Check	Check Date: 07/18/2022	Vendor: HAUG	HAUG COMMUNICATIONS INC	Check Total:	24.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
071222MO-5	07/14/2022		CO BUS RADIO PARTS	01 2552 6411 0000 3 00000	24.45		
Check Number: 46205	Check Type: Check	Check Date: 07/18/2022	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	1,326.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NORPLA06013022	07/18/2022		JH SPED OT	01 2162 6313 2050 3 12210	190.43		
NORPLA06013022	07/18/2022		EL SPED OT	01 2162 6313 4020 3 12210	918.67		
NORPLA06013022	07/18/2022		IN SPED OT	01 2162 6313 4030 3 12210	187.32		
NORPLA06013022	07/18/2022		HS PT	01 2172 6313 1050 3 12210	30.38		

**Detail Check Register**

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46206	Check	07/18/2022	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	209.96
20220713	07/13/2022		NPI/NPE LIGHTBULBS	01 2542 6411 0000 3 00000	209.96
46207	Check	07/18/2022	JACKSONAME	JASON JACKSON	1,000.00
20220713	07/13/2022		SPRING FERTILIZER W/INSECT CONTROL	01 2542 6332 0000 3 00000	500.00
20220713	07/13/2022		SPRING WEED CONTROL	01 2542 6332 0000 3 00000	500.00
46208	Check	07/18/2022	KELLERFIRE	KELLER FIRE & SAFETY	674.84
294810	07/07/2022		NPI SERVICE CALL	01 2561 6411 0000 3 00000	345.06
294815	07/07/2022		JH/HS SERVICE CALL	01 2561 6411 0000 3 00000	329.78
46209	Check	07/18/2022	MASTERSLEA	MASTER'S LEASING & RENTALS	1,178.54
LI-003204	07/07/2022		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54
46210	Check	07/18/2022	MENARDS	MENARDS-ST JOSEPH	720.00
15861	07/07/2022		SPRAY PAINT/GARDEN HOSE	01 2542 6411 0000 3 00000	77.27
17339	07/07/2022		AG CONSTRUCTION TOOLS/GARDEN TOOLS	01 1411 6411 1050 3 00122	437.74
17604	07/07/2022		BLEACH/CARPET SHAMPOO/QUIK STICK	01 2542 6411 0000 3 00000	43.05
17689	07/07/2022		OUTLET PLATES/SWITCH PLATES	01 2542 6411 0000 3 00000	5.48
18120	07/13/2022		HS SUPPLIES	01 2542 6411 0000 3 00000	156.46
46211	Check	07/18/2022	OKTROPHYAW	OK TROPHY AWARDS & GIFTS	1,081.45
C-5945	07/07/2022		HOMECOMING/WINTER SPORTS FEST. PLAQUES	01 1151 6411 1050 3 00000	95.60
C-5946	07/07/2022		XC/SOFTBALL AWARDS	01 1411 6411 1050 3 00100	72.75
C-6396	07/07/2022		BAND ENGRAVING	01 1151 6411 1050 3 00000	10.10
C-6723	07/07/2022		HS TRACK AWARDS	01 1411 6411 1050 3 00100	652.20
C-6955	07/07/2022		BAND AWARDS	01 1151 6411 1050 3 00000	223.65
C-7172	07/14/2022		2 PLATES ENGRAVED	01 1151 6411 1050 3 00000	11.55
C5903	07/07/2022		BAND ENGRAVING	01 1151 6411 1050 3 00000	15.60
V*C-5945	10/07/2022		HOMECOMING/WINTER SPORTS FEST. PLAQUES	01 1151 6411 1050 3 00000	(95.60)
V*C-5946	10/07/2022		XC/SOFTBALL AWARDS	01 1411 6411 1050 3 00100	(72.75)
V*C-6396	10/07/2022		BAND ENGRAVING	01 1151 6411 1050 3 00000	(10.10)
V*C-6723	10/07/2022		HS TRACK AWARDS	01 1411 6411 1050 3 00100	(652.20)
V*C-6955	10/07/2022		BAND AWARDS	01 1151 6411 1050 3 00000	(223.65)
V*C-7172	10/07/2022		2 PLATES ENGRAVED	01 1151 6411 1050 3 00000	(11.55)

**Detail Check Register**

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
V*C5903	10/07/2022		BAND ENGRAVING	01 1151 6411 1050 3 00000	(15.60)		
Check Number: 46212	Check Type: Check	Check Date: 07/18/2022	Vendor: PATHWAYSTO	PATHWAYS TO READING, INC.	Check Total:	549.00	
2775	07/13/2022		LEVEL 1 TRAINING MACKENZIE DANIEL	01 2214 6312 4030 3 00000	549.00		
Check Number: 46213	Check Type: Check	Check Date: 07/18/2022	Vendor: PETTYC	PETTY CASH	Check Total:	190.00	
20220713	07/13/2022		NEWSLETTER POSTAGE	01 2321 6361 0000 3 00000	190.00		
Check Number: 46214	Check Type: Check	Check Date: 07/18/2022	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	34.80	
IN957366	07/13/2022		COPIER RENTAL	01 1131 6334 2050 3 00000	34.80		
Check Number: 46215	Check Type: Check	Check Date: 07/18/2022	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	17.09	
6005448	07/07/2022		4PC ORING HOOK & PICK SET--HS	01 2542 6411 0000 3 00000	17.09		
Check Number: 46216	Check Type: Check	Check Date: 07/18/2022	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	375.06	
18-452281	07/07/2022		MOUNTAINEER 2.5 GAL	01 2542 6411 0000 3 00000	187.53		
18-452312	07/07/2022		MOUNTAINEER 2.5 GAL	01 2542 6411 0000 3 00000	187.53		
Check Number: 46217	Check Type: Check	Check Date: 07/18/2022	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	72.38	
20220714	07/14/2022		SS ICE CREAM	01 1191 6411 4020 3 00000	36.19		
20220714	07/14/2022		SS ICE CREAM	01 1191 6411 4030 3 00000	36.19		
Check Number: 46218	Check Type: Check	Check Date: 07/18/2022	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	319.75	
142543	07/14/2022		DUPLICATE KEY	01 2542 6411 0000 3 00000	258.00		
143085	07/14/2022		DUPLICATE KEY	01 2542 6411 0000 3 00000	12.00		
143176	07/14/2022		KEY DUPLICATE/MEDECO	01 2542 6411 0000 3 00000	36.00		
143247	07/14/2022		DUPLICATE KEY	01 2542 6411 0000 3 00000	13.75		
Check Number: 46219	Check Type: Check	Check Date: 07/18/2022	Vendor: TREX	TREXCON, INC.	Check Total:	546.02	
20220707	07/07/2022		FUEL	01 1151 6486 1050 3 00000	216.94		
20220707	07/07/2022		FUEL	01 2542 6486 0000 3 00000	329.08		
Check Number: 46220	Check Type: Check	Check Date: 07/18/2022	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,057.96	
0366243-4853-2	07/07/2022		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	453.98		
0366726-4853-6	07/07/2022		HS/JH TRASH SERVICE	01 2542 6336 0000 3 00000	603.98		
Check Number: 46221	Check Type: Check	Check Date: 07/18/2022	Vendor: WHYTRYLLC	WHYTRY, LLC	Check Total:	683.00	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
35667	07/07/2022		WHYTRY PROGRAM	01 1411 6411 2050 3 00140	683.00	
Check Number: 46227	Check Type: Check	Check Date: 07/25/2022	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	4,006.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
63553	07/20/2022		EX20 100 H HEATED EXTRACTOR	04 2542 6541 0000 3 00000	4,006.00	
Check Number: 46228	Check Type: Check	Check Date: 07/25/2022	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,252.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220720	07/20/2022		313689684	01 2542 6361 0000 3 00000	1,252.34	
Check Number: 46229	Check Type: Check	Check Date: 07/25/2022	Vendor: HILLYA	HILLYARD INC	Check Total:	13.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
604808343	07/25/2022		UTILITY SWIVEL HOLDER/PADS	01 2542 6411 0000 3 00000	13.42	
Check Number: 46230	Check Type: Check	Check Date: 07/25/2022	Vendor: INTRADOINT	INTRADO INTERACTIVE SERVICES CORPORATION	Check Total:	2,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
287498	07/20/2022		SCHOOL MESSENGER SUBSCRIBER MODULE	01 1111 6411 4020 3 00000	37.50	
287498	07/20/2022		SCHOOL MESSENGER SUBSCRIBER MODULE	01 1111 6411 4030 3 00000	37.50	
287498	07/20/2022		SCHOOL MESSENGER SUBSCRIBER MODULE	01 1131 6411 2050 3 00000	37.50	
287498	07/20/2022		SCHOOL MESSENGER SUBSCRIBER MODULE	01 1151 6411 1050 3 00000	37.50	
287642	07/25/2022		SCHOOL MESSENGER	01 1111 6411 4020 3 00000	562.50	
287642	07/25/2022		SCHOOL MESSENGER	01 1111 6411 4030 3 00000	562.50	
287642	07/25/2022		SCHOOL MESSENGER	01 1131 6411 2050 3 00000	562.50	
287642	07/25/2022		SCHOOL MESSENGER	01 1151 6411 1050 3 00000	562.50	
Check Number: 46231	Check Type: Check	Check Date: 07/25/2022	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	174.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18562	07/20/2022		CARPET CLEANER	01 2542 6411 0000 3 00000	66.08	
18764	07/20/2022		TEXTURED LAY IN 2X4/W&H KILLER	01 2542 6411 0000 3 00000	108.04	
Check Number: 46232	Check Type: Check	Check Date: 07/25/2022	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	194.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2683	07/21/2022		PEST CONTROL	01 2561 6411 0000 3 00000	194.00	
Check Number: 46233	Check Type: Check	Check Date: 07/25/2022	Vendor: MISSOURIGL	MISSOURI GLASS	Check Total:	112.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38249	07/20/2022		WINDOW FOR CENTRAL OFFICE	01 2542 6411 0000 3 00000	112.82	
Check Number: 46234	Check Type: Check	Check Date: 07/25/2022	Vendor: NASHGA	NASH GAS CO	Check Total:	142.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
161337	07/20/2022		PROPANE SPRINKLER TANK	01 2542 6483 0000 3 00000	142.72	
Check Number: 46235	Check Type: Check	Check Date: 07/25/2022	Vendor: NWEA	NWEA	Check Total:	250.84



Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
75029	07/21/2022		SPRING 2022 EOC ASSESSMENT	01 2122 6411 1050 3 00000	250.84		
Check Number: 46236	Check Type: Check	Check Date: 07/25/2022	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	391.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220721	07/21/2022		22254	01 2542 6481 0000 3 00000	391.00		
Check Number: 46237	Check Type: Check	Check Date: 07/25/2022	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	122.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220721	07/21/2022		CP WATER	01 2542 6335 0000 3 00000	122.48		
Check Number: 46238	Check Type: Check	Check Date: 07/25/2022	Vendor: QUILLC	QUILL CORPORATION	Check Total:	456.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
26496224	07/25/2022		TONER	01 1151 6411 1050 3 00003	305.98		
26510981	07/25/2022		TONER	01 1151 6411 1050 3 00003	150.29		
Check Number: 46239	Check Type: Check	Check Date: 07/25/2022	Vendor: ROCKRIDGES	ROCK RIDGE STEEL CO., LLC	Check Total:	180.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49193	07/22/2022		6" PIPE	01 2542 6411 0000 3 00000	180.98		
Check Number: 46240	Check Type: Check	Check Date: 07/25/2022	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	2,600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3084-25	07/25/2022		MOWING	01 2542 6332 0000 3 00000	2,600.00		
Check Number: 46241	Check Type: Check	Check Date: 07/25/2022	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	177.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0000144577	07/22/2022		DEADBOLT/KNOBSET/KEYS	01 2542 6411 0000 3 00000	177.10		
Check Number: 46242	Check Type: Check	Check Date: 07/25/2022	Vendor: TREX	TREXCON, INC.	Check Total:	318.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220720	07/20/2022		FUEL	01 1151 6486 1050 3 00000	157.10		
20220720	07/20/2022		FUEL	01 2542 6486 0000 3 00000	161.00		
Check Number: 46243	Check Type: Check	Check Date: 07/29/2022	Vendor: CITY	CITY OF DEARBORN	Check Total:	353.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220729	07/29/2022		49001	01 2542 6335 0000 3 00000	54.25		
20220729	07/29/2022		47001	01 2542 6335 0000 3 00000	70.18		
20220729	07/29/2022		32001	01 2542 6335 0000 3 00000	229.43		
Check Number: 46244	Check Type: Check	Check Date: 07/29/2022	Vendor: CITYO	CITY OF EDGERTON	Check Total:	82.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220727	07/27/2022		34	01 2542 6335 0000 3 00000	82.53		
Check Number: 46245	Check Type: Check	Check Date: 07/29/2022	Vendor: EVERY	EVERGY	Check Total:	1,824.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220727	07/27/2022		2180079238	01 2542 6481 0000 3 00000	317.78		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20220727	07/27/2022		8076214929	01 2542 6481 0000 3 00000	33.01		
20220727	07/27/2022		0257597395	01 2542 6481 0000 3 00000	1,473.87		
Check Number: 46246	Check Type: Check		Check Date: 07/29/2022	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	720.32
1601591	07/27/2022		FOOTBALL SHIRTS	01 1411 6411 1050 3 00100	720.32		
Check Number: 46247	Check Type: Check		Check Date: 07/29/2022	Vendor: JOHNSON6	RHETT JOHNSON	Check Total:	225.00
902877	07/27/2022		2 STEEL SPACER/REDUCERS FOR GOAL POSTS	01 2542 6332 0000 3 00000	225.00		
Check Number: 46248	Check Type: Check		Check Date: 07/29/2022	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	46.75
43944	07/29/2022		EMPLOYMENT AD-CUSTODIANS/ACCOMPANIST	01 2311 6362 0000 3 00000	46.75		
Check Number: 46249	Check Type: Check		Check Date: 07/29/2022	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	180.11
6005970	07/27/2022		HS-FLUSHMATE TANK KIT	01 2542 6411 0000 3 00000	180.11		
Check Number: 46250	Check Type: Check		Check Date: 08/12/2022	Vendor: AAADISPOSA	AAA DISPOSAL SERVICE	Check Total:	209.55
1299766	08/10/2022		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	209.55		
Check Number: 46251	Check Type: Check		Check Date: 08/12/2022	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	90.47
20220808	08/08/2022		499692818	01 2542 6361 0000 3 00000	6.20		
20220808-0001	08/08/2022		320218585	01 2542 6361 0000 3 00000	84.27		
Check Number: 46252	Check Type: Check		Check Date: 08/12/2022	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	4,908.33
20220812	08/12/2022		PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33		
Check Number: 46253	Check Type: Check		Check Date: 08/12/2022	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,655.14
20220808	08/08/2022		PHILLIPS 66-FUEL AG CONF	01 1151 6343 1050 3 00000	55.41		
20220808	08/08/2022		AMAZON-TONER	01 1151 6411 1050 3 00000	446.61		
20220808	08/08/2022		AMAZON-MOUNT POLES/POE SWITCH	01 1151 6411 1050 3 00003	460.81		
20220808	08/08/2022		BREAK TIME-FFA CAMP FUEL	01 1151 6486 1050 3 00000	89.55		
20220808	08/08/2022		HYVEE-FFA CAMP FUEL	01 1151 6486 1050 3 00000	104.90		
20220808	08/08/2022		PROTRAININGS-1ST AIDE TRAINING	01 1411 6411 1050 3 00100	159.80		
20220808	08/08/2022		WALMART-FFA FAIR CONCESSIONS	01 1411 6411 1050 3 00122	67.19		
20220808	08/08/2022		PRICE CHOPPER-FFA OFFICER RETREAT	01 1411 6411 1050 3 00122	149.70		
20220808	08/08/2022		RAPID ROBERTS-OFFICER RETREAT FUEL	01 1411 6411 1050 3 00122	72.23		

Detail Check Register

Checking Account: 1		1					
20220808	08/08/2022		HOME DEPOT-REFUND SALES TAX	01 1411 6411 1050 3 00122		(19.24)	
20220808	08/08/2022		JUMPSTART LIFEAID-FIRST AID CARDS	01 2132 6411 1050 3 00000		300.00	
20220808	08/08/2022		PEARSON-JH SOC STUDIES TEST	01 2214 6319 2050 3 00000		73.00	
20220808	08/08/2022		MO DEPT ELEM-CERTIFICATION	01 2214 6319 2050 3 00000		51.25	
20220808	08/08/2022		GREGS APPLIANCE-CO FRIDGE	01 2321 6411 0000 3 00000		550.00	
20220808	08/08/2022		AMAZON-WATER FILTER	01 2321 6411 0000 3 00000		47.81	
20220808	08/08/2022		DERR EQUIP-PARTS	01 2542 6411 0000 3 00000		46.12	
Check Number: 46254		Check Type: Check	Check Date: 08/12/2022	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,256.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220808	08/08/2022		MANDT SYSTEM-RELATIONAL BLENDED EARNIN	01 1221 6411 1050 3 12210	79.50		
20220808	08/08/2022		MANDT SYSTEM-RELATIONAL BLENDED EARNIN	01 1221 6411 2050 3 12210	79.50		
20220808	08/08/2022		MANDT SYSTEM-RELATIONAL BLENDED EARNIN	01 1221 6411 4020 3 12210	79.50		
20220808	08/08/2022		MANDT SYSTEM-RELATIONAL BLENDED EARNIN	01 1221 6411 4030 3 12210	79.50		
20220808	08/08/2022		JUMPSTART LIFEAID-FIRST AID CARDS	01 2132 6411 2050 3 00000	300.00		
20220808	08/08/2022		BOOKOUTLET-LIBRARY BOOKS	01 2222 6441 1050 3 00000	329.40		
20220808	08/08/2022		MASSP-MEMBERSHIP DUES COLBURN	01 2411 6371 1050 3 00000	309.00		
Check Number: 46255		Check Type: Check	Check Date: 08/12/2022	Vendor: COOKM	COOKMAN PRINTING CO.	Check Total:	224.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28565	08/10/2022		ATHLETICS CALENDAR	01 1411 6411 1050 3 00100	224.21		
Check Number: 46256		Check Type: Check	Check Date: 08/12/2022	Vendor: EVERGY	EVERGY	Check Total:	10,048.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220810	08/10/2022		2131081970	01 2542 6481 0000 3 00000	3,967.16		
20220810	08/10/2022		2134662183	01 2542 6481 0000 3 00000	4,284.49		
20220810	08/10/2022		2140376753	01 2542 6481 0000 3 00000	24.36		
20220810	08/10/2022		2146269464	01 2542 6481 0000 3 00000	257.63		
20220810	08/10/2022		2174798695	01 2542 6481 0000 3 00000	478.62		
20220810	08/10/2022		2180062726	01 2542 6481 0000 3 00000	1,035.98		
Check Number: 46257		Check Type: Check	Check Date: 08/12/2022	Vendor: FASBENDER	JENNA FASBENDER	Check Total:	20.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220812	08/12/2022		EASTON FASBENDER LUNCH ACCOUNT BALANCE	01 5151 0000 000 0000 00000	20.30		
Check Number: 46258		Check Type: Check	Check Date: 08/12/2022	Vendor: GOVDEALSI	GOVDEALS, INC	Check Total:	5.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4033-0720	08/08/2022		SALES FEES	01 2311 6371 0000 3 00000	5.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 46259	Check Type: Check	Check Date: 08/12/2022	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	624.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1602661	08/08/2022		GIRLS BB PRACTICE JERSEYS	01 1411 6411 1050 3 00100	279.64		
1609283	08/12/2022		FOOTBALL JACKETS	01 1411 6411 1050 3 00100	344.57		
Check Number: 46260	Check Type: Check	Check Date: 08/12/2022	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	685.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220812	08/12/2022		CONCRETE MIX	01 2542 6411 0000 3 00000	137.31		
20220812	08/12/2022		RETURN CONCRETE MIX	01 2542 6411 0000 3 00000	(47.76)		
20220812	08/12/2022		UTILITY LEDS	01 2542 6411 0000 3 00000	32.65		
20220812	08/12/2022		PRESSURE WASHER	01 2542 6411 0000 3 00000	562.97		
Check Number: 46261	Check Type: Check	Check Date: 08/12/2022	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	36.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100988	08/10/2022		MISC SUPPLIES	01 2542 6411 0000 3 00000	36.24		
Check Number: 46262	Check Type: Check	Check Date: 08/12/2022	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	7.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
187702	08/12/2022		FASTENERS/NUTS/BOLTS	01 2411 6411 0030 3 00000	7.84		
Check Number: 46263	Check Type: Check	Check Date: 08/12/2022	Vendor: LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	Check Total:	33.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30326539	08/08/2022		GLOVES	01 2542 6411 0000 3 00000	33.12		
Check Number: 46264	Check Type: Check	Check Date: 08/12/2022	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
LI-004085	08/02/2022		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 46265	Check Type: Check	Check Date: 08/12/2022	Vendor: MENARDSKC	MENARDS-KC	Check Total:	35.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28781	08/12/2022		CLEANING SUPPLIES	01 2542 6411 0000 3 00000	35.84		
Check Number: 46266	Check Type: Check	Check Date: 08/12/2022	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	193.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19558	08/08/2022		PAINT/BLEACH/DETERGENT/WOOD PROT	01 2542 6411 0000 3 00000	161.56		
19976	08/08/2022		LOCKNUT/WASHER/BOLTS	01 2542 6411 0000 3 00000	14.05		
29578	08/12/2022		PROEDGING/SPIRAL SPIKE	01 2542 6411 0000 3 00000	17.97		
V*19558	09/01/2022		PAINT/BLEACH/DETERGENT/WOOD PROT	01 2542 6411 0000 3 00000	(161.56)		
V*19976	09/01/2022		LOCKNUT/WASHER/BOLTS	01 2542 6411 0000 3 00000	(14.05)		
V*29578	09/01/2022		PROEDGING/SPIRAL SPIKE	01 2542 6411 0000 3 00000	(17.97)		
Check Number: 46267	Check Type: Check	Check Date: 08/12/2022	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220808	08/08/2022		JH VOLLEBALL TOURNAMENT	01 1411 6411 1050 3 00100	100.00		

Detail Check Register

Checking Account: 1		1					
Check Number	Check Type	Check Date	Vendor		Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
46268	Check	08/12/2022	MISSOURI GLASS	MISSOURI GLASS	85.66		
38521	08/02/2022		DS C/R GLASS 42 7/8 X 25 1/4	01 2542 6411 0000 3 00000	85.66		
46269	Check	08/12/2022	MWSU	MISSOURI WESTERN	100.00		
20220808	08/08/2022		HS XC 9/3/22	01 1411 6411 1050 3 00100	100.00		
V*20220808	10/17/2022		HS XC 9/3/22	01 1411 6411 1050 3 00100	(100.00)		
46270	Check	08/12/2022	NASHGA	NASH GAS CO	209.68		
161344	08/10/2022		PROPANE	01 2542 6483 0000 3 00000	133.80		
1863	08/10/2022		CAPACITOR	01 2542 6411 0000 3 00000	75.88		
46271	Check	08/12/2022	NODAWAYHOL	NODAWAY HOLT R-VII	100.00		
20220808	08/08/2022		HS VOLLEYBALL TOURNAMENT	01 1411 6411 1050 3 00100	100.00		
46272	Check	08/12/2022	NCMC	NORTH CENTRAL MISSOURI COLLEGE	125.00		
20220808	08/08/2022		HS SB TOURNAMENT	01 1411 6411 1050 3 00100	125.00		
V*20220808	09/29/2022		HS SB TOURNAMENT	01 1411 6411 1050 3 00100	(125.00)		
46273	Check	08/12/2022	PALENMUSIC	PALEN MUSIC COMPANY	3,538.25		
20220808	08/08/2022		INSTRUMENT REPAIRS	01 1151 6411 1050 3 00000	3,538.25		
46274	Check	08/12/2022	PAXTON	KAITLYN PAXTON	63.42		
20220802	08/02/2022		TRAVEL	01 1151 6343 1050 3 00000	17.22		
20220802	08/02/2022		TRAVEL	01 1411 6411 1050 3 00122	46.20		
46275	Check	08/12/2022	PETTYC	PETTY CASH	200.00		
20220810-0001	08/10/2022		JR CLASS CONCESSION MONEY	01 1411 6411 1050 3 00147	200.00		
46276	Check	08/12/2022	PETTYC	PETTY CASH	300.00		
20220810	08/10/2022		JH BOOSTER CONCESSION MONEY	01 1411 6411 2050 3 00140	300.00		
46277	Check	08/12/2022	RKBLACK	R.K. BLACK, INC.	1,966.12		
IN962881	08/08/2022		COPIER RENTAL	01 1111 6334 4020 3 00000	374.56		
IN962881	08/08/2022		COPIER RENTAL	01 1111 6334 4030 3 00000	264.15		
IN962881	08/08/2022		COPIER RENTAL	01 1131 6334 2050 3 00000	97.52		



**Detail Check Register**

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
20220808-0005	08/08/2022		JH FOOTBALL 9/8/22	01 1411 6411 1050 3 00100	495.00		
Check Number: 46287	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	495.00
20220808-0025	08/08/2022		JH FOOTBALL 9/15/22	01 1411 6411 1050 3 00100	495.00		
Check Number: 46288	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	495.00
20220808-0006	08/08/2022		JH FOOTBALL 9/29/22	01 1411 6411 1050 3 00100	495.00		
Check Number: 46289	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	360.00
20220808-0007	08/08/2022		HS VB 8/30/22	01 1411 6411 1050 3 00100	360.00		
Check Number: 46290	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	360.00
20220808-0008	08/08/2022		HS VB 9/1/22	01 1411 6411 1050 3 00100	360.00		
Check Number: 46291	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	360.00
20220808-0009	08/08/2022		HS VB 9/7/22	01 1411 6411 1050 3 00100	360.00		
Check Number: 46292	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	400.00
20220808-0010	08/08/2022		HS VB 9/22/22	01 1411 6411 1050 3 00100	400.00		
Check Number: 46293	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	400.00
20220808-0011	08/08/2022		HS VB 9/27/22	01 1411 6411 1050 3 00100	400.00		
Check Number: 46294	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	400.00
20220808-0012	08/08/2022		HS VB 9/29/22	01 1411 6411 1050 3 00100	400.00		
Check Number: 46295	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	130.00
20220808-0013	08/08/2022		JH VB 9/8/22	01 1411 6411 1050 3 00100	130.00		
Check Number: 46296	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	130.00
20220808-0014	08/08/2022		JH VB 9/12/22	01 1411 6411 1050 3 00100	130.00		
Check Number: 46297	Check Type: Check	Check Date: 08/12/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	130.00
20220808-0015	08/08/2022		JH VB 9/15/22	01 1411 6411 1050 3 00100	130.00		

Detail Check Register

Checking Account: 1		1					
Check Number:	Check Type:	Check Date:	Vendor:	SCHOOL ACTIVITIES	Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
46298	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	130.00		
20220808-0016	08/08/2022		JH VB 9/26/22	01 1411 6411 1050 3 00100	130.00		
46299	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	1,035.00		
20220808-0017	08/08/2022		HS SB TOURNAMENT	01 1411 6411 1050 3 00100	1,035.00		
46300	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	285.00		
20220808-0018	08/08/2022		HS SB 8/29/22	01 1411 6411 1050 3 00100	285.00		
46301	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	285.00		
20220808-0019	08/08/2022		HS SB 9/1/22	01 1411 6411 1050 3 00100	285.00		
46302	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	245.00		
20220808-0020	08/08/2022		JH SB 9/12/22	01 1411 6411 1050 3 00100	245.00		
46303	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	345.00		
20220808-0021	08/08/2022		HS SB 9/13/22	01 1411 6411 1050 3 00100	345.00		
46304	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	285.00		
20220808-0022	08/08/2022		HS SB 9/19/22	01 1411 6411 1050 3 00100	285.00		
46305	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	285.00		
20220808-0023	08/08/2022		HS SB 9/22/22	01 1411 6411 1050 3 00100	285.00		
46306	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	500.00		
20220808-0024	08/08/2022		HS XC 8/30/22	01 1411 6411 1050 3 00100	500.00		
46307	Check	08/12/2022	SCHOO1	SCHOOL ACTIVITIES	1,000.00		
20220808-0026	08/08/2022		GATE CASH	01 1411 6411 1050 3 00100	1,000.00		
46308	Check	08/12/2022	SMITH1	SMITHVILLE R-II SCHOOL DIST.	165.00		
20220808	08/08/2022		XC ENTRY 9/20/22	01 1411 6411 1050 3 00100	165.00		
V*20220808	09/29/2022		XC ENTRY 9/20/22	01 1411 6411 1050 3 00100	(165.00)		
46309	Check	08/12/2022	SOUTHNODAW	SOUTH NODAWAY R-IV	132.62		



**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220812	08/12/2022		ROOM REIMBURSEMENT FOR MVATA CONF	01 1151 6343 1050 3 00000	132.62		
Check Number: 46310	Check Type: Check	Check Date: 08/12/2022	Vendor: TOMO	TOMO DRUG TESTING	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV90048	08/08/2022		ADMIN FEE	01 2546 6411 0010 3 00000	100.00		
Check Number: 46311	Check Type: Check	Check Date: 08/12/2022	Vendor: TREX	TREXCON, INC.	Check Total:	281.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220808	08/08/2022		FUEL	01 1151 6486 1050 3 00000	63.83		
20220808	08/08/2022		FUEL	01 2542 6486 0000 3 00000	218.05		
Check Number: 46312	Check Type: Check	Check Date: 08/12/2022	Vendor: UNIVER	UNIVERSITY OF MISSOURI- AR	Check Total:	26,614.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MOR0030514	08/10/2022		MORENET	01 1111 6411 4020 3 00003	6,653.67		
MOR0030514	08/10/2022		MORENET	01 1111 6411 4030 3 00003	6,653.67		
MOR0030514	08/10/2022		MORENET	01 1131 6411 2050 3 00003	6,653.67		
MOR0030514	08/10/2022		MORENET	01 1151 6411 1050 3 00003	6,653.67		
Check Number: 46313	Check Type: Check	Check Date: 08/12/2022	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,057.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0368424-4853-6	08/02/2022		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	453.98		
0368899-4853-9	08/02/2022		HS/JH TRASH SERVICE	01 2542 6336 0000 3 00000	603.98		
Check Number: 46314	Check Type: Check	Check Date: 08/12/2022	Vendor: WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220802	08/02/2022		5 SMARTBOARD TV'S	01 1111 6411 4030 3 00003	1,000.00		
20220802	08/02/2022		Reversal: 5 SMARTBOARD TV'S	01 1111 6411 4030 3 00003	(1,000.00)		
20220802	08/02/2022		Correction: 5 SMARTBOARD TV'S	01 1251 6411 4030 4 12510	1,000.00		
Check Number: 46315	Check Type: Check	Check Date: 08/17/2022	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	197.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7897763	08/15/2022		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50		
Check Number: 46316	Check Type: Check	Check Date: 08/17/2022	Vendor: GUIERFENCE	GUIER FENCE	Check Total:	2,431.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220817	08/17/2022		FENCE FOR NPE	01 2542 6411 0000 3 00000	2,431.61		
Check Number: 46317	Check Type: Check	Check Date: 08/17/2022	Vendor: HILL4	KELLY HILL	Check Total:	93.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220817	08/17/2022		RENEW SUBSTITUTE CERTIFICATE	01 1111 6319 4020 3 00000	51.25		
20220817	08/17/2022		Correction: RENEW SUB CERT K HILL	01 2546 6319 0000 3 00000	41.75		
20220817	08/17/2022		Reversal: RENEW SUB CERT K HILL	01 2546 6411 0000 3 00000	(41.75)		
20220817	08/17/2022		RENEW SUB CERT K HILL	01 2546 6411 0000 3 00000	41.75		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 46318	Check Type: Check	Check Date: 08/17/2022	Vendor: ICEV	iCEV	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
132464	08/17/2022		Correction: AG TEACHER/STUDENT ANNUAL LI	01 1311 6411 1050 3 33202	1,500.00		
132464	08/17/2022		Reversal: AG TEACHER/STUDENT ANNUAL LICE	01 1411 6411 1050 3 00122	(1,500.00)		
132464	08/17/2022		AG TEACHER/STUDENT ANNUAL LICENSE	01 1411 6411 1050 3 00122	1,500.00		
Check Number: 46319	Check Type: Check	Check Date: 08/17/2022	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22172248-00	08/17/2022		NEU PRESSURE SWITCH	01 2542 6411 0000 3 00000	80.00		
Check Number: 46320	Check Type: Check	Check Date: 08/17/2022	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	132.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20533	08/17/2022		MAINT SUPPLIES	01 2542 6411 0000 3 00000	132.71		
Check Number: 46321	Check Type: Check	Check Date: 08/17/2022	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2223077	08/17/2022		HODGSON & STONE TRAINING	01 2214 6312 1050 3 00000	100.00		
2223077	08/17/2022		STUBBS TRAINING	01 2214 6312 2050 3 00000	50.00		
Check Number: 46322	Check Type: Check	Check Date: 08/17/2022	Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.	Check Total:	184.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1014159593	08/17/2022		K PAXTON DOT PHYSICAL RECERT	01 2552 6411 0000 3 00000	92.00		
1014159593	08/17/2022		H SIDWELL DOT PHYSICAL RECERT	01 2552 6411 0000 3 00000	92.00		
Check Number: 46323	Check Type: Check	Check Date: 08/17/2022	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	28.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6028351	08/17/2022		CEILING FLANGE/EXT RING HANGER	01 2542 6411 0000 3 00000	28.77		
Check Number: 46324	Check Type: Check	Check Date: 08/17/2022	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	227.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-241906	08/17/2022		DIURON & MOUNTAINEER	01 2542 6411 0000 3 00000	227.53		
Check Number: 46325	Check Type: Check	Check Date: 08/17/2022	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	2,200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3084-26	08/17/2022		MOWING	01 2542 6332 0000 3 00000	2,200.00		
Check Number: 46326	Check Type: Check	Check Date: 08/17/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220816	08/16/2022		XC 8/30/22	01 1411 6411 1050 3 00100	200.00		
Check Number: 46327	Check Type: Check	Check Date: 08/17/2022	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY INC	Check Total:	237.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0904021-IN	08/17/2022		NURSE SUPPLIES	01 2132 6411 1050 3 00000	17.49		
0904021-IN	08/17/2022		NURSE SUPPLIES	01 2132 6411 2050 3 00000	17.49		

Detail Check Register

Checking Account: 1		1					
0904021-IN	08/17/2022		NURSE SUPPLIES	01 2132 6411 4020 3 00000		202.42	
Check Number: 46328	Check Type: Check	Check Date: 08/17/2022	Vendor: SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	Check Total:	920.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14007904	08/17/2022		NATURAL GAS MAY 22	01 2542 6482 0000 3 00000	920.38		
Check Number: 46329	Check Type: Check	Check Date: 08/17/2022	Vendor: WILSO1	WILSON FLOOR COVERING	Check Total:	10,806.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
814225	08/15/2022		FLOORING 3 ROOMS HS	01 2542 6332 0000 3 00000	10,806.50		
Check Number: 46335	Check Type: Check	Check Date: 08/30/2022	Vendor: AELINC	AEL INC	Check Total:	1,874.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29493	08/30/2022		NPI LIFT	01 2542 6332 0000 3 00000	1,874.72		
Check Number: 46336	Check Type: Check	Check Date: 08/30/2022	Vendor: BELLCAMDEN	THE BELL OF CAMDEN POINT	Check Total:	1,300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220823	08/23/2022		PROM VENUE 2023	01 1411 6411 1050 3 00147	1,300.00		
Check Number: 46337	Check Type: Check	Check Date: 08/30/2022	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total:	67.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
51871543 RI	08/30/2022		RED RUBBER TUBING	01 1151 6411 1050 3 00000	67.81		
Check Number: 46338	Check Type: Check	Check Date: 08/30/2022	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,252.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220819	08/19/2022		313689684	01 2542 6361 0000 3 00000	1,252.34		
Check Number: 46339	Check Type: Check	Check Date: 08/30/2022	Vendor: CITY	CITY OF DEARBORN	Check Total:	358.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220830	08/30/2022		32001	01 2542 6335 0000 3 00000	67.73		
20220830	08/30/2022		47001	01 2542 6335 0000 3 00000	236.78		
20220830	08/30/2022		49001	01 2542 6335 0000 3 00000	54.25		
Check Number: 46340	Check Type: Check	Check Date: 08/30/2022	Vendor: CITYO	CITY OF EDGERTON	Check Total:	216.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220830	08/30/2022		34	01 2542 6335 0000 3 00000	216.50		
Check Number: 46341	Check Type: Check	Check Date: 08/30/2022	Vendor: CONRADHIGG	CONRAD & HIGGINS, LLC	Check Total:	4,325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4267	08/25/2022		AUDIT	01 2311 6315 0000 3 00000	4,325.00		
Check Number: 46342	Check Type: Check	Check Date: 08/30/2022	Vendor: DATAKE	DATAKEEPER TECHNOLOGIES	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24253	08/25/2022		VISIT TRACKER RENEWAL	01 3511 6411 4020 1 03511	300.00		
Check Number: 46343	Check Type: Check	Check Date: 08/30/2022	Vendor: EVERGY	EVERGY	Check Total:	1,730.20	

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220823	08/23/2022		8076214929	01 2542 6481 0000 3 00000	35.80	
20220823	08/23/2022		0257597395	01 2542 6481 0000 3 00000	1,359.13	
20220823	08/23/2022		2180079238	01 2542 6481 0000 3 00000	335.27	
Check Number: 46344	Check Type: Check		Check Date: 08/30/2022 Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	929.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18243	08/30/2022		WHITE ATHLETIC PAINT	01 1411 6411 1050 3 00100	929.35	
Check Number: 46345	Check Type: Check		Check Date: 08/30/2022 Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	441.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1617730	08/24/2022		REPLACEMENT FB PANTS	01 1411 6411 1050 3 00100	441.29	
Check Number: 46346	Check Type: Check		Check Date: 08/30/2022 Vendor: HILLYA	HILLYARD INC	Check Total:	63.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
604851633	08/30/2022		DUST MOP FRAME/HANDLES	01 2542 6411 0000 3 00000	63.65	
Check Number: 46347	Check Type: Check		Check Date: 08/30/2022 Vendor: IOWASTATEU	IOWA STATE UNIVERSITY	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220830	08/30/2022		PRESLEE SAGE STAFF SCHOLARSHIP	01 1411 6411 1050 3 00160 160	250.00	
Check Number: 46348	Check Type: Check		Check Date: 08/30/2022 Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total:	3,040.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
298562	08/23/2022		ANNUAL FIRE ALARM INSPECTION NPI	01 2546 6332 0000 3 00000	1,110.90	
298567	08/23/2022		ANNUAL FIRE ALARM INSPECTION JH/HS	01 2546 6332 0000 3 00000	1,290.00	
298880	08/24/2022		ANNUAL SPRINKLER INSPECTION	01 2546 6332 0000 3 00000	640.00	
Check Number: 46349	Check Type: Check		Check Date: 08/30/2022 Vendor: MCGRA	MCGRAW-HILL	Check Total:	123.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
123738544001	08/30/2022		MATH BOOKS	01 1131 6411 2050 3 00000	123.84	
Check Number: 46350	Check Type: Check		Check Date: 08/30/2022 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	105.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21120	08/24/2022		PVC PIPE/ELBOWS-DRAKE	01 1151 6411 1050 3 00000	34.45	
21120	08/24/2022		DRILL BITS/BULBS	01 2542 6411 0000 3 00000	71.27	
Check Number: 46351	Check Type: Check		Check Date: 08/30/2022 Vendor: MIDLAND	MIDLAND EMPIRE FOOTBALL OFFICIALS ASSOCIATION	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220830	08/30/2022		FB ASSIGNING FEE	01 1411 6411 1050 3 00100	75.00	
Check Number: 46352	Check Type: Check		Check Date: 08/30/2022 Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	194.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2779	08/19/2022		PEST CONTROL	01 2561 6411 0000 3 00000	194.00	
Check Number: 46353	Check Type: Check		Check Date: 08/30/2022 Vendor: NASHGA	NASH GAS CO	Check Total:	144.95

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
161416	08/30/2022		PROPANE	01 2542 6483 0000 3 00000	144.95		
Check Number: 46354	Check Type: Check	Check Date: 08/30/2022	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	56.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C-7282	08/19/2022		BAND ENGRAVING	01 1151 6411 1050 3 00000	26.50		
C-7359	08/19/2022		BAND ENGRAVING	01 1151 6411 1050 3 00000	11.05		
C-7370	08/24/2022		SOFTBALL TOURNAMENT PLAQUE	01 1411 6411 1050 3 00100	18.70		
Check Number: 46355	Check Type: Check	Check Date: 08/30/2022	Vendor: PATHWAYSTO	PATHWAYS TO READING, INC.	Check Total:	549.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2883	08/25/2022		LEVEL 1 TRAINING KAITLYNNE DEWITT	01 2214 6312 4020 3 00000	549.00		
Check Number: 46356	Check Type: Check	Check Date: 08/30/2022	Vendor: PETTYC	PETTY CASH	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220823	08/23/2022		HOMECOMING DANCE CASH	01 1411 6411 1050 3 00129	100.00		
Check Number: 46357	Check Type: Check	Check Date: 08/30/2022	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	327.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220819	08/19/2022		22254	01 2542 6481 0000 3 00000	327.88		
Check Number: 46358	Check Type: Check	Check Date: 08/30/2022	Vendor: PWS2	PUBLIC WATER SUPPLY DIST #2	Check Total:	56.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220823	08/23/2022		CP WATER	01 2542 6335 0000 3 00000	56.00		
Check Number: 46359	Check Type: Check	Check Date: 08/30/2022	Vendor: QUILLC	QUILL CORPORATION	Check Total:	275.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
163367704	08/19/2022		NPI COOP	01 1111 6411 4030 3 00000	33.85		
27176300	08/23/2022		COOP-CALCULATORS	01 1151 6411 1050 3 00000	241.20		
Check Number: 46360	Check Type: Check	Check Date: 08/30/2022	Vendor: RULE	CHRISTOPHER RULE	Check Total:	450.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220823	08/23/2022		HOMECOMING DANCE DJ	01 1411 6411 1050 3 00129	450.00		
Check Number: 46361	Check Type: Check	Check Date: 08/30/2022	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	54.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0000145082	08/23/2022		MEDECO KEY/DUP KEYS	01 2542 6411 0000 3 00000	54.00		
Check Number: 46362	Check Type: Check	Check Date: 08/30/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220830	08/30/2022		JV FB EXTRA OFFICIAL 3 GAMES	01 1411 6411 1050 3 00100	300.00		
Check Number: 46363	Check Type: Check	Check Date: 08/30/2022	Vendor: STUBBS3	JESSICA STUBBS	Check Total:	52.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220830	08/30/2022		TRAVEL-CHEER	01 1151 6343 1050 3 00000	52.08		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 46364	Check Type: Check	Check Date: 08/30/2022	Vendor: TREX	TREXCON, INC.	Check Total:	315.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220819	08/19/2022		FUEL-PAXTON CONFERENCE	01 1151 6486 1050 3 00000	104.00		
20220819	08/19/2022		FUEL	01 2542 6486 0000 3 00000	211.25		
Check Number: 46365	Check Type: Check	Check Date: 08/30/2022	Vendor: TREX	TREXCON, INC.	Check Total:	9,084.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22-000491	08/30/2022		BUS FUEL	01 2551 6486 0000 3 00000	9,084.45		
Check Number: 46366	Check Type: Check	Check Date: 08/30/2022	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	528.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
289307	08/30/2022		NATURAL GAS JULY 22	01 2542 6482 0000 3 00000	528.14		
Check Number: 46376	Check Type: Check	Check Date: 09/20/2022	Vendor: AAADISPOSA	AAA DISPOSAL SERVICE	Check Total:	209.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1311821	09/09/2022		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	209.55		
Check Number: 46377	Check Type: Check	Check Date: 09/20/2022	Vendor: ALLAME	ALL AMERICAN POLY	Check Total:	5,466.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
276921	09/01/2022		300 CASES 38X58 TRASH BAGS	01 2542 6411 0000 3 00000	5,466.00		
Check Number: 46378	Check Type: Check	Check Date: 09/20/2022	Vendor: BLACKBEAR	BLACK BEAR ORCHARDS	Check Total:	2,860.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3647	09/06/2022		FFA PEACHES	01 1411 6411 1050 3 00122	2,860.00		
Check Number: 46379	Check Type: Check	Check Date: 09/20/2022	Vendor: BSNCOR	BSN SPORTS INC	Check Total:	1,034.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
917965199	09/14/2022		HELMET CHIN STRAPS	01 1411 6411 1050 3 00100	21.41		
918070791	09/16/2022		LINEUP CARDS	01 1411 6411 1050 3 00100	27.38		
918087437	09/16/2022		GIRDLES	01 1411 6411 1050 3 00100	986.16		
Check Number: 46380	Check Type: Check	Check Date: 09/20/2022	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total:	8.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
51882715 RI	09/16/2022		RED RUBBERT TUBING	01 1151 6411 1050 3 00000	63.17		
51888227 RM	09/16/2022		CREDIT FOR RETURNED RED RUBBER TUBING	01 1151 6411 1050 3 00000	(54.65)		
Check Number: 46381	Check Type: Check	Check Date: 09/20/2022	Vendor: CARQUESTAU	CARQUEST AUTO PARTS STORES	Check Total:	41.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1533-ID-517390	09/12/2022		FB BEE CREEK PUMP	01 2542 6411 0000 3 00000	41.93		
Check Number: 46382	Check Type: Check	Check Date: 09/20/2022	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	41,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220916	09/16/2022		TRANSPORTATION	01 2551 6341 0000 3 00000	41,400.00		
Check Number: 46383	Check Type: Check	Check Date: 09/20/2022	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,342.81	

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220907	09/07/2022		320218585	01 2542 6361 0000 3 00000	84.27
20220907-0001	09/07/2022		499692818	01 2542 6361 0000 3 00000	6.20
20220919	09/19/2022		313689684	01 2542 6361 0000 3 00000	1,252.34
Check Number: 46384	Check Type: Check		Check Date: 09/20/2022 Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total: 4,908.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220916	09/16/2022		PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33
Check Number: 46385	Check Type: Check		Check Date: 09/20/2022 Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 197.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7933399	09/14/2022		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50
Check Number: 46386	Check Type: Check		Check Date: 09/20/2022 Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 808.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220909	09/09/2022		TEACHER PAY TEACHER-LIBRARY SKILLS	01 1111 6411 4020 3 00000	12.45
20220909	09/09/2022		AMAZON-HDMI CABLES	01 1111 6411 4030 3 00003	132.28
20220909	09/09/2022		USPS-STAMPS	01 1131 6361 2050 3 00000	120.00
20220909	09/09/2022		USPS- STAMPS	01 1131 6361 2050 3 00000	60.00
20220909	09/09/2022		USPS-POSTAGE	01 1151 6361 1050 3 00000	1.20
20220909	09/09/2022		AMAZON-HDMI TO VGA ADAPTERS	01 1151 6411 1050 3 00003	29.74
20220909	09/09/2022		LITTLE CAESARS-STUCO PIZZA	01 1411 6411 1050 3 00129	67.90
20220909	09/09/2022		USPS-STAMPS	01 2321 6361 0000 3 00000	120.00
20220909	09/09/2022		DG-WATER	01 2321 6411 0000 3 00000	12.00
20220909	09/09/2022		THRIFTY SHED-TOOLS	01 2542 6411 0000 3 00000	60.00
20220909	09/09/2022		ORSCHELN-FIELD PUMP	01 2542 6411 0000 3 00000	8.49
20220909	09/09/2022		PAINT SPRAYERS-SPRINGS	01 2542 6411 0000 3 00000	41.68
20220909	09/09/2022		MR LOCK-KEYS	01 2542 6411 0000 3 00000	14.27
20220909	09/09/2022		IDENTOGO-CHRISTOPHER MOORE	01 2546 6411 0000 3 00000	42.75
20220909	09/09/2022		IDENTOGO-JON SULLIVAN	01 2546 6411 0000 3 00000	42.75
20220909	09/09/2022		IDENTOGO-MCKENZIE SAMS	01 2546 6411 0000 3 00000	42.75
Check Number: 46387	Check Type: Check		Check Date: 09/20/2022 Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 3,900.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220909	09/09/2022		AMAZON-GREENHOUSE SHADECLOTH	01 1151 6411 1050 3 00000	41.99
20220909	09/09/2022		MARSHALL FLORAL PROD-CORSAGE SUPPLIES	01 1151 6411 1050 3 00000	121.09
20220909	09/09/2022		Reversal: AMAZON-GREENHOUSE SHADECLOTH	01 1151 6411 1050 3 00000	(41.99)
20220909	09/09/2022		TREX-SPED ED FUEL	01 1221 6486 4020 3 12210	51.97
20220909	09/09/2022		GUARDIAN-BLACK GUARDIAN CAPS	01 1411 6411 1050 3 00100	2,211.00
20220909	09/09/2022		MSHSAA-TRACK STATE CHAMP PHOTOS	01 1411 6411 1050 3 00100	69.74

Detail Check Register

Checking Account:	1	1			
20220909	09/09/2022		AMAZON-BASE PLUS SOFTBALL/BASEBALL	01 1411 6411 1050 3 00100	27.46
20220909	09/09/2022		MCCA-COMPETITION FEE	01 1411 6411 1050 3 00100	420.00
20220909	09/09/2022		EARL MAY-HOUSEPLANTS FOR GREENHOUSE	01 1411 6411 1050 3 00122	249.90
20220909	09/09/2022		WALMART-HOUSEPLANTS FOR GREENHOUSE	01 1411 6411 1050 3 00122	172.46
20220909	09/09/2022		UNIQUE UNICORN-HOUSEPLANTS FOR GREENHOUS	01 1411 6411 1050 3 00122	182.98
20220909	09/09/2022		Correction: AMAZON-GREENHOUSE SHADECLOTH	01 1411 6411 1050 3 00122	41.99
20220909	09/09/2022		DEARBORN CAFE-NEW STAFF LUNCH	01 2214 6411 1050 3 00000	41.37
20220909	09/09/2022		DEARBORN CAFE-NEW STAFF LUNCH	01 2214 6411 2050 3 00000	41.37
20220909	09/09/2022		DEARBORN CAFE-NEW STAFF LUNCH	01 2214 6411 4020 3 00000	41.37
20220909	09/09/2022		DEARBORN CAFE-NEW STAFF LUNCH	01 2214 6411 4030 3 00000	41.36
20220909	09/09/2022		PRICE CHOPPER-SCHOLASTIC BREAKFAST	01 2311 6411 0000 3 00000	153.95
20220909	09/09/2022		AMAZON-EUREKA VACUUM CLEANER	01 2321 6411 0000 3 00000	32.86

Check Number: 46388      Check Type: Check      Check Date: 09/20/2022      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 7,254.86

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220909	09/09/2022		KESLER SCIENCE-RENEW MEMBERSHIP	01 1131 6411 2050 3 00000	299.00
20220909	09/09/2022		AMAZON-ACRYLIC SIGN HOLDERS	01 1151 6411 1050 3 00000	99.99
20220909	09/09/2022		AMAZON-MOBILE LAPTOP DESK	01 1151 6411 1050 3 00000	109.99
20220909	09/09/2022		AMAZON-DOUBLE SIDED TAPE	01 1151 6411 1050 3 00000	41.97
20220909	09/09/2022		OASIS FLORAL-SUPPLIES	01 1151 6411 1050 3 00000	54.66
20220909	09/09/2022		AMAZON-CORSAGE SUPPLIES	01 1151 6411 1050 3 00000	33.96
20220909	09/09/2022		AMAZON-CORSAGE SUPPLIES	01 1151 6411 1050 3 00000	38.43
20220909	09/09/2022		AMAZON-TALL DRAFTING CHAIR	01 1151 6411 1050 3 00000	89.00
20220909	09/09/2022		AMAZON-SPED ED SUPPLIES	01 1221 6411 1050 3 12210	438.90
20220909	09/09/2022		AMAZON-SPED ED SUPPLIES	01 1221 6411 1050 3 12210	20.34
20220909	09/09/2022		NSDA-RESOURCE PKG & RENEWAL	01 1411 6411 1050 3 00128	248.00
20220909	09/09/2022		AMAZON-WOODSHOP TOOLS	01 1411 6411 1050 3 00132	1,924.82
20220909	09/09/2022		FAST SIGNS-WINDOW PERFERATION & INSTALL	01 1411 6411 2050 3 00140	2,137.67
20220909	09/09/2022		FAST SIGNS-WINDOW PERFERATION & INSTALL	01 1411 6411 2050 3 00140	1,677.01
20220909	09/09/2022		AMAZON-MAGAZINE RENEWAL	01 2222 6451 1050 3 00000	20.00
20220909	09/09/2022		AMAZON-MAGAZINE RENEWAL	01 2222 6451 1050 3 00000	21.12

Check Number: 46389      Check Type: Check      Check Date: 09/20/2022      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 1,988.32

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220909	09/09/2022		ABCYA-RENEWAL NPE	01 1111 6411 4020 3 00000	150.00
20220909	09/09/2022		ABCYA RENEWAL NPI	01 1111 6411 4030 3 00000	149.99
20220909	09/09/2022		USPS-POSTAGE	01 1151 6361 1050 3 00000	11.90
20220909	09/09/2022		NASCO-SUPPLIES	01 1221 6411 1050 3 12210	94.94
20220909	09/09/2022		CHEERCUTZ-COMPETITION MUSIC	01 1411 6411 1050 3 00100	149.00



Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220909	09/09/2022		EPICSPORTS-JH JACKETS	01 1411 6411 1050 3 00100	346.77		
20220909	09/09/2022		VAPE TO EDUCATE-LICENSE	01 1411 6411 1050 3 00126	40.00		
20220909	09/09/2022		AMAZON-BOOKS	01 2222 6441 1050 3 00000	382.46		
20220909	09/09/2022		AMAZON-BOOKS	01 2222 6441 2050 3 00000	382.46		
20220909	09/09/2022		DG-WATER/TAPE	01 2321 6411 0000 3 00000	19.00		
20220909	09/09/2022		ACELLUS-MONTHLY SUBSCRIPTION	02 1941 6311 1050 3 00000	261.80		
Check Number: 46390		Check Type: Check	Check Date: 09/20/2022	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	80.00
16045	09/16/2022		LEGAL SERVICE	01 2311 6317 0000 3 00000	80.00		
Check Number: 46391		Check Type: Check	Check Date: 09/20/2022	Vendor: EVERYG	EVERGY	Check Total:	10,844.59
20220912	09/12/2022		2131081970	01 2542 6481 0000 3 00000	3,716.54		
20220912	09/12/2022		2134662183	01 2542 6481 0000 3 00000	5,098.05		
20220912	09/12/2022		2140376753	01 2542 6481 0000 3 00000	24.36		
20220912	09/12/2022		2146269464	01 2542 6481 0000 3 00000	251.55		
20220912	09/12/2022		2174798695	01 2542 6481 0000 3 00000	503.85		
20220912	09/12/2022		2180062726	01 2542 6481 0000 3 00000	1,250.24		
Check Number: 46392		Check Type: Check	Check Date: 09/20/2022	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	1,516.75
18249	09/01/2022		ATHLETIC FIELD CHALK/FIELD DRY	01 1411 6411 1050 3 00100	262.25		
18287	09/16/2022		ATHLETIC PAINT	01 1411 6411 1050 3 00100	1,254.50		
Check Number: 46393		Check Type: Check	Check Date: 09/20/2022	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	33.62
101115	09/01/2022		SOCKET SETS	01 2542 6411 0000 3 00000	23.30		
101277	09/16/2022		TRUFLEX	01 2542 6411 0000 3 00000	10.32		
Check Number: 46394		Check Type: Check	Check Date: 09/20/2022	Vendor: LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	Check Total:	146.25
31167469	09/16/2022		NOZZLE/HOSE	01 2542 6411 0000 3 00000	146.25		
Check Number: 46395		Check Type: Check	Check Date: 09/20/2022	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54
LI-005784	09/09/2022		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 46396		Check Type: Check	Check Date: 09/20/2022	Vendor: MENARDSKC	MENARDS-KC	Check Total:	17.97
29578	09/01/2022		PROEDGING/SPIRAL SPIKE	01 2542 6411 0000 3 00000	17.97		
Check Number: 46397		Check Type: Check	Check Date: 09/20/2022	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	551.96
19558R	09/01/2022		PAINT/BLEACH/DETERGENT/WOOD	01 2542 6411 0000 3 00000	161.56		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
19976R	09/01/2022		LOCKNUT/WASHER/BOLTS	01 2542 6411 0000 3 00000		14.05	
21692	09/01/2022		WASHERS/BOLTS/BEAM CLAMP	01 2542 6411 0000 3 00000		48.54	
21840	09/01/2022		GROWTH CHAMBER PARTS	01 1151 6411 1050 3 00000		71.53	
21840	09/01/2022		Reversal: GROWTH CHAMBER PARTS	01 1151 6411 1050 3 00000		(71.53)	
21840	09/01/2022		Correction: GROWTH CHAMBER PARTS	01 1311 6411 1050 3 00000		71.53	
21841	09/01/2022		LED LIGHT/W&H KILLER	01 2542 6411 0000 3 00000		118.79	
22116	09/09/2022		BOLT/DRILL BIT/TARP STRAPS/TOGGLE BOLT	01 2542 6411 0000 3 00000		61.38	
22679	09/16/2022		CP BOILER PARTS	01 2542 6411 0000 3 00000		76.11	
Check Number: 46398	Check Type: Check	Check Date: 09/20/2022	Vendor: MEYERDESIG	TIFFANY MEYER	Check Total:	1,481.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220914	09/14/2022		SOFTBALL SHIRTS	01 1411 6411 1050 3 00100	1,481.00		
Check Number: 46399	Check Type: Check	Check Date: 09/20/2022	Vendor: MODPSFIRE	MISSOURI DEPARTMENT OF PUBLIC SAFETY	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
B23-1249	09/01/2022		BOILER/PRESSURE INSPECTION	01 2542 6411 0000 3 00000	20.00		
Check Number: 46400	Check Type: Check	Check Date: 09/20/2022	Vendor: MISSOURIHI	MISSOURI HIGH SCHOOL FASTPITCH COACHING ASSOCIATION	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0643	09/19/2022		1 YEAR MEMBERSHIP-SECKEL	01 1411 6411 1050 3 00100	40.00		
Check Number: 46401	Check Type: Check	Check Date: 09/20/2022	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	198.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV-09395-W1L5M1	09/16/2022		SDAC CLAIMS Q2-22	01 2529 6319 0000 3 00000	198.41		
Check Number: 46402	Check Type: Check	Check Date: 09/20/2022	Vendor: MORGANSPOR	MORGAN SPORTS	Check Total:	544.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1282	09/06/2022		XC MEET FEES	01 1411 6411 1050 3 00100	544.91		
Check Number: 46403	Check Type: Check	Check Date: 09/20/2022	Vendor: NASHGA	NASH GAS CO	Check Total:	874.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
162579	09/12/2022		PROPANE	01 2542 6483 0000 3 00000	458.25		
1887	09/01/2022		NPI 1/3 HP FAN MOTOR	01 2542 6411 0000 3 00000	416.00		
Check Number: 46404	Check Type: Check	Check Date: 09/20/2022	Vendor: NORTHKANS1	NORTH KANSAS CITY SCHOOLS	Check Total:	19,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2022-T-NPLATTE	09/16/2022		5 STUDENTS ENROLLMENT 22-23	02 1941 6311 1050 3 00000	19,000.00		
Check Number: 46405	Check Type: Check	Check Date: 09/20/2022	Vendor: NORTHHR	NORTHLAND REGIONAL	Check Total:	335.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220906	09/06/2022		MEMBERSHIP	01 2311 6371 0000 3 00000	335.00		
Check Number: 46406	Check Type: Check	Check Date: 09/20/2022	Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF	Check Total:	371.00	

Detail Check Register

Checking Account: 1

1

						KANSAS P. A.	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
1014190662	09/01/2022		FEDRIZZI DOT PHYSICAL	01 2552 6411 0000 3 00000		92.00	
1014190662	09/01/2022		KERAUS DOT PHYSICAL	01 2552 6411 0000 3 00000		92.00	
1014190662	09/01/2022		CARY DOT PHYSICAL	01 2552 6411 0000 3 00000		92.00	
1014190662	09/01/2022		KEMPER DOT PHYSICAL	01 2552 6411 0000 3 00000		95.00	
Check Number: 46407	Check Type: Check		Check Date: 09/20/2022	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	59.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
C-7403	09/01/2022		XC PLACQUES	01 1411 6411 1050 3 00100		59.30	
Check Number: 46408	Check Type: Check		Check Date: 09/20/2022	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	13,499.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
MO00042234	09/16/2022		AUGUST 2022	01 2561 6391 0000 3 00000		11,290.59	
MO00042314	09/20/2022		LUNCH 8/15	01 2311 6411 0000 3 00000		1,010.50	
MO00042314	09/20/2022		BREAKFAST & LUNCH 8/16	01 2311 6411 0000 3 00000		1,198.50	
Check Number: 46409	Check Type: Check		Check Date: 09/20/2022	Vendor: PARENT	PARENTS AS TEACHERS NAT'L CTR	Check Total:	310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
806466	09/06/2022		CHAMBERLIN SUBSCRIPTIONS	01 3511 6314 4020 1 03511		310.00	
Check Number: 46410	Check Type: Check		Check Date: 09/20/2022	Vendor: PAXTON	KAITLYN PAXTON	Check Total:	85.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220920	09/20/2022		TRAVEL	01 1151 6343 1050 3 00000		55.44	
20220920	09/20/2022		TRAVEL	01 1411 6411 1050 3 00122		30.24	
Check Number: 46411	Check Type: Check		Check Date: 09/20/2022	Vendor: PETTYC	PETTY CASH	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220901	09/01/2022		CASH FOR FFA HOG ROAST	01 1411 6411 1050 3 00122		400.00	
Check Number: 46412	Check Type: Check		Check Date: 09/20/2022	Vendor: PETTYC	PETTY CASH	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220901-0001	09/01/2022		CASH FOR FFA MUM SALES	01 1411 6411 1050 3 00122		200.00	
Check Number: 46413	Check Type: Check		Check Date: 09/20/2022	Vendor: PETTYC	PETTY CASH	Check Total:	48.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20220906	09/06/2022		ALL DISTRICT CHOIR AUDITIONS	01 1411 6411 1050 3 00101		48.00	
Check Number: 46414	Check Type: Check		Check Date: 09/20/2022	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	38.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
S1451119.001	09/14/2022		BATTERIES	01 2321 6411 0000 3 00000		38.11	
Check Number: 46415	Check Type: Check		Check Date: 09/20/2022	Vendor: QUILLC	QUILL CORPORATION	Check Total:	394.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
27335370	09/01/2022		SPED COOP	01 1221 6411 4020 3 12210		8.70	



Detail Check Register

Checking Account: 1		1					
42685	09/09/2022		VB WARMUPS	01 1411 6411 1050 3 00100		860.72	
Check Number: 46425	Check Type: Check	Check Date: 09/20/2022	Vendor: UNIV	UNIVERSITY OF MO-KANSAS CITY AR	Check Total:	175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV0459301	09/09/2022		K DOWNING BASIC 504 TRAINING	01 1221 6312 1050 3 12210	12.50		
INV0459301	09/09/2022		K DOWNING BASIC 504 TRAINING	01 1221 6312 2050 3 12210	12.50		
INV0459301	09/09/2022		K DOWNING BASIC 504 TRAINING	01 1221 6312 4020 3 12210	12.50		
INV0459301	09/09/2022		K DOWNING BASIC 504 TRAINING	01 1221 6312 4030 3 12210	12.50		
INV0459336	09/09/2022		D DRAKE SPED INSTRUCTION ACADEMY	01 1221 6312 1050 3 12210	125.00		
Check Number: 46426	Check Type: Check	Check Date: 09/20/2022	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,180.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0370679-4853-1	09/07/2022		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	576.49		
0371145-4853-2	09/07/2022		JH/HS TRASH SERVICE	01 2542 6336 0000 3 00000	603.98		
Check Number: 46427	Check Type: Check	Check Date: 09/21/2022	Vendor: EDUCATIONA	EDUCATIONAL CONSORTIUM FOR	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ECF-137166	09/21/2022		PROFESSIONAL SERVICES 21-22	01 2311 6371 0000 3 00000	500.00		
Check Number: 46428	Check Type: Check	Check Date: 09/21/2022	Vendor: NOCTI	NOCTI	Check Total:	238.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0060209-IN	09/21/2022		TESTING	01 2122 6411 1050 3 00000	238.00		
Check Number: 46429	Check Type: Check	Check Date: 09/21/2022	Vendor: NWMPDC	NORTHWEST MISSOURI STATE UNIV.	Check Total:	252.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220921	09/21/2022		FALL CONTEST REGISTRATION	01 1411 6411 1050 3 00122	252.00		
Check Number: 46430	Check Type: Check	Check Date: 09/21/2022	Vendor: PCHEA	PLATTE COUNTY HEALTH DEPT.	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220921	09/21/2022		BABY THINK IT OVER	01 1151 6411 1050 3 00000	40.00		
Check Number: 46431	Check Type: Check	Check Date: 09/21/2022	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	812.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220921	09/21/2022		22-23 COOP	01 1111 6411 4020 3 00000	214.55		
20220921	09/21/2022		22-23 COOP	01 1111 6411 4030 3 00000	117.42		
20220921	09/21/2022		22-23 COOP	01 1131 6411 2050 3 00000	162.17		
20220921	09/21/2022		22-23 COOP	01 1151 6411 1050 3 00000	318.74		
Check Number: 46432	Check Type: Check	Check Date: 09/21/2022	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY	Check Total:	2,303.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220921	09/21/2022		22-23 COOP	01 1111 6411 4020 3 00000	691.76		
20220921	09/21/2022		22-23 COOP	01 1111 6411 4030 3 00000	380.06		
20220921	09/21/2022		22-23 COOP	01 1131 6411 2050 3 00000	572.39		
20220921	09/21/2022		22-23 COOP	01 1151 6411 1050 3 00000	658.93		

Detail Check Register

Checking Account: 1		1					
Check Number	Check Type	Check Date	Vendor		Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
46433	Check	09/21/2022	CAMERO	CAMERON R-1 SCHOOL DISTRICT	160.00		
20220901	09/01/2022		XC 10/11/22	01 1411 6411 1050 3 00100	160.00		
46434	Check	09/21/2022	KEARNEYR1	KEARNEY R-1 SCHOOL DISTRICT	150.00		
20220901	09/01/2022		XC 10/9/22	01 1411 6411 1050 3 00100	150.00		
V*20220901	10/20/2022		XC 10/9/22	01 1411 6411 1050 3 00100	(150.00)		
46435	Check	09/21/2022	MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	160.00		
20220901	09/01/2022		SB ENTRY 10/1/22	01 1411 6411 1050 3 00100	160.00		
46436	Check	09/21/2022	MWSU	MISSOURI WESTERN	160.00		
20220901	09/01/2022		XC 10/1/22	01 1411 6411 1050 3 00100	160.00		
V*20220901	01/31/2023		XC 10/1/22	01 1411 6411 1050 3 00100	(160.00)		
46437	Check	09/21/2022	SCHOO1	SCHOOL ACTIVITIES	875.00		
20220901	09/01/2022		HS FB 10/21/22	01 1411 6411 1050 3 00100	875.00		
46438	Check	09/21/2022	SCHOO1	SCHOOL ACTIVITIES	380.00		
20220901-0001	09/01/2022		JV FB 10/3/22	01 1411 6411 1050 3 00100	380.00		
46439	Check	09/21/2022	SCHOO1	SCHOOL ACTIVITIES	380.00		
20220901-0002	09/01/2022		JV FB 10/24/22	01 1411 6411 1050 3 00100	380.00		
46440	Check	09/21/2022	SCHOO1	SCHOOL ACTIVITIES	360.00		
20220901-0003	09/01/2022		HS VB 10/4/22	01 1411 6411 1050 3 00100	360.00		
46441	Check	09/21/2022	SCHOO1	SCHOOL ACTIVITIES	360.00		
20220901-0004	09/01/2022		HS VB 10/11/22	01 1411 6411 1050 3 00100	360.00		
46442	Check	09/21/2022	SCHOO1	SCHOOL ACTIVITIES	400.00		
20220901-0005	09/01/2022		HS VB 10/18/22	01 1411 6411 1050 3 00100	400.00		
46443	Check	09/21/2022	SCHOO1	SCHOOL ACTIVITIES	129.00		
20220901-0006	09/01/2022		JH VB 10/4/22	01 1411 6411 1050 3 00100	129.00		

Detail Check Register

Checking Account: 1		1					
Check Number	Check Type	Check Date	Vendor	SCHOOL ACTIVITIES	Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
46444	Check	09/21/2022	SCHOO1	SCHOOL ACTIVITIES	285.00		
20220901-0007	09/01/2022		HS SB 10/3/22	01 1411 6411 1050 3 00100	285.00		
46445	Check	09/21/2022	SCHOO1	SCHOOL ACTIVITIES	285.00		
20220901-0008	09/01/2022		HS SB 10/4/22	01 1411 6411 1050 3 00100	285.00		
46446	Check	09/21/2022	CASSI2	CASSITY BUS CO INC	608.62		
041821	09/21/2022		SS BUS FUEL	01 2551 6486 0000 3 00000	608.62		
46447	Check	09/30/2022	BRECKENRID	CHARLES BRECKENRIDGE	380.67		
20220930	09/30/2022		TESTING	01 2191 6313 1050 3 12210	270.00		
20220930	09/30/2022		TESTING	01 2191 6313 4030 3 12210	90.00		
20220930	09/30/2022		TRAVEL	01 2191 6343 1050 3 12210	20.67		
46448	Check	09/30/2022	CITY	CITY OF DEARBORN	579.26		
20220928	09/28/2022		47001	01 2542 6335 0000 3 00000	295.58		
20220928	09/28/2022		49001	01 2542 6335 0000 3 00000	160.83		
20220928	09/28/2022		32001	01 2542 6335 0000 3 00000	122.85		
46449	Check	09/30/2022	CITYO	CITY OF EDGERTON	418.00		
20220928	09/28/2022		34	01 2542 6335 0000 3 00000	418.00		
46450	Check	09/30/2022	EVERGY	EVERGY	2,156.89		
20220927	09/27/2022		2180079238	01 2542 6481 0000 3 00000	346.51		
20220927	09/27/2022		0257597395	01 2542 6481 0000 3 00000	1,773.77		
20220927	09/27/2022		8076214929	01 2542 6481 0000 3 00000	36.61		
46451	Check	09/30/2022	GRAPHIC	GRAPHIC EDGE	120.00		
1622635	09/28/2022		VB EMBROIDERY-LEE/RICHARDSON	01 1411 6411 1050 3 00100	120.00		
46452	Check	09/30/2022	HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	1,536.60		
NORPLA08013122	09/30/2022		HS SPEECH	01 2152 6313 1050 3 12210	360.00		
NORPLA08013122	09/30/2022		HS OT	01 2162 6313 1050 3 12210	103.18		
NORPLA08013122	09/30/2022		JH OT	01 2162 6313 2050 3 12210	103.18		
NORPLA08013122	09/30/2022		ELEM OT	01 2162 6313 4020 3 12210	540.23		
NORPLA08013122	09/30/2022		ECSE OT	01 2162 6313 4020 3 12810	163.15		

**Detail Check Register**

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
NORPLA08013122	09/30/2022		INT OT	01 2162 6313 4030 3 12210	266.86		
Check Number: 46453	Check Type: Check	Check Date: 09/30/2022	Vendor: JOST	JOSTENS	Check Total:	3,925.00	
5202 23-006	09/30/2022		TRACK CHAMPIONSHIP RINGS	01 1151 6411 1050 3 00000	3,925.00		
Check Number: 46454	Check Type: Check	Check Date: 09/30/2022	Vendor: LAWSON	LAWSON R-XIV SCHOOL DISTRICT	Check Total:	125.00	
20220930	09/30/2022		JV VB TOURNAMENT	01 1411 6411 1050 3 00100	125.00		
Check Number: 46455	Check Type: Check	Check Date: 09/30/2022	Vendor: LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	Check Total:	158.92	
31270969	09/27/2022		NOZZLE DIP/CONTACT TIP	01 2542 6411 0000 3 00000	43.17		
31287684	09/27/2022		AUTO CARTRIDGE 2X4	01 2542 6411 0000 3 00000	115.75		
Check Number: 46456	Check Type: Check	Check Date: 09/30/2022	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	2,357.08	
LI-001937	09/28/2022		ECSE LEASE	01 2559 6334 4020 3 12810	1,178.54		
LI-003204-1	09/28/2022		ECSE LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 46457	Check Type: Check	Check Date: 09/30/2022	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	321.28	
23363	09/27/2022		NPE BOILER SUPPLIES	01 2542 6411 0000 3 00000	72.66		
23453	09/27/2022		HS-FLANGE/METAL CUTOFF/TANK LEVER	01 2542 6411 0000 3 00000	99.06		
23461	09/27/2022		NPE PLUNGER/BLEACH	01 2542 6411 0000 3 00000	31.52		
23957	09/28/2022		ROD TENSION/SHOWER CURTAIN PINS/CONNCTR	01 2542 6411 0000 3 00000	118.04		
Check Number: 46458	Check Type: Check	Check Date: 09/30/2022	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	194.00	
2880	09/27/2022		PEST CONTROL	01 2561 6411 0000 3 00000	194.00		
Check Number: 46459	Check Type: Check	Check Date: 09/30/2022	Vendor: MDPSAF	MISSOURI DEPARTMENT OF PUBLIC	Check Total:	20.00	
B23-1249	09/28/2022		BOILER/PRESSURE VESSEL INSPECTION	01 2546 6411 0000 3 00000	20.00		
V*B23-1249	10/11/2022		BOILER/PRESSURE VESSEL INSPECTION	01 2546 6411 0000 3 00000	(20.00)		
Check Number: 46460	Check Type: Check	Check Date: 09/30/2022	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	117.20	
C-7504	09/27/2022		HOMECOMING/COURTWARMING PLAQUES	01 1411 6411 1050 3 00129	117.20		
Check Number: 46461	Check Type: Check	Check Date: 09/30/2022	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	477.20	
20220927	09/27/2022		22254	01 2542 6481 0000 3 00000	477.20		
Check Number: 46462	Check Type: Check	Check Date: 09/30/2022	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	266.00	



Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220927	09/27/2022		CP WATER	01 2542 6335 0000 3 00000	266.00		
Check Number: 46463	Check Type: Check		Check Date: 09/30/2022	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	79.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S1451885.001	09/27/2022		AAA BATTERIES	01 2321 6411 0000 3 00000	79.40		
Check Number: 46464	Check Type: Check		Check Date: 09/30/2022	Vendor: RULE	CHRISTOPHER RULE	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220930	09/30/2022		HOCO DANCE ADDITIONAL TIME	01 1411 6411 1050 3 00129	50.00		
Check Number: 46465	Check Type: Check		Check Date: 09/30/2022	Vendor: SCHOLA	SCHOLASTIC INC	Check Total:	284.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M7308504	09/27/2022		SCHOLASTIC NEWS/SCIENCE SPIN FOR 4TH GR	01 1411 6411 4030 3 00137	284.08		
Check Number: 46466	Check Type: Check		Check Date: 09/30/2022	Vendor: SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	Check Total:	640.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14998774	09/30/2022		NATURAL GAS JUNE 22	01 2542 6482 0000 3 00000	640.44		
Check Number: 46467	Check Type: Check		Check Date: 09/30/2022	Vendor: TREX	TREXCON, INC.	Check Total:	484.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220927	09/27/2022		FUEL	01 1151 6486 1050 3 00000	184.77		
20220927	09/27/2022		WASHER FLUID	01 2542 6411 0000 3 00000	5.56		
20220927	09/27/2022		FUEL	01 2542 6486 0000 3 00000	142.50		
20220927	09/27/2022		FUEL	01 2559 6486 4020 3 12810	151.50		
Check Number: 46468	Check Type: Check		Check Date: 09/30/2022	Vendor: UNIV	UNIVERSITY OF MO-KANSAS CITY AR	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV0460031	09/27/2022		K DOWNING SPED ADMIN COMPLIANCE NETWORK	01 1221 6312 1050 3 12210	18.75		
INV0460031	09/27/2022		K DOWNING SPED ADMIN COMPLIANCE NETWORK	01 1221 6312 2050 3 12210	18.75		
INV0460031	09/27/2022		K DOWNING SPED ADMIN COMPLIANCE NETWORK	01 1221 6312 4020 3 12210	18.75		
INV0460031	09/27/2022		K DOWNING SPED ADMIN COMPLIANCE NETWORK	01 1221 6312 4030 3 12210	18.75		
Check Number: 46469	Check Type: Check		Check Date: 10/13/2022	Vendor: AAADISPOSA	AAA DISPOSAL SERVICE	Check Total:	209.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1323349	10/10/2022		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	209.55		
Check Number: 46470	Check Type: Check		Check Date: 10/13/2022	Vendor: ADVANCEAUT	ADVANCE AUTO PARTS	Check Total:	59.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221013	10/13/2022		FUSE/STARTER	01 2542 6411 0000 3 00000	59.89		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221010	10/10/2022		AREA FFA DUES-53 MEMBERS	01 1411 6411 1050 3 00122	79.50	Check Total:	79.50
895620039	10/13/2022		DREMEL 3D PRINTER FILAMENT BUNDLE	01 1151 6411 1050 3 33203	395.26	Check Total:	395.26
20221007	10/07/2022		MARCHING BAND DRILL DESIGN	01 1151 6411 1050 3 00000	575.00	Check Total:	575.00
925070986	10/13/2022		MAINT SUPPLIES	01 2542 6411 0000 3 00000	163.12	Check Total:	163.12
1533-ID-520105	10/13/2022		OIL/OIL FILTER	01 2552 6411 0000 3 00000	296.90	Check Total:	296.90
20221013	10/13/2022		TRANSPORTATION	01 2551 6341 0000 3 00000	41,400.00	Check Total:	41,400.00
20221007	10/07/2022		320218585	01 2542 6361 0000 3 00000	84.27	Check Total:	84.27
20221007-0001	10/07/2022		499692818	01 2542 6361 0000 3 00000	6.20	Check Total:	6.20
20221013	10/13/2022		PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33	Check Total:	4,908.33
7971216	10/13/2022		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50	Check Total:	197.50
20221007	10/07/2022		USPS-POSTAGE	01 1151 6343 1050 3 00000	4.16	Check Total:	4.16
20221007	10/07/2022		PEARSON-Q-GLOBAL ADMIN/REPORT	01 1221 6411 1050 3 12210	12.38	Check Total:	12.38
20221007	10/07/2022		PEARSON-GLOBAL IQ SCORING	01 1221 6411 1050 3 12210	27.50	Check Total:	27.50
20221007	10/07/2022		PEARSON-GLOBAL IQ SCORING	01 1221 6411 2050 3 12210	27.50	Check Total:	27.50
20221007	10/07/2022		PEARSON-Q-GLOBAL ADMIN/REPORT	01 1221 6411 2050 3 12210	12.38	Check Total:	12.38

**Detail Check Register**

Checking Account: 1 1

20221007	10/07/2022	PEARSON-Q-GLOBAL ADMIN/REPORT	01 1221 6411 4020 3 12210	12.38
20221007	10/07/2022	PEARSON-GLOBAL IQ SCORING	01 1221 6411 4020 3 12210	27.50
20221007	10/07/2022	PEARSON-GLOBAL IQ SCORING	01 1221 6411 4030 3 12210	27.50
20221007	10/07/2022	PEARSON-Q-GLOBAL ADMIN/REPORT	01 1221 6411 4030 3 12210	12.36
20221007	10/07/2022	TREX-FUEL	01 1221 6486 4020 3 12210	59.04
20221007	10/07/2022	USPS-POSTAGE	01 2122 6361 1050 3 00000	1.92
20221007	10/07/2022	USPS-POSTAGE	01 2321 6361 0000 3 00000	128.09
20221007	10/07/2022	EVEREST PARTS-FAC FRIDGE REPAIR	01 2542 6411 0000 3 00000	150.00
20221007	10/07/2022	EVEREST PARTS-FAC FRIDGE REPAIR	01 2542 6411 0000 3 00000	606.67
20221007	10/07/2022	NORRIS QUARRIES-ROCK	01 2542 6411 0000 3 00000	474.14
20221007	10/07/2022	IDENTOGO-MCKENZIE SAMS	01 2546 6319 0000 3 00000	42.75

Check Number: 46481      Check Type: Check      Check Date: 10/13/2022      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 2,674.69

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221007	10/07/2022		SCRIPPS NATL SPELLING BEE-ENROLLMENT	01 1111 6411 4030 3 00000	87.50
20221007	10/07/2022		SCRIPPS NATL SPELLING BEE-ENROLLMENT	01 1131 6411 2050 3 00000	87.50
20221007	10/07/2022		NASSP/NHS-RENEWAL	01 1151 6411 1050 3 00000	385.00
20221007	10/07/2022		NASSP/NHS-PATCHES/PINS	01 1151 6411 1050 3 00000	290.00
20221007	10/07/2022		JW PEPPER-SPIDERMAN BAND MUSIC	01 1151 6411 1050 3 00000	67.99
20221007	10/07/2022		AMAZON-LANDSCAPE FABRIC/FABRIC PINS	01 1151 6411 1050 3 00000	91.10
20221007	10/07/2022		WALMART-SUPPLIES FOR SCIENCE LAB	01 1151 6411 1050 3 00000	4.60
20221007	10/07/2022		BREAKOUT EDU-YEARLY RENEWAL & KIT	01 1151 6411 1050 3 00000	199.00
20221007	10/07/2022		AMAZON-STYROFOAM CUPS FOR HOMECOMING	01 1151 6411 1050 3 00000	379.60
20221007	10/07/2022		DUTCH BULBS-LANDSCAPING	01 1151 6411 1050 3 00000	70.04
20221007	10/07/2022		Reversal: DUTCH BULBS-LANDSCAPING	01 1151 6411 1050 3 00000	(70.04)
20221007	10/07/2022		Correction: DUTCH BULBS-LANDSCAPING	01 1311 6411 1050 3 00000	70.04
20221007	10/07/2022		AMAZON-BOOT SCRAPER	01 1311 6411 1050 3 00000	21.99
20221007	10/07/2022		FBLA-DUES	01 1411 6411 1050 3 00121	168.00
20221007	10/07/2022		MOM OF 3 EMBROID-FFA APPAREL	01 1411 6411 1050 3 00122	214.00
20221007	10/07/2022		ACSM-WEBINAR	01 2214 6312 2050 3 00000	460.00
20221007	10/07/2022		DEMCO-LIBRARY SUPPLIES	01 2222 6411 1050 3 00000	134.78
20221007	10/07/2022		AMAZON-BOOKS	01 2222 6441 1050 3 00000	13.59

Check Number: 46482      Check Type: Check      Check Date: 10/13/2022      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 1,016.13

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221007	10/07/2022		AMAZON-FREEZER ICE POPS	01 1111 6411 4020 3 00000	11.30
20221007	10/07/2022		AMAZON-FREEZER ICE POPS	01 1111 6411 4030 3 00000	11.30
20221007	10/07/2022		FLAGS UNLIMITED-MISSOURI FLAG 4X6	01 1151 6411 1050 3 00000	109.90
20221007	10/07/2022		DG-BUNS FOR HOMECOMING	01 1151 6411 1050 3 00000	5.00
20221007	10/07/2022		WAYFAIR-ELECTRIC WATERBATH CANNER	01 1311 6411 1050 3 33202	230.97

Detail Check Register

Checking Account: 1		1					
20221007	10/07/2022		NAFME- MEMBERSHIP	01 1411 6411 1050 3 00100		119.00	
20221007	10/07/2022		MBA-MEMBERSHIP	01 1411 6411 1050 3 00100		50.00	
20221007	10/07/2022		FBLA-DUES	01 1411 6411 1050 3 00121		60.00	
20221007	10/07/2022		AMAZON-CONTAINERS FOR HOG ROAST	01 1411 6411 1050 3 00122		31.98	
20221007	10/07/2022		WALMART-DRINKS FOR HOMECOMING DANCE	01 1411 6411 1050 3 00129		34.72	
20221007	10/07/2022		AMAZON-ART SUPPLIES	01 1411 6411 4030 3 00149		10.94	
20221007	10/07/2022		AMAZON-ART SUPPLIES	01 1411 6411 4030 3 00149		20.22	
20221007	10/07/2022		ACELLUS-MONTHLY ENROLLMENT	02 1941 6311 1050 3 00000		320.80	
Check Number: 46483	Check Type: Check	Check Date: 10/13/2022	Vendor: COMPETITIO	COMPETITION GRAPHICS	Check Total:	480.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3116	10/13/2022		GIRLS TRACK 2022 CHAMPIONS STATE BANNER	01 1411 6411 1050 3 00100	120.00		
3117	10/13/2022		STATE WRESTLING MEDALISTS BANNER	01 1411 6411 1050 3 00100	360.00		
Check Number: 46484	Check Type: Check	Check Date: 10/13/2022	Vendor: CONVERGENT	CONVERGENT AG MEDIA, LLC	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00770	10/04/2022		JUDGING PRO SUBSCRIPTION	01 1311 6411 1050 3 33202	250.00		
Check Number: 46485	Check Type: Check	Check Date: 10/13/2022	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	166.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221005	10/05/2022		NHS INDUCTION	01 1151 6411 1050 3 00000	69.75		
520106	10/04/2022		HOMECOMING FLOWERS	01 1411 6411 1050 3 00129	97.00		
Check Number: 46486	Check Type: Check	Check Date: 10/13/2022	Vendor: DOUBLEFFAR	DOUBLE F FARM	Check Total:	198.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
000035	10/13/2022		MUMS FOR FFA FUNDRAISER	01 1411 6411 1050 3 00122	198.00		
Check Number: 46487	Check Type: Check	Check Date: 10/13/2022	Vendor: EDLIN1	KRISTIN & CHAD EDLIN	Check Total:	34.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221004	10/04/2022		REFUND LUNCH EMMIE/COLBY	01 5151 0000 000 0000 00000	34.09		
Check Number: 46488	Check Type: Check	Check Date: 10/13/2022	Vendor: EVERGY	EVERGY	Check Total:	8,077.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221013	10/13/2022		2180062726	01 2542 6481 0000 3 00000	927.97		
20221013	10/13/2022		2174798695	01 2542 6481 0000 3 00000	227.96		
20221013	10/13/2022		2146269464	01 2542 6481 0000 3 00000	112.69		
20221013	10/13/2022		2140376753	01 2542 6481 0000 3 00000	24.36		
20221013	10/13/2022		2134662183	01 2542 6481 0000 3 00000	3,951.04		
20221013	10/13/2022		2131081970	01 2542 6481 0000 3 00000	2,833.64		
Check Number: 46489	Check Type: Check	Check Date: 10/13/2022	Vendor: EWELLEDUCA	EWELL EDUCATION SERVICES	Check Total:	395.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221005	10/05/2022		AET SUBSCRIPTION-K PAXTON	01 1311 6411 1050 3 33202	335.00		
MO0157-10419	10/07/2022		FFA CDE TEST BANK	01 1411 6411 1050 3 00122	60.00		

Detail Check Register

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
46490	Check	10/13/2022	EXECU	EXECUTIVE MARKETING PROMOTIONS, INC		594.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
82352	10/13/2022			STAFF SCHOLARSHIP SHIRTS	01 1411 6411 1050 3 00160 160	564.35
82981	10/13/2022			STAFF SCHOLARSHIP SHIRTS	01 1411 6411 1050 3 00160 160	29.90
46491	Check	10/13/2022	HOMED	HOME DEPOT CREDIT SERVICES		563.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221013	10/13/2022			LEVEL/SAW BLADES/BELTS	01 1411 6411 1050 3 00132	367.40
20221013	10/13/2022			CONCRETE MIX/PLYWOOD	01 2542 6411 0000 3 00000	196.18
46492	Check	10/13/2022	JACKSON	JASON JACKSON		500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221007	10/07/2022			FALL RENOVATOR FERTILIZER	01 2542 6332 0000 3 00000	500.00
46493	Check	10/13/2022	KELLER	KELLER FIRE & SAFETY		10,285.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
295916	10/07/2022			JOCKEY PUMP/TRANSDUCER/GAUGE/LABOR	01 2542 6332 0000 3 00000	10,285.00
46494	Check	10/13/2022	LEE1	ELIZABETH LEE		12.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221013	10/13/2022			REFUND LUNCH BALANCE	01 2529 6398 0000 3 00000	12.36
46495	Check	10/13/2022	MASTERS	MASTER'S LEASING & RENTALS		1,178.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LI006645	10/13/2022			ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54
46496	Check	10/13/2022	MENARDS	MENARDS-ST JOSEPH		519.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24719	10/13/2022			PAINT/HAMMER/PLUGS/BRUSHES	01 1411 6411 1050 3 00132	147.85
24791	10/13/2022			FLAPPER/CONDUIT/FS BOX COVER	01 2542 6411 0000 3 00000	57.78
24964	10/13/2022			BULBS/BOLTS ETC	01 2542 6411 0000 3 00000	313.63
46497	Check	10/13/2022	MOLLY	MOLLY BEALE PHOTOGRAPHY		50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221007	10/07/2022			2 SENIOR BANNERS	01 1151 6411 1050 3 00000	50.00
46498	Check	10/13/2022	OFFICPR	OFFICE PRODUCTS ALLIANCE		2,550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
322801-0	10/04/2022			ADOBE K12 LICENSE	01 1151 6411 1050 3 33203	2,550.00
46499	Check	10/13/2022	OKTROPHY	OK TROPHY AWARDS & GIFTS		1,081.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
C5903-S	10/07/2022			BAND ENGRAVING	01 1151 6411 1050 3 00000	15.60
C5945-S	10/07/2022			HOMECOMING/WINTER SPORTS FESTIVAL	01 1151 6411 1050 3 00000	95.60

Detail Check Register

Checking Account: 1

1

		PLAQUE			
C5946-S	10/07/2022	XC/SOFTBALL AWARDS	01 1411 6411 1050 3 00100		72.75
C6396-S	10/07/2022	BAND ENGRAVING	01 1151 6411 1050 3 00000		10.10
C6723-S	10/07/2022	HS TRACK AWARDS	01 1411 6411 1050 3 00100		652.20
C6955-S	10/07/2022	BAND AWARDS	01 1151 6411 1050 3 00000		223.65
C7172-S	10/07/2022	2 PLATES ENGRAVED	01 1151 6411 1050 3 00000		11.55
Check Number: 46500	Check Type: Check	Check Date: 10/13/2022	Vendor: OLSON	ASHLEY OLSON	Check Total: 10.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221013	10/13/2022		REFUND MILK BALANCE	01 5165 0000 000 0000 00000	10.18
Check Number: 46501	Check Type: Check	Check Date: 10/13/2022	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total: 35,957.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MO00042696	10/07/2022		SEPTEMBER 2022	01 2561 6391 0000 3 00000	35,957.23
Check Number: 46502	Check Type: Check	Check Date: 10/13/2022	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total: 402.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1440817.004	10/10/2022		CUSTODIAL COOP-MOP WRINGER	01 2542 6411 0000 3 00000	103.96
S1443502.004	10/10/2022		COOP-LAMINATING FILM	01 1111 6411 4020 3 00000	95.80
S1443502.004	10/10/2022		COOP-LAMINATING FILM	01 1111 6411 4030 3 00000	47.90
S1452528.001	10/10/2022		2 MOP BUCKETS	01 2542 6411 0000 3 00000	154.96
Check Number: 46503	Check Type: Check	Check Date: 10/13/2022	Vendor: QUILLC	QUILL CORPORATION	Check Total: 1,483.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26661271	10/10/2022		COOP PAPER	01 1111 6411 4020 3 00000	9.24
26661271	10/10/2022		COOP PAPER	01 1111 6411 4030 3 00000	9.25
26661271	10/10/2022		COOP PAPER	01 1131 6411 2050 3 00000	9.25
26661271	10/10/2022		COOP PAPER	01 1151 6411 1050 3 00000	9.25
27709462	10/10/2022		COOP	01 1111 6411 4030 3 00000	6.06
27714209	10/10/2022		COOP	01 1111 6411 4030 3 00000	8.27
27773592	10/10/2022		COOP	01 1111 6411 4030 3 00000	6.06
28249494	10/13/2022		TONER	01 1111 6411 4020 3 00003	712.84
28249494	10/13/2022		TONER	01 1111 6411 4030 3 00003	712.84
Check Number: 46504	Check Type: Check	Check Date: 10/13/2022	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total: 394.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN981583	10/13/2022		COPIER RENTAL	01 1131 6334 2050 3 00000	394.46
Check Number: 46505	Check Type: Check	Check Date: 10/13/2022	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total: 3,299.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221013	10/13/2022		HOG ROAST SUPPLIES	01 1411 6411 1050 3 00122	55.51
20221013	10/13/2022		NP CIA SNACKS	01 1411 6411 1050 3 00125	153.10
20221013	10/13/2022		HOCO DANCE SNACKS	01 1411 6411 1050 3 00129	142.20
20221013	10/13/2022		HS VENDING MACHINE SUPPLIES	01 1411 6411 1050 3 00130	213.44

Detail Check Register

Checking Account: 1		1					
20221013	10/13/2022		HS HOMECOMING SUPPLIES	01 1411 6411 1050 3 00130		185.34	
20221013	10/13/2022		HS VENDING MACHINE SUPPLIES	01 1411 6411 1050 3 00130		83.66	
20221013	10/13/2022		JR CLASS CONCESSION SUPPLIES	01 1411 6411 1050 3 00147		1,694.98	
20221013	10/13/2022		JH CONCESSION SUPPLIES	01 1411 6411 2050 3 00140		56.36	
20221013	10/13/2022		JH CONCESSION SUPPLIES	01 1411 6411 2050 3 00140		128.52	
20221013	10/13/2022		JH CONCESSION SUPPLIES	01 1411 6411 2050 3 00140		428.68	
20221013	10/13/2022		NPI SNACKS FOR RESALE	01 1411 6411 4030 3 00137		157.52	
Check Number: 46506	Check Type: Check	Check Date: 10/13/2022	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY	Check Total:	11.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208131097742	10/10/2022		COOP	01 1131 6411 2050 3 00000	2.20		
208131097742	10/10/2022		COOP	01 1151 6411 1050 3 00000	8.80		
Check Number: 46507	Check Type: Check	Check Date: 10/13/2022	Vendor: TREX	TREXCON, INC.	Check Total:	564.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221007	10/07/2022		FUEL	01 1151 6486 1050 3 00000	275.89		
20221007	10/07/2022		GAS CARDS	01 1411 6411 1050 3 00125	45.00		
20221007	10/07/2022		FUEL	01 2542 6486 0000 3 00000	164.83		
20221007	10/07/2022		FUEL	01 2559 6486 4020 3 12810	78.34		
Check Number: 46508	Check Type: Check	Check Date: 10/13/2022	Vendor: UNIV	UNIVERSITY OF MO-KANSAS CITY AR	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV0461047	10/13/2022		DRAKE MAP THE SECOND TIME & BEYOND	01 1221 6312 1050 3 12210	20.00		
Check Number: 46509	Check Type: Check	Check Date: 10/13/2022	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,180.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
037313448534	10/13/2022		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	576.49		
037358248534	10/13/2022		HS/JH TRASH SERVICE	01 2542 6336 0000 3 00000	603.98		
Check Number: 46510	Check Type: Check	Check Date: 10/19/2022	Vendor: BLOOMINGBR	THE BLOOMING BRANCH	Check Total:	194.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
895974	10/18/2022		CORSAGE SUPPLIES	01 1151 6411 1050 3 00000	75.00		
895975	10/18/2022		CORSAGE SUPPLIES	01 1151 6411 1050 3 00000	119.00		
Check Number: 46511	Check Type: Check	Check Date: 10/19/2022	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	1,244.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221018	10/18/2022		313689684	01 2542 6361 0000 3 00000	1,244.37		
Check Number: 46512	Check Type: Check	Check Date: 10/19/2022	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	168.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16204	10/18/2022		LEGAL COUNSEL	01 2311 6317 0000 3 00000	168.00		
Check Number: 46513	Check Type: Check	Check Date: 10/19/2022	Vendor: CROCKETT	ROBERT CROCKETT	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221019	10/19/2022		BARNWARMING DJ	01 1411 6411 1050 3 00122	300.00		





Detail Check Register

Checking Account: 1		1					
20221019	10/19/2022		FB DISTRICTS	01 1411 6411 1050 3 00100		875.00	
Check Number: 46523	Check Type: Check	Check Date: 10/19/2022	Vendor: TREX	TREXCON, INC.	Check Total:	8,889.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22-000505	10/18/2022		BUS FUEL	01 2551 6486 0000 3 00000	8,889.64		
Check Number: 46524	Check Type: Check	Check Date: 10/19/2022	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	1,146.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
295916	10/19/2022		NATURAL GAS AUG 22	01 2542 6482 0000 3 00000	1,146.07		
Check Number: 46525	Check Type: Check	Check Date: 10/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,004.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221018	10/18/2022		HSBB 11/22/22	01 1411 6411 1050 3 00100	1,004.00		
Check Number: 46526	Check Type: Check	Check Date: 10/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	518.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221018-0001	10/18/2022		JHBB 11/3/22	01 1411 6411 1050 3 00100	518.00		
Check Number: 46527	Check Type: Check	Check Date: 10/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,036.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221018-0002	10/18/2022		JH TOURNAMENT 11/8/22	01 1411 6411 1050 3 00100	1,036.00		
Check Number: 46528	Check Type: Check	Check Date: 10/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,036.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221018-0003	10/18/2022		JH TOURNAMENT 11/10/22	01 1411 6411 1050 3 00100	1,036.00		
Check Number: 46529	Check Type: Check	Check Date: 10/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	384.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221018-0004	10/18/2022		JHBB 11/11/22	01 1411 6411 1050 3 00100	384.00		
Check Number: 46530	Check Type: Check	Check Date: 10/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	518.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221018-0005	10/18/2022		JHBB 11/21/22	01 1411 6411 1050 3 00100	518.00		
Check Number: 46531	Check Type: Check	Check Date: 10/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	518.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221018-0006	10/18/2022		JHBB 11/30/22	01 1411 6411 1050 3 00100	518.00		
Check Number: 46544	Check Type: Check	Check Date: 10/31/2022	Vendor: AMERB	AMERICAN BOILER SERVICES INC	Check Total:	515.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
REF 20-023758	10/31/2022		CP BOILER-CHEMICAL POT FEED	01 2542 6332 0000 3 00000	515.00		
Check Number: 46545	Check Type: Check	Check Date: 10/31/2022	Vendor: CITY	CITY OF DEARBORN	Check Total:	714.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221027	10/27/2022		47001	01 2542 6335 0000 3 00000	324.98		
20221027	10/27/2022		49001	01 2542 6335 0000 3 00000	213.50		

**Detail Check Register**

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
20221027	10/27/2022		32001	01 2542 6335 0000 3 00000	175.53		
Check Number: 46546	Check Type: Check	Check Date: 10/31/2022	Vendor: CITYO	CITY OF EDGERTON	Check Total:	449.00	
20221031	10/31/2022		34	01 2542 6335 0000 3 00000	449.00		
Check Number: 46547	Check Type: Check	Check Date: 10/31/2022	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	100.00	
468599	10/24/2022		Reversal: POTATOES FOR FFA HOG ROAST	01 1411 6411 1050 3 00100	(100.00)		
468599	10/24/2022		POTATOES FOR FFA HOG ROAST	01 1411 6411 1050 3 00100	100.00		
468599	10/24/2022		Correction: POTATOES FOR FFA HOG ROAST	01 1411 6411 1050 3 00122	100.00		
Check Number: 46548	Check Type: Check	Check Date: 10/31/2022	Vendor: ECHOGROUP	ECHO GROUP INC.	Check Total:	431.74	
S009735608.001	10/26/2022		CP BOILER SUPPLIES	01 2542 6411 0000 3 00000	410.06		
S009747652.001	10/31/2022		CP BOILER PARTS	01 2542 6411 0000 3 00000	21.68		
Check Number: 46549	Check Type: Check	Check Date: 10/31/2022	Vendor: EVERGY	EVERGY	Check Total:	1,580.75	
20221026	10/26/2022		8076214929	01 2542 6481 0000 3 00000	34.60		
20221026	10/26/2022		0257597395	01 2542 6481 0000 3 00000	1,442.38		
20221026	10/26/2022		2180079238	01 2542 6481 0000 3 00000	103.77		
Check Number: 46550	Check Type: Check	Check Date: 10/31/2022	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	186.99	
364688711	10/26/2022		BAND CHRISTMAS MUSIC	01 1151 6411 1050 3 00000	186.99		
Check Number: 46551	Check Type: Check	Check Date: 10/31/2022	Vendor: KC110	KCI CONFERENCE	Check Total:	1,675.00	
20221031	10/31/2022		22-23 CONFERENCE DUES	01 1411 6411 1050 3 00100	1,675.00		
Check Number: 46552	Check Type: Check	Check Date: 10/31/2022	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	802.58	
22176293-00	10/24/2022		WC SPDT AIR SW W/KIT	01 2542 6411 0000 3 00000	37.38		
22176595-00	10/27/2022		MOTOR/INDUCER/ROLLOUT SWITCH	01 2542 6411 0000 3 00000	765.20		
Check Number: 46553	Check Type: Check	Check Date: 10/31/2022	Vendor: LOWES	LOWE'S HOME CENTERS INC	Check Total:	256.04	
20221031	10/31/2022		WOODSHOP SUPPLIES	01 1411 6411 1050 3 00132	189.62		
20221031	10/31/2022		CP BOILER PARTS	01 2542 6411 0000 3 00000	66.42		
Check Number: 46554	Check Type: Check	Check Date: 10/31/2022	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	1,340.82	
23808	10/31/2022		HOME COMING PAINT SUPPLIES	01 1411 6411 1050 3 00129	613.66		
25864	10/31/2022		CP BOILER SUPPLIES	01 2542 6411 0000 3 00000	200.97		

Detail Check Register

Checking Account: 1		1					
25929	10/31/2022		CP BOILER SUPPLIES	01 2542 6411 0000 3 00000		459.93	
25984	10/31/2022		PINT JARS	01 1411 6411 1050 3 00132		39.96	
26209	10/31/2022		CP BOILER SUPPLIES	01 2542 6411 0000 3 00000		26.30	
Check Number: 46555	Check Type: Check	Check Date: 10/31/2022	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	194.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2990	10/24/2022		PEST CONTROL	01 2561 6411 0000 3 00000	194.00		
Check Number: 46556	Check Type: Check	Check Date: 10/31/2022	Vendor: NASHGA	NASH GAS CO	Check Total:	116.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
162208	10/26/2022		PROPANE	01 2542 6483 0000 3 00000	116.42		
Check Number: 46557	Check Type: Check	Check Date: 10/31/2022	Vendor: NATIONALFI	NATIONAL FIRE SUPPRESSION	Check Total:	537.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NAT036675	10/31/2022		NPI SPRINKLER	01 2542 6332 0000 3 00000	537.40		
Check Number: 46558	Check Type: Check	Check Date: 10/31/2022	Vendor: NORTH3	NORTH PLATTE BOOSTERS	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221026	10/26/2022		8 OLD SB JERSEYS SOLD	01 1411 6411 1050 3 00100	160.00		
Check Number: 46559	Check Type: Check	Check Date: 10/31/2022	Vendor: NORTHPLAT1	NORTH PLATTE YOUTH FOOTBALL	Check Total:	439.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221031	10/31/2022		1 NEW FLEX YOUTH FOOTBALL HELMET	01 1411 6411 1050 3 00100	439.99		
Check Number: 46560	Check Type: Check	Check Date: 10/31/2022	Vendor: NWMCDA	NWMCDA	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221027	10/27/2022		4 HONOR CHOIR REGISTRATIONS	01 1411 6411 1050 3 00101	30.00		
Check Number: 46561	Check Type: Check	Check Date: 10/31/2022	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	475.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221024	10/24/2022		22254	01 2542 6481 0000 3 00000	475.80		
Check Number: 46562	Check Type: Check	Check Date: 10/31/2022	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	26.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221026	10/26/2022		CP WATER	01 2542 6335 0000 3 00000	26.00		
Check Number: 46563	Check Type: Check	Check Date: 10/31/2022	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	433.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6071810	10/31/2022		BALL VALVE-CP BOILER	01 2542 6411 0000 3 00000	84.79		
6075167	10/31/2022		CP BOILER PARTS	01 2542 6411 0000 3 00000	348.72		
Check Number: 46564	Check Type: Check	Check Date: 10/31/2022	Vendor: TREX	TREXCON, INC.	Check Total:	567.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221024	10/24/2022		FUEL	01 1151 6486 1050 3 00000	99.03		
20221024	10/24/2022		FUEL	01 2542 6486 0000 3 00000	293.02		
20221024	10/24/2022		FUEL	01 2559 6486 4020 3 12810	175.24		

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46565	Check	10/31/2022	WALSWO	WALSWORTH PUBLISHING CO	1,266.25
1785835		10/31/2022		22 YEARBOOK FINAL PMT	1,266.25
46566	Check	10/31/2022	CAPITALONE	CAPITAL ONE	381.43
20221101		11/01/2022		JH FACS SUPPLIES	100.00
20221101		11/01/2022		HS FACS SUPPLIES	48.00
20221101		11/01/2022		HS FACS SUPPLIES	123.03
20221101		11/01/2022		LITERATURE SERVICE PROJECT	25.36
20221101		11/01/2022		FOOD SUPPLIES STREET PAINTING	85.04
46567	Check	10/31/2022	HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	9,043.98
NORPLA09013022		10/31/2022		HS SPEECH	2,857.68
NORPLA09013022		10/31/2022		HS OT	624.47
NORPLA09013022		10/31/2022		JH OT	384.71
NORPLA09013022		10/31/2022		ELEM OT	3,627.15
NORPLA09013022		10/31/2022		ECSE OT	673.35
NORPLA09013022		10/31/2022		INT OT	876.62
46568	Check	11/11/2022	AAADISPOSA	AAA DISPOSAL SERVICE	209.55
1334863		11/08/2022		NPE TRASH SERVICE	209.55
46569	Check	11/11/2022	ALPHA	ALPHA MEDIA LLC	145.00
CC-1221054211		11/08/2022		RADIO ADS-FOOTBALL	75.00
MCC-1221054103		11/08/2022		RADIO ADS-SOFTBALL	70.00
46570	Check	11/11/2022	BRECKENRID	CHARLES BRECKENRIDGE	487.47
20221103		11/03/2022		TESTING	360.00
20221103		11/03/2022		TESTING	90.00
20221103		11/03/2022		TRAVEL	27.56
20221103		11/03/2022		TRAVEL	9.91
46571	Check	11/11/2022	BRIGHTSPEE	BRIGHTSPEED	74.38
20221108		11/08/2022		320218585	74.38
46572	Check	11/11/2022	CASSI2	CASSITY BUS CO INC	41,400.00
20221111		11/11/2022		TRANSPORTATION	41,400.00

**Detail Check Register**

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46573	Check	11/11/2022	CEN	CENTURYLINK COMMUNICATIONS		6.01
20221108	11/08/2022			499692818	01 2542 6361 0000 3 00000	6.01
46574	Check	11/11/2022	CHAMBDIAN	DIANE CHAMBERLIN		4,908.33
20221111	11/11/2022			PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33
46575	Check	11/11/2022	CHILDRENSA	CHILDREN'S ADVOCACY TASK FORCE		50.00
20221103	11/03/2022			MANDATED SEXUAL ABUSE PREV TRAINING	01 2122 6411 1050 3 00000	25.00
20221103	11/03/2022			MANDATED SEXUAL ABUSE PREV TRAINING	01 2122 6411 2050 3 00000	25.00
V*20221103	11/21/2022			MANDATED SEXUAL ABUSE PREV TRAINING	01 2122 6411 1050 3 00000	(25.00)
V*20221103	11/21/2022			MANDATED SEXUAL ABUSE PREV TRAINING	01 2122 6411 2050 3 00000	(25.00)
46576	Check	11/11/2022	EVERGY	EVERGY		6,989.89
20221108	11/08/2022			2180062726	01 2542 6481 0000 3 00000	829.40
20221108	11/08/2022			2174798695	01 2542 6481 0000 3 00000	139.01
20221108	11/08/2022			2146269464	01 2542 6481 0000 3 00000	70.13
20221108	11/08/2022			2134662183	01 2542 6481 0000 3 00000	3,563.44
20221108	11/08/2022			2131081970	01 2542 6481 0000 3 00000	2,387.91
46577	Check	11/11/2022	HILLYA	HILLYARD INC		1,117.24
604928629	11/08/2022			SOAP DISP/TOP CLEAN/RR CLEANER	01 2542 6411 0000 3 00000	1,117.24
46578	Check	11/11/2022	MASTERSLEA	MASTER'S LEASING & RENTALS		1,178.54
LI-007852	11/03/2022			ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54
46579	Check	11/11/2022	MENARDS	MENARDS-ST JOSEPH		419.92
26423	11/03/2022			CP BOILER PARTS	01 2542 6411 0000 3 00000	122.85
26424	11/03/2022			CP BOILER PARTS	01 2542 6411 0000 3 00000	171.00
26788	11/03/2022			CP BOILER PARTS	01 2542 6411 0000 3 00000	126.07
46580	Check	11/11/2022	NWRPDC	NORTHWEST RPDC		1,140.00
2223185	11/08/2022			CURR LEADERS NETWORK-K GOODLET	01 2214 6312 4020 3 00000	45.00
2223185	11/08/2022			CURR LEADERS NETWORK-K GOODLET	01 2214 6312 4030 3 00000	45.00
2223260	11/08/2022			LUKE ARMSTRONG BTAP YEAR 1	01 2214 6312 1050 3 00000	125.00
2223260	11/08/2022			LUKE ARMSTRONG BTAP YEAR 1	01 2214 6312 2050 3 00000	125.00
2223291	11/08/2022			KEMPER BTAP YEAR 2	01 2214 6312 1050 3 00000	200.00

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
2223291	11/08/2022		DEWITT/HOCKADAY BTAP YEAR 2	01 2214 6312 4020 3 00000	400.00		
2223291	11/08/2022		DANIEL BTAP YEAR 2	01 2214 6312 4030 3 00000	200.00		
Check Number: 46581	Check Type: Check		Check Date: 11/11/2022	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	38,460.85
MO00043801	11/08/2022		OCTOBER 2022		01 2561 6391 0000 3 00000		38,460.85
Check Number: 46582	Check Type: Check		Check Date: 11/11/2022	Vendor: PALENMUSIC	PALEN MUSIC COMPANY	Check Total:	482.15
20221103	11/03/2022		REPAIRS/MALLETS		01 1151 6411 1050 3 00000		482.15
Check Number: 46583	Check Type: Check		Check Date: 11/11/2022	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	227.04
IN989283	11/08/2022		COPIER RENTAL		01 1131 6334 2050 3 00000		227.04
Check Number: 46584	Check Type: Check		Check Date: 11/11/2022	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	231.99
6079242	11/08/2022		BOILER PARTS		01 2542 6411 0000 3 00000		231.99
Check Number: 46585	Check Type: Check		Check Date: 11/11/2022	Vendor: RIVERSIDEU	RIVERSIDE UNIFIED SCHOOL DISTRICT #114	Check Total:	125.00
20221108	11/08/2022		HSVB 10/8		01 1411 6411 1050 3 00100		125.00
Check Number: 46586	Check Type: Check		Check Date: 11/11/2022	Vendor: SPRINGFIE1	SPRINGFIELD PUBLIC SCHOOLS	Check Total:	4,940.00
13592	11/08/2022		TRADITIONAL VIRTUAL		01 1941 6311 1050 3 00000		4,940.00
Check Number: 46587	Check Type: Check		Check Date: 11/11/2022	Vendor: TECHMACHIN	TECH MACHINERY SERVICES LLC	Check Total:	640.00
3884	11/03/2022		PLANER/JOINTER/SANDER REPAIRS		01 2542 6332 0000 3 00000		640.00
Check Number: 46588	Check Type: Check		Check Date: 11/11/2022	Vendor: TREX	TREXCON, INC.	Check Total:	532.97
20221108	11/08/2022		FUEL		01 1151 6486 1050 3 00000		144.46
20221108	11/08/2022		FUEL		01 2542 6486 0000 3 00000		225.25
20221108	11/08/2022		FUEL		01 2559 6486 4020 3 12810		163.26
Check Number: 46589	Check Type: Check		Check Date: 11/11/2022	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,180.47
0375711-4853-7	11/08/2022		NPI TRASH SERVICE		01 2542 6336 0000 3 00000		576.49
0376151-4853-5	11/08/2022		HS/JH TRASH SERVICE		01 2542 6336 0000 3 00000		603.98
Check Number: 46590	Check Type: Check		Check Date: 11/11/2022	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	1,502.19
299351	11/08/2022		NATURAL GAS SEPT 2022		01 2542 6482 0000 3 00000		1,502.19

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
46591	Check	11/15/2022	CARQUESTAU	CARQUEST AUTO PARTS STORES		21.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1533-ID-522690	11/15/2022			HS GYM	01 2542 6411 0000 3 00000	21.58
46592	Check	11/15/2022	CDWGOVERN	CDW GOVERNMENT, INC.		2,103.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
DT97915	11/15/2022			VAPE SENSOR-CIA GRANT	01 2546 6411 0000 3 00000	1,656.90
DT97915	11/15/2022			VAPE SENSOR	01 2546 6411 0000 3 00000	447.06
46593	Check	11/15/2022	CHEMSEARCH	CHEMSEARCH		197.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8010606	11/15/2022			HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50
46594	Check	11/15/2022	CLAYTO	CLAYTON PAPER		225.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
165705	11/15/2022			GOLD/ORCHID PAPER	01 1411 6411 1050 3 00100	225.95
46595	Check	11/15/2022	COMM1	COMMERCE BANK-COMMERCIAL CARDS		3,006.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221115	11/15/2022			ALDI-JH FACS	01 1131 6411 2050 3 00000	86.98
20221115	11/15/2022			ALDI-HS FACS	01 1151 6411 1050 3 00000	70.87
20221115	11/15/2022			BHPHOTO-BOGEN CLASSIC AMP	01 1151 6411 1050 3 00003	421.04
20221115	11/15/2022			MHS-FORMS/MAUAL/SCORING	01 1221 6411 1050 3 12210	82.69
20221115	11/15/2022			MHS-FORMS/MAUAL/SCORING	01 1221 6411 2050 3 12210	82.70
20221115	11/15/2022			MHS-FORMS/MAUAL/SCORING	01 1221 6411 4020 3 12210	82.70
20221115	11/15/2022			TEAMSNAP-BBALL	01 1411 6411 1050 3 00100	69.99
20221115	11/15/2022			USPS-POSTAGE	01 2321 6361 0000 3 00000	127.85
20221115	11/15/2022			DG-WATER/SOAP	01 2321 6411 0000 3 00000	16.90
20221115	11/15/2022			JACKNOB HARDWARE-MAINT SUPPLIES	01 2542 6411 0000 3 00000	76.60
20221115	11/15/2022			MKS PIPE-BOILER	01 2542 6411 0000 3 00000	643.19
20221115	11/15/2022			MKS PIPE-BOILER	01 2542 6411 0000 3 00000	976.19
20221115	11/15/2022			SHERWIN WILLIAMS-FB FIELD	01 2542 6411 0000 3 00000	109.00
20221115	11/15/2022			THRIFY SHED-DOOR PARTS	01 2542 6411 0000 3 00000	45.00
20221115	11/15/2022			FAMILY CENTER-MAINT	01 2542 6411 0000 3 00000	71.82
20221115	11/15/2022			IDENTOGO-JOE MANTHE	01 2546 6319 0000 3 00000	42.75
46596	Check	11/15/2022	COMM1	COMMERCE BANK-COMMERCIAL CARDS		1,876.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221115	11/15/2022			AMAZON-SCIENCE BOOKS	01 1131 6411 2050 3 00000	592.40
20221115	11/15/2022			SWEET DREAM DONUTS- DONUTS	01 1131 6411 2050 3 00000	11.87
20221115	11/15/2022			WALMART-SUNDAE SUPPLIES	01 1131 6411 2050 3 00000	60.82
20221115	11/15/2022			DG-CALCULATORS FOR FFA	01 1151 6411 1050 3 00000	24.00

Detail Check Register

Checking Account: 1		1					
20221115	11/15/2022	EARL MAY-SHRUBS & BULBS	01 1151 6411 1050 3 00000	171.14			
20221115	11/15/2022	Reversal: DG-CALCULATORS FOR FFA	01 1151 6411 1050 3 00000	(24.00)			
20221115	11/15/2022	Reversal: EARL MAY-SHRUBS & BULBS	01 1151 6411 1050 3 00000	(171.14)			
20221115	11/15/2022	AMAZON-LOCKS/LAMINATE/STAMP	01 1221 6411 4020 3 12210	46.90			
20221115	11/15/2022	MHS-FORMS/MAUAL/SCORING	01 1221 6411 4030 3 12210	82.70			
20221115	11/15/2022	Correction: EARL MAY-SHRUBS & BULBS	01 1311 6411 1050 3 00000	171.14			
20221115	11/15/2022	TW SPORTSWEAR-VB REMAINING BALANCE	01 1411 6411 1050 3 00100	2.00			
20221115	11/15/2022	WALMART-HOG ROAST SUPPLIES	01 1411 6411 1050 3 00122	49.60			
20221115	11/15/2022	AMAZON-BARNWARMING	01 1411 6411 1050 3 00122	175.39			
20221115	11/15/2022	ORIENTAL TRADING-BARNWARMING	01 1411 6411 1050 3 00122	46.53			
20221115	11/15/2022	FARMTEK-PELLETS & POTS	01 1411 6411 1050 3 00122	298.95			
20221115	11/15/2022	Correction: DG-CALCULATORS FOR FFA	01 1411 6411 1050 3 00122	24.00			
20221115	11/15/2022	NSDA-MEMBERSHIPS R CARTER/E SMITH	01 1411 6411 1050 3 00128	40.00			
20221115	11/15/2022	WALMART-DRINKS FOR HOCO	01 1411 6411 1050 3 00129	34.71			
20221115	11/15/2022	AMAZON-PAINT/BRUSHES/GLUE	01 1411 6411 4030 3 00149	206.40			
20221115	11/15/2022	AMAZON-VACUUM BAGS	01 2542 6411 0000 3 00000	32.99			
Check Number: 46597		Check Type: Check	Check Date: 11/15/2022 Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,318.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221115	11/15/2022		AMAZON-WALL CLOCKS	01 1111 6411 4030 3 00000	19.98		
20221115	11/15/2022		NAFME-REGISTRATION ARMSTRONG	01 1411 6411 1050 3 00100	119.00		
20221115	11/15/2022		FBLA-MEMBERSHIP DUES	01 1411 6411 1050 3 00121	48.00		
20221115	11/15/2022		AMAZON-GREENHOUSE SUPPLIES	01 1411 6411 1050 3 00122	95.95		
20221115	11/15/2022		WALMART-HOG ROAST SUPPLIES	01 1411 6411 1050 3 00122	9.96		
20221115	11/15/2022		MTI-DEPOSIT	01 1411 6411 1050 3 00124	400.00		
20221115	11/15/2022		AMAZON-REPLACEMENT BATTERY FOR OTOSCOPE	01 2132 6411 4030 3 00000	32.99		
20221115	11/15/2022		MMEA-ARMSTRONG REGISTRATION	01 2214 6312 1050 3 00000	35.00		
20221115	11/15/2022		MMEA-ARMSTRONG REGISTRATION	01 2214 6312 2050 3 00000	35.00		
20221115	11/15/2022		AMAZON-PLASTIC KEY TAGS	01 2321 6411 0000 3 00000	5.98		
20221115	11/15/2022		MO FIRE SAFETY-BOILER INSPECTION	01 2542 6411 0000 3 00000	178.75		
20221115	11/15/2022		AMAZON-ICE BAGS	01 2542 6411 0000 3 00000	12.96		
20221115	11/15/2022		ACELLUS-MONTHLY SUBSCRIPTION	02 1941 6311 1050 3 00000	325.00		
Check Number: 46598		Check Type: Check	Check Date: 11/15/2022 Vendor: CROCKETT	ROBERT CROCKETT	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221114	11/14/2022		BARNWARMING DJ-REISSUE	01 1411 6411 1050 3 00122	300.00		
Check Number: 46599		Check Type: Check	Check Date: 11/15/2022 Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	189.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16389	11/15/2022		LEGAL COUNSEL	01 2311 6317 0000 3 00000	189.00		



**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 46600	Check Type: Check	Check Date: 11/15/2022	Vendor: EVERGY	EVERGY	Check Total:	27.18	
20221115	11/15/2022		2140376753	01 2542 6481 0000 3 00000	27.18		
Check Number: 46601	Check Type: Check	Check Date: 11/15/2022	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	261.75	
20221115	11/15/2022		JH FFA SHIRTS	01 1411 6411 1050 3 00122	261.75		
Check Number: 46602	Check Type: Check	Check Date: 11/15/2022	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	299.80	
18492	11/15/2022		WHITE PAINT	01 1411 6411 1050 3 00100	299.80		
Check Number: 46603	Check Type: Check	Check Date: 11/15/2022	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	547.73	
20221115	11/15/2022		MITER SAW	01 1311 6411 1050 3 33202	429.00		
20221115	11/15/2022		BOILER PARTS	01 2542 6411 0000 3 00000	118.73		
Check Number: 46604	Check Type: Check	Check Date: 11/15/2022	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	157.94	
101802	11/15/2022		BOILER GAUGE	01 2542 6411 0000 3 00000	131.60		
101803	11/15/2022		BOILER ADAPTER/BALL VALVE	01 2542 6411 0000 3 00000	26.34		
Check Number: 46605	Check Type: Check	Check Date: 11/15/2022	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:	80.00	
20221115	11/15/2022		JH BASKETBALL TOURNAMENT ENTRY	01 1411 6411 1050 3 00100	80.00		
V*20221115	05/25/2023		JH BASKETBALL TOURNAMENT ENTRY	01 1411 6411 1050 3 00100	(80.00)		
Check Number: 46606	Check Type: Check	Check Date: 11/15/2022	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	Check Total:	25.00	
20221115	11/15/2022		GREENHAND MOTIVATIONAL CONFERENCE	01 1411 6411 1050 3 00122	25.00		
Check Number: 46607	Check Type: Check	Check Date: 11/15/2022	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	53.80	
C-7649	11/15/2022		JH BBALL PLAQUES	01 1411 6411 1050 3 00100	53.80		
Check Number: 46608	Check Type: Check	Check Date: 11/15/2022	Vendor: PETTYC	PETTY CASH	Check Total:	150.00	
20221115	11/15/2022		FFA BAKE SALE	01 1411 6411 1050 3 00122	150.00		
Check Number: 46609	Check Type: Check	Check Date: 11/15/2022	Vendor: QUILLC	QUILL CORPORATION	Check Total:	1,194.66	
28249494-B	11/15/2022		TONER RETURN	01 1131 6411 2050 3 00003	(302.99)		
28249494-C	11/15/2022		TONER RETURN	01 1131 6411 2050 3 00003	(878.67)		
28455993	11/15/2022		TONER	01 1131 6411 2050 3 00003	908.97		

Detail Check Register

Checking Account: 1		1					
28456022	11/15/2022		TONER	01 1131 6411 2050 3 00003		272.69	
28480849	11/15/2022		TONER RETURN	01 1131 6411 2050 3 00003		(205.19)	
28480849-B	11/15/2022		TONER	01 1131 6411 2050 3 00003		540.88	
28512048	11/15/2022		TONER	01 1131 6411 2050 3 00003		858.97	
Check Number: 46610	Check Type: Check	Check Date: 11/15/2022	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	916.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6076691	11/15/2022		BOILER PARTS	01 2542 6411 0000 3 00000	97.32		
6077890	11/15/2022		BOILER PARTS	01 2542 6411 0000 3 00000	819.65		
Check Number: 46611	Check Type: Check	Check Date: 11/15/2022	Vendor: ROCKRIDGES	ROCK RIDGE STEEL CO., LLC	Check Total:	1,096.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50679	11/15/2022		METAL FOR AG CONSTRUCTION PROJECTS	01 1411 6411 1050 3 00122	1,096.60		
Check Number: 46612	Check Type: Check	Check Date: 11/15/2022	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	3,072.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221115	11/15/2022		TRIVIA NIGHT SUPPLIES	01 1411 6411 1050 3 00117	18.60		
20221115	11/15/2022		TRIVIA NIGHT/LIT PARTY SERV PROJ	01 1411 6411 1050 3 00121	69.82		
20221115	11/15/2022		HOG ROAST SUPPLIES	01 1411 6411 1050 3 00122	490.41		
20221115	11/15/2022		CONCESSION STAND SUPPLIES	01 1411 6411 1050 3 00147	2,194.21		
20221115	11/15/2022		CONCESSION STAND SUPPLIES	01 1411 6411 2050 3 00140	188.46		
20221115	11/15/2022		JH INCENTIVE	01 1411 6411 2050 3 00140	110.92		
Check Number: 46613	Check Type: Check	Check Date: 11/15/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	366.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221115	11/15/2022		JH BB C TEAM 11/16	01 1411 6411 1050 3 00100	366.00		
V*20221115	02/13/2023		JH BB C TEAM 11/16	01 1411 6411 1050 3 00100	(366.00)		
Check Number: 46625	Check Type: Check	Check Date: 11/16/2022	Vendor: LAWSON	LAWSON R-XIV SCHOOL DISTRICT	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221116	11/16/2022		JHBB 12/12/22	01 1411 6411 1050 3 00100	125.00		
Check Number: 46626	Check Type: Check	Check Date: 11/16/2022	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	149.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27633	11/16/2022		CLEANING SUPPLIES	01 2542 6411 0000 3 00000	149.98		
Check Number: 46627	Check Type: Check	Check Date: 11/16/2022	Vendor: MUSICIANSC	THE MUSICIANS CHOICE, LLC	Check Total:	68.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8609	11/16/2022		HONOR CHOIR MUSIC	01 1151 6411 1050 3 00000	68.24		
Check Number: 46628	Check Type: Check	Check Date: 11/16/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,004.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221116	11/16/2022		HSHB 12/13/22	01 1411 6411 1050 3 00100	1,004.00		
Check Number: 46629	Check Type: Check	Check Date: 11/16/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	518.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221116-0001	11/16/2022		JHBB 12/6/22	01 1411 6411 1050 3 00100	518.00		
Check Number: 46630	Check Type: Check		Check Date: 11/16/2022 Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	518.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221116-0002	11/16/2022		JHBB 12/8/22	01 1411 6411 1050 3 00100	518.00		
Check Number: 46631	Check Type: Check		Check Date: 11/16/2022 Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	518.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221116-0003	11/16/2022		JHBB 12/12/22	01 1411 6411 1050 3 00100	518.00		
Check Number: 46632	Check Type: Check		Check Date: 11/30/2022 Vendor: AELINC	AEL INC	Check Total:	720.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30397	11/30/2022		MAINT & SAFETY TEST NPI/HS LIFTS	01 2542 6332 0000 3 00000	720.00		
Check Number: 46633	Check Type: Check		Check Date: 11/30/2022 Vendor: AMBLESHER	SHERRI AMBLER	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
075907	11/29/2022		FFA GREENHAND CEREMONY CAKES	01 1411 6411 1050 3 00122	50.00		
Check Number: 46634	Check Type: Check		Check Date: 11/30/2022 Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
65098	11/29/2022		WET DRY VAC PARTS	01 2542 6411 0000 3 00000	135.00		
Check Number: 46635	Check Type: Check		Check Date: 11/30/2022 Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	1,232.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221129	11/29/2022		313689684	01 2542 6361 0000 3 00000	1,232.79		
Check Number: 46636	Check Type: Check		Check Date: 11/30/2022 Vendor: BSNCOR	BSN SPORTS INC	Check Total:	7.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
919251921	11/29/2022		BACKORDERED COOP-FOOTBALL BELTS	01 1411 6411 1050 3 00100	7.10		
Check Number: 46637	Check Type: Check		Check Date: 11/30/2022 Vendor: CAPITALONE	CAPITAL ONE	Check Total:	114.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221129	11/29/2022		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	99.42		
20221129	11/29/2022		VETERANS DAY SUPPLIES	01 1411 6411 1050 3 00130	5.56		
20221129	11/29/2022		JH CONCESSION SUPPLIES	01 1411 6411 2050 3 00140	9.90		
Check Number: 46638	Check Type: Check		Check Date: 11/30/2022 Vendor: CITY	CITY OF DEARBORN	Check Total:	687.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221129	11/29/2022		49001	01 2542 6335 0000 3 00000	249.03		
20221129	11/29/2022		47001	01 2542 6335 0000 3 00000	310.28		
20221129	11/29/2022		32001	01 2542 6335 0000 3 00000	127.75		
Check Number: 46639	Check Type: Check		Check Date: 11/30/2022 Vendor: CITYO	CITY OF EDGERTON	Check Total:	619.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221130	11/30/2022		34	01 2542 6335 0000 3 00000	619.50		

Detail Check Register

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46640	Check	11/30/2022	ELEV	ELEVATOR SAFETY SERVICES, INC.	300.00
30635		11/22/2022		ANNUAL INSPECTION	300.00
46641	Check	11/30/2022	EVERGY	EVERGY	1,814.33
20221122		11/22/2022		2180079238	123.42
20221122		11/22/2022		8076214929	37.68
20221122		11/22/2022		0257597395	1,653.23
46642	Check	11/30/2022	FEDRIZZI	JOSEPH FEDRIZZI	338.52
20221129		11/29/2022		TRAVEL	313.32
20221129		11/29/2022		TRAVEL	25.20
46643	Check	11/30/2022	FOURSE	FOUR SEASONS FUND RAISING	5,748.00
10030635		11/22/2022		FFA FUNDRAISER	5,748.00
46644	Check	11/30/2022	GRAPHIC	GRAPHIC EDGE	4,674.31
1589551		11/22/2022		BOYS BBALL WHITE UNIFORMS	2,337.02
1589552		11/22/2022		BOYS BBALL PURPLE UNIFORMS	2,337.29
46645	Check	11/30/2022	GUINN1	STACI GUINN	116.34
20221130		11/30/2022		TRAVEL	116.34
46646	Check	11/30/2022	HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	6,526.10
NORPLA10013122		11/30/2022		HS SPEECH	1,887.84
NORPLA10013122		11/30/2022		HS OT	588.14
NORPLA10013122		11/30/2022		JH OT	558.78
NORPLA10013122		11/30/2022		ELEM OT	1,738.20
NORPLA10013122		11/30/2022		ECSE OT	486.71
NORPLA10013122		11/30/2022		INT OT	836.15
NORPLA10013122		11/30/2022		HS PT	226.22
NORPLA10013122		11/30/2022		EL PT	204.06
46647	Check	11/30/2022	HILLYA	HILLYARD INC	5,251.06
604947140		11/29/2022		10-100'S/10-170	5,251.06
46648	Check	11/30/2022	KEY	KEY REFRIGERATION SUPPLY	84.40

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22177949-00	11/22/2022		FLUSH GUN/SEAL FITTING	01 2542 6411 0000 3 00000	84.40		
Check Number: 46649	Check Type: Check		Check Date: 11/30/2022 Vendor: MUSIC	M.U.S.I.C.	Check Total:	112,100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221118	11/18/2022		WORKERS COMPENSATION	01 2542 6261 0000 3 00000	25,784.00		
20221118	11/18/2022		PROPERTY INS	01 2542 6351 0000 3 00000	42,595.00		
20221118	11/18/2022		GENERAL LIABILITY	01 2542 6352 0000 3 00000	43,621.00		
20221118	11/18/2022		TREASURERS BOND	01 2542 6353 0000 3 00000	100.00		
Check Number: 46650	Check Type: Check		Check Date: 11/30/2022 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	483.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
28500	11/29/2022		PALLET JACK/BLEACH/BROOM	01 2542 6411 0000 3 00000	450.28		
28804	11/30/2022		PVC PIPE/BOLT/WASHER/JACK	01 2542 6411 0000 3 00000	32.81		
Check Number: 46651	Check Type: Check		Check Date: 11/30/2022 Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	194.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3084	11/29/2022		PEST CONTROL	01 2561 6411 0000 3 00000	194.00		
Check Number: 46652	Check Type: Check		Check Date: 11/30/2022 Vendor: MODPSELEVA	MISSOURI DEPARTMENT OF PUBLIC SAFETY	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
000155561	11/18/2022		LIFT INSPECTION CERTIFICATE	01 2542 6411 0000 3 00000	25.00		
000155706	11/22/2022		HS LIFT INSPECTION CERTIFICATE	01 2542 6411 0000 3 00000	25.00		
Check Number: 46653	Check Type: Check		Check Date: 11/30/2022 Vendor: MOLLYBEALE	MOLLY BEALE PHOTOGRAPHY	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221129	11/29/2022		SENIOR BANNER SPEECH & DEBATE	01 1411 6411 1050 3 00128	25.00		
20221129-0001	11/29/2022		SENIOR BANNERS SCHOLAR BOWL	01 1411 6411 1050 3 00117	50.00		
Check Number: 46654	Check Type: Check		Check Date: 11/30/2022 Vendor: NASCO	NASCO	Check Total:	12.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
368381	11/22/2022		BACKORDERED ART SUPPLIES	01 1411 6411 4020 3 00149	12.37		
Check Number: 46655	Check Type: Check		Check Date: 11/30/2022 Vendor: PAXTON	KAITLYN PAXTON	Check Total:	320.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221122	11/22/2022		TRAVEL TO CONTEST	01 1311 6343 1050 3 00000	70.98		
20221122-0001	11/22/2022		AMAZON	01 1411 6411 1050 3 00122	249.12		
Check Number: 46656	Check Type: Check		Check Date: 11/30/2022 Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	526.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221122	11/22/2022		22254	01 2542 6481 0000 3 00000	526.60		
Check Number: 46657	Check Type: Check		Check Date: 11/30/2022 Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	496.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20221129	11/29/2022		CP WATER	01 2542 6335 0000 3 00000	496.00		
Check Number: 46658	Check Type: Check	Check Date: 11/30/2022	Vendor: QUILLC	QUILL CORPORATION	Check Total:	34.53	
29133547	11/22/2022		LABELS/FILE FOLDERS	01 2321 6411 0000 3 00000	34.53		
Check Number: 46659	Check Type: Check	Check Date: 11/30/2022	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	78.04	
IN992195	11/18/2022		CO STAPLES	01 2321 6411 0000 3 00000	78.04		
Check Number: 46660	Check Type: Check	Check Date: 11/30/2022	Vendor: SCHOLA	SCHOLASTIC INC	Check Total:	296.51	
M7339627	11/29/2022		SCHOLASTIC NEWS 5TH GRADE	01 1411 6411 4030 3 00137	296.51		
Check Number: 46661	Check Type: Check	Check Date: 11/30/2022	Vendor: SWANK	SWANK MOVIE LICENSING USA	Check Total:	484.00	
3290451	11/29/2022		JH/HS MOVIE LICENSE	01 1131 6411 2050 3 00000	242.00		
3290451	11/29/2022		JH/HS MOVIE LICENSE	01 1151 6411 1050 3 00000	242.00		
Check Number: 46662	Check Type: Check	Check Date: 11/30/2022	Vendor: TOMO	TOMO DRUG TESTING	Check Total:	467.00	
95200	11/18/2022		DRUG TESTING	01 2546 6411 0010 3 00000	447.00		
95536	11/29/2022		ADD ON DRUG TESTING	01 2546 6411 0000 3 00000	20.00		
Check Number: 46663	Check Type: Check	Check Date: 11/30/2022	Vendor: TREX	TREXCON, INC.	Check Total:	9,108.82	
20221118	11/18/2022		BUS FUEL	01 2551 6486 0000 3 00000	9,108.82		
Check Number: 46664	Check Type: Check	Check Date: 11/30/2022	Vendor: TREX	TREXCON, INC.	Check Total:	484.72	
20221122	11/22/2022		FUEL	01 1151 6486 1050 3 00000	144.10		
20221122	11/22/2022		FUEL	01 2542 6486 0000 3 00000	116.00		
20221122	11/22/2022		FUEL	01 2559 6486 4020 3 12810	224.62		
Check Number: 46676	Check Type: Check	Check Date: 12/16/2022	Vendor: AAADISPOSA	AAA DISPOSAL SERVICE	Check Total:	209.55	
1345500	12/08/2022		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	209.55		
Check Number: 46677	Check Type: Check	Check Date: 12/16/2022	Vendor: AMERB	AMERICAN BOILER SERVICES INC	Check Total:	43,780.00	
200237581	12/06/2022		RIELLO ARRAY CONDENSING BOILER	04 2542 6541 0000 3 00000	43,780.00		
Check Number: 46678	Check Type: Check	Check Date: 12/16/2022	Vendor: BLOOMINGBR	THE BLOOMING BRANCH	Check Total:	377.00	
072169	12/13/2022		FLOWERS FOR WINTER BOUQUETS	01 1411 6411 1050 3 00122	179.00		
987672	12/16/2022		THANKSGIVING CENTERPIECE FLOWERS	01 1151 6411 1050 3 00000	198.00		

Detail Check Register

Checking Account: 1		1					
987672	12/16/2022		Reversal: THANKSGIVING CENTERPIECE FLOWE	01 1151 6411 1050 3 00000		(198.00)	
987672	12/16/2022		Correction: THANKSGIVING CENTERPIECE FLO	01 1311 6411 1050 3 00000		198.00	
Check Number: 46679	Check Type: Check	Check Date: 12/16/2022	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	389.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221206	12/06/2022		TESTING	01 2191 6313 4020 3 12210	270.00		
20221206	12/06/2022		TESTING	01 2191 6313 4030 3 12210	90.00		
20221206	12/06/2022		TRAVEL	01 2191 6343 4020 3 12210	29.72		
Check Number: 46680	Check Type: Check	Check Date: 12/16/2022	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	74.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221206	12/06/2022		320218585	01 2542 6361 0000 3 00000	74.38		
Check Number: 46681	Check Type: Check	Check Date: 12/16/2022	Vendor: BRITTING	RON BRITTING	Check Total:	129.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221206	12/06/2022		REIMBURSE WELDING HELMET	01 1151 6411 1050 4 42600	129.00		
Check Number: 46682	Check Type: Check	Check Date: 12/16/2022	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total:	41.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
51983765 RI	12/06/2022		ETHER/CHROM STRIPS	01 1151 6411 1050 3 00000	41.67		
Check Number: 46683	Check Type: Check	Check Date: 12/16/2022	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	41,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221216	12/16/2022		TRANSPORTATION	01 2551 6341 0000 3 00000	41,400.00		
Check Number: 46684	Check Type: Check	Check Date: 12/16/2022	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	6.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221206	12/06/2022		499692818	01 2542 6361 0000 3 00000	6.01		
Check Number: 46685	Check Type: Check	Check Date: 12/16/2022	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	4,908.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221216	12/16/2022		PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33		
Check Number: 46686	Check Type: Check	Check Date: 12/16/2022	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	197.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8044539	12/15/2022		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50		
Check Number: 46687	Check Type: Check	Check Date: 12/16/2022	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,487.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221216	12/16/2022		AMAZON-DASH CAM/SD CARD	01 1111 6411 4020 3 00003	192.77		
20221216	12/16/2022		USPS-POSTAGE	01 1151 6361 1050 3 00000	4.83		
20221216	12/16/2022		ALDI-FACS SUPPLIES FOR FOOD LABS	01 1151 6411 1050 3 00000	41.27		
20221216	12/16/2022		AMAZON-DUCT TAPE/SOLDER JACK	01 1151 6411 1050 3 00000	94.13		

Checking Account:	1	1				
20221216	12/16/2022		ALDI-JH HOSPITALITY ROOM	01 1411 6411 1050 3 00100		14.03
20221216	12/16/2022		ALDI-JH HOSPITALITY ROOM	01 1411 6411 1050 3 00100		217.64
20221216	12/16/2022		WALMART-FOOTBALL	01 1411 6411 1050 3 00100		37.44
20221216	12/16/2022		USPS-POSTAGE FOR PKG	01 1411 6411 1050 3 00121		11.71
20221216	12/16/2022		PLAYSCRIPTS-SCRIPTS FOR DIST COMP	01 1411 6411 1050 3 00128		32.88
20221216	12/16/2022		THRIFTY SHED-WOOD SHOP SUPPLIES	01 1411 6411 1050 3 00132		35.00
20221216	12/16/2022		Reversal: THRIFTY SHED-WOOD SHOP SUPPLIE	01 1411 6411 1050 3 00132		(35.00)
20221216	12/16/2022		KWIK LUBE-OIL CHANGE	01 2542 6332 0000 3 00000		67.59
20221216	12/16/2022		AMER VACUUM-BELTS	01 2542 6411 0000 3 00000		15.90
20221216	12/16/2022		WINSUPPLY-ANGLE DRILL/BATTERIES	01 2542 6411 0000 3 00000		393.79
20221216	12/16/2022		THRIFTY SHED-TOOLS	01 2542 6411 0000 3 00000		100.00
20221216	12/16/2022		ACCESS 2 PARTS-STOP SWITCH	01 2542 6411 0000 3 00000		155.54
20221216	12/16/2022		Correction: THRIFTY SHED-WOOD SHOP SUPPL	01 2542 6411 0000 3 00000		35.00
20221216	12/16/2022		KWIK LUBE-PRESCHOOL BUS OIL CHANGE	01 2559 6411 4020 3 12810		73.05
Check Number: 46688	Check Type: Check	Check Date: 12/16/2022	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	4,228.21

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221216	12/16/2022		HOME SCIENCE TOOLS-FROG DISSECTION KITS	01 1131 6411 2050 3 00000	263.41
20221216	12/16/2022		PAPPOS-STATE XC	01 1151 6343 1050 3 00000	326.33
20221216	12/16/2022		STONEY CREEK-STATE XC	01 1151 6343 1050 3 00000	1,234.80
20221216	12/16/2022		Reversal: PAPPOS-STATE XC	01 1151 6343 1050 3 00000	(326.33)
20221216	12/16/2022		Reversal: STONEY CREEK-STATE XC	01 1151 6343 1050 3 00000	(1,234.80)
20221216	12/16/2022		Correction: STONEY CREEK-STATE XC STAFF	01 1151 6343 1050 3 00000	352.80
20221216	12/16/2022		Correction: STONEY CREEK-STATE XC STUDEN	01 1151 6411 1050 3 00000	882.00
20221216	12/16/2022		Correction: PAPPOS-STATE XC	01 1151 6411 1050 3 00000	326.33
20221216	12/16/2022		Reversal: SHOPFFA-MEAT ID CARDS	01 1151 6411 1050 3 00000	(61.00)
20221216	12/16/2022		Reversal: PRICE CHOPPER-SUPPLIES FOR MIR	01 1151 6411 1050 3 00000	(30.56)
20221216	12/16/2022		Reversal: AMAZON-SUPPLIES FOR MIRACLE FR	01 1151 6411 1050 3 00000	(27.99)
20221216	12/16/2022		SHOPFFA-MEAT ID CARDS	01 1151 6411 1050 3 00000	61.00
20221216	12/16/2022		AMAZON-SUPPLIES FOR MIRACLE FRUIT LAB	01 1151 6411 1050 3 00000	27.99
20221216	12/16/2022		PRICE CHOPPER-SUPPLIES FOR MIRACLE FRUIT	01 1151 6411 1050 3 00000	30.56
20221216	12/16/2022		Correction: AMAZON-SUPPLIES FOR MIRACLE	01 1311 6411 1050 3 00000	27.99
20221216	12/16/2022		Correction: PRICE CHOPPER-SUPPLIES FOR M	01 1311 6411 1050 3 00000	30.56
20221216	12/16/2022		Correction: SHOPFFA-MEAT ID CARDS	01 1311 6411 1050 3 00000	61.00
20221216	12/16/2022		PROTRAININGS-CPR	01 1411 6411 1050 3 00100	39.95
20221216	12/16/2022		MTCCCA-REGISTRATION B CARY	01 1411 6411 1050 3 00100	250.00
20221216	12/16/2022		SWALLOWTAIL-SEEDS FOR GREENHOUSE	01 1411 6411 1050 3 00122	62.63
20221216	12/16/2022		PARK SEED-SEEDS FOR GREENHOUSE	01 1411 6411 1050 3 00122	45.60
20221216	12/16/2022		SHOPFFA-PINS/JACKETS/TIES/SCARVES	01 1411 6411 1050 3 00122	660.00



**Detail Check Register**

Checking Account: 1 1

20221216	12/16/2022	HUMMERT-GREENHOUSE SUPPLIES	01 1411 6411 1050 3 00122	658.86
20221216	12/16/2022	WALMART-FOOD FOR BARNWARMING	01 1411 6411 1050 3 00122	19.04
20221216	12/16/2022	WALMART-GREENHAND CEREMONY SUPPLIES	01 1411 6411 1050 3 00122	21.29
20221216	12/16/2022	B&J SKATE-NPI SKATE PARTY	01 1411 6411 4030 3 00112	484.00
20221216	12/16/2022	IDENTOGO-JON HARRINGTON	01 2546 6319 0000 3 00000	42.75

Check Number: 46689      Check Type: Check      Check Date: 12/16/2022      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 1,302.64

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221216	12/16/2022		TEACHERS PAY TEACHERS-2ND GR MATH	01 1111 6411 4020 3 00000	38.00
20221216	12/16/2022		SCHOOLIFE-BRAG TAGS NPI	01 1111 6411 4030 3 00000	70.40
20221216	12/16/2022		USPS-POSTAGE	01 1151 6361 1050 3 00000	63.84
20221216	12/16/2022		MFCA-QUIGLEY MEMBERSHIP	01 1411 6411 1050 3 00100	140.00
20221216	12/16/2022		WALMART-VETERANS DAY SUPPLIES	01 1411 6411 1050 3 00130	24.77
20221216	12/16/2022		AMAZON-VETERANS DAY SUPPLIES	01 1411 6411 1050 3 00130	24.95
20221216	12/16/2022		AMAZON-TABLE SAW BRAKE CARTRIDGE	01 1411 6411 1050 3 00132	226.96
20221216	12/16/2022		AMAZON-PENCILS	01 1411 6411 4020 3 00107	87.96
20221216	12/16/2022		MMEA-FEDRIZZI	01 2214 6312 1050 3 00000	26.67
20221216	12/16/2022		MMEA-FEDRIZZI	01 2214 6312 2050 3 00000	26.67
20221216	12/16/2022		MMEA-FEDRIZZI	01 2214 6312 4030 3 00000	26.66
20221216	12/16/2022		AMAZON-BOOK	01 2222 6441 1050 3 00000	15.99
20221216	12/16/2022		INDEED-CUSTODIAN AD	01 2311 6362 0000 3 00000	450.00
20221216	12/16/2022		USPS-POSTAGE	01 2321 6361 0000 3 00000	9.35
20221216	12/16/2022		AMAZON-ICE BAGS	01 2321 6411 0000 3 00000	28.42
20221216	12/16/2022		ACT-REGISTRATION FOR SETH CRUZ	01 3611 6411 1050 4 40001	42.00

Check Number: 46690      Check Type: Check      Check Date: 12/16/2022      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 1,529.16

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221216	12/16/2022		MWSU-DUAL CR COURSE ARIANA HARTIGAN	01 1151 6311 1050 4 42302	308.55
20221216	12/16/2022		2022 TFC CHICAGO-B CARY ONLINE CLINIC	01 1411 6411 1050 3 00100	199.99
20221216	12/16/2022		GLAZIER CLINIC-R DAVIS	01 1411 6411 1050 3 00100	450.00
20221216	12/16/2022		DOMINOES PIZZA-ATTENDANCE INCENTIVE	01 1411 6411 2050 3 00140	174.75
20221216	12/16/2022		AMAZON-BOOK	01 2222 6441 1050 3 00000	29.94
20221216	12/16/2022		AMAZON-NPI VINYL GLOVES	01 2542 6411 0000 3 00000	40.93
20221216	12/16/2022		ACELLUS-MONTHLY ENROLLMENT	02 1941 6311 1050 3 00000	325.00

Check Number: 46691      Check Type: Check      Check Date: 12/16/2022      Vendor: COULTER      DARCIE COULTER      Check Total: 151.20

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221212	12/12/2022		TRAVEL	01 1111 6343 4030 3 00000	151.20

Check Number: 46692      Check Type: Check      Check Date: 12/16/2022      Vendor: EDUCAT      EDUCATIONAL SERVICES      Check Total: 250.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
-----------------------	---------------------	------------------	---------------------------	--------------------------------	----------------------

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221213	12/13/2022		COOP PROGRAM FEE FY 23-24	01 2321 6371 0000 3 00000	250.00		
Check Number: 46693	Check Type: Check	Check Date: 12/16/2022	Vendor: ELEV	ELEVATOR SAFETY SERVICES, INC.	Check Total:	95.00	
30721	12/06/2022		REINSPECTION FEE	01 2546 6332 0000 3 00000	95.00		
Check Number: 46694	Check Type: Check	Check Date: 12/16/2022	Vendor: EVERGY	EVERGY	Check Total:	8,078.94	
20221213	12/13/2022		2134662183	01 2542 6481 0000 3 00000	4,049.99		
20221213	12/13/2022		2140376753	01 2542 6481 0000 3 00000	29.55		
20221213	12/13/2022		2146269464	01 2542 6481 0000 3 00000	72.23		
20221213	12/13/2022		2174798695	01 2542 6481 0000 3 00000	167.16		
20221213	12/13/2022		2180062726	01 2542 6481 0000 3 00000	875.88		
20221213	12/13/2022		2131081970	01 2542 6481 0000 3 00000	2,884.13		
Check Number: 46695	Check Type: Check	Check Date: 12/16/2022	Vendor: GADBERRY	SHAWN GADBERRY	Check Total:	190.00	
20221215	12/15/2022		OFFICIAL ASSIGNER FEE	01 1411 6411 1050 3 00100	190.00		
Check Number: 46696	Check Type: Check	Check Date: 12/16/2022	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	Check Total:	33.33	
23776	12/07/2022		CP-HANDLE/FILE/PRIMER BULB	01 2542 6411 0000 3 00000	33.33		
Check Number: 46697	Check Type: Check	Check Date: 12/16/2022	Vendor: JACKSONAME	JASON JACKSON	Check Total:	500.00	
20221206	12/06/2022		WINTERIZER APPLICATION	01 2542 6332 0000 3 00000	500.00		
Check Number: 46698	Check Type: Check	Check Date: 12/16/2022	Vendor: THELAN	THE LANDMARK	Check Total:	125.70	
27896	12/08/2022		BOARD FILING	01 2311 6362 0000 3 00000	125.70		
Check Number: 46699	Check Type: Check	Check Date: 12/16/2022	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54	
LI-009083	12/13/2022		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 46700	Check Type: Check	Check Date: 12/16/2022	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	216.81	
29448	12/08/2022		WATERSTOP/CLAMP TIE/PLUG/PARACORD	01 2542 6411 0000 3 00000	66.85		
30066	12/15/2022		NPI SUPPLIES	01 2542 6411 0000 3 00000	149.96		
Check Number: 46701	Check Type: Check	Check Date: 12/16/2022	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:	3,285.00	
20221206	12/06/2022		WRESTLING ASSISTANT STIPEND	01 1411 6411 1050 3 00100	3,285.00		
Check Number: 46702	Check Type: Check	Check Date: 12/16/2022	Vendor: MOFBLA	MISSOURI FBLA-PBL	Check Total:	220.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221206	12/06/2022		DIST 4 COMPETITION FEES	01 1411 6411 1050 3 00121	220.00		
Check Number: 46703	Check Type: Check		Check Date: 12/16/2022 Vendor: MSBA1	MISSOURI SCHOOL BOARDS' ASSOCIATION	Check Total:	54.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV-11727-V0B8H8	12/13/2022		SDAC CLAIMS Q3-22	01 2529 6319 0000 3 00000	54.83		
Check Number: 46704	Check Type: Check		Check Date: 12/16/2022 Vendor: NASCO	NASCO	Check Total:	1,022.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
373557	12/06/2022		ART SUPPLIES	01 1411 6411 4020 3 00149	1,022.01		
Check Number: 46705	Check Type: Check		Check Date: 12/16/2022 Vendor: NWMASA	NWMASA	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221215	12/15/2022		MEMBERSHIP DUES	01 2321 6371 0000 3 00000	30.00		
Check Number: 46706	Check Type: Check		Check Date: 12/16/2022 Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	33,870.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00044723	12/08/2022		NOVEMBER 2022	01 2561 6391 0000 3 00000	33,870.43		
Check Number: 46707	Check Type: Check		Check Date: 12/16/2022 Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	102.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
44512	12/06/2022		LEGAL NOTICE BOARD FILING	01 2311 6362 0000 3 00000	102.00		
Check Number: 46708	Check Type: Check		Check Date: 12/16/2022 Vendor: PLEASANTHI	PLEASANT HILL HIGH SCHOOL	Check Total:	35.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221212	12/12/2022		SPEECH & DEBATE 5 ENTRIES	01 1411 6411 1050 3 00128	35.00		
Check Number: 46709	Check Type: Check		Check Date: 12/16/2022 Vendor: QUILLC	QUILL CORPORATION	Check Total:	43.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29592134	12/16/2022		AAA BATTERIES	01 2321 6411 0000 3 00000	43.19		
Check Number: 46710	Check Type: Check		Check Date: 12/16/2022 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	308.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN996932	12/13/2022		COPIER RENTAL	01 1131 6334 2050 3 00000	308.61		
Check Number: 46711	Check Type: Check		Check Date: 12/16/2022 Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	1,984.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221213	12/13/2022		JH BB HOSPITALITY	01 1411 6411 1050 3 00100	132.06		
20221213	12/13/2022		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	389.34		
20221213	12/13/2022		JH CONCESSIONS	01 1411 6411 2050 3 00140	1,407.37		
20221213	12/13/2022		COCOA-NPE	01 1411 6411 4020 3 00106	18.94		
20221213	12/13/2022		COCOA/CHIPS-NPI	01 1411 6411 4030 3 00137	36.30		
Check Number: 46712	Check Type: Check		Check Date: 12/16/2022 Vendor: SAVANNAHRI	SAVANNAH R-III HIGH SCHOOL	Check Total:	16.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20221212	12/12/2022		SPEECH & DEBATE 2 ENTRIES POETRY	01 1411 6411 1050 3 00128	16.00		
Check Number: 46713	Check Type: Check		Check Date: 12/16/2022	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY	Check Total:	145.88
208131053196	12/13/2022		COOP	01 1111 6411 4030 3 00000	3.24		
208131537224	12/13/2022		JH RAILROAD BOARD	01 1131 6411 2050 3 00000	142.64		
Check Number: 46714	Check Type: Check		Check Date: 12/16/2022	Vendor: STANGER	STANGER	Check Total:	976.00
SW226	12/07/2022		ROLLOUT SWITCH	01 2542 6332 0000 3 00000	976.00		
Check Number: 46715	Check Type: Check		Check Date: 12/16/2022	Vendor: STOCKBAUER	HEATHER STOCKBAUER	Check Total:	95.00
20221206	12/06/2022		REIMBURSE WELDING HELMET	01 1151 6411 1050 4 42600	95.00		
Check Number: 46716	Check Type: Check		Check Date: 12/16/2022	Vendor: SWANK	SWANK MOVIE LICENSING USA	Check Total:	483.00
3302057	12/15/2022		NPE MOVIE LICENSE	01 1111 6411 4020 3 00000	483.00		
Check Number: 46717	Check Type: Check		Check Date: 12/16/2022	Vendor: TREX	TREXCON, INC.	Check Total:	464.21
20221206	12/06/2022		FUEL	01 1151 6486 1050 3 00000	142.53		
20221206	12/06/2022		FUEL	01 2542 6486 0000 3 00000	164.50		
20221206	12/06/2022		FUEL	01 2559 6486 4020 3 12810	157.18		
Check Number: 46718	Check Type: Check		Check Date: 12/16/2022	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,180.47
0378330-4853-3	12/13/2022		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	576.49		
0378762-4853-7	12/13/2022		JH/HS TRASH SERVICE	01 2542 6336 0000 3 00000	603.98		
Check Number: 46719	Check Type: Check		Check Date: 12/16/2022	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	5,450.96
302967	12/06/2022		NATURAL GAS OCT 22	01 2542 6482 0000 3 00000	5,450.96		
Check Number: 46720	Check Type: Check		Check Date: 12/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,176.00
20221216	12/16/2022		HSBB 1/23	01 1411 6411 1050 3 00100	1,176.00		
Check Number: 46721	Check Type: Check		Check Date: 12/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,176.00
20221216-0001	12/16/2022		HSBB 1/24	01 1411 6411 1050 3 00100	1,176.00		
Check Number: 46722	Check Type: Check		Check Date: 12/19/2022	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,176.00
20221216-0002	12/16/2022		HSBB 1/25	01 1411 6411 1050 3 00100	1,176.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>SCHOOL ACTIVITIES</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
46723	Check	12/19/2022	SCHOO1	SCHOOL ACTIVITIES	1,176.00		
20221216-0003	12/16/2022		HSBB 1/26	01 1411 6411 1050 3 00100	1,176.00		
46724	Check	12/19/2022	SCHOO1	SCHOOL ACTIVITIES	1,176.00		
20221216-0004	12/16/2022		HSBB 1/27	01 1411 6411 1050 3 00100	1,176.00		
46725	Check	12/19/2022	SCHOO1	SCHOOL ACTIVITIES	1,176.00		
20221216-0005	12/16/2022		HSBB 1/28	01 1411 6411 1050 3 00100	1,176.00		
46726	Check	12/19/2022	SCHOO1	SCHOOL ACTIVITIES	1,004.00		
20221216-0006	12/16/2022		HSBB 1/4	01 1411 6411 1050 3 00100	1,004.00		
46727	Check	12/19/2022	SCHOO1	SCHOOL ACTIVITIES	1,111.00		
20221216-0007	12/16/2022		HSBB 1/20	01 1411 6411 1050 3 00100	1,111.00		
46728	Check	12/19/2022	SCHOO1	SCHOOL ACTIVITIES	1,034.00		
20221216-0008	12/16/2022		HSBB 1/30	01 1411 6411 1050 3 00100	1,034.00		
46729	Check	12/20/2022	BRIGHTSPEE	BRIGHTSPEED	1,239.54		
20221220	12/20/2022		313689684	01 2542 6361 0000 3 00000	1,239.54		
46730	Check	12/20/2022	FOGAL1	JESSI FOGAL	248.51		
20221220	12/20/2022		TRAVEL	01 1111 6343 4020 3 00000	141.20		
20221220	12/20/2022		TRAVEL	01 1111 6343 4030 3 00000	107.31		
46731	Check	12/20/2022	HILLYA	HILLYARD INC	276.90		
604968382	12/19/2022		WHITE & RED SCRUBBER PADS	01 2542 6411 0000 3 00000	276.90		
46732	Check	12/20/2022	JAYMAR	JAYMAR BUSINESS FORMS INC	162.38		
062121	12/19/2022		TAX FORMS	01 2321 6411 0000 3 00000	162.38		
46733	Check	12/20/2022	KELLERFIRE	KELLER FIRE & SAFETY	674.84		
306713	12/20/2022		JH/HS SYSTEM MAINTENANCE	01 2542 6332 0000 3 00000	329.78		
306715	12/20/2022		NPI SYSTEM MAINTENANCE	01 2542 6332 0000 3 00000	345.06		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 46734	Check Type: Check	Check Date: 12/20/2022	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	415.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221220	12/20/2022		22254	01 2542 6481 0000 3 00000	415.08		
Check Number: 46735	Check Type: Check	Check Date: 12/20/2022	Vendor: TREX	TREXCON, INC.	Check Total:	288.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221220	12/20/2022		FUEL	01 1151 6486 1050 3 00000	122.94		
20221220	12/20/2022		FUEL	01 2542 6486 0000 3 00000	94.10		
20221220	12/20/2022		FUEL	01 2559 6486 4020 3 12810	71.89		
Check Number: 46736	Check Type: Check	Check Date: 12/20/2022	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	5,542.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
310976	12/19/2022		NATURAL GAS NOV 22	01 2542 6482 0000 3 00000	5,542.16		
Check Number: 46737	Check Type: Check	Check Date: 12/29/2022	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
312728	12/29/2022		NPI FLOOR SCRUBBER	01 2542 6411 0000 3 00000	250.00		
Check Number: 46738	Check Type: Check	Check Date: 12/29/2022	Vendor: CAPITALONE	CAPITAL ONE	Check Total:	261.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221229	12/29/2022		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	65.85		
20221229	12/29/2022		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	45.28		
20221229	12/29/2022		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	86.54		
20221229	12/29/2022		CANDY CANES/MARSHMALLOWS	01 1411 6411 4020 3 00106	31.76		
20221229	12/29/2022		CANDY CANES/MARSHMALLOWS	01 1411 6411 4030 3 00137	31.76		
Check Number: 46739	Check Type: Check	Check Date: 12/29/2022	Vendor: CITY	CITY OF DEARBORN	Check Total:	513.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221229	12/29/2022		32001	01 2542 6335 0000 3 00000	54.25		
20221229	12/29/2022		47001	01 2542 6335 0000 3 00000	268.63		
20221229	12/29/2022		49001	01 2542 6335 0000 3 00000	190.23		
Check Number: 46740	Check Type: Check	Check Date: 12/29/2022	Vendor: CITYO	CITY OF EDGERTON	Check Total:	666.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221229	12/29/2022		34	01 2542 6335 0000 3 00000	666.01		
Check Number: 46741	Check Type: Check	Check Date: 12/29/2022	Vendor: EVERGY	EVERGY	Check Total:	2,353.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221222	12/22/2022		8076214929	01 2542 6481 0000 3 00000	66.84		
20221227	12/27/2022		0257597395	01 2542 6481 0000 3 00000	2,154.13		
20221227	12/27/2022		2180079238	01 2542 6481 0000 3 00000	132.16		
Check Number: 46742	Check Type: Check	Check Date: 12/29/2022	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	9,933.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NORPLA11013022	12/30/2022		HS SPEECH	01 2152 6313 1050 3 12210	3,675.60		

Detail Check Register

Checking Account: 1		1					
NORPLA11013022	12/30/2022		HS OT	01 2162 6313 1050 3 12210		781.96	
NORPLA11013022	12/30/2022		JH OT	01 2162 6313 2050 3 12210		375.48	
NORPLA11013022	12/30/2022		ELEM OT	01 2162 6313 4020 3 12210		2,558.24	
NORPLA11013022	12/30/2022		ECSE OT	01 2162 6313 4020 3 12810		1,143.31	
NORPLA11013022	12/30/2022		INT OT	01 2162 6313 4030 3 12210		923.98	
NORPLA11013022	12/30/2022		HS PT	01 2172 6313 1050 3 12210		252.36	
NORPLA11013022	12/30/2022		EL PT	01 2172 6313 4020 3 12210		222.12	
Check Number: 46743	Check Type: Check	Check Date: 12/29/2022	Vendor: LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	Check Total:	80.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
33044580	12/27/2022		WELDER PARTS	01 2542 6411 0000 3 00000	80.35		
Check Number: 46744	Check Type: Check	Check Date: 12/29/2022	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	170.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30545	12/22/2022		AAA BATTERIES	01 2321 6411 0000 3 00000	37.98		
30545	12/22/2022		WRAP IT STRAPS/APPLIANCE CORD ETC	01 2542 6411 0000 3 00000	132.35		
Check Number: 46745	Check Type: Check	Check Date: 12/29/2022	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	194.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3174	12/29/2022		PEST CONTROL	01 2561 6411 0000 3 00000	194.00		
Check Number: 46746	Check Type: Check	Check Date: 12/29/2022	Vendor: PETTYC	PETTY CASH	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221228	12/28/2022		NEWSLETTER POSTAGE	01 2321 6361 0000 3 00000	225.00		
Check Number: 46747	Check Type: Check	Check Date: 12/29/2022	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	206.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221229	12/29/2022		CP WATER	01 2542 6335 0000 3 00000	206.00		
Check Number: 46748	Check Type: Check	Check Date: 12/29/2022	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	95.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6100885	12/27/2022		HS FAUCET	01 2542 6411 0000 3 00000	95.00		
Check Number: 46749	Check Type: Check	Check Date: 12/29/2022	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY	Check Total:	4.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208131632370	12/27/2022		NPE COOP	01 1111 6411 4020 3 00000	4.04		
Check Number: 46750	Check Type: Check	Check Date: 12/29/2022	Vendor: TREX	TREXCON, INC.	Check Total:	8,157.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221227	12/27/2022		BUS FUEL	01 2551 6486 0000 3 00000	8,157.15		
Check Number: 46751	Check Type: Check	Check Date: 01/13/2023	Vendor: AAADISPOSA	AAA DISPOSAL SERVICE	Check Total:	209.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1356290	01/12/2023		RADIO ADS	01 2542 6336 0000 3 00000	209.55		
Check Number: 46752	Check Type: Check	Check Date: 01/13/2023	Vendor: ALPHA	ALPHA MEDIA LLC	Check Total:	75.00	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN1221154316	01/12/2023		RADIO ADS	01 2311 6362 0000 3 00000	75.00	
Check Number: 46753	Check Type: Check		Check Date: 01/13/2023	Vendor: BLOOMINGBR	THE BLOOMING BRANCH	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230104	01/04/2023		REISSUE CK FLOWERS FOR SENIOR NIGHT	01 1151 6411 1050 3 00000	35.00	
Check Number: 46754	Check Type: Check		Check Date: 01/13/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total: 74.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230104	01/04/2023		320218585	01 2542 6361 0000 3 00000	74.38	
Check Number: 46755	Check Type: Check		Check Date: 01/13/2023	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total: 28.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52014143 RI	01/12/2023		GLASS CAPILLARY TUBES	01 1151 6411 1050 3 00000	28.52	
Check Number: 46756	Check Type: Check		Check Date: 01/13/2023	Vendor: CASSI2	CASSITY BUS CO INC	Check Total: 41,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230113	01/13/2023		TRANSPORTATION	01 2551 6341 0000 3 00000	41,400.00	
Check Number: 46757	Check Type: Check		Check Date: 01/13/2023	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total: 6.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230109	01/09/2023		499692818	01 2542 6361 0000 3 00000	6.01	
Check Number: 46758	Check Type: Check		Check Date: 01/13/2023	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total: 4,908.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230113	01/13/2023		PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33	
Check Number: 46759	Check Type: Check		Check Date: 01/13/2023	Vendor: COMMUNITYF	COMMUNITY FOOD NETWORK	Check Total: 1,721.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230105	01/05/2023		FOOD DRIVE	01 1411 6411 2050 3 00140	1,721.00	
Check Number: 46760	Check Type: Check		Check Date: 01/13/2023	Vendor: CROCKETT	ROBERT CROCKETT	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230112	01/12/2023		DJ FOR JH DANCE 1/13	01 1411 6411 2050 3 00140	250.00	
Check Number: 46761	Check Type: Check		Check Date: 01/13/2023	Vendor: EVERGY	EVERGY	Check Total: 7,908.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230112	01/12/2023		2180062726	01 2542 6481 0000 3 00000	777.82	
20230112	01/12/2023		2174798695	01 2542 6481 0000 3 00000	175.20	
20230112	01/12/2023		2146269464	01 2542 6481 0000 3 00000	71.79	
20230112	01/12/2023		2140376753	01 2542 6481 0000 3 00000	29.44	
20230112	01/12/2023		2134662183	01 2542 6481 0000 3 00000	3,931.26	
20230112	01/12/2023		2131081970	01 2542 6481 0000 3 00000	2,922.50	
Check Number: 46762	Check Type: Check		Check Date: 01/13/2023	Vendor: HOCKADAY	DAWN HOCKADAY	Check Total: 12.00



Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230109	01/09/2023		REISSUE REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00
Check Number: 46763	Check Type: Check		Check Date: 01/13/2023 Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total: 35.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230112	01/12/2023		CERAMIC VALVES FOR HS	01 2542 6411 0000 3 00000	35.44
Check Number: 46764	Check Type: Check		Check Date: 01/13/2023 Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total: 96.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
364937202	01/12/2023		HONOR CHOIR/KCI CONF CHOIR MUSIC	01 1151 6411 1050 3 00000	96.49
Check Number: 46765	Check Type: Check		Check Date: 01/13/2023 Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total: 7.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
188896	01/05/2023		GALV PLUGS-NPE	01 2542 6411 0000 3 00000	7.47
Check Number: 46766	Check Type: Check		Check Date: 01/13/2023 Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total: 2,375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
307679	01/09/2023		NPI FIRE ALARM	01 2542 6332 0000 3 00000	2,375.00
V*307679	04/24/2023		NPI FIRE ALARM	01 2542 6332 0000 3 00000	(2,375.00)
Check Number: 46767	Check Type: Check		Check Date: 01/13/2023 Vendor: LANHAMMUSI	LANHAM MUSIC	Check Total: 508.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
575390	01/12/2023		MICROPHONES/STAND	01 1411 6411 1050 3 00124	508.21
Check Number: 46768	Check Type: Check		Check Date: 01/13/2023 Vendor: LOWES	LOWE'S HOME CENTERS INC	Check Total: 1,049.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230104	01/04/2023		WOODSHOP SUPPLIES	01 1411 6411 1050 3 00132	961.17
20230104	01/04/2023		NPI SUPPLIES	01 2542 6411 0000 3 00000	88.13
Check Number: 46769	Check Type: Check		Check Date: 01/13/2023 Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total: 1,178.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
LI-010397	01/05/2023		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54
Check Number: 46770	Check Type: Check		Check Date: 01/13/2023 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total: 218.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
32139	01/12/2023		WEIGHT ROOM SUPPLIES	01 2542 6411 0000 3 00000	88.88
32141	01/12/2023		FILTER/BITSKT HEX	01 2542 6411 0000 3 00000	12.30
32299	01/12/2023		CASTERS/SHELF/LOC 2IN1 TUB & TILE CLEAR	01 2542 6411 0000 3 00000	117.80
Check Number: 46771	Check Type: Check		Check Date: 01/13/2023 Vendor: MEXICOHIGH	MEXICO HIGH SCHOOL	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230112	01/12/2023		SCHOLAR BOWL TOURNAMENT	01 1411 6411 1050 3 00100	60.00
Check Number: 46772	Check Type: Check		Check Date: 01/13/2023 Vendor: MOLLYBEALE	MOLLY BEALE PHOTOGRAPHY	Check Total: 504.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230103	01/03/2023		PANTHER PACK BANNERS	01 1411 6411 1050 3 00125	450.00

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20230103	01/03/2023		PANTHER PACK BANNERS	01 1411 6411 1050 3 00130	54.00		
Check Number: 46773	Check Type: Check		Check Date: 01/13/2023	Vendor: NASCO	NASCO	Check Total:	167.24
385764	01/12/2023		BACKORDERED ART SUPPLIES	01 1411 6411 4020 3 00149	150.68		
387842	01/12/2023		BACKORDERED ART SUPPLIES	01 1411 6411 4020 3 00149	16.56		
Check Number: 46774	Check Type: Check		Check Date: 01/13/2023	Vendor: NASHGA	NASH GAS CO	Check Total:	1,756.72
166532	01/12/2023		PROPANE	01 2542 6483 0000 3 00000	446.00		
2183	01/12/2023		PURGE BLOWER NPJH	01 2542 6411 0000 3 00000	273.92		
2184	01/12/2023		COMBINATION AIR BLOWER NPI	01 2542 6411 0000 3 00000	1,036.80		
Check Number: 46775	Check Type: Check		Check Date: 01/13/2023	Vendor: NATIONALFI	NATIONAL FIRE SUPPRESSION	Check Total:	562.50
NAT036906	01/09/2023		NPI FIRE PANEL	01 2542 6332 0000 3 00000	562.50		
Check Number: 46776	Check Type: Check		Check Date: 01/13/2023	Vendor: PETTYC	PETTY CASH	Check Total:	100.00
20230109	01/09/2023		COURTWARMING DANCE CASH	01 1411 6411 1050 3 00129	100.00		
Check Number: 46777	Check Type: Check		Check Date: 01/13/2023	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	289.00
44710	01/09/2023		LEGAL NOTICE FINANCIAL STATEMENT	01 2311 6362 0000 3 00000	289.00		
Check Number: 46778	Check Type: Check		Check Date: 01/13/2023	Vendor: QUILLC	QUILL CORPORATION	Check Total:	36.48
29992659	01/09/2023		AA BATTERIES	01 2321 6411 0000 3 00000	36.48		
Check Number: 46779	Check Type: Check		Check Date: 01/13/2023	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	213.02
IN1005090	01/12/2023		COPIER RENTAL	01 1131 6334 2050 3 00000	213.02		
Check Number: 46780	Check Type: Check		Check Date: 01/13/2023	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	281.31
6108731	01/09/2023		WEIGHT ROOM SUPPLIES	01 2542 6411 0000 3 00000	53.35		
6109911	01/09/2023		WEIGHT ROOM SUPPLIES	01 2542 6411 0000 3 00000	227.96		
Check Number: 46781	Check Type: Check		Check Date: 01/13/2023	Vendor: RULE	CHRISTOPHER RULE	Check Total:	450.00
20230109	01/09/2023		COURTWARMING DJ 2023	01 1411 6411 1050 3 00129	450.00		
Check Number: 46782	Check Type: Check		Check Date: 01/13/2023	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	291.34
20230112	01/12/2023		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	145.44		
20230112	01/12/2023		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	103.28		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230112	01/12/2023		JH CONCESSIONS	01 1411 6411 2050 3 00140	35.86		
20230112	01/12/2023		JH CONCESSIONS	01 1411 6411 2050 3 00140	6.76		
Check Number: 46783	Check Type: Check	Check Date: 01/13/2023	Vendor: TODDSTIRES	TODD'S TIRE SERVICE	Check Total:	1,160.34	
92874	01/04/2023		ECSE BUS TIRES	01 2559 6411 4020 3 12810	1,160.34		
Check Number: 46784	Check Type: Check	Check Date: 01/13/2023	Vendor: TREX	TREXCON, INC.	Check Total:	318.36	
20230109	01/09/2023		FUEL	01 1151 6486 1050 3 00000	152.72		
20230109	01/09/2023		FUEL	01 2542 6486 0000 3 00000	95.00		
20230109	01/09/2023		FUEL	01 2559 6486 4020 3 12810	70.64		
Check Number: 46785	Check Type: Check	Check Date: 01/13/2023	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,180.47	
0380505-4853-6	01/12/2023		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	576.49		
0380932-4853-2	01/12/2023		JH/HS TRASH SERVICE	01 2542 6336 0000 3 00000	603.98		
Check Number: 46796	Check Type: Check	Check Date: 01/18/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	1,245.98	
20230118	01/18/2023		313689684	01 2542 6361 0000 3 00000	1,245.98		
Check Number: 46797	Check Type: Check	Check Date: 01/18/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	197.50	
8079073	01/18/2023		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50		
Check Number: 46798	Check Type: Check	Check Date: 01/18/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,817.39	
20230118	01/18/2023		DUNKIN-JH DONUTS	01 1131 6411 2050 3 00000	28.36		
20230118	01/18/2023		MARGARITAVILLE-FB COACH CLINIC	01 1151 6343 1050 3 00000	112.12		
20230118	01/18/2023		STONEY CREEK-FEDRIZZI STATE BAND	01 1151 6343 1050 3 00000	114.45		
20230118	01/18/2023		PEAR TREE INN-SIDWELL STATE CHEER	01 1151 6343 1050 3 00000	100.99		
20230118	01/18/2023		PEAR TREE INN-STUDENTS STATE CHEER	01 1151 6411 1050 3 00000	403.96		
20230118	01/18/2023		STONEY CREEK-STUDENT STATE BAND	01 1151 6411 1050 3 00000	114.45		
20230118	01/18/2023		TREX-FUEL	01 1151 6486 1050 3 00000	76.21		
20230118	01/18/2023		MOBY MAX-STUDENT LICENSES	01 1221 6411 1050 3 12210	99.75		
20230118	01/18/2023		MOBY MAX-STUDENT LICENSES	01 1221 6411 2050 3 12210	99.75		
20230118	01/18/2023		MOBY MAX-STUDENT LICENSES	01 1221 6411 4020 3 12210	99.75		
20230118	01/18/2023		MOBY MAX-STUDENT LICENSES	01 1221 6411 4030 3 12210	99.75		
20230118	01/18/2023		5 BELOW-DEC ACTIVITY SUPPLIES FBLA	01 1411 6411 1050 3 00121	142.80		
20230118	01/18/2023		SHOPFFA-JACKETS	01 1411 6411 1050 3 00122	170.00		
20230118	01/18/2023		NATL FFA-NELSON REG FEE	01 1411 6411 1050 3 00122	100.00		
20230118	01/18/2023		AMAZON-IMPACT SOCKET	01 2542 6411 0000 3 00000	36.80		

Detail Check Register

Checking Account: 1 1  
20230118 01/18/2023

HARRY EPSTEIN-BBALL ADAPTER

01 2542 6411 0000 3 00000

18.25

Check Number: 46799

Check Type: Check

Check Date: 01/18/2023 Vendor: COMM1

COMMERCE BANK-COMMERCIAL  
CARDS

Check Total:

1,731.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230118	01/18/2023		AMAZON-KELLIE G SIGNATURE STAMP	01 1111 6411 4020 3 00000	16.99
20230118	01/18/2023		AMAZON-KELLIE G SIGNATURE STAMP	01 1111 6411 4030 3 00000	16.99
20230118	01/18/2023		USPS-POSTAGE	01 1131 6361 2050 3 00000	120.00
20230118	01/18/2023		ENTERPRISE-VAN RENTAL FOR STATE CHEER	01 1151 6334 1050 3 00000	333.86
20230118	01/18/2023		BANDANAS-STATE CHEER STUDENT MEAL	01 1151 6411 1050 3 00000	354.57
20230118	01/18/2023		AMAZON-STEM SUPPLIES	01 1151 6411 1050 3 00000	153.73
20230118	01/18/2023		AMAZON-STEM SUPPLIES	01 1151 6411 1050 3 00000	31.92
20230118	01/18/2023		AMACC1960-STEM SUPPLIES	01 1151 6411 1050 3 00000	191.00
20230118	01/18/2023		RHODES-STATE CHEER FUEL	01 1151 6486 1050 3 00000	47.25
20230118	01/18/2023		RHODES-STATE CHEER FUEL	01 1151 6486 1050 3 00000	46.00
20230118	01/18/2023		RHODES-STATE CHEER FUEL	01 1151 6486 1050 3 00000	41.22
20230118	01/18/2023		SPEEDYS-STATE CHEER FUEL	01 1151 6486 1050 3 00000	43.14
20230118	01/18/2023		FBLA-DUES	01 1411 6411 1050 3 00121	12.00
20230118	01/18/2023		DG-JH CONCESSIONS	01 1411 6411 2050 3 00140	5.25
20230118	01/18/2023		INDEED-CUSTODIAN APPLICATIONS	01 2311 6362 0000 3 00000	315.00
20230118	01/18/2023		USPS-POSTAGE	01 2321 6361 0000 3 00000	2.10

Check Number: 46800

Check Type: Check

Check Date: 01/18/2023 Vendor: COMM1

COMMERCE BANK-COMMERCIAL  
CARDS

Check Total:

740.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230118	01/18/2023		AMAZON-PHONE CORD D COLBURN	01 1151 6411 1050 3 00000	6.41
20230118	01/18/2023		LITTLE CAESARS-ATTENDANCE PIZZA	01 1151 6411 1050 3 00000	259.61
20230118	01/18/2023		ACELLUS MONTHLY TUITION	02 1941 6311 1050 3 00000	350.00
20230118	01/18/2023		ACELLUS-P BARROWS	02 1941 6311 1050 3 00000	22.40
20230118	01/18/2023		ACELLUS-T SELLARS	02 1941 6311 1050 3 00000	22.40
20230118	01/18/2023		ACELLUS-J CORONA	02 1941 6311 1050 3 00000	22.40
20230118	01/18/2023		ACELLUS-J HARPER	02 1941 6311 1050 3 00000	19.20
20230118	01/18/2023		ACELLUS-T WALKER	02 1941 6311 1050 3 00000	18.40
20230118	01/18/2023		ACELLUS-K CASKEY	02 1941 6311 1050 3 00000	19.20

Check Number: 46801

Check Type: Check

Check Date: 01/18/2023 Vendor: COMPETITIO

COMPETITION GRAPHICS

Check Total:

252.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3162	01/18/2023		BOYS/GIRLS STATE XC BANNERS	01 1411 6411 1050 3 00100	240.00
3162	01/18/2023		5 WHITE 2022 FOR BIG BANNERS	01 1411 6411 1050 3 00100	12.50

Check Number: 46802

Check Type: Check

Check Date: 01/18/2023 Vendor: EDCOUNSEL

EDCOUNSEL LLC

Check Total:

38.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16775	01/18/2023		LEGAL COUNSEL	01 2311 6317 0000 3 00000	38.00

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 46803	Check Type: Check	Check Date: 01/18/2023	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	4,536.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NORPLA12013122	01/30/2023		HS SPEECH	01 2152 6313 1050 3 12210	1,136.16		
NORPLA12013122	01/30/2023		HS OT	01 2162 6313 1050 3 12210	425.59		
NORPLA12013122	01/30/2023		JH OT	01 2162 6313 2050 3 12210	173.73		
NORPLA12013122	01/30/2023		ELEM OT	01 2162 6313 4020 3 12210	1,338.16		
NORPLA12013122	01/30/2023		ECSE OT	01 2162 6313 4020 3 12810	897.84		
NORPLA12013122	01/30/2023		INT OT	01 2162 6313 4030 3 12210	193.16		
NORPLA12013122	01/30/2023		HS PT	01 2172 6313 1050 3 12210	123.79		
NORPLA12013122	01/30/2023		EL PT	01 2172 6313 4020 3 12210	165.33		
NORPLA12013122	01/30/2023		EC PT	01 2172 6313 4020 3 12810	82.88		
Check Number: 46804	Check Type: Check	Check Date: 01/18/2023	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	10.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
364946925	01/18/2023		HONOR CHOIR/KCI CONF CHOIR MUSIC	01 1151 6411 1050 3 00000	10.25		
Check Number: 46805	Check Type: Check	Check Date: 01/18/2023	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	11.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
189002	01/18/2023		HEX WASHERS	01 2542 6411 0000 3 00000	11.99		
Check Number: 46806	Check Type: Check	Check Date: 01/18/2023	Vendor: MWSU1	MWSU	Check Total:	256.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230118	01/18/2023		MWSU HONOR CHOIR REGISTRATION	01 1151 6411 1050 3 00000	256.00		
Check Number: 46807	Check Type: Check	Check Date: 01/18/2023	Vendor: NMOA	NORTHWEST MISSOURI OFFICIALS ASSOCIATION	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB2022	01/18/2023		BASEBALL ASSIGNING FEE SPRING 2023	01 1411 6411 1050 3 00100	100.00		
Check Number: 46808	Check Type: Check	Check Date: 01/18/2023	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	25,083.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00045585	01/18/2023		DECEMBER 2022	01 2561 6391 0000 3 00000	24,826.91		
MO00045591	01/18/2023		FOOD LOSS HS 12/9	01 2561 6391 0000 3 00000	256.39		
Check Number: 46809	Check Type: Check	Check Date: 01/18/2023	Vendor: PALENMUSIC	PALEN MUSIC COMPANY	Check Total:	98.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4757228	01/18/2023		REPAIRS	01 1151 6411 1050 3 00000	48.00		
4760984	01/18/2023		REEDS	01 1411 6411 1050 3 00101	50.98		
Check Number: 46810	Check Type: Check	Check Date: 01/18/2023	Vendor: PSATINMSQT	PSAT/NMSQT	Check Total:	72.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
382324336A	01/18/2023		PSAT FEES	01 1411 6411 1050 3 00125	72.00		
Check Number: 46811	Check Type: Check	Check Date: 01/18/2023	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	5,222.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
IN1007012	01/18/2023		COPIER RENTAL	01 1111 6334 4020 3 00000		337.44	
IN1007012	01/18/2023		COPIER RENTAL	01 1111 6334 4020 3 00000		1,169.10	
IN1007012	01/18/2023		COPIER RENTAL	01 1111 6334 4030 3 00000		779.30	
IN1007012	01/18/2023		COPIER RENTAL	01 1111 6334 4030 3 00000		648.01	
IN1007012	01/18/2023		COPIER RENTAL	01 1131 6334 2050 3 00000		413.90	
IN1007012	01/18/2023		COPIER RENTAL	01 1151 6334 1050 3 00000		1,341.86	
IN1007012	01/18/2023		COPIER RENTAL	01 1151 6334 1050 3 00000		186.44	
IN1007012	01/18/2023		COPIER RENTAL	01 2321 6411 0000 3 00000		346.77	
Check Number: 46812	Check Type: Check	Check Date: 01/18/2023	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY	Check Total:	25.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208131698517	01/18/2023		COOP	01 1151 6411 1050 3 00000	5.03		
208131698535	01/18/2023		COOP	01 1111 6411 4020 3 00000	5.03		
208131698535	01/18/2023		COOP	01 1111 6411 4030 3 00000	10.06		
208131698535	01/18/2023		COOP	01 1151 6411 1050 3 00000	5.03		
Check Number: 46813	Check Type: Check	Check Date: 01/18/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,111.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230118	01/18/2023		HSBB 2/1	01 1411 6411 1050 3 00100	1,111.00		
Check Number: 46814	Check Type: Check	Check Date: 01/18/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,111.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230118-0001	01/18/2023		HSBB 2/7	01 1411 6411 1050 3 00100	1,111.00		
Check Number: 46815	Check Type: Check	Check Date: 01/18/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,111.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230118-0002	01/18/2023		HSBB 2/14	01 1411 6411 1050 3 00100	1,111.00		
Check Number: 46816	Check Type: Check	Check Date: 01/31/2023	Vendor: CITY	CITY OF DEARBORN	Check Total:	1,694.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230130	01/30/2023		32001	01 2542 6335 0000 3 00000	1,405.43		
20230130	01/30/2023		49001	01 2542 6335 0000 3 00000	133.88		
20230130	01/30/2023		47001	01 2542 6335 0000 3 00000	154.70		
Check Number: 46817	Check Type: Check	Check Date: 01/31/2023	Vendor: CITYO	CITY OF EDGERTON	Check Total:	659.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230130	01/30/2023		34	01 2542 6335 0000 3 00000	659.99		
Check Number: 46818	Check Type: Check	Check Date: 01/31/2023	Vendor: CONRADHIGG	CONRAD & HIGGINS, LLC	Check Total:	4,325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4366	01/30/2023		AUDIT	01 2311 6315 0000 3 00000	4,325.00		
Check Number: 46819	Check Type: Check	Check Date: 01/31/2023	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	93.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
470488	01/24/2023		COURTWARMING FLOWERS	01 1411 6411 1050 3 00129	93.00		

**Detail Check Register**

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
46820	Check	01/31/2023	EVERGY	EVERGY	2,988.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230125	01/25/2023		8076214929	01 2542 6481 0000 3 00000	74.19
20230126	01/26/2023		2180079238	01 2542 6481 0000 3 00000	140.51
20230126	01/26/2023		0257597395	01 2542 6481 0000 3 00000	2,773.81
46821	Check	01/31/2023	EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
84012	01/26/2023		JH ACADEMIC BOWL SHIRTS	01 1411 6411 2050 3 00140	80.00
46822	Check	01/31/2023	FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	1,832.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
604650	01/25/2023		LIBRARY BOOKS	01 2222 6441 1050 3 00000	1,200.10
604650A	01/30/2023		LIBRARY BOOKS	01 2222 6441 1050 3 00000	632.28
46823	Check	01/31/2023	JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25314	01/31/2023		ICE MELT	01 2542 6411 0000 3 00000	280.00
46824	Check	01/31/2023	JOST	JOSTENS	283.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
30158949	01/31/2023		DIPLOMAS	01 1151 6411 1050 3 00000	294.20
CM28894747	01/31/2023		CREDIT FROM MAY 2022	01 1151 6411 1050 3 00000	(10.50)
46825	Check	01/31/2023	KEY	KEY REFRIGERATION SUPPLY	151.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22180847-00	01/24/2023		1 LINE PIERCE VALVE	01 2542 6411 0000 3 00000	12.14
22180993-00	01/25/2023		MOTOR/IMPACT FLIP SOCKET	01 2542 6411 0000 3 00000	119.96
22181081-00	01/30/2023		2 LINE PIERCE VALVE/1 LINE PIERCE VALVE	01 2542 6411 0000 3 00000	19.08
46826	Check	01/31/2023	MENARDS	MENARDS-ST JOSEPH	288.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
32660	01/20/2023		PLAY SUPPLIES	01 1411 6411 1050 3 00124	97.21
33074	01/26/2023		MUSICAL SUPPLIES	01 1411 6411 1050 3 00124	73.08
33325	01/26/2023		TOGGLE/BLEACH	01 2542 6411 0000 3 00000	118.23
46827	Check	01/31/2023	MIDWES	MIDWEST PEST CONTROL INC	205.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3270	01/26/2023		PEST CONTROL	01 2561 6411 0000 3 00000	205.00
46828	Check	01/31/2023	MISSOURICH	MISSOURI CHEERLEADING COACHES ASSOCIATION	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		1					
1469	01/30/2023		GAME DAY STATE CHAMPIONSHIP	01 1411 6411 1050 3 00119		350.00	
Check Number: 46829	Check Type: Check	Check Date: 01/31/2023	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	217.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C-7979	01/30/2023		23 JH SPELLING BEE TROPHIES	01 1131 6411 2050 3 00000	75.20		
C-7991	01/30/2023		JH ATTENDANCE ENGRAVING	01 1131 6411 2050 3 00000	22.00		
C-7992	01/30/2023		NP BB TOURNAMENT PLACQUES	01 1411 6411 1050 3 00100	120.60		
Check Number: 46830	Check Type: Check	Check Date: 01/31/2023	Vendor: OKLAHOMAST	OKLAHOMA STATE UNIVERSITY	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230120	01/20/2023		FFA MEATS JUDGING CONTEST	01 1411 6411 1050 3 00122	225.00		
Check Number: 46831	Check Type: Check	Check Date: 01/31/2023	Vendor: PETTYC	PETTY CASH	Check Total:	43.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230123	01/23/2023		POSTAGE	01 1151 6361 1050 3 00000	13.20		
20230123	01/23/2023		POSTAGE	01 2321 6361 0000 3 00000	16.07		
20230123	01/23/2023		CAR/BUS WASHES	01 2542 6411 0000 3 00000	13.75		
Check Number: 46832	Check Type: Check	Check Date: 01/31/2023	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	415.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230120	01/20/2023		22254	01 2542 6481 0000 3 00000	415.08		
Check Number: 46833	Check Type: Check	Check Date: 01/31/2023	Vendor: PCBOE	PLATTE COUNTY BOARD OF ELECT.	Check Total:	1,730.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230130	01/30/2023		ELECTION FEES	01 2311 6318 0000 3 00000	1,730.71		
Check Number: 46834	Check Type: Check	Check Date: 01/31/2023	Vendor: PLATTE	PLATTE COUNTY R-III	Check Total:	8.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230130	01/30/2023		2 ENTRIES SPEECH & DEBATE	01 1411 6411 1050 3 00128	8.00		
Check Number: 46835	Check Type: Check	Check Date: 01/31/2023	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	326.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230125	01/25/2023		CP WATER	01 2542 6335 0000 3 00000	326.00		
Check Number: 46836	Check Type: Check	Check Date: 01/31/2023	Vendor: RSOFF	R & S OFFICE MACHINES	Check Total:	294.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SR-4843	01/25/2023		TYPEWRITER REPAIR	01 2321 6411 0000 3 00000	294.75		
Check Number: 46837	Check Type: Check	Check Date: 01/31/2023	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	5,011.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
951756296	01/26/2023		FOOTBALL HELMET RECONDITIONING	01 1411 6411 1050 3 00100	5,011.48		
Check Number: 46838	Check Type: Check	Check Date: 01/31/2023	Vendor: TREASU	TREASURER STATE OF MISSOURI	Check Total:	16,887.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2021-22	01/24/2023		TUITION	02 1911 6311 1050 3 00000	8,263.90		
2021-22	01/24/2023		TUITION	02 1911 6311 2050 3 00000	6,251.82		



Detail Check Register

Checking Account: 1		1					
2021-22	01/24/2023		TUITION	02 1911 6311 4020 3 00000		2,371.38	
Check Number: 46839	Check Type: Check	Check Date: 01/31/2023	Vendor: TREX	TREXCON, INC.	Check Total:	343.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230120	01/20/2023		FUEL	01 1151 6486 1050 3 00000	106.51		
20230120	01/20/2023		WASHER FLUID	01 2542 6411 0000 3 00000	11.12		
20230120	01/20/2023		FUEL	01 2542 6486 0000 3 00000	143.01		
20230120	01/20/2023		FUEL	01 2559 6486 4020 3 12810	82.84		
Check Number: 46840	Check Type: Check	Check Date: 01/31/2023	Vendor: WEBB4	TIFFANY WEBB	Check Total:	629.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230131	01/31/2023		TRAINER-NP TOURNAMENT	01 1411 6411 1050 3 00100	629.00		
Check Number: 46841	Check Type: Check	Check Date: 01/31/2023	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	14,719.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
315360	01/26/2023		NATURAL GAS DEC 22	01 2542 6482 0000 3 00000	14,719.96		
Check Number: 46842	Check Type: Check	Check Date: 02/10/2023	Vendor: AAADISPOSA	AAA DISPOSAL SERVICE	Check Total:	209.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1367303	02/08/2023		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	209.55		
Check Number: 46843	Check Type: Check	Check Date: 02/10/2023	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	181.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
65631	02/03/2023		CASTER/HOSE CLAMP/CLAMP	01 2542 6411 0000 3 00000	181.95		
Check Number: 46844	Check Type: Check	Check Date: 02/10/2023	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	570.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230203	02/03/2023		TESTING	01 2191 6313 1050 3 12210	270.00		
20230203	02/03/2023		TESTING	01 2191 6313 4020 3 12210	90.00		
20230203	02/03/2023		TESTING	01 2191 6313 4030 3 12210	180.00		
20230203	02/03/2023		TRAVEL	01 2191 6343 1050 3 12210	20.67		
20230203	02/03/2023		TRAVEL	01 2191 6343 4020 3 12210	9.91		
Check Number: 46845	Check Type: Check	Check Date: 02/10/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	75.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230203	02/03/2023		320218585	01 2542 6361 0000 3 00000	75.60		
Check Number: 46846	Check Type: Check	Check Date: 02/10/2023	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total:	72.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
52044803 RI	02/03/2023		HS SCIENCE SUPPLIES	01 1151 6411 1050 3 00000	72.18		
Check Number: 46847	Check Type: Check	Check Date: 02/10/2023	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	35,293.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230210	02/10/2023		TRANSPORTATION	01 2551 6341 0000 3 00000	41,400.00		

Detail Check Register

Checking Account: 1		1					
20230210	02/10/2023		LESS TIRE PURCHASE	01 2551 6341 0000 3 00000		(6,106.48)	
Check Number: 46848	Check Type: Check	Check Date: 02/10/2023	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	6.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230208	02/08/2023		499692818	01 2542 6361 0000 3 00000	6.19		
Check Number: 46849	Check Type: Check	Check Date: 02/10/2023	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	4,908.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230210	02/10/2023		PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33		
Check Number: 46850	Check Type: Check	Check Date: 02/10/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	3,380.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230206	02/06/2023		MARGARITAVILLE-FEDRIZZI MMEA CONF	01 1151 6343 1050 3 00000	327.09		
20230206	02/06/2023		MARGARITAVILLE-ARMSTRONG MMEA CONF	01 1151 6343 1050 3 00000	327.09		
20230206	02/06/2023		TREX-FUEL	01 1221 6486 4020 3 12210	42.21		
20230206	02/06/2023		ALDI-HOSPITALITY ROOM	01 1411 6411 1050 3 00100	204.20		
20230206	02/06/2023		ALDI-HOSPITALITY ROOM	01 1411 6411 1050 3 00100	67.07		
20230206	02/06/2023		DOLLAR TREE-FBLA SERV PROJ SUPPLIES	01 1411 6411 1050 3 00121	8.75		
20230206	02/06/2023		MANDT SYSTEM-PD TRAINING	01 2214 6312 1050 3 00000	562.25		
20230206	02/06/2023		MANDT SYSTEM-PD TRAINING	01 2214 6312 2050 3 00000	562.25		
20230206	02/06/2023		MANDT SYSTEM-PD TRAINING	01 2214 6312 4020 3 00000	562.25		
20230206	02/06/2023		MANDT SYSTEM-PD TRAINING	01 2214 6312 4030 3 00000	562.25		
20230206	02/06/2023		DG-SUPER GLUE	01 2321 6411 0000 3 00000	4.50		
20230206	02/06/2023		DG-BATTERIES	01 2321 6411 0000 3 00000	9.55		
20230206	02/06/2023		THRIFTY SHED-BUTCHER	01 2542 6411 0000 3 00000	30.00		
20230206	02/06/2023		PC KWIK LUBE-OIL CHANGE MIKES TRUCK	01 2542 6411 0000 3 00000	69.04		
20230206	02/06/2023		OREILLY-CAPSULE	01 2542 6411 0000 3 00000	17.99		
20230206	02/06/2023		DG-WASHER FLUID	01 2542 6411 0000 3 00000	23.90		
Check Number: 46851	Check Type: Check	Check Date: 02/10/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	869.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230206	02/06/2023		AMAZON-ITEMS TO HANG PANTHER PACK BANNER	01 1111 6411 4020 3 00000	32.99		
20230206	02/06/2023		AMAZON-ITEMS TO HANG PANTHER PACK BANNER	01 1111 6411 4020 3 00000	19.47		
20230206	02/06/2023		AMAZON-NPI THANK YOU CARDS	01 1111 6411 4030 3 00000	14.79		
20230206	02/06/2023		MCTM-MATH CONTEST REGISTRATION	01 1131 6411 2050 3 00000	150.00		
20230206	02/06/2023		AMAZON-GOLF TEES FOR AG CONST PROJ	01 1151 6411 1050 3 00000	12.87		
20230206	02/06/2023		FRONTIER FLAGS-MO STATE FLAGS	01 1151 6411 1050 3 00000	112.01		
20230206	02/06/2023		WALMART-DOUBLE SIDED MOUNTING TAPE	01 1151 6411 1050 3 00000	45.00		
20230206	02/06/2023		Reversal: AMAZON-GOLF TEES FOR AG CONST	01 1151 6411 1050 3 00000	(12.87)		
20230206	02/06/2023		Correction: AMAZON-GOLF TEES FOR AG CONS	01 1311 6411 1050 3 00000	12.87		

Detail Check Register

Checking Account: 1		1			
20230206	02/06/2023		AMAZON-SERV PROJ SUPPLIES	01 1411 6411 1050 3 00121	57.96
20230206	02/06/2023		DOLLAR TREE-FBLA SERV PROJ SUPPLIES	01 1411 6411 1050 3 00121	35.00
20230206	02/06/2023		DOLLAR TREE-FBLA SERV PROJ SUPPLIES	01 1411 6411 1050 3 00121	56.25
20230206	02/06/2023		GROWERS SUPPLY-POTS FOR GREENHOUSE	01 1411 6411 1050 3 00122	152.65
20230206	02/06/2023		USPS-STAMPS	01 2321 6361 0000 3 00000	120.00
20230206	02/06/2023		USPS-POSTAGE	01 2321 6361 0000 3 00000	7.50
20230206	02/06/2023		WALMART-STORAGE CONTAINERS	01 2321 6411 0000 3 00000	73.72
20230206	02/06/2023		WALMART-REFUND BROKEN STORAGE CONTAINERS	01 2321 6411 0000 3 00000	(36.86)
20230206	02/06/2023		AMAZON-VACUUM CLEANER BAGS NPE	01 2542 6411 0000 3 00000	15.99

Check Number: 46852      Check Type: Check      Check Date: 02/10/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 4,511.34

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230206	02/06/2023		USPS-STAMPS	01 1111 6361 4030 3 00000	63.00
20230206	02/06/2023		AMAZON-BOOKS/KEYCHAINS	01 1111 6411 4020 3 00000	21.35
20230206	02/06/2023		AMAZON-LEADER IN ME	01 1111 6411 4020 3 00000	62.94
20230206	02/06/2023		AMAZON-BOOKS/KEYCHAINS	01 1111 6411 4030 3 00000	21.35
20230206	02/06/2023		USPS-STAMPS	01 1221 6361 0100 3 00000	63.00
20230206	02/06/2023		AMAZON-TAPE	01 1411 6411 1050 3 00100	10.91
20230206	02/06/2023		RUBBER FLOORING INC-CHEER MAT	01 1411 6411 1050 3 00100	1,294.78
20230206	02/06/2023		DAVE & BUSTERS-DEPOSIT	01 1411 6411 1050 3 00150	1,072.26
20230206	02/06/2023		LEGENDS-GIFT CARDS	01 1411 6411 1050 3 00150	1,218.15
20230206	02/06/2023		MRSWILLISKINDERGARTEN.COM-S TJELLE TRAIN	01 2214 6312 4020 3 00000	50.00
20230206	02/06/2023		ACELLUS-MONTHLY TUITION	02 1941 6311 1050 3 00000	600.00
20230206	02/06/2023		ACELLUS-ACTIVATION FEE CALEB GREENE	02 1941 6311 1050 3 00000	7.20
20230206	02/06/2023		ACELLUS-ACTIVATION FEE JOHNNY WAGERS	02 1941 6311 1050 3 00000	7.20
20230206	02/06/2023		ACELLUS ACTIVATION FEE JACOB SAMPLE	02 1941 6311 1050 3 00000	6.40
20230206	02/06/2023		ACELLUS ACTIVATION FEE LEYTON COSTNER	02 1941 6311 1050 3 00000	6.40
20230206	02/06/2023		ACELLUS ACTIVATION FEE REECE MARTELOTTI	02 1941 6311 1050 3 00000	6.40

Check Number: 46853      Check Type: Check      Check Date: 02/10/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 93.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230206	02/06/2023		DOLLAR TREE-FBLA SERV PROJ SUPPLIES	01 1411 6411 1050 3 00121	87.50
20230206	02/06/2023		ACELLUS ACTIAVTION FEE RYAN CHRISTIANSEN	02 1941 6311 1050 3 00000	6.40

Check Number: 46854      Check Type: Check      Check Date: 02/10/2023      Vendor: EVERGY      EVERGY      Check Total: 7,707.30

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230210	02/10/2023		2131081970	01 2542 6481 0000 3 00000	2,897.74
20230210	02/10/2023		2134662183	01 2542 6481 0000 3 00000	3,688.71

Detail Check Register

Checking Account: 1		1					
20230210	02/10/2023		2140376753	01 2542 6481 0000 3 00000		26.91	
20230210	02/10/2023		2146269464	01 2542 6481 0000 3 00000		69.58	
20230210	02/10/2023		2174798695	01 2542 6481 0000 3 00000		170.47	
20230210	02/10/2023		2180062726	01 2542 6481 0000 3 00000		853.89	
Check Number: 46855	Check Type: Check	Check Date: 02/10/2023	Vendor: EWELLEDUCA	EWELL EDUCATION SERVICES	Check Total:	364.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
157-15922	02/08/2023		PRACTICE CONTEST FEES	01 1411 6411 1050 3 00122	158.00		
157-16055	02/08/2023		PRACTICE CONTEST FEES	01 1411 6411 1050 3 00122	158.00		
MO0157-2023-2	02/03/2023		SCANTRONS FOR PRACTICE CONTESTS	01 1411 6411 1050 3 00122	48.46		
Check Number: 46856	Check Type: Check	Check Date: 02/10/2023	Vendor: EXCELSIORS	EXCELSIOR SPRINGS HIGH SCHOOL	Check Total:	8.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230208	02/08/2023		SPEECH & DEBATE 3 ENTRIES	01 1411 6411 1050 3 00128	8.00		
Check Number: 46857	Check Type: Check	Check Date: 02/10/2023	Vendor: FOODEQUIPM	FOOD EQUIPMENT REPAIR, INC.	Check Total:	199.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
58399	02/08/2023		CONVECTION OVEN REPAIR	01 2561 6411 0000 3 00000	199.00		
Check Number: 46858	Check Type: Check	Check Date: 02/10/2023	Vendor: HAGER	DENNIS HAGER	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230203	02/03/2023		REFUND LUNCH BALANCE DRIZTEN HAGER	01 5151 0000 000 0000 00000	50.00		
Check Number: 46859	Check Type: Check	Check Date: 02/10/2023	Vendor: INTERSTATE	INTERSTATE BATTERIES	Check Total:	61.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20006053	02/10/2023		TECH SUPPLIES	01 1151 6411 1050 3 00003	61.90		
Check Number: 46860	Check Type: Check	Check Date: 02/10/2023	Vendor: JOST	JOSTENS	Check Total:	530.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30137639	02/03/2023		DIPLOMA COVERS	01 1151 6411 1050 3 00000	530.95		
Check Number: 46861	Check Type: Check	Check Date: 02/10/2023	Vendor: KELLEY1	KADILYNN KELLEY	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230208	02/08/2023		RE-ISSUE CHEER CHECK	01 1411 6411 1050 3 00100	40.00		
Check Number: 46862	Check Type: Check	Check Date: 02/10/2023	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
LI-011465	02/06/2023		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 46863	Check Type: Check	Check Date: 02/10/2023	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	29.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
33653	02/03/2023		EXIT LIGHT	01 2542 6411 0000 3 00000	29.98		
Check Number: 46864	Check Type: Check	Check Date: 02/10/2023	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	213.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00045952	02/03/2023		FOOD LOSS HS 1/31	01 2561 6391 0000 3 00000	79.73		

Detail Check Register

Checking Account: 1		1					
MO00045961	02/03/2023		FOOD LOSS NPI 1/23	01 2561 6391 0000 3 00000		133.29	
Check Number: 46865	Check Type: Check	Check Date: 02/10/2023	Vendor: POMPS	POMP'S TIRE SERVICE, INC.	Check Total:	6,106.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1250135836	02/03/2023		BUS TIRES	01 2551 6411 0000 3 00000	6,106.48		
Check Number: 46866	Check Type: Check	Check Date: 02/10/2023	Vendor: QUILLC	QUILL CORPORATION	Check Total:	131.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
30525684	02/03/2023		HS TONER	01 1151 6411 1050 3 00003	131.79		
Check Number: 46867	Check Type: Check	Check Date: 02/10/2023	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	278.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN1011609	02/08/2023		NPI STAPLE CARTRIDGE	01 1111 6411 4030 3 00000	103.01		
IN1012529	02/08/2023		HS STAPLE CARTRIDGES	01 1151 6411 1050 3 00000	175.41		
Check Number: 46868	Check Type: Check	Check Date: 02/10/2023	Vendor: SCHOLA	SCHOLASTIC INC	Check Total:	266.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45995022	02/10/2023		CLASS NOVEL TOUCHING SPIRIT BEAR	01 1131 6411 2050 3 00000	266.67		
Check Number: 46869	Check Type: Check	Check Date: 02/10/2023	Vendor: TREX	TREXCON, INC.	Check Total:	511.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230208	02/08/2023		FUEL	01 1151 6486 1050 3 00000	120.01		
20230208	02/08/2023		FUEL	01 2542 6486 0000 3 00000	235.25		
20230208	02/08/2023		FUEL	01 2559 6486 4020 3 12810	155.99		
Check Number: 46870	Check Type: Check	Check Date: 02/10/2023	Vendor: TREX	TREXCON, INC.	Check Total:	8,030.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23-000533	02/10/2023		BUS FUEL	01 2551 6486 0000 3 00000	8,030.31		
Check Number: 46871	Check Type: Check	Check Date: 02/10/2023	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,180.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0382630-4853-0	02/08/2023		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	576.49		
0383047-4853-6	02/08/2023		JH/HS TRASH SERVICE	01 2542 6336 0000 3 00000	603.98		
Check Number: 46879	Check Type: Check	Check Date: 02/15/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	197.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8116381	02/15/2023		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50		
Check Number: 46880	Check Type: Check	Check Date: 02/15/2023	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	207.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214	02/14/2023		LIGHT BULBS	01 2542 6411 0000 3 00000	207.65		
Check Number: 46881	Check Type: Check	Check Date: 02/15/2023	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	142.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
364980383	02/14/2023		HONOR CHOIR MUSIC	01 1151 6411 1050 3 00000	17.75		
365001032	02/14/2023		BAND SCORES	01 1151 6411 1050 3 00000	96.00		

Detail Check Register

Checking Account: 1		1					
365031391	02/14/2023		HONOR CHOIR MUSIC	01 1151 6411 1050 3 00000		4.50	
365050721	02/14/2023		HONOR CHOIR MUSIC	01 1151 6411 1050 3 00000		9.75	
365067044	02/14/2023		HONOR CHOIR MUSIC	01 1151 6411 1050 3 00000		14.75	
Check Number: 46882	Check Type: Check	Check Date: 02/15/2023	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	172.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
034146	02/14/2023		TOGGLE BOLT	01 2542 6411 0000 3 00000	10.76		
34791	02/15/2023		TAPCON HEX/HAMMER DRILL BIT	01 2542 6411 0000 3 00000	61.42		
34793	02/15/2023		PORTER 1H 4" LAV CH	01 2542 6411 0000 3 00000	99.99		
Check Number: 46883	Check Type: Check	Check Date: 02/15/2023	Vendor: NATION	NATIONAL FFA ORGANIZATION	Check Total:	513.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MDS288020	02/14/2023		BANQUET SUPPLIES/AWARDS	01 1411 6411 1050 3 00122	513.69		
Check Number: 46884	Check Type: Check	Check Date: 02/15/2023	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	4,437.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214	02/14/2023		GUM/ICE CREAM	01 1111 6411 4020 3 00000	27.30		
20230214	02/14/2023		GUM/ICE CREAM	01 1111 6411 4030 3 00000	27.30		
20230214	02/14/2023		NP TOURN HOSPITALITY ROOM	01 1411 6411 1050 3 00100	702.58		
20230214	02/14/2023		AB SNACKS	01 1411 6411 1050 3 00117	102.64		
20230214	02/14/2023		COURTWARMING DANCE SNACKS	01 1411 6411 1050 3 00130	216.02		
20230214	02/14/2023		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	2,680.97		
20230214	02/14/2023		DANCE SNACKS & REWARDS	01 1411 6411 2050 3 00140	384.90		
20230214	02/14/2023		SNACKS FOR RESALE	01 1411 6411 4030 3 00137	225.94		
20230214	02/14/2023		INT CHARGE	01 2311 6371 0000 3 00000	70.33		
Check Number: 46885	Check Type: Check	Check Date: 02/15/2023	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	1,750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3084-31	02/14/2023		SNOW REMOVAL	01 2542 6332 0000 3 00000	800.00		
3084-32	02/14/2023		T-3 FLOOR SCRUBBER	01 2542 6411 0000 3 00000	950.00		
Check Number: 46886	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	650.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214	02/14/2023		NP TRI VBB 3/18/23	01 1411 6411 1050 3 00100	650.00		
20230214	02/14/2023		Reversal: NP TRI VBB 3/18/23	01 1411 6411 1050 3 00100	(650.00)		
20230214	02/14/2023		Correction:EXTRA CASH	01 1411 6411 1050 3 00100	137.66		
20230214	02/14/2023		Correction: UMPIRE FEE 3/27	01 1411 6411 1050 3 00100	135.00		
20230214	02/14/2023		Correction: CASH FOR PLAY	01 1411 6411 1050 3 00124	160.00		
20230214	02/14/2023		Correction: NEWSLETTER POSTAGE	01 2321 6361 0000 3 00000	217.34		
Check Number: 46887	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	315.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214-0001	02/14/2023		VBB 3/20/23	01 1411 6411 1050 3 00100	315.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 46888	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	315.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214-0002	02/14/2023		VBB 3/30/23	01 1411 6411 1050 3 00100	315.00		
Check Number: 46889	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	260.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214-0003	02/14/2023		HS TRACK 3/23/23	01 1411 6411 1050 3 00100	260.00		
Check Number: 46890	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	290.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214-0004	02/14/2023		HS TRACK 3/28/23	01 1411 6411 1050 3 00100	290.00		
Check Number: 46891	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214-0005	02/14/2023		AB 2/28/23	01 1411 6411 1050 3 00100	60.00		
Check Number: 46892	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214-0006	02/14/2023		AB 3/8/23	01 1411 6411 1050 3 00100	60.00		
Check Number: 46893	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214-0007	02/14/2023		AB 3/13/23	01 1411 6411 1050 3 00100	60.00		
Check Number: 46894	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214-0008	02/14/2023		AB 3/27/23	01 1411 6411 1050 3 00100	60.00		
Check Number: 46895	Check Type: Check	Check Date: 02/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	570.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230214-0009	02/14/2023		HSBB DISTRICTS 2/20/23	01 1411 6411 1050 3 00100	570.00		
Check Number: 46896	Check Type: Check	Check Date: 02/21/2023	Vendor: DUKEAERIAL	DUKE AERIAL, INC	Check Total:	5,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
476667-0001	02/21/2023		GENIE ELECTRIC LIFT	04 2542 6541 0000 3 00000	5,000.00		
Check Number: 46897	Check Type: Check	Check Date: 02/28/2023	Vendor: BIOCOR	BIO CORPORATION	Check Total:	588.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1047276	02/21/2023		DISSECTION KITS	01 1151 6411 1050 3 00000	588.70		
Check Number: 46898	Check Type: Check	Check Date: 02/28/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	1,245.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230221	02/21/2023		313689684	01 2542 6361 0000 3 00000	1,245.98		
Check Number: 46899	Check Type: Check	Check Date: 02/28/2023	Vendor: WALMART	CAPITAL ONE	Check Total:	239.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
20230228	02/28/2023		HS FACS	01 1151 6411 1050 3 00000		103.22	
20230228	02/28/2023		HS FACS	01 1151 6411 1050 3 00000		100.49	
20230228	02/28/2023		HS FACS	01 1151 6411 1050 3 00000		36.01	
Check Number: 46900	Check Type: Check	Check Date: 02/28/2023	Vendor: ECHOGROUP I	ECHO GROUP INC.	Check Total:	35.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S009888273.001	02/21/2023		20A 1P 240V BREAKER	01 2542 6411 0000 3 00000	35.09		
Check Number: 46901	Check Type: Check	Check Date: 02/28/2023	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	114.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16980	02/17/2023		LEGAL COUNSEL	01 2311 6317 0000 3 00000	114.00		
Check Number: 46902	Check Type: Check	Check Date: 02/28/2023	Vendor: EVERY	EVERGY	Check Total:	2,462.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230223	02/23/2023		8076214929	01 2542 6481 0000 3 00000	39.64		
20230223	02/23/2023		0257597395	01 2542 6481 0000 3 00000	2,312.12		
20230224	02/24/2023		2180079238	01 2542 6481 0000 3 00000	110.68		
Check Number: 46903	Check Type: Check	Check Date: 02/28/2023	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	601.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
84156	02/24/2023		SENIOR SHIRTS	01 1411 6411 1050 3 00150	601.90		
Check Number: 46904	Check Type: Check	Check Date: 02/28/2023	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	5,808.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NORPLA01013123	02/28/2023		Correction: HS SPEECH	01 2152 6313 1050 3 12210	2,193.84		
NORPLA01013123	02/28/2023		Correction: HS SPED OT	01 2162 6313 1050 3 12210	141.28		
NORPLA01013123	02/28/2023		Correction: JH SPED OT	01 2162 6313 2050 3 12210	218.49		
NORPLA01013123	02/28/2023		Correction: EL SPED OT	01 2162 6313 4020 3 12210	1,871.85		
NORPLA01013123	02/28/2023		Reversal: HS SPED OT	01 2162 6313 4020 3 12210	(5,808.30)		
NORPLA01013123	02/28/2023		HS SPED OT	01 2162 6313 4020 3 12210	5,808.30		
NORPLA01013123	02/28/2023		Correction: EC SPED OT	01 2162 6313 4020 3 12810	1,084.62		
NORPLA01013123	02/28/2023		Correction: IN SPED OT	01 2162 6313 4030 3 12210	91.14		
NORPLA01013123	02/28/2023		Correction: HS SPED PT	01 2172 6313 1050 3 12210	41.23		
NORPLA01013123	02/28/2023		Correction: ECSE PT	01 2172 6313 4020 3 12810	165.85		
Check Number: 46905	Check Type: Check	Check Date: 02/28/2023	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	80.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35119	02/21/2023		BLEACH/OUTLETS/CABLE/WIREGARD	01 2542 6411 0000 3 00000	80.65		
Check Number: 46906	Check Type: Check	Check Date: 02/28/2023	Vendor: MISSOURICO	MISSOURI COTTON EXCHANGE	Check Total:	537.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230228	02/28/2023		BB DISTRICT T-SHIRTS	01 1411 6411 1050 3 00100	537.00		
Check Number: 46907	Check Type: Check	Check Date: 02/28/2023	Vendor: MOFBLA	MISSOURI FBLA-PBL	Check Total:	150.00	



Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
44590	02/28/2023		STATE FBLA	01 1411 6411 1050 3 00121	150.00	
Check Number: 46908	Check Type: Check	Check Date: 02/28/2023	Vendor: MORGAN	COLTON MORGAN	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230222	02/22/2023		TRAINER DISTRICT CHAMPIONSHIP GAME	01 1411 6411 1050 3 00100	80.00	
Check Number: 46909	Check Type: Check	Check Date: 02/28/2023	Vendor: NORTHWEST1	NORTHWEST DISTRICT AG TEACHERS	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230224	02/24/2023		NORTHWEST DISTRICT CONTEST FEE	01 1411 6411 1050 3 00122	250.00	
Check Number: 46910	Check Type: Check	Check Date: 02/28/2023	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2223483	02/21/2023		KLEIN & WOODSIDE MAP OVERVIEW	01 2214 6312 4030 3 00000	100.00	
2223503	02/21/2023		FRENCH & KEMPER MATH MAPPING	01 2214 6312 1050 3 00000	100.00	
2223503	02/21/2023		ROSE & LEE MATH MAPPING	01 2214 6312 2050 3 00000	100.00	
2223503	02/21/2023		KERSTEN MATH MAPPING	01 2214 6312 4030 3 00000	50.00	
Check Number: 46911	Check Type: Check	Check Date: 02/28/2023	Vendor: ODESSAHIGH	ODESSA HIGH SCHOOL	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230224	02/24/2023		5 ENTRIES FOR SPEECH & DEBATE	01 1411 6411 1050 3 00128	40.00	
Check Number: 46912	Check Type: Check	Check Date: 02/28/2023	Vendor: PARKHILLSP	PARK HILL SPEECH & DEBATE	Check Total:	16.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230217	02/17/2023		SPEECH & DEBATE 2 ENTRIES	01 1411 6411 1050 3 00128	16.00	
Check Number: 46913	Check Type: Check	Check Date: 02/28/2023	Vendor: PAXTON	KAITLYN PAXTON	Check Total:	89.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230222	02/22/2023		TRAVEL	01 1311 6343 1050 3 00000	89.46	
Check Number: 46914	Check Type: Check	Check Date: 02/28/2023	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	407.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230221	02/21/2023		22254	01 2542 6481 0000 3 00000	407.28	
Check Number: 46915	Check Type: Check	Check Date: 02/28/2023	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	26.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230224	02/24/2023		CP WATER	01 2542 6335 0000 3 00000	26.00	
Check Number: 46916	Check Type: Check	Check Date: 02/28/2023	Vendor: QUATTLEBAU	KAYLEE QUATTLEBAUM	Check Total:	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230221	02/21/2023		ATHLETIC TRAINER DISTRICT BASKETBALL	01 1411 6411 1050 3 00100	280.00	
Check Number: 46917	Check Type: Check	Check Date: 02/28/2023	Vendor: QUILLC	QUILL CORPORATION	Check Total:	74.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30968934	02/24/2023		JH TONER	01 1131 6411 2050 3 00003	74.71	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 46918	Check Type: Check	Check Date: 02/28/2023	Vendor: TREX	TREXCON, INC.	Check Total:	365.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230221	02/21/2023		FUEL	01 1151 6486 1050 3 00000	26.02		
20230221	02/21/2023		FUEL	01 1221 6486 4020 3 12210	52.01		
20230221	02/21/2023		FUEL	01 2542 6486 0000 3 00000	120.46		
20230221	02/21/2023		FUEL	01 2559 6486 4020 3 12810	166.81		
Check Number: 46919	Check Type: Check	Check Date: 02/28/2023	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	6,425.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
320551	02/21/2023		NATURAL GAS JAN 23	01 2542 6482 0000 3 00000	6,425.62		
Check Number: 46920	Check Type: Check	Check Date: 03/13/2023	Vendor: AAADISPOSA	AAA DISPOSAL SERVICE	Check Total:	419.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1376883	03/10/2023		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	419.10		
Check Number: 46921	Check Type: Check	Check Date: 03/13/2023	Vendor: AMBLESHER	SHERRI AMBLER	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230310	03/10/2023		PROM CUPCAKES	01 1411 6411 1050 3 00147	150.00		
Check Number: 46922	Check Type: Check	Check Date: 03/13/2023	Vendor: APPLEINC	APPLE, INC.	Check Total:	599.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AL09679280	03/10/2023		IPAD MINI	01 1151 6411 1050 3 00000	599.00		
Check Number: 46923	Check Type: Check	Check Date: 03/13/2023	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	82.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
66329	03/13/2023		HOSE RECOVERY DRAIN	01 2542 6411 0000 3 00000	82.95		
Check Number: 46924	Check Type: Check	Check Date: 03/13/2023	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	199.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230310	03/10/2023		TESTING	01 2191 6313 4020 3 12210	180.00		
20230310	03/10/2023		TRAVEL	01 2191 6343 4020 3 12210	19.82		
Check Number: 46925	Check Type: Check	Check Date: 03/13/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	75.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230310	03/10/2023		320218585	01 2542 6361 0000 3 00000	75.60		
Check Number: 46926	Check Type: Check	Check Date: 03/13/2023	Vendor: BSNCOR	BSN SPORTS INC	Check Total:	607.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
920693739	03/10/2023		VOLLEYBALLS	01 1411 6411 1050 3 00100	607.90		
Check Number: 46927	Check Type: Check	Check Date: 03/13/2023	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	41,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230313	03/13/2023		CONTRACTED TRANSPORTATION	01 2551 6341 0000 3 00000	41,400.00		
Check Number: 46928	Check Type: Check	Check Date: 03/13/2023	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	6.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
20230310	03/10/2023		499692818	01 2542 6361 0000 3 00000	6.23		
Check Number: 46929	Check Type: Check	Check Date: 03/13/2023	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	4,908.33	
20230313	03/13/2023		PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33		
Check Number: 46930	Check Type: Check	Check Date: 03/13/2023	Vendor: CITY	CITY OF DEARBORN	Check Total:	568.23	
20230310	03/10/2023		32001	01 2542 6335 0000 3 00000	54.25		
20230310	03/10/2023		47001	01 2542 6335 0000 3 00000	344.58		
20230310	03/10/2023		49001	01 2542 6335 0000 3 00000	169.40		
Check Number: 46931	Check Type: Check	Check Date: 03/13/2023	Vendor: CITYO	CITY OF EDGERTON	Check Total:	959.25	
20230310	03/10/2023		34	01 2542 6335 0000 3 00000	959.25		
Check Number: 46932	Check Type: Check	Check Date: 03/13/2023	Vendor: DJCHAMPPAR	DJ CHAMP PARTY SERVICE	Check Total:	500.00	
20230313	03/13/2023		PROM DJ	01 1411 6411 1050 3 00147	500.00		
Check Number: 46933	Check Type: Check	Check Date: 03/13/2023	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	306.40	
24-17536-000	03/10/2023		LIBRARY BOOKS	01 2222 6441 1050 3 00000	306.40		
Check Number: 46934	Check Type: Check	Check Date: 03/13/2023	Vendor: GARVIS1	DARYL GARVIS	Check Total:	106.70	
20230310	03/10/2023		GEER II PARENT REIMBURSEMENT	01 1151 6411 1050 4 42600	106.70		
Check Number: 46935	Check Type: Check	Check Date: 03/13/2023	Vendor: HEALYAWARD	HEALY AWARDS	Check Total:	821.55	
SO0075646	03/10/2023		FB HELMET DECALS	01 1411 6411 1050 3 00100	821.55		
Check Number: 46936	Check Type: Check	Check Date: 03/13/2023	Vendor: HILLYA	HILLYARD INC	Check Total:	1,831.87	
605040626	03/10/2023		CUSTODIAL SUPPLIES	01 2542 6411 0000 3 00000	631.84		
605042497	03/10/2023		CUSTODIAL SUPPLIES	01 2542 6411 0000 3 00000	1,200.03		
Check Number: 46937	Check Type: Check	Check Date: 03/13/2023	Vendor: INTERSTATE	INTERSTATE BATTERIES	Check Total:	747.80	
20006566	03/10/2023		FORD MINI BUS	01 2542 6411 0000 3 00000	298.90		
302674021	03/10/2023		SCRUBBER BATTERIES	01 2542 6411 0000 3 00000	448.90		
Check Number: 46938	Check Type: Check	Check Date: 03/13/2023	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	98.98	
365162547	03/10/2023		CHOIR MUSIC	01 1151 6411 1050 3 00000	46.98		
365163462	03/10/2023		CHOIR MUSIC	01 1151 6411 1050 3 00000	38.00		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
365167502	03/10/2023		CHOIR MUSIC	01 1151 6411 1050 3 00000	14.00		
Check Number: 46939	Check Type: Check	Check Date: 03/13/2023	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	30.48	
189401	03/10/2023		FASTENERS/NUTS/BOLTS/GRND FAULT TESTER	01 2542 6411 0000 3 00000	30.48		
Check Number: 46940	Check Type: Check	Check Date: 03/13/2023	Vendor: LANHAMMUSI	LANHAM MUSIC	Check Total:	258.12	
581616	03/10/2023		B/O SM DIAPHRAGM CONDENSER	01 1411 6411 1050 3 00124	258.12		
Check Number: 46941	Check Type: Check	Check Date: 03/13/2023	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54	
LI-012826	03/10/2023		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 46942	Check Type: Check	Check Date: 03/13/2023	Vendor: MENARDSKC	MENARDS-KC	Check Total:	49.76	
46004	03/10/2023		SAW BLADE/BRACES/HOOK W/CLEVIS	01 2542 6411 0000 3 00000	49.76		
Check Number: 46943	Check Type: Check	Check Date: 03/13/2023	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	489.42	
35796	03/10/2023		ANGLE GRINDER FLANGE KIT/DRILLBIT	01 2542 6411 0000 3 00000	59.16		
36182	03/10/2023		AG SHOP SUPPLIES	01 1311 6411 1050 3 00000	380.76		
36257	03/10/2023		COUPLING/STRAINER/ADAPTER	01 2542 6411 0000 3 00000	36.52		
36301	03/13/2023		IA RESALE-JH WOODS	01 1411 6411 1050 3 00132	12.98		
Check Number: 46944	Check Type: Check	Check Date: 03/13/2023	Vendor: MIDWE1	MIDWEST BUS SALES INC	Check Total:	814.90	
R010025782	03/10/2023		MINI BUS REPAIR	01 2552 6411 0000 3 00000	814.90		
Check Number: 46945	Check Type: Check	Check Date: 03/13/2023	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	205.00	
3370	03/10/2023		PEST CONTROL	01 2561 6411 0000 3 00000	205.00		
Check Number: 46946	Check Type: Check	Check Date: 03/13/2023	Vendor: MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	Check Total:	20.00	
20230310	03/10/2023		TEACHER RECRUITMENT FAIR SPRING 2023	01 2311 6362 0000 3 00000	20.00		
Check Number: 46947	Check Type: Check	Check Date: 03/13/2023	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	36.00	
21445824	03/13/2023		VINELAND COMP ONLINE SCORING REPORT	01 1221 6411 1050 3 12210	9.00		
21445824	03/13/2023		VINELAND COMP ONLINE SCORING REPORT	01 1221 6411 2050 3 12210	9.00		
21445824	03/13/2023		VINELAND COMP ONLINE SCORING REPORT	01 1221 6411 4020 3 12210	9.00		
21445824	03/13/2023		VINELAND COMP ONLINE SCORING REPORT	01 1221 6411 4030 3 12210	9.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 46948		Check Type: Check	Check Date: 03/13/2023	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	100.00
2223531	03/10/2023		T WALKER ELA MAP WRITING PROMPT	01 2214 6312 4030 3 00000	50.00		
2223541	03/10/2023		K GOODLET LITERACY W HOOKS	01 2214 6312 4020 3 00000	25.00		
2223541	03/10/2023		K GOODLET APP WORK SESSION	01 2214 6312 4020 3 00000	25.00		
Check Number: 46949		Check Type: Check	Check Date: 03/13/2023	Vendor: NSDAHEARTO	NSDA HEART OF AMERICA DISTRICT	Check Total:	30.00
20230310	03/10/2023		SPEECH & DEBATE ENTRIES	01 1411 6411 1050 3 00128	30.00		
Check Number: 46950		Check Type: Check	Check Date: 03/13/2023	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	104.60
C-8101	03/10/2023		BOE CLOCK	01 2311 6411 0000 3 00000	104.60		
Check Number: 46951		Check Type: Check	Check Date: 03/13/2023	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	56,479.52
MO00046510	03/10/2023		JANUARY 2023	01 2561 6391 0000 3 00000	31,590.98		
MO00046716	03/10/2023		FEBRUARY 2023	01 2561 6391 0000 3 00000	24,888.54		
Check Number: 46952		Check Type: Check	Check Date: 03/13/2023	Vendor: QUILLC	QUILL CORPORATION	Check Total:	19.64
31188428	03/10/2023		DRY ERASE BOARD CLEANER	01 1151 6411 1050 3 00000	19.64		
Check Number: 46953		Check Type: Check	Check Date: 03/13/2023	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	1,858.97
18-15250	03/13/2023		FERTILIZER MIX	01 2542 6411 0000 3 00000	343.97		
18-452392	03/13/2023		FESCUE SUPER E-Z	01 2542 6411 0000 3 00000	1,515.00		
Check Number: 46954		Check Type: Check	Check Date: 03/13/2023	Vendor: SPRINGFIE1	SPRINGFIELD PUBLIC SCHOOLS	Check Total:	90.00
13993	03/10/2023		ZOEY CHANCE GARMIN	01 1151 6411 1050 3 00000	90.00		
Check Number: 46955		Check Type: Check	Check Date: 03/13/2023	Vendor: TREX	TREXCON, INC.	Check Total:	245.47
20230310	03/10/2023		FUEL	01 1151 6486 1050 3 00000	66.71		
20230310	03/10/2023		FUEL	01 2542 6486 0000 3 00000	114.01		
20230310	03/10/2023		FUEL	01 2559 6486 4020 3 12810	64.75		
Check Number: 46956		Check Type: Check	Check Date: 03/13/2023	Vendor: USASCIENTI	USA SCIENTIFIC	Check Total:	72.10
5715160	03/10/2023		5ML TRANSFER PIPETTE	01 1151 6411 1050 3 00000	72.10		
Check Number: 46957		Check Type: Check	Check Date: 03/13/2023	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,313.32
0384742-4853-1	03/10/2023		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	576.49		

Detail Check Register

Checking Account: 1		1					
0385142-4853-3	03/10/2023		JH/HS TRASH SERVICE	01 2542 6336 0000 3 00000		736.83	
Check Number: 46958	Check Type: Check	Check Date: 03/13/2023	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	4,831.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
325522	03/13/2023		CUST ID 13329 FEBRUARY 2023	01 2542 6482 0000 3 00000	4,831.32		
Check Number: 46966	Check Type: Check	Check Date: 03/15/2023	Vendor: ADVANCEAUT	ADVANCE AUTO PARTS	Check Total:	239.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19723048666477	03/14/2023		STARTER/ANTI FREEZE	01 2542 6411 0000 3 00000	239.78		
Check Number: 46967	Check Type: Check	Check Date: 03/15/2023	Vendor: AMERICANAC	AMERICAN ACCESS & INTEGRATION	Check Total:	437.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SPI-011592	03/14/2023		SOFTWARE UPGRADE TOKEN FOR ENTRAPASS	01 1151 6411 1050 3 00003	437.43		
Check Number: 46968	Check Type: Check	Check Date: 03/15/2023	Vendor: ARTHURJGA1	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Check Total:	3,837.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4535092	03/14/2023		UMBRELLA POLICY	01 2542 6352 0000 3 00000	3,837.14		
Check Number: 46969	Check Type: Check	Check Date: 03/15/2023	Vendor: BLUUMUSAIN	BLUUM USA INC	Check Total:	1,302.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
901528	03/15/2023		GOOGLE CHROME MGMT LICENSE	01 1251 6411 4030 4 12510	1,302.00		
Check Number: 46970	Check Type: Check	Check Date: 03/15/2023	Vendor: BSNCOR	BSN SPORTS INC	Check Total:	4,780.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
920805383	03/15/2023		STAFF SHIRTS	01 2311 6411 0000 3 00000	4,586.10		
920819526	03/14/2023		MOUTHGUARDS/KNEE PADS	01 1411 6411 1050 3 00100	193.90		
Check Number: 46971	Check Type: Check	Check Date: 03/15/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	197.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8152943	03/15/2023		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50		
Check Number: 46972	Check Type: Check	Check Date: 03/15/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	5,101.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230314	03/14/2023		EXTENDED STAY-GOODLET STATE WRESTLING	01 1151 6343 1050 3 00000	175.10		
20230314	03/14/2023		THRIFTY SHED-FACS ROOM CARTS	01 1151 6411 1050 3 00000	165.00		
20230314	03/14/2023		QUALITY INN-CHEER STATE COMP	01 1151 6411 1050 3 00000	379.16		
20230314	03/14/2023		AMAZON-SIGNATURE STAMP	01 1151 6411 1050 3 00000	17.99		
20230314	03/14/2023		TREX-DAVIS FUEL NO RECEIPT	01 1151 6486 1050 3 00000	36.38		
20230314	03/14/2023		MBCA-COACHES DUES	01 1411 6411 1050 3 00100	220.00		
20230314	03/14/2023		PRICE CHOPPER-DAIRY FOODS FOR CONTEST	01 1411 6411 1050 3 00122	135.59		
20230314	03/14/2023		WALMART-DAIRY FOODS FOR CONTEST	01 1411 6411 1050 3 00122	3.42		
20230314	03/14/2023		BODE ICE ARENA-FFA WEEK SKATE	01 1411 6411 1050 3 00122	87.55		

Detail Check Register

Checking Account: 1 1

20230314	03/14/2023	AMC-SENIOR TRIP GIFT CARDS	01 1411 6411 1050 3 00150	1,680.00
20230314	03/14/2023	AMAZON-HECKMAN FAMILY	01 1411 6411 4020 3 00115	30.63
20230314	03/14/2023	B&J SKATE-NPI FIELD TRIP	01 1411 6411 4030 3 00112	508.00
20230314	03/14/2023	USPS-POSTAGE	01 2321 6361 0000 3 00000	189.00
20230314	03/14/2023	REED JEEP-VAN	01 2542 6411 0000 3 00000	1,321.56
20230314	03/14/2023	FAST TRACK-INDUCER MOTOR	01 2542 6411 0000 3 00000	114.90
20230314	03/14/2023	BAKER-FLAME SENSOR	01 2542 6411 0000 3 00000	37.22

Check Number: 46973      Check Type: Check      Check Date: 03/15/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 3,771.94

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230314	03/14/2023		ENTERPRISE-STATE CHEER RENTAL VAN	01 1151 6343 1050 3 00000	578.66
20230314	03/14/2023		AMAZON-IPAD MINI CASE	01 1151 6411 1050 3 00000	23.49
20230314	03/14/2023		IHOP-STATE CHEER MEALS	01 1151 6411 1050 3 00000	221.30
20230314	03/14/2023		AMAZON-MDVR SYSTEM/SD CARDS/LAPTOPCHARGE	01 1151 6411 1050 3 00003	411.77
20230314	03/14/2023		WHITE OAK-STATE CHEER FUEL	01 1151 6486 1050 3 00000	59.90
20230314	03/14/2023		WHITE OAK-STATE CHEER FUEL	01 1151 6486 1050 3 00000	44.56
20230314	03/14/2023		IOWA STATE EXT-MEATS CDE SUPPLIES	01 1411 6411 1050 3 00122	22.83
20230314	03/14/2023		AMAZON-SANDING BELT	01 1411 6411 1050 3 00122	118.00
20230314	03/14/2023		AMAZON-BANQUET SUPPLIES	01 1411 6411 1050 3 00122	99.44
20230314	03/14/2023		AMAZON-PROM TIARAS/CROWNS	01 1411 6411 1050 3 00147	70.36
20230314	03/14/2023		WALMART-PROM INVITES	01 1411 6411 1050 3 00147	89.60
20230314	03/14/2023		GREAT WOLF LODGE-SENIOR TRIP DEPOSIT	01 1411 6411 1050 3 00150	487.46
20230314	03/14/2023		MAIN EVENT-AR BASH DEPOSIT	01 1411 6411 4020 3 00112	986.00
20230314	03/14/2023		EDUCATOR SUMMIT-S.TJELLE TRAINING	01 2214 6312 4020 3 00000	40.00
20230314	03/14/2023		AMAZON-BLUE LIGHT PROTECTORS	01 2321 6411 0000 3 00000	78.68
20230314	03/14/2023		AMAZON-ICE MAKER NURSES OFFICE/WELLNESS	01 2542 6411 0000 3 00000	439.89

Check Number: 46974      Check Type: Check      Check Date: 03/15/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 4,076.88

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230314	03/14/2023		ALDI-FACS SUPPLIES	01 1151 6411 1050 3 00000	91.80
20230314	03/14/2023		RONALD MCDONALD HOUSE-BAKE SALE BENEFIT	01 1411 6411 1050 3 00122	128.00
20230314	03/14/2023		NASCO-MEATS CDE SUPPLIES	01 1411 6411 1050 3 00122	50.64
20230314	03/14/2023		WALMART-KOOL AID JAMMERS	01 1411 6411 4030 3 00137	9.66
20230314	03/14/2023		AMAZON-AIRHEAD EXTREMES	01 1411 6411 4030 3 00137	13.29
20230314	03/14/2023		ACELLUS-MONTHLY ENROLLMENT PRORATED	02 1941 6311 1050 3 00000	3.20
20230314	03/14/2023		ACELLUS-MONTH ENROLLMENT	02 1941 6311 1050 3 00000	600.00
20230314	03/14/2023		KATOM-NPI FREEZER	04 2561 6541 0000 3 00000	3,180.29

Check Number: 46975      Check Type: Check      Check Date: 03/15/2023      Vendor: EDCOUNSEL      EDCOUNSEL LLC      Check Total: 57.00

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17176	03/14/2023		LEGAL COUNSEL	01 2311 6317 0000 3 00000	57.00		
Check Number: 46976	Check Type: Check	Check Date: 03/15/2023	Vendor: EVERYG	EVERGY	Check Total:	6,887.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230314	03/14/2023		2180062726	01 2542 6481 0000 3 00000	816.51		
20230314	03/14/2023		2174798695	01 2542 6481 0000 3 00000	160.16		
20230314	03/14/2023		2146269464	01 2542 6481 0000 3 00000	64.35		
20230314	03/14/2023		2134662183	01 2542 6481 0000 3 00000	3,454.40		
20230314	03/14/2023		2131081970	01 2542 6481 0000 3 00000	2,366.33		
20230314	03/14/2023		2140376753	01 2542 6481 0000 3 00000	25.40		
Check Number: 46977	Check Type: Check	Check Date: 03/15/2023	Vendor: FOODEQUIPM	FOOD EQUIPMENT REPAIR, INC.	Check Total:	531.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
58673	03/14/2023		NPI MILK COOLER REPAIR	01 2561 6411 0000 3 00000	531.64		
Check Number: 46978	Check Type: Check	Check Date: 03/15/2023	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	37.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
365124598	03/14/2023		FILE FINDER BOXES	01 1151 6411 1050 3 00000	15.00		
365187444	03/15/2023		CHOIR MUSIC REORDER	01 1151 6411 1050 3 00000	22.24		
Check Number: 46979	Check Type: Check	Check Date: 03/15/2023	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	212.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22182991-00	03/15/2023		KIT DOOR ASSY	01 2542 6411 0000 3 00000	212.58		
Check Number: 46980	Check Type: Check	Check Date: 03/15/2023	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	4.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21445658	03/14/2023		VINELAND COMP ONLINE SCORING REPORT	01 1221 6411 1050 3 12210	1.00		
21445658	03/14/2023		VINELAND COMP ONLINE SCORING REPORT	01 1221 6411 2050 3 12210	1.00		
21445658	03/14/2023		VINELAND COMP ONLINE SCORING REPORT	01 1221 6411 4020 3 12210	1.00		
21445658	03/14/2023		VINELAND COMP ONLINE SCORING REPORT	01 1221 6411 4030 3 12210	1.00		
Check Number: 46981	Check Type: Check	Check Date: 03/15/2023	Vendor: PLATTE	PLATTE COUNTY R-III	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315	03/15/2023		CHAIRS QTY 30	01 1131 6411 2050 3 00000	60.00		
Check Number: 46982	Check Type: Check	Check Date: 03/15/2023	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	782.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230314	03/14/2023		ICE CREAM	01 1111 6411 4020 3 00000	11.28		
20230314	03/14/2023		ICE CREAM	01 1111 6411 4030 3 00000	11.28		
20230314	03/14/2023		HOSPITALITY ROOM	01 1411 6411 1050 3 00100	250.66		
20230314	03/14/2023		VENDING SUPPLIES	01 1411 6411 1050 3 00130	210.92		
20230314	03/14/2023		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	133.96		
20230314	03/14/2023		ITEMS FOR RESALE	01 1411 6411 4030 3 00137	164.58		



**Detail Check Register**

Checking Account: 1		1					
Check Number: 46983	Check Type: Check	Check Date: 03/15/2023	Vendor: CLINT	CLINTON COUNTRY RIII	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315	03/15/2023		HS TRACK ENTRY 4-13-23	01 1411 6411 1050 3 00100	150.00		
Check Number: 46984	Check Type: Check	Check Date: 03/15/2023	Vendor: LATHRO	LATHROP R-II SCHOOL DISTRICT	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315	03/15/2023		JH TRACK ENTRY 4-20-23	01 1411 6411 1050 3 00100	125.00		
Check Number: 46985	Check Type: Check	Check Date: 03/15/2023	Vendor: LATHRO	LATHROP R-II SCHOOL DISTRICT	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315-0001	03/15/2023		HS TRACK ENTRY 4-6-23	01 1411 6411 1050 3 00100	140.00		
Check Number: 46986	Check Type: Check	Check Date: 03/15/2023	Vendor: LAWSON	LAWSON R-XIV SCHOOL DISTRICT	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315	03/15/2023		JH TRACK ENTRY 4-6-23	01 1411 6411 1050 3 00100	75.00		
Check Number: 46987	Check Type: Check	Check Date: 03/15/2023	Vendor: LIBERTYNOR	LIBERTY NORTH HIGH SCHOOL	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315	03/15/2023		HS TRACK ENTRY 4-22-23	01 1411 6411 1050 3 00100	150.00		
Check Number: 46988	Check Type: Check	Check Date: 03/15/2023	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315	03/15/2023		JH TRACK ENTRY 4-4-23	01 1411 6411 1050 3 00100	125.00		
Check Number: 46989	Check Type: Check	Check Date: 03/15/2023	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315-0001	03/15/2023		HS TRACK ENTRY 4-11-23	01 1411 6411 1050 3 00100	125.00		
Check Number: 46990	Check Type: Check	Check Date: 03/15/2023	Vendor: NORTHANDRE	NORTH ANDREW R-VI HIGH SCHOOL	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315	03/15/2023		JH TRACK ENTRY 4-13-23	01 1411 6411 1050 3 00100	120.00		
Check Number: 46991	Check Type: Check	Check Date: 03/15/2023	Vendor: SAVANNAHRI	SAVANNAH R-III HIGH SCHOOL	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315	03/15/2023		JH TRACK ENTRY 4-11-23	01 1411 6411 1050 3 00100	90.00		
Check Number: 46992	Check Type: Check	Check Date: 03/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	315.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315	03/15/2023		VBB 4-11-23	01 1411 6411 1050 3 00100	315.00		
Check Number: 46993	Check Type: Check	Check Date: 03/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	315.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230315-0001	03/15/2023		VBB 4-13-23	01 1411 6411 1050 3 00100	315.00		
Check Number: 46994	Check Type: Check	Check Date: 03/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	315.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20230315-0002	03/15/2023		VBB 4-17-23	01 1411 6411 1050 3 00100	315.00		
Check Number: 46995	Check Type: Check	Check Date: 03/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	315.00	
20230315-0003	03/15/2023		VBB 4-21-23	01 1411 6411 1050 3 00100	315.00		
Check Number: 46996	Check Type: Check	Check Date: 03/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	315.00	
20230315-0004	03/15/2023		VBB 4-27-23	01 1411 6411 1050 3 00100	315.00		
Check Number: 46997	Check Type: Check	Check Date: 03/15/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	260.00	
20230315-0005	03/15/2023		JH TRACK 4-18-23	01 1411 6411 1050 3 00100	260.00		
Check Number: 46998	Check Type: Check	Check Date: 03/15/2023	Vendor: SMITH1	SMITHVILLE R-II SCHOOL DIST.	Check Total:	200.00	
20230315	03/15/2023		HS TRACK ENTRY 3-31-23	01 1411 6411 1050 3 00100	200.00		
Check Number: 46999	Check Type: Check	Check Date: 03/15/2023	Vendor: STJOSEPH2	ST. JOSEPH CHRISTIAN HIGH SCHOOL	Check Total:	110.00	
20230315	03/15/2023		JH TRACK ENTRY 4-24-23	01 1411 6411 1050 3 00100	110.00		
Check Number: 47000	Check Type: Check	Check Date: 03/15/2023	Vendor: STJOSEPH2	ST. JOSEPH CHRISTIAN HIGH SCHOOL	Check Total:	150.00	
20230315-0001	03/15/2023		HS TRACK ENTRY 4-20-23	01 1411 6411 1050 3 00100	150.00		
V*20230315-0001	04/24/2023		HS TRACK ENTRY 4-20-23	01 1411 6411 1050 3 00100	(150.00)		
Check Number: 47001	Check Type: Check	Check Date: 03/15/2023	Vendor: WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	Check Total:	120.00	
20230315	03/15/2023		JH TRACK ENTRY 3-30-23	01 1411 6411 1050 3 00100	120.00		
Check Number: 47002	Check Type: Check	Check Date: 03/15/2023	Vendor: WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	Check Total:	150.00	
20230315-0001	03/15/2023		HS TRACK ENTRY 4-21-23	01 1411 6411 1050 3 00100	150.00		
Check Number: 47003	Check Type: Check	Check Date: 03/31/2023	Vendor: BLUUMUSAIN	BLUUM USA INC	Check Total:	9,786.00	
902699	03/21/2023		42 HP CHROMEBOOKS	01 1251 6411 4030 4 12510	9,786.00		
Check Number: 47004	Check Type: Check	Check Date: 03/31/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	1,245.98	
20230321	03/21/2023		313689684	01 2542 6361 0000 3 00000	1,245.98		
Check Number: 47005	Check Type: Check	Check Date: 03/31/2023	Vendor: BSNCOR	BSN SPORTS INC	Check Total:	295.32	
20230329	03/29/2023		TRACK UNIFORMS	01 1411 6411 1050 3 00100	295.32		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 47006	Check Type: Check	Check Date: 03/31/2023	Vendor: CAPITALONE	CAPITAL ONE	Check Total:	33.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230331	03/31/2023		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	33.56		
Check Number: 47007	Check Type: Check	Check Date: 03/31/2023	Vendor: CITY	CITY OF DEARBORN	Check Total:	467.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230329	03/29/2023		47001	01 2542 6335 0000 3 00000	223.48		
20230329	03/29/2023		32001	01 2542 6335 0000 3 00000	75.25		
20230329	03/29/2023		49001	01 2542 6335 0000 3 00000	168.35		
Check Number: 47008	Check Type: Check	Check Date: 03/31/2023	Vendor: CITYO	CITY OF EDGERTON	Check Total:	297.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230329	03/29/2023		34	01 2542 6335 0000 3 00000	297.75		
Check Number: 47009	Check Type: Check	Check Date: 03/31/2023	Vendor: EVERGY	EVERGY	Check Total:	2,143.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230328	03/28/2023		8076214929	01 2542 6481 0000 3 00000	36.85		
20230328	03/28/2023		0257597395	01 2542 6481 0000 3 00000	2,017.34		
20230328	03/28/2023		2180079238	01 2542 6481 0000 3 00000	89.47		
Check Number: 47010	Check Type: Check	Check Date: 03/31/2023	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	168.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18694	03/29/2023		FB PRACTICE JERSEYS	01 1411 6411 1050 3 00100	168.00		
Check Number: 47011	Check Type: Check	Check Date: 03/31/2023	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	8,049.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230330	03/30/2023		HS SPEECH	01 2152 6313 1050 3 12210	2,898.00		
20230330	03/30/2023		HS SPED OT	01 2162 6313 1050 3 12210	231.67		
20230330	03/30/2023		JH SPED OT	01 2162 6313 2050 3 12210	182.05		
20230330	03/30/2023		EL SPED OT	01 2162 6313 4020 3 12210	3,154.27		
20230330	03/30/2023		ECSE OT	01 2162 6313 4020 3 12810	1,016.32		
20230330	03/30/2023		IN SPED OT	01 2162 6313 4030 3 12210	525.99		
20230330	03/30/2023		ECSE PT	01 2172 6313 4020 3 12810	41.54		
Check Number: 47012	Check Type: Check	Check Date: 03/31/2023	Vendor: HILLYA	HILLYARD INC	Check Total:	1,088.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
605062477	03/28/2023		TOWELS/CLEANER	01 2542 6411 0000 3 00000	1,088.90		
Check Number: 47013	Check Type: Check	Check Date: 03/31/2023	Vendor: LANHAMMUSI	LANHAM MUSIC	Check Total:	9.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
585080	03/28/2023		AVLEX WINDSCREEN	01 1411 6411 1050 3 00124	9.00		
Check Number: 47014	Check Type: Check	Check Date: 03/31/2023	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	668.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
36873	03/21/2023		PAINT KIT/TILE TAPE/FINAL SHINE/BLEACH	01 2542 6411 0000 3 00000	221.43		

Detail Check Register

Checking Account: 1		1					
37233	03/28/2023		DISHWASHER CONNECTOR/POCKET LEVEL/BUCKET	01 2542 6411 0000 3 00000		61.03	
37300	03/28/2023		LYSOL/KWIKSEAL/GORILLA MOUNTING TAPE	01 2542 6411 0000 3 00000		56.02	
37494	03/28/2023		WOODSHOP SUPPLIES	01 1411 6411 1050 3 00132		174.71	
37709	03/31/2023		BATTERIES/TOILET REPAIR KIT/HANDLE KIT	01 2542 6411 0000 3 00000		69.94	
38031	03/31/2023		ANGLE PLUG/26 W 27K 4PN TRCFL	01 2542 6411 0000 3 00000		84.90	
Check Number: 47015	Check Type: Check	Check Date: 03/31/2023	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	Check Total:	39.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230328	03/28/2023		3 ADDITIONAL MEMBERS	01 1411 6411 1050 3 00122	39.00		
Check Number: 47016	Check Type: Check	Check Date: 03/31/2023	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	158.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV-14163-S0M8V9	03/28/2023		SDAC CLAIMS Q4-22	01 2529 6319 0000 3 00000	158.74		
Check Number: 47017	Check Type: Check	Check Date: 03/31/2023	Vendor: MVATA	MVATA	Check Total:	230.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230331	03/31/2023		MEMBERSHIP DUES-HANNAH VIETS	01 1311 6371 1050 3 00000	230.00		
Check Number: 47018	Check Type: Check	Check Date: 03/31/2023	Vendor: NATION	NATIONAL FFA ORGANIZATION	Check Total:	23.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MDS292599	03/30/2023		FFA SCARF	01 1411 6411 1050 3 00122	23.00		
Check Number: 47019	Check Type: Check	Check Date: 03/31/2023	Vendor: NATIONALFI	NATIONAL FIRE SUPPRESSION	Check Total:	4,228.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NAT039065	03/21/2023		NPI FIRE PUMP	01 2542 6332 0000 3 00000	4,228.00		
Check Number: 47020	Check Type: Check	Check Date: 03/31/2023	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	810.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C-8162	03/21/2023		NEW PLATE NP TRI BB PLAQUE	01 1411 6411 1050 3 00100	7.50		
C-8189	03/28/2023		HS TRACK INVITATIONAL	01 1411 6411 1050 3 00100	750.60		
C-8190	03/28/2023		TRACK PLATE CHANGES	01 1411 6411 1050 3 00100	52.00		
Check Number: 47021	Check Type: Check	Check Date: 03/31/2023	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	370.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230321	03/21/2023		22254	01 2542 6481 0000 3 00000	370.88		
Check Number: 47022	Check Type: Check	Check Date: 03/31/2023	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	289.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45015	03/31/2023		LEGAL NOTICE BOE ELECTION	01 2311 6362 0000 3 00000	289.00		
Check Number: 47023	Check Type: Check	Check Date: 03/31/2023	Vendor: POST	POSTMASTER	Check Total:	290.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230328	03/28/2023		BULK PERMIT	01 2321 6361 0000 3 00000	290.00		

Detail Check Register

Checking Account: 1		1					
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
47024	Check	03/31/2023	PROMAX	PROMAXIMA MANUFACTURING LTD	2,369.00		
20230321	03/21/2023		BLACK OLYMPIC 2500LB TEST BAR	01 1411 6411 1050 3 00100	2,369.00		
47025	Check	03/31/2023	PWSD2	PUBLIC WATER SUPPLY DIST #2	26.00		
20230328	03/28/2023		CP WATER	01 2542 6335 0000 3 00000	26.00		
47026	Check	03/31/2023	QUILLC	QUILL CORPORATION	476.47		
31431296	03/21/2023		TONER	01 1151 6411 1050 3 00003	165.59		
31635211	03/31/2023		TONER	01 1111 6411 4030 3 00003	135.51		
31648981	03/31/2023		TONER	01 1151 6411 1050 3 00003	175.37		
47027	Check	03/31/2023	RKBLACK	R.K. BLACK, INC.	93.61		
IN1024893	03/31/2023		NPE STAPLES	01 1111 6411 4020 3 00000	93.61		
47028	Check	03/31/2023	SPRINGFIE1	SPRINGFIELD PUBLIC SCHOOLS	3,900.00		
14150	03/28/2023		TRADITIONAL VIRTUAL	01 1941 6311 1050 3 00000	3,900.00		
47029	Check	03/31/2023	STJOSEPHSC	ST. JOSEPH SCHOOL DISTRICT	53,236.20		
20230317	03/17/2023		TUITION 26 STUDENTS	02 1921 6311 1050 3 00000	53,236.20		
47030	Check	03/31/2023	STUDENTUNI	STUDENT UNION	3,206.00		
5202 23-084	03/17/2023		CROSS COUNTRY STATE CHAMPIONSHIP RINGS	01 1411 6411 1050 3 00100	3,206.00		
47031	Check	03/31/2023	SUREAG	SURE-AG	92.94		
20230328	03/28/2023		TORDON 22	01 2542 6411 0000 3 00000	92.94		
47032	Check	03/31/2023	SWANK	SWANK MOVIE LICENSING USA	404.00		
3346960	03/17/2023		NPI MOVIE LICENSE	01 1111 6411 4030 3 00000	404.00		
47033	Check	03/31/2023	TREX	TREXCON, INC.	429.49		
20230321	03/21/2023		FUEL	01 1151 6486 1050 3 00000	176.20		
20230321	03/21/2023		FUEL	01 2542 6486 0000 3 00000	182.37		
20230321	03/21/2023		FUEL	01 2559 6486 4020 3 12810	70.92		
47034	Check	03/31/2023	TREX	TREXCON, INC.	5,961.71		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23-000543	03/31/2023		BUS FUEL	01 2551 6486 0000 3 00000	5,961.71		
Check Number: 47035	Check Type: Check	Check Date: 03/31/2023	Vendor: WALSWO	WALSWORTH PUBLISHING CO	Check Total:	4,191.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230321	03/21/2023		2023 YEARBOOK SECOND DEPOSIT	01 1411 6411 1050 3 00131	4,191.80		
Check Number: 47036	Check Type: Check	Check Date: 04/14/2023	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	484.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230404	04/04/2023		TESTING	01 2191 6313 4020 3 12210	195.00		
20230404	04/04/2023		TESTING	01 2191 6313 4030 3 12210	270.00		
20230404	04/04/2023		TRAVEL	01 2191 6343 4020 3 12210	19.82		
Check Number: 47037	Check Type: Check	Check Date: 04/14/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	75.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230404	04/04/2023		320218585	01 2542 6361 0000 3 00000	75.60		
Check Number: 47038	Check Type: Check	Check Date: 04/14/2023	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	41,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230414	04/13/2023		CONTRACTED TRANSPORTATION	01 2551 6341 0000 3 00000	41,400.00		
Check Number: 47039	Check Type: Check	Check Date: 04/14/2023	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	6.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230403	04/03/2023		499692818	01 2542 6361 0000 3 00000	6.23		
Check Number: 47040	Check Type: Check	Check Date: 04/14/2023	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	4,908.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230414	04/13/2023		PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33		
Check Number: 47041	Check Type: Check	Check Date: 04/14/2023	Vendor: DOWNING	KELLY DOWNING	Check Total:	33.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411	04/11/2023		REIMBURSE WOF & BUS	01 1411 6411 2050 3 00140	33.00		
Check Number: 47042	Check Type: Check	Check Date: 04/14/2023	Vendor: EVANSKATH	KATHY EVANS-KRULL	Check Total:	50.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411	04/11/2023		MEALS	01 1311 6343 1050 3 00000	50.62		
Check Number: 47043	Check Type: Check	Check Date: 04/14/2023	Vendor: EVERGY	EVERGY	Check Total:	7,927.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230411	04/11/2023		2134662183	01 2542 6481 0000 3 00000	3,460.78		
20230411	04/11/2023		2140376753	01 2542 6481 0000 3 00000	25.33		
20230411	04/11/2023		2146269464	01 2542 6481 0000 3 00000	74.26		
20230411	04/11/2023		2174798695	01 2542 6481 0000 3 00000	1,051.40		
20230411	04/11/2023		2180062726	01 2542 6481 0000 3 00000	882.13		
20230411	04/11/2023		2131081970	01 2542 6481 0000 3 00000	2,433.29		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
47044	Check	04/14/2023	GAMETIMEAT	GAMETIME ATHLETICS		457.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
18729	04/11/2023			QUICKDRY/MOUND CLAY/CLAY BRINCK/PAINT	01 1411 6411 1050 3 00100	457.90	
47045	Check	04/14/2023	LAKERO	LAKEROAD WAREHOUSE		60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
009952	04/04/2023			TRASH BARRELS	01 2542 6411 0000 3 00000	60.00	
47046	Check	04/14/2023	THELAN	THE LANDMARK		347.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
28070	04/04/2023			BOE ELECTION NOTICE	01 2311 6362 0000 3 00000	347.01	
47047	Check	04/14/2023	MASTERSLEA	MASTER'S LEASING & RENTALS		1,178.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
LI-013887	04/11/2023			ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54	
47048	Check	04/14/2023	MCHUTCHISO	MCHUTCHISON		666.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
MSI0203184	04/11/2023			PLANT PLUGS FOR GREENHOUSE	01 1411 6411 1050 3 00122	666.36	
47049	Check	04/14/2023	MIDWES	MIDWEST PEST CONTROL INC		205.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
3452	04/05/2023			PEST CONTROL	01 2561 6411 0000 3 00000	205.00	
47050	Check	04/14/2023	MOFFA	MISSOURI FFA ASSOCIATION		400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20230411	04/11/2023			STATE CONVENTION REGISTRATION FEE	01 1411 6411 1050 3 00122	400.00	
47051	Check	04/14/2023	MWSU	MISSOURI WESTERN		170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20230411	04/11/2023			CHEMATHON ENTRY FOR 17 STUDENTS	01 1151 6411 1050 3 00000	170.00	
47052	Check	04/14/2023	NASHGA	NASH GAS CO		372.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
163018	04/11/2023			PROPANE	01 2542 6483 0000 3 00000	372.60	
47053	Check	04/14/2023	OFFICPR	OFFICE PRODUCTS ALLIANCE		4,480.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
341492-0	04/03/2023			MICROSOFT WINDOWS/OFFICE LICENSE RENEWAL	01 1251 6411 1050 4 12510	1,120.00	
341492-0	04/03/2023			MICROSOFT WINDOWS/OFFICE LICENSE RENEWAL	01 1251 6411 2050 4 12510	1,120.00	
341492-0	04/03/2023			MICROSOFT WINDOWS/OFFICE LICENSE RENEWAL	01 1251 6411 4020 4 12510	1,120.00	
341492-0	04/03/2023			MICROSOFT WINDOWS/OFFICE LICENSE RENEWAL	01 1251 6411 4030 4 12510	1,120.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>PETTY CASH</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
47054	Check	04/14/2023	PETTYC		260.00		
20230414	04/14/2023		FFA PLANT SALE CHANGE	01 1411 6411 1050 3 00122	260.00		
47055	Check	04/14/2023	REEVES	REEVES-WIEDEMAN COMPANY INC	54.57		
6154860	04/05/2023		BRASS CLOSET SPUD/TEFLON TAPE	01 2542 6411 0000 3 00000	54.57		
47056	Check	04/14/2023	RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	2,526.03		
60462057	04/11/2023		FOOTBALL EQUIPMENT	01 1411 6411 1050 3 00100	2,526.03		
47057	Check	04/14/2023	TREX	TREXCON, INC.	488.47		
20230411	04/11/2023		FUEL	01 1151 6486 1050 3 00000	105.28		
20230411	04/11/2023		FUEL	01 2542 6486 0000 3 00000	230.69		
20230411	04/11/2023		FUEL	01 2559 6486 4020 3 12810	152.50		
47058	Check	04/14/2023	WASTE	WASTE MANAGEMENT	1,313.32		
0386882-4853-3	04/11/2023		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	576.49		
0387275-4853-9	04/11/2023		HS/JH TRASH SERVICE	01 2542 6336 0000 3 00000	736.83		
47066	Check	04/17/2023	CARQUESTAU	CARQUEST AUTO PARTS STORES	25.58		
1533-ID-530354	04/14/2023		INDUSTRIAL BELT	01 2542 6411 0000 3 00000	25.58		
47067	Check	04/17/2023	CHEMSEARCH	CHEMSEARCH	197.50		
8191170	04/14/2023		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50		
47068	Check	04/17/2023	MENARDS	MENARDS-ST JOSEPH	221.73		
38189	04/14/2023		CABLE TIES/TANK TO BOWL REPAIR KIT	01 2542 6411 0000 3 00000	75.40		
38811	04/14/2023		URINAL REPAIR KIT & PARTS	01 2542 6411 0000 3 00000	146.33		
47069	Check	04/17/2023	OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	39,879.84		
MO00047808	04/17/2023		MARCH 2023	01 2561 6391 0000 3 00000	39,879.84		
47070	Check	04/17/2023	QUILLC	QUILL CORPORATION	59.20		
31878829	04/14/2023		CREDIT MEMO FOR CANON CALCULATOR	01 2321 6411 0000 3 00000	(22.69)		
31906352	04/14/2023		CANON CALCULATOR	01 2321 6411 0000 3 00000	81.89		
47071	Check	04/17/2023	SAMSCL	SAMS CLUB MC/SYNCB	1,428.47		



**Detail Check Register**

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230414	04/14/2023		PROM SNACKS	01 1411 6411 1050 3 00147	120.78
20230414	04/14/2023		SKW INCENTIVE REWARDS	01 1411 6411 2050 3 00140	125.82
20230414	04/14/2023		MAP SNACKS	01 1411 6411 2050 3 00140	517.68
20230414	04/14/2023		JH CONCESSIONS	01 1411 6411 2050 3 00140	664.19
Check Number: 47072	Check Type: Check	Check Date: 04/17/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 315.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230417	04/17/2023		VBB 5/2/23	01 1411 6411 1050 3 00100	315.00
Check Number: 47073	Check Type: Check	Check Date: 04/17/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 315.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230417-0001	04/17/2023		VBB 5/4/23	01 1411 6411 1050 3 00100	315.00
Check Number: 47074	Check Type: Check	Check Date: 04/17/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 315.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230417-0002	04/17/2023		VBB 5/8/23	01 1411 6411 1050 3 00100	315.00
Check Number: 47075	Check Type: Check	Check Date: 04/17/2023	Vendor: STJOSEPHMU	ST. JOSEPH MUSTANGS	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3451	04/14/2023		FEE BASEBALL GAME @ PHIL WELCH STADIUM	01 1411 6411 1050 3 00100	100.00
Check Number: 47076	Check Type: Check	Check Date: 04/30/2023	Vendor: ATHLET	ATHLETIC BOOSTERS	Check Total: 54.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230428	04/28/2023		3 BOXES CANDY BARS	01 1411 6411 2050 3 00140	54.00
Check Number: 47077	Check Type: Check	Check Date: 04/30/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total: 1,239.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230419	04/19/2023		313689684	01 2542 6361 0000 3 00000	1,239.41
Check Number: 47078	Check Type: Check	Check Date: 04/30/2023	Vendor: BUCHAN	BUCHANAN COUNTY ELECTION AUTHORITY	Check Total: 121.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230426	04/26/2023		2023 ELECTION FEES	01 2311 6318 0000 3 00000	121.53
Check Number: 47079	Check Type: Check	Check Date: 04/30/2023	Vendor: CITY	CITY OF DEARBORN	Check Total: 557.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230428	04/28/2023		49001	01 2542 6335 0000 3 00000	190.23
20230428	04/28/2023		47001	01 2542 6335 0000 3 00000	231.88
20230428	04/28/2023		32001	01 2542 6335 0000 3 00000	135.10
Check Number: 47080	Check Type: Check	Check Date: 04/30/2023	Vendor: CITYO	CITY OF EDGERTON	Check Total: 880.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230428	04/28/2023		34	01 2542 6335 0000 3 00000	880.50

Detail Check Register

Checking Account: 1  
Check Number: 47081

1  
Check Type: Check

Check Date: 04/30/2023 Vendor: COMM1

COMMERCE BANK-COMMERCIAL  
CARDS

Check Total: 1,648.29

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230419	04/19/2023		BHPHOTO-BOGEN CLASSIC C100 AMP	01 1111 6411 4020 3 00003	436.83
20230419	04/19/2023		ALDI-JH FACS SUPPLIES	01 1131 6411 2050 3 00000	93.80
20230419	04/19/2023		ALDI-HS FACS SUPPLIES	01 1151 6411 1050 3 00000	33.70
20230419	04/19/2023		AMAZON-BLUETOOTH REC & ADAPTERS	01 1151 6411 1050 3 00003	97.21
20230419	04/19/2023		APPLE-COMMUNICATIONS APP	01 1151 6411 1050 3 00003	49.99
20230419	04/19/2023		PEARSON-SCORING REPORT	01 1221 6411 1050 3 12210	10.00
20230419	04/19/2023		PEARSON-SCORING REPORT	01 1221 6411 1050 3 12210	10.00
20230419	04/19/2023		PEARSON-SCORING REPORT	01 1221 6411 2050 3 12210	10.00
20230419	04/19/2023		PEARSON-SCORING REPORT	01 1221 6411 2050 3 12210	10.00
20230419	04/19/2023		PEARSON-SCORING REPORT	01 1221 6411 4020 3 12210	10.00
20230419	04/19/2023		PEARSON-SCORING REPORT	01 1221 6411 4030 3 12210	10.00
20230419	04/19/2023		TREX-SPED FUEL	01 1221 6486 4020 3 12210	47.83
20230419	04/19/2023		PRICE CHOPPER-PROM ROYALTY FLOWERS	01 1411 6411 1050 3 00147	97.00
20230419	04/19/2023		SWEET DREAMS-SULLIVAN ATTENDANCE	01 1411 6411 2050 3 00140	23.73
20230419	04/19/2023		UNION STATION-1ST GRADE FIELD TRIP	01 1411 6411 4020 3 00112	638.00
20230419	04/19/2023		JACKNOB-HINGES	01 2542 6411 0000 3 00000	70.20

Check Number: 47082

Check Type: Check

Check Date: 04/30/2023 Vendor: COMM1

COMMERCE BANK-COMMERCIAL  
CARDS

Check Total: 4,650.22

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230419	04/19/2023		PRICE CHOPPER-TRACK SENIOR NIGHT	01 1151 6411 1050 3 00000	150.00
20230419	04/19/2023		PEARSON-SCORING REPORT	01 1221 6411 4020 3 12210	10.00
20230419	04/19/2023		PEARSON-SCORING REPORT	01 1221 6411 4030 3 12210	10.00
20230419	04/19/2023		USPS-POSTAGE	01 1411 6411 1050 3 00100	13.25
20230419	04/19/2023		MSHSAA-DISTRICT GIRLS BB GATE SETTLEMENT	01 1411 6411 1050 3 00100	2,893.20
20230419	04/19/2023		TREX-PIZZA FOR PHYSICAL NIGHT STAFF	01 1411 6411 1050 3 00100	48.44
20230419	04/19/2023		CREATIVE LASER SOL-WRONG CARD SB BOOSTER	01 1411 6411 1050 3 00100	64.50
20230419	04/19/2023		MSHSAA-DISTRICT MUSIC & BAND ENTRIES	01 1411 6411 1050 3 00100	354.00
20230419	04/19/2023		MSHSAA-DISTRICT SPEECH & DEBATE ENTRY	01 1411 6411 1050 3 00100	50.00
20230419	04/19/2023		WALMART-SENIOR GIFTS SPEECH/DEBATE	01 1411 6411 1050 3 00128	20.26
20230419	04/19/2023		DOLLAR TREE-SENIOR GIFTS SPEECH/DEBATE	01 1411 6411 1050 3 00128	23.90
20230419	04/19/2023		AMAZON-PROM FAVORS	01 1411 6411 1050 3 00147	370.28
20230419	04/19/2023		KC ZOO-KINDERGARTEN FIELD TRIP	01 1411 6411 4020 3 00112	400.00
20230419	04/19/2023		AMAZON-THERMOMETER	01 2132 6411 4030 3 00000	16.19
20230419	04/19/2023		MARGARITAVILLE-MAESP CONVENTION GOODLET	01 2411 6343 4020 3 00000	183.45
20230419	04/19/2023		IDENTOGO-MISSY STEPHENSON	01 2546 6319 0000 3 00000	42.75

Detail Check Register

Checking Account: 1 1  
Check Number: 47083 Check Type: Check Check Date: 04/30/2023 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 4,579.09

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230419	04/19/2023		KESLER SCIENCE-8TH GRADE LONE STAR LAUNC	01 1131 6411 2050 3 00000	199.00
20230419	04/19/2023		AMAZON-SS SUPPLIES	01 1191 6411 4020 3 00000	125.00
20230419	04/19/2023		AMAZON-SS SUPPLIES	01 1191 6411 4030 3 00000	125.00
20230419	04/19/2023		AMAZON-PUMP SPRAYER/THERMOMETER	01 1311 6411 1050 3 00000	68.97
20230419	04/19/2023		NASSP-WHITE STOLES	01 1411 6411 1050 3 00123	137.99
20230419	04/19/2023		AMAZON-PHOTO BACKDROP	01 1411 6411 1050 3 00147	41.99
20230419	04/19/2023		GREAT WOLF LODGE-SENIOR TRIP DEPOSIT	01 1411 6411 1050 3 00150	487.46
20230419	04/19/2023		AMAZON-SS SUPPLIES	01 1411 6411 4020 3 00149	385.60
20230419	04/19/2023		MUSIC K-8--RECORDERS	01 1411 6411 4030 3 00137	114.35
20230419	04/19/2023		AMAZON-OTOSCOPE W/LIGHT	01 2132 6411 1050 3 00000	13.44
20230419	04/19/2023		AMAZON-OTOSCOPE W/LIGHT	01 2132 6411 2050 3 00000	13.44
20230419	04/19/2023		AMAZON-THERMOMETER	01 2132 6411 4030 3 00000	16.99
20230419	04/19/2023		DG-AA BATTERIES	01 2321 6411 0000 3 00000	55.00
20230419	04/19/2023		DG-9 VOLT BATTERIES	01 2321 6411 0000 3 00000	19.00
20230419	04/19/2023		AMAZON-CONDENSATE PUMP W/SAFETY SWITCH	01 2542 6411 0000 3 00000	42.92
20230419	04/19/2023		AMAZON-CAMERA SURVEILLIAN SYS FOR BUS	01 2552 6411 0000 3 00000	2,732.94

Check Number: 47084 Check Type: Check Check Date: 04/30/2023 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,711.72

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230419	04/19/2023		MCTM-STATE MATH CONTEST REGISTRATION	01 1131 6411 2050 3 00000	10.00
20230419	04/19/2023		MATHWORKSHEET4 KIDS-MATH	01 1131 6411 2050 3 00000	25.20
20230419	04/19/2023		USPS-POSTAGE	01 1151 6361 1050 3 00000	63.00
20230419	04/19/2023		WALMART-STORAGE BOX	01 1151 6411 1050 3 00000	18.66
20230419	04/19/2023		AMAZON-TEACHERS BIG BOOK OF GRAPHIC ORGA	01 1151 6411 1050 3 00000	21.49
20230419	04/19/2023		NAQT-SCHOLAR BOWL QUESTIONS	01 1151 6411 1050 3 00000	70.00
20230419	04/19/2023		AMAZON-EPOZY RESIN PIGMENT	01 1411 6411 1050 3 00132	18.87
20230419	04/19/2023		AMAZON-RAFFLE PRIZES	01 1411 6411 2050 3 00140	25.05
20230419	04/19/2023		KC ZOO-CHAPERONE TICKETS	01 1411 6411 4020 3 00112	550.00
20230419	04/19/2023		USPS-POSTAGE	01 2321 6361 0000 3 00000	126.00
20230419	04/19/2023		MARGARITAVILLE-MAESP CONVENTION GOODLET	01 2411 6343 4030 3 00000	183.45
20230419	04/19/2023		ACELLUS-MONTHLY ENROLLMENT	02 1941 6311 1050 3 00000	600.00

Check Number: 47085 Check Type: Check Check Date: 04/30/2023 Vendor: COMPETITIO COMPETITION GRAPHICS Check Total: 127.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3186	04/26/2023		WRESTLING BANNER & NUMBERS	01 1411 6411 1050 3 00100	127.50

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 47086	Check Type: Check	Check Date: 04/30/2023	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	156.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17379	04/19/2023		LEGAL COUNSEL	01 2311 6317 0000 3 00000	156.00		
Check Number: 47087	Check Type: Check	Check Date: 04/30/2023	Vendor: EVERGY	EVERGY	Check Total:	1,726.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230426	04/26/2023		2180079238	01 2542 6481 0000 3 00000	71.91		
20230426	04/26/2023		0257597395	01 2542 6481 0000 3 00000	1,621.48		
20230426	04/26/2023		8076214929	01 2542 6481 0000 3 00000	32.63		
Check Number: 47088	Check Type: Check	Check Date: 04/30/2023	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	7,395.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230501	04/30/2023		HS SPEECH	01 2152 6313 1050 3 12210	0.00		
20230501	04/30/2023		HS SPED OT	01 2162 6313 1050 3 12210	0.00		
20230501	04/30/2023		JH SPED OT	01 2162 6313 2050 3 12210	0.00		
20230501	04/30/2023		EL SPED OT	01 2162 6313 4020 3 12210	0.00		
20230501	04/30/2023		ECSE OT	01 2162 6313 4020 3 12810	7,395.54		
20230501	04/30/2023		IN SPED OT	01 2162 6313 4030 3 12210	0.00		
20230501	04/30/2023		ECSE PT	01 2172 6313 4020 3 12810	0.00		
Check Number: 47089	Check Type: Check	Check Date: 04/30/2023	Vendor: HILLYA	HILLYARD INC	Check Total:	3,009.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
605093656	04/26/2023		10100'S & ARSENAL	01 2542 6411 0000 3 00000	3,009.65		
Check Number: 47090	Check Type: Check	Check Date: 04/30/2023	Vendor: JAMES1	JENNIFER JAMES	Check Total:	33.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230426	04/26/2023		REFUND WOF TRIP	01 1411 6411 2050 3 00140	33.00		
Check Number: 47091	Check Type: Check	Check Date: 04/30/2023	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	11.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
189800	04/19/2023		12X1 HEX BOND SDS	01 2542 6411 0000 3 00000	11.59		
Check Number: 47092	Check Type: Check	Check Date: 04/30/2023	Vendor: KLEIN	SARAH KLEIN	Check Total:	156.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230426	04/26/2023		TRAVEL LETRS TRAINING	01 1111 6343 4030 3 00000	156.41		
Check Number: 47093	Check Type: Check	Check Date: 04/30/2023	Vendor: LIQUIDSOD	LIQUID SOD	Check Total:	1,800.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230426	04/26/2023		HYDROSEED	01 2542 6332 0000 3 00000	1,800.00		
Check Number: 47094	Check Type: Check	Check Date: 04/30/2023	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	454.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
39445	04/19/2023		PLUG/COUPLINGS/CONCRETE/RAKE	01 2542 6411 0000 3 00000	247.05		
39555	04/19/2023		LANDSCAPING SUPPLIES	01 1151 6411 1050 3 00000	207.14		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 47095	Check Type: Check	Check Date: 04/30/2023	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	205.00
3547	04/28/2023		PEST CONTROL	01 2561 6411 0000 3 00000	205.00	
Check Number: 47096	Check Type: Check	Check Date: 04/30/2023	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	Check Total:	70.00
20230426	04/26/2023		2023 LEAD CONFERENCE	01 1411 6411 1050 3 00122	70.00	
Check Number: 47097	Check Type: Check	Check Date: 04/30/2023	Vendor: MSBA1	MISSOURI SCHOOL BOARDS' ASSOCIATION	Check Total:	5,281.00
INV-15299-D9Y0H0	04/26/2023		MEMBERSHIP DUES	01 2311 6371 0000 3 00000	5,281.00	
Check Number: 47098	Check Type: Check	Check Date: 04/30/2023	Vendor: NASHGA	NASH GAS CO	Check Total:	34.99
2329	04/28/2023		CAPACITOR	01 2542 6411 0000 3 00000	34.99	
Check Number: 47099	Check Type: Check	Check Date: 04/30/2023	Vendor: NATION	NATIONAL FFA ORGANIZATION	Check Total:	85.00
MDS296601	04/28/2023		GUINN FFA JACKET	01 1411 6411 1050 3 00122	85.00	
Check Number: 47100	Check Type: Check	Check Date: 04/30/2023	Vendor: NATIONALS1	NATIONAL SPEECH & DEBATE ASSOCIATION	Check Total:	375.00
99421	04/26/2023		NATL TOURN 3 ENTRIES	01 1411 6411 1050 3 00128	375.00	
Check Number: 47101	Check Type: Check	Check Date: 04/30/2023	Vendor: PIONEERMAT	PIONEER MATERIAL INC.	Check Total:	150.00
41169	04/26/2023		FRICITION HOLD OPEN ARM	01 2542 6411 0000 3 00000	150.00	
Check Number: 47102	Check Type: Check	Check Date: 04/30/2023	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	492.00
20230426	04/26/2023		ELECTRICITY	01 2542 6481 0000 3 00000	492.00	
Check Number: 47103	Check Type: Check	Check Date: 04/30/2023	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	756.00
20230426	04/26/2023		CP WATER	01 2542 6335 0000 3 00000	756.00	
Check Number: 47104	Check Type: Check	Check Date: 04/30/2023	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	582.60
18-452487	04/28/2023		GLY STAR/TEMPO/24D/FESCUE SUPER EZ	01 2542 6411 0000 3 00000	582.60	
Check Number: 47105	Check Type: Check	Check Date: 04/30/2023	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	270.00
20230426	04/26/2023		JV BB 5/2	01 1411 6411 1050 3 00100	270.00	
Check Number: 47106	Check Type: Check	Check Date: 04/30/2023	Vendor: SKAGGS2	JES SKAGGS	Check Total:	510.00

**Detail Check Register**

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
080696	04/28/2023		17.6 TON 1" BASE DELIVERED	01 2542 6332 0000 3 00000	510.00		
Check Number: 47107	Check Type: Check		Check Date: 04/30/2023	Vendor: SNIDER	SARAH SNIDER	Check Total:	220.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230428	04/28/2023		TRAVEL	01 1221 6343 4030 3 12210	220.50		
Check Number: 47108	Check Type: Check		Check Date: 04/30/2023	Vendor: TREX	TREXCON, INC.	Check Total:	403.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230426	04/26/2023		FUEL	01 1151 6486 1050 3 00000	104.03		
20230426	04/26/2023		FUEL	01 2542 6486 0000 3 00000	142.01		
20230426	04/26/2023		FUEL	01 2559 6486 4020 3 12810	157.01		
Check Number: 47109	Check Type: Check		Check Date: 04/30/2023	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	1,000.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
330415	04/19/2023		CUST ID 13329 MARCH 2023	01 2542 6482 0000 3 00000	1,000.50		
Check Number: 47110	Check Type: Check		Check Date: 05/12/2023	Vendor: AAADISPOSA	AAA DISPOSAL SERVICE	Check Total:	209.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1397939	05/05/2023		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	209.55		
Check Number: 47111	Check Type: Check		Check Date: 05/12/2023	Vendor: AMBLESHER	SHERRI AMBLER	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
075909	05/04/2023		CAKE FOR FFA BANQUET	01 1411 6411 1050 3 00122	50.00		
Check Number: 47112	Check Type: Check		Check Date: 05/12/2023	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	237.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
66964	05/09/2023		FILTER/HOSE/PAD DRIVER	01 2542 6411 0000 3 00000	237.95		
Check Number: 47113	Check Type: Check		Check Date: 05/12/2023	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	358.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230502	05/02/2023		TESTING	01 2191 6313 1050 3 12210	90.00		
20230502	05/02/2023		TESTING	01 2191 6313 2050 3 12210	90.00		
20230502	05/02/2023		TESTING	01 2191 6313 4020 3 12210	65.00		
20230502	05/02/2023		TESTING	01 2191 6313 4030 3 12210	90.00		
20230502	05/02/2023		TRAVEL	01 2191 6343 1050 3 12210	6.89		
20230502	05/02/2023		TRAVEL	01 2191 6343 2050 3 12210	6.89		
20230502	05/02/2023		TRAVEL	01 2191 6343 4020 3 12210	9.91		
Check Number: 47114	Check Type: Check		Check Date: 05/12/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	74.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230505	05/05/2023		320218585	01 2542 6361 0000 3 00000	74.47		
Check Number: 47115	Check Type: Check		Check Date: 05/12/2023	Vendor: BSNCOR	BSN SPORTS INC	Check Total:	790.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
921470301	05/02/2023		23-24 ATHLETIC COOP	01 1411 6411 1050 3 00100		790.50	
Check Number: 47116	Check Type: Check	Check Date: 05/12/2023	Vendor: CAPITALONE	CAPITAL ONE	Check Total:	95.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230502	05/02/2023		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	18.62		
20230502	05/02/2023		CALCULATORS FOR CONTEST	01 1411 6411 1050 3 00122	31.32		
20230502	05/02/2023		SUPPLIES FOR CONTEST	01 1411 6411 1050 3 00122	45.70		
Check Number: 47117	Check Type: Check	Check Date: 05/12/2023	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	41,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230512	05/12/2023		PUPIL TRANSPORTATION	01 2551 6341 0000 3 00000	41,400.00		
Check Number: 47118	Check Type: Check	Check Date: 05/12/2023	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	6.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230505	05/05/2023		499692818	01 2542 6361 0000 3 00000	6.06		
Check Number: 47119	Check Type: Check	Check Date: 05/12/2023	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	4,908.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230512	05/12/2023		PAT SERVICES	01 3511 6313 4020 3 03511	4,908.33		
Check Number: 47120	Check Type: Check	Check Date: 05/12/2023	Vendor: COOKM	COOKMAN PRINTING CO.	Check Total:	520.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29207	05/09/2023		ATHLETICS CALENDAR	01 1411 6411 1050 3 00100	520.88		
Check Number: 47121	Check Type: Check	Check Date: 05/12/2023	Vendor: EDUCATORSU	THE EDUCATOR SUMMIT	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
696	05/10/2023		DIANE LEE REGISTRATION	01 2214 6312 4020 3 00000	85.00		
Check Number: 47122	Check Type: Check	Check Date: 05/12/2023	Vendor: EVERGY	EVERGY	Check Total:	7,122.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230509	05/09/2023		2134662183	01 2542 6481 0000 3 00000	3,181.11		
20230509	05/09/2023		2146269464	01 2542 6481 0000 3 00000	75.21		
20230509	05/09/2023		2174798695	01 2542 6481 0000 3 00000	1,075.18		
20230509	05/09/2023		2180062726	01 2542 6481 0000 3 00000	752.12		
20230509	05/09/2023		2131081970	01 2542 6481 0000 3 00000	2,038.65		
Check Number: 47123	Check Type: Check	Check Date: 05/12/2023	Vendor: FOGAL1	JESSI FOGAL	Check Total:	257.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230510	05/10/2023		TRAVEL	01 1111 6343 4020 3 00000	119.56		
20230510	05/10/2023		TRAVEL	01 1111 6343 4030 3 00000	137.77		
Check Number: 47124	Check Type: Check	Check Date: 05/12/2023	Vendor: GUINN1	STACI GUINN	Check Total:	163.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230502	05/02/2023		TRAVEL-STATE FFA & BANQUET	01 1311 6343 1050 3 00000	115.50		
20230502	05/02/2023		TRAVEL	01 2321 6343 0000 3 00000	47.88		

Detail Check Register

Checking Account: 1		1					
Check Number: 47125	Check Type: Check	Check Date: 05/12/2023	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	69.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230510	05/10/2023		LANDSCAPING SUPPLIES	01 1311 6411 1050 3 00000	69.96		
Check Number: 47126	Check Type: Check	Check Date: 05/12/2023	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	87.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
90987	05/02/2023		HOSE & SUPPLIES	01 2542 6411 0000 3 00000	87.65		
Check Number: 47127	Check Type: Check	Check Date: 05/12/2023	Vendor: JONES	JONES SCHOOL SUPPLY CO INC	Check Total:	54.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1961241	05/02/2023		PRINCIPAL HONOR ROLL RIBBONS	01 1131 6411 2050 3 00000	54.00		
Check Number: 47128	Check Type: Check	Check Date: 05/12/2023	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	139.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22185446-00	05/09/2023		HS COOLER	01 2542 6411 0000 3 00000	57.80		
22185497-00	05/09/2023		HS COOLER	01 2542 6411 0000 3 00000	81.60		
Check Number: 47129	Check Type: Check	Check Date: 05/12/2023	Vendor: KRUG2	KATHY KRUG	Check Total:	134.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230502	05/02/2023		TRAVEL	01 1151 6343 1050 3 00000	134.82		
Check Number: 47130	Check Type: Check	Check Date: 05/12/2023	Vendor: LOWES	LOWE'S HOME CENTERS INC	Check Total:	39.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230502	05/02/2023		LANDSCAPING PROJECT PLANTS	01 1311 6411 1050 3 00000	39.02		
Check Number: 47131	Check Type: Check	Check Date: 05/12/2023	Vendor: RICHARDSON	SUMMER MARTIN-RICHARDSON	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230509	05/09/2023		SPEECH & DEBATE PARTIAL HOTEL	01 1411 6411 1050 3 00128	125.00		
Check Number: 47132	Check Type: Check	Check Date: 05/12/2023	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
LI-015116	05/09/2023		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 47133	Check Type: Check	Check Date: 05/12/2023	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	306.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
39752	05/02/2023		CONCRETE/ALTHEA PURPLE	01 1311 6411 1050 3 00000	141.94		
39778	05/02/2023		CONCRETE	01 1311 6411 1050 3 00000	48.96		
40431	05/04/2023		RAKE/SPRINKLER/WASHERS/4 WAY VALVE	01 2542 6411 0000 3 00000	115.72		
Check Number: 47134	Check Type: Check	Check Date: 05/12/2023	Vendor: MISSOURIGL	MISSOURI GLASS	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
40875	05/05/2023		1/8" PLEXIGLASS	01 2542 6411 0000 3 00000	100.00		
Check Number: 47135	Check Type: Check	Check Date: 05/12/2023	Vendor: NORTHR	NORTHLAND REGIONAL	Check Total:	650.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
57889	05/04/2023		2023 EXCELLENCE IN EDUCATION BANQUET	01 2321 6411 0000 3 00000	650.00		



**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47136	Check	05/12/2023	OKTROPHYAW	OK TROPHY AWARDS & GIFTS	353.65
C-8343	05/09/2023		SENIOR PLAQUES	01 1411 6411 1050 3 00100	283.90
C-8355	05/02/2023		FFA AWARDS	01 1411 6411 1050 3 00122	69.75
47137	Check	05/12/2023	OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	34,814.42
MO00048219	05/04/2023		APRIL 2023	01 2561 6391 0000 3 00000	34,814.42
47138	Check	05/12/2023	PALENMUSIC	PALEN MUSIC COMPANY	295.43
4842252	05/04/2023		EUPHONIUM REPAIR	01 1151 6411 1050 3 00000	213.00
4851328	05/04/2023		MOUTHPIECE/LUBRICANT/REEDS	01 1411 6411 1050 3 00101	48.03
4902443	05/04/2023		PAD CEMENT	01 1151 6411 1050 3 00000	24.00
4926795	05/04/2023		CLARINET & SAX REEDS	01 1411 6411 1050 3 00101	54.41
4933895	05/04/2023		CREDIT TO COVER REEDS	01 1411 6411 1050 3 00101	(63.00)
4937160	05/04/2023		13" G1 COATED	01 1151 6411 1050 3 00000	18.99
47139	Check	05/12/2023	QUILLC	QUILL CORPORATION	588.27
32266778	05/04/2023		TONER	01 1151 6411 1050 3 00003	588.27
47140	Check	05/12/2023	RKBLACK	R.K. BLACK, INC.	7,144.71
IN1031130	05/02/2023		COPIER RENTAL	01 1111 6334 4020 3 00000	438.44
IN1031130	05/02/2023		COPIER RENTAL	01 1111 6334 4020 3 00000	1,214.39
IN1031130	05/02/2023		COPIER RENTAL	01 1111 6334 4030 3 00000	765.78
IN1031130	05/02/2023		COPIER RENTAL	01 1111 6334 4030 3 00000	959.82
IN1031130	05/02/2023		COPIER RENTAL	01 1131 6334 2050 3 00000	534.24
IN1031130	05/02/2023		COPIER RENTAL	01 1131 6334 2050 3 00000	811.71
IN1031130	05/02/2023		COPIER RENTAL	01 1151 6334 1050 3 00000	230.60
IN1031130	05/02/2023		COPIER RENTAL	01 1151 6334 1050 3 00000	1,557.31
IN1031130	05/02/2023		COPIER RENTAL	01 2321 6411 0000 3 00000	632.42
47141	Check	05/12/2023	RALLYATHLE	RALLY ATHLETIC	540.00
4112	05/02/2023		FOOTBALL BAGS	01 1411 6411 1050 3 00100	540.00
47142	Check	05/12/2023	ROBERTSAG	ROBERTS AG SERVICE, INC.	151.50
18-452750	05/02/2023		FESCUE SUPER EZ	01 2542 6411 0000 3 00000	151.50
47143	Check	05/12/2023	SOFTW1	SOFTWARE UNLIMITED, INC	4,250.00

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230131-FC378	05/05/2023		PAYROLL/SOFTWARE ANNUAL FEE	01 2311 6371 0000 3 00000	4,250.00		
Check Number: 47144	Check Type: Check	Check Date: 05/12/2023	Vendor: THEATRICAL	THEATRICAL RIGHTS WORLDWIDE	Check Total:	3,325.00	
SO-0075965	05/09/2023		LICENSE FEE & TRACKS FOR ADDAMS FAMILY	01 1411 6411 1050 3 00124	3,325.00		
Check Number: 47145	Check Type: Check	Check Date: 05/12/2023	Vendor: TREX	TREXCON, INC.	Check Total:	385.47	
20230504	05/04/2023		FUEL	01 1151 6486 1050 3 00000	69.64		
20230504	05/04/2023		FUEL	01 2542 6486 0000 3 00000	170.02		
20230504	05/04/2023		FUEL	01 2559 6486 4020 3 12810	145.81		
Check Number: 47146	Check Type: Check	Check Date: 05/12/2023	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,313.32	
0390483-4853-4	05/09/2023		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	576.49		
0390871-4853-0	05/09/2023		JH/HS TRASH SERVICE	01 2542 6336 0000 3 00000	736.83		
Check Number: 47147	Check Type: Check	Check Date: 05/18/2023	Vendor: BLEDSOE4	RD BLEDSOE	Check Total:	12.52	
20230517	05/17/2023		REFUND HS LUNCH	01 5151 0000 000 0000 00000	12.52		
Check Number: 47148	Check Type: Check	Check Date: 05/18/2023	Vendor: BROWNELL	BEVERLY BROWNELL	Check Total:	26.50	
20230517	05/17/2023		REFUND HS LUNCH	01 5151 0000 000 0000 00000	26.50		
Check Number: 47149	Check Type: Check	Check Date: 05/18/2023	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	197.50	
8231101	05/15/2023		HVAC WATER TREATMENT	01 2542 6332 0000 3 00000	197.50		
Check Number: 47150	Check Type: Check	Check Date: 05/18/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,358.08	
20230516	05/16/2023		CANVA-SUBSCRIPTION	01 1111 6411 4020 3 00000	119.99		
20230516	05/16/2023		USPS-POSTAGE	01 1131 6361 2050 3 00000	18.70		
20230516	05/16/2023		USPS-POSTAGE	01 1151 6361 1050 3 00000	0.63		
20230516	05/16/2023		TREX-FUEL	01 1221 6486 4020 3 12210	56.42		
20230516	05/16/2023		USPS-PLAY POSTAGE	01 1411 6411 1050 3 00124	122.60		
20230516	05/16/2023		PONY EXPRESS MUSEUM-2ND GRADE FIELD TRIP	01 1411 6411 4020 3 00112	108.00		
20230516	05/16/2023		REVOLUTIONS LANES-2ND GRADE FIELD TRIP	01 1411 6411 4020 3 00112	175.00		
20230516	05/16/2023		HEALTHY HEADQUARTERS-SHAKES & TEAS	01 2132 6411 1050 3 00000	166.13		
20230516	05/16/2023		HEALTHY HEADQUARTERS-SHAKES & TEAS	01 2132 6411 2050 3 00000	166.12		
20230516	05/16/2023		HEALTHY HEADQUARTERS-SHAKES & TEAS	01 2132 6411 4020 3 00000	210.50		
20230516	05/16/2023		HEALTHY HEADQUARTERS-SHAKES & TEAS	01 2132 6411 4030 3 00000	119.50		
20230516	05/16/2023		USPS-POSTAGE	01 2321 6361 0000 3 00000	126.00		

Detail Check Register

Checking Account: 1 1

20230516	05/16/2023	USPS-KELLER FIRE PARTS	01 2321 6361 0000 3 00000	7.65
20230516	05/16/2023	PC KWIK LUBE-2019 TRUCK OIL CHANGE	01 2542 6332 0000 3 00000	77.52
20230516	05/16/2023	DUKE RENTALS-SKID STEER RENTAL	01 2542 6411 0000 3 00000	865.32
20230516	05/16/2023	THRIFTY SHED-TOOLS	01 2542 6411 0000 3 00000	18.00

Check Number: 47151      Check Type: Check      Check Date: 05/18/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 5,974.76

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230516	05/16/2023		USPS-POSTAGE	01 1111 6361 4030 3 00000	63.00
20230516	05/16/2023		QUALITY INN-SPEECH & DEBATE STATE	01 1151 6343 1050 3 00000	117.15
20230516	05/16/2023		AMAZON-SIGNATURE STAMP	01 1151 6411 1050 3 00000	16.99
20230516	05/16/2023		MSHSAA-STATE MUSIC & BAND ENTRIES	01 1151 6411 1050 3 00000	24.00
20230516	05/16/2023		AMAZON-EARBUDS FOR TESTING	01 1151 6411 1050 3 00000	44.89
20230516	05/16/2023		HUHOT-SPEECH & DEBATE STATE MEAL	01 1151 6411 1050 3 00000	61.35
20230516	05/16/2023		SAPP BROS-FUEL	01 1151 6486 1050 3 00000	35.00
20230516	05/16/2023		MSHSAA-STATE POETRY ENTRY	01 1411 6411 1050 3 00100	12.00
20230516	05/16/2023		MSHSAA-REGISTRATION 23-24	01 1411 6411 1050 3 00100	3,469.86
20230516	05/16/2023		STIX-SENIOR TRIP MEAL	01 1411 6411 1050 3 00150	1,651.69
20230516	05/16/2023		AMAZON-RAFFLE PRIZES	01 1411 6411 2050 3 00140	33.33
20230516	05/16/2023		ASHA LEARNING PASS	01 2214 6312 4020 3 00000	47.00
20230516	05/16/2023		ASHA LEARNING PASS	01 2214 6312 4030 3 00000	47.00
20230516	05/16/2023		DG-PACKING TAPE	01 2311 6411 0000 3 00000	7.65
20230516	05/16/2023		USPS-POSTAGE	01 2321 6361 0000 3 00000	7.50
20230516	05/16/2023		WEBSTAUANT STORE-WARMER BLOWER	01 2542 6411 0000 3 00000	336.35

Check Number: 47152      Check Type: Check      Check Date: 05/18/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 5,531.06

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230516	05/16/2023		AMAZON-FIELD DAY RIBBONS	01 1111 6411 4030 3 00000	150.07
20230516	05/16/2023		PEARSON-ADOBE PREMIER PRO CLASSROOM	01 1131 6411 2050 3 00000	71.16
20230516	05/16/2023		BWW-FFA STATE SPONSOR MEALS	01 1151 6343 1050 3 00000	16.79
20230516	05/16/2023		CHICK FILA-FFA STATE SPONSOR MEALS	01 1151 6343 1050 3 00000	18.40
20230516	05/16/2023		RAISING CANES-FFA STATE SPONSOR MEALS	01 1151 6343 1050 3 00000	10.13
20230516	05/16/2023		COMFORT SUITES-GUINN,EVANS,BELINDA FFA	01 1151 6343 1050 3 00000	1,254.30
20230516	05/16/2023		COMFORT SUITES-FFA STATE STUDENT ROOMS	01 1151 6411 1050 3 00000	1,254.30
20230516	05/16/2023		TEXAS ROADHOUSE-FFA STATE MEAL	01 1151 6411 1050 3 00000	258.46
20230516	05/16/2023		AMAZON-FELTBOARD LETTERS	01 1151 6411 1050 3 00000	40.95
20230516	05/16/2023		MISER SPORTS-CHEER PATCHES	01 1411 6411 1050 3 00100	192.00
20230516	05/16/2023		GAMEBREAKER ATHLETICS-7 ON 7 JERSEYS	01 1411 6411 1050 3 00100	824.20
20230516	05/16/2023		MISER SPORTS-FFA LETTER PATCHES	01 1411 6411 1050 3 00122	61.00
20230516	05/16/2023		GREAT WOLF LODGE-SENIOR TRIP ROOMS	01 1411 6411 1050 3 00150	974.92
20230516	05/16/2023		MAHAFFIE STAGECOACH-3RD GRADE TRIP	01 1411 6411 4030 3 00112	380.00

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20230516	05/16/2023		AMAZON-BATTERIES	01 2321 6411 0000 3 00000		41.10	
20230516	05/16/2023		WEBSTAUANT STORE-REFUND TAX	01 2561 6411 0000 3 00000		(16.72)	
Check Number: 47153	Check Type: Check	Check Date: 05/18/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	6,485.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230516	05/16/2023		FAIRFIELD INN-SNIDER CONFERENCE	01 1111 6343 4030 3 00000	164.79		
20230516	05/16/2023		STONEY CREEK-SPONSOR ROOMS	01 1151 6343 1050 3 00000	228.90		
20230516	05/16/2023		STONEY CREEK-STATE BAND STUDENT ROOMS	01 1151 6411 1050 3 00000	228.90		
20230516	05/16/2023		NSDA-AWARDS	01 1411 6411 1050 3 00100	101.00		
20230516	05/16/2023		EILEENS-COOKIES FOR FFA BANQUET	01 1411 6411 1050 3 00122	63.00		
20230516	05/16/2023		WALMART-FFA BANQUET SUPPLIES	01 1411 6411 1050 3 00122	55.69		
20230516	05/16/2023		DAVE & BUSTERS-SENIOR TRIP	01 1411 6411 1050 3 00150	1,376.50		
20230516	05/16/2023		WORLDS OF FUN-EDUCATION DAY	01 1411 6411 2050 3 00140	3,625.00		
20230516	05/16/2023		STONEY CREEK-KRUG PET FEE	01 1411 6411 4020 3 00115	25.00		
20230516	05/16/2023		ACELLUS-ACTIVATION FEE KOLTIN KIRK	02 1941 6311 1050 3 00000	4.80		
20230516	05/16/2023		ACELLUS-MONTHLY SUBSCRIPTION	02 1941 6311 1050 3 00000	600.00		
20230516	05/16/2023		ACELLUS-ACTIVATION FEE JASON SLAUGHTER	02 1941 6311 1050 3 00000	12.00		
Check Number: 47154	Check Type: Check	Check Date: 05/18/2023	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	246.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
520475	05/15/2023		GRADUATION FLOWERS	01 1151 6411 1050 3 00000	246.00		
Check Number: 47155	Check Type: Check	Check Date: 05/18/2023	Vendor: COULTER	DARCIE COULTER	Check Total:	189.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230517	05/17/2023		TRAVEL	01 1111 6343 4030 3 00000	189.00		
Check Number: 47156	Check Type: Check	Check Date: 05/18/2023	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	42.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17571	05/16/2023		LEGAL COUNSEL	01 2311 6317 0000 3 00000	42.00		
Check Number: 47157	Check Type: Check	Check Date: 05/18/2023	Vendor: ELDRETH	BRANDI ELDRETH	Check Total:	12.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230517	05/17/2023		REFUND HS LUNCH	01 5151 0000 000 0000 00000	12.89		
Check Number: 47158	Check Type: Check	Check Date: 05/18/2023	Vendor: EVERGY	EVERGY	Check Total:	28.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230512	05/12/2023		2140376753	01 2542 6481 0000 3 00000	28.06		
Check Number: 47159	Check Type: Check	Check Date: 05/18/2023	Vendor: GREEN3	MARY GREEN	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230517	05/17/2023		REFUND HS LUNCH	01 5151 0000 000 0000 00000	15.00		
Check Number: 47160	Check Type: Check	Check Date: 05/18/2023	Vendor: LAKESIDENA	LAKESIDE NATURE CENTER	Check Total:	200.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230512	05/12/2023		4TH GRADE FIELD TRIP	01 1411 6411 4030 3 00112	200.00		
Check Number: 47161	Check Type: Check		Check Date: 05/18/2023 Vendor: LEAVERTON	KATHY LEAVERTON	Check Total:	9.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230517	05/17/2023		REFUND HS LUNCH	01 5151 0000 000 0000 00000	9.00		
V*20230517	06/09/2023		REFUND HS LUNCH	01 5151 0000 000 0000 00000	(9.00)		
Check Number: 47162	Check Type: Check		Check Date: 05/18/2023 Vendor: MAESP	MAESP	Check Total:	1,457.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15003	05/12/2023		DOWNING MEMBERSHIP DUES/LOCAL DUES	01 2411 6371 4030 3 00000	569.00		
15094	05/12/2023		GOODLET CONFERENCE	01 2214 6312 4020 3 00000	319.00		
15094	05/12/2023		GOODLET MEMBERSHIP DUES/LOCAL DUES	01 2411 6371 4020 3 00000	569.00		
Check Number: 47163	Check Type: Check		Check Date: 05/18/2023 Vendor: MARTIN3	SAMI MARTIN	Check Total:	29.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230517	05/17/2023		REFUND HS LUNCH	01 5151 0000 000 0000 00000	29.19		
Check Number: 47164	Check Type: Check		Check Date: 05/18/2023 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	14.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
40871	05/16/2023		3X50 FABRIC	01 2542 6411 0000 3 00000	14.59		
Check Number: 47165	Check Type: Check		Check Date: 05/18/2023 Vendor: NATIONALFI	NATIONAL FIRE SUPPRESSION	Check Total:	360.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
NAT040148	05/12/2023		NPI SMOKE DETECTOR REPAIR	01 2542 6411 0000 3 00000	360.00		
Check Number: 47166	Check Type: Check		Check Date: 05/18/2023 Vendor: PARKER3	MICHAEL PARKER	Check Total:	32.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230517	05/17/2023		REFUND HS LUNCH	01 5151 0000 000 0000 00000	32.16		
Check Number: 47167	Check Type: Check		Check Date: 05/18/2023 Vendor: ROTORO	ROTO ROOTER	Check Total:	260.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
506-25035352	05/17/2023		CLEAN DRAIN IN JH	01 2542 6332 0000 3 00000	260.00		
Check Number: 47168	Check Type: Check		Check Date: 05/18/2023 Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	1,004.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230515	05/15/2023		MAP SNACKS	01 1111 6411 4030 3 00000	324.56		
20230515	05/15/2023		FFA BANQUET SUPPLIES	01 1411 6411 1050 3 00122	209.12		
20230515	05/15/2023		JH TRACK CONCESSIONS	01 1411 6411 2050 3 00140	217.60		
20230515	05/15/2023		JH BEHAVIOR INCENTIVE	01 1411 6411 2050 3 00140	78.24		
20230515	05/15/2023		JH ICE CREAM	01 1411 6411 2050 3 00140	135.36		
20230515	05/15/2023		BATTERIES	01 2321 6411 0000 3 00000	39.96		
Check Number: 47169	Check Type: Check		Check Date: 05/18/2023 Vendor: TREX	TREXCON, INC.	Check Total:	6,137.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
23-000551	05/16/2023		BUS FUEL	01 2551 6486 0000 3 00000		6,137.74	
Check Number: 47178	Check Type: Check	Check Date: 05/23/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	1,237.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230522	05/22/2023		313689684	01 2542 6361 0000 3 00000	1,237.60		
Check Number: 47179	Check Type: Check	Check Date: 05/23/2023	Vendor: EVERGY	EVERGY	Check Total:	1,457.56	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230522	05/22/2023		8076214929	01 2542 6481 0000 3 00000	31.80		
20230522	05/22/2023		0257597395	01 2542 6481 0000 3 00000	1,333.98		
20230522	05/22/2023		2180079238	01 2542 6481 0000 3 00000	91.78		
Check Number: 47180	Check Type: Check	Check Date: 05/23/2023	Vendor: GILLIARD	KALLI GILLIARD	Check Total:	90.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230523	05/23/2023		REFUND LUNCH MONEY	01 5151 0000 000 0000 00000	90.76		
Check Number: 47181	Check Type: Check	Check Date: 05/23/2023	Vendor: JCWEBB	J C WEBB HEATING AND COOLING	Check Total:	606.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
47639	05/22/2023		HS ICE MACHINE MAINTENANCE	01 2542 6332 0000 3 00000	202.25		
47640	05/22/2023		NPI ICE MACHINE MAINTENANCE	01 2542 6332 0000 3 00000	202.25		
47641	05/22/2023		NPE ICE MACHINE MAINTENANCE	01 2542 6332 0000 3 00000	202.25		
Check Number: 47182	Check Type: Check	Check Date: 05/23/2023	Vendor: KELLEYSON	KELLEY & SONS MINI QUARRY	Check Total:	800.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0176	05/18/2023		1" RIVER ROCK	01 1311 6411 1050 3 00000	800.00		
Check Number: 47183	Check Type: Check	Check Date: 05/23/2023	Vendor: MASTERTEAC	THE MASTER TEACHER	Check Total:	620.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
116797071	05/22/2023		PARAEDUCATOR ONLINE TRAINING	01 1221 6312 1050 3 12210	124.00		
116797071	05/22/2023		PARAEDUCATOR ONLINE TRAINING	01 1221 6312 2050 3 12210	124.00		
116797071	05/22/2023		PARAEDUCATOR ONLINE TRAINING	01 1221 6312 4020 3 12210	124.00		
116797071	05/22/2023		PARAEDUCATOR ONLINE TRAINING	01 1221 6312 4030 3 12210	124.00		
116797071	05/22/2023		PARAEDUCATOR ONLINE TRAINING	01 1281 6312 4020 3 12810	124.00		
Check Number: 47184	Check Type: Check	Check Date: 05/23/2023	Vendor: MEFOA	MEFOA	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230523	05/23/2023		FOOTBALL ASSIGNING FEE	01 1411 6411 1050 3 00100	75.00		
Check Number: 47185	Check Type: Check	Check Date: 05/23/2023	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	126.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
41263	05/22/2023		3M ORIG 14 DAY 6 PK/VEN STEEL NITRILE	01 2542 6411 0000 3 00000	126.92		
Check Number: 47186	Check Type: Check	Check Date: 05/23/2023	Vendor: MISSOURIGL	MISSOURI GLASS	Check Total:	162.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
41350	05/22/2023		57 3/8 X 25 3/8- 1/4 CI TEMP POLISH	01 2542 6411 0000 3 00000	162.90		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 47187	Check Type: Check	Check Date: 05/23/2023	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	525.00	
20230523	05/23/2023		HS CHEER CLINIC	01 1411 6411 1050 3 00119	525.00		
Check Number: 47188	Check Type: Check	Check Date: 05/23/2023	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	246.25	
20230522	05/22/2023		22254	01 2542 6481 0000 3 00000	246.25		
Check Number: 47189	Check Type: Check	Check Date: 05/23/2023	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	296.00	
20230522	05/22/2023		CP WATER	01 2542 6335 0000 3 00000	296.00		
Check Number: 47190	Check Type: Check	Check Date: 05/23/2023	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	554.91	
S1457928.001	05/22/2023		ATHLETIC COOP-SOFTBALLS/BASEBALLS	01 1411 6411 1050 3 00100	554.91		
Check Number: 47191	Check Type: Check	Check Date: 05/23/2023	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	4,611.95	
60475736	05/23/2023		SHOULDER PADS/CHIN STRAPS ETC	01 1411 6411 1050 3 00100	3,645.35		
951826347	05/23/2023		SPEED ICON FB HELMETS	01 1411 6411 1050 3 00100	966.60		
Check Number: 47192	Check Type: Check	Check Date: 05/23/2023	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	3,000.00	
20230522	05/22/2023		MOWING SERVICE	01 2542 6332 0000 3 00000	3,000.00		
Check Number: 47193	Check Type: Check	Check Date: 05/23/2023	Vendor: SELLARS	KELLY SELLARS	Check Total:	224.82	
20230523	05/23/2023		PARENT REIMBURSE GRANT-NURSE LICENSE ETC	01 1151 6411 1050 4 42600	224.82		
Check Number: 47194	Check Type: Check	Check Date: 05/23/2023	Vendor: SHANKKATI	KATIE SHANK	Check Total:	333.48	
20230522	05/22/2023		TRAVEL	01 1221 6343 1050 3 12210	83.37		
20230522	05/22/2023		TRAVEL	01 1221 6343 2050 3 12210	83.37		
20230522	05/22/2023		TRAVEL	01 1221 6343 4020 3 12210	83.37		
20230522	05/22/2023		TRAVEL	01 1221 6343 4030 3 12210	83.37		
Check Number: 47195	Check Type: Check	Check Date: 05/23/2023	Vendor: STONE	REBECCA STONE	Check Total:	125.00	
20230523	05/23/2023		PARENT REIMBURSEMENT GRANT-NURSE LICENSE	01 1151 6411 1050 4 42600	125.00		
Check Number: 47196	Check Type: Check	Check Date: 05/23/2023	Vendor: TREX	TREXCON, INC.	Check Total:	375.72	
20230522	05/22/2023		FUEL	01 2542 6486 0000 3 00000	203.71		
20230522	05/22/2023		FUEL	01 2559 6486 4020 3 12810	172.01		

Detail Check Register

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47197	Check	05/23/2023	WOODRIVERE	WOODRIVER ENERGY LLC	5,058.02
336514	05/22/2023		CUST ID 13329 APRIL 2023	01 2542 6482 0000 3 00000	5,058.02
47198	Check	05/31/2023	BRACKERS	BRACKER'S GOOD EARTH CLAYS, INC	397.50
84038	05/31/2023		JH CLAY	01 1131 6411 2050 3 00000	198.75
84038	05/31/2023		HS CLAY	01 1151 6411 1050 3 00000	198.75
47199	Check	05/31/2023	BULKBULKST	BULK BULKSTORE	869.25
141094	05/30/2023		BOOKS FOR ENGLISH CLASS	01 1151 6411 1050 3 00000	869.25
47200	Check	05/31/2023	CAPITALONE	CAPITAL ONE	222.31
20230531	05/31/2023		NPI READING REWARDS	01 1111 6411 4030 3 00000	55.45
20230531	05/31/2023		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	71.00
20230531	05/31/2023		SS SUPPLIES	01 1191 6411 4020 3 00000	95.86
47201	Check	05/31/2023	CARPENTER	EDWARD CARPENTER	591.87
20230531	05/31/2023		GEER II REIMBURSE AUTOMOTIVE	01 1151 6411 1050 4 42600	591.87
47202	Check	05/31/2023	CITY	CITY OF DEARBORN	666.23
20230531	05/31/2023		32001	01 2542 6335 0000 3 00000	164.50
20230531	05/31/2023		47001	01 2542 6335 0000 3 00000	337.23
20230531	05/31/2023		49001	01 2542 6335 0000 3 00000	164.50
47203	Check	05/31/2023	CITYO	CITY OF EDGERTON	313.50
20230531	05/31/2023		34	01 2542 6335 0000 3 00000	313.50
47204	Check	05/31/2023	HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	6,695.40
NORPLA04013023	05/31/2023		HS OT	01 2162 6313 1050 3 12210	6,695.40
47205	Check	05/31/2023	JCWEBB	J C WEBB HEATING AND COOLING	638.58
47648	05/31/2023		HS REPAIR FREON LEAK	01 2542 6332 0000 3 00000	638.58
47206	Check	05/31/2023	KANSASSTAT	KANSAS STATE UNIVERSITY	500.00
20230530	05/30/2023		KARLI GUINN SCHOLARSHIP	01 1411 6411 1050 3 00160 160	500.00



**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 47207	Check Type: Check	Check Date: 05/31/2023	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	179.35	
42137	05/24/2023		PAINT SUPPLIES/CARPET CLEANER/TOTES	01 2542 6411 0000 3 00000	179.35		
Check Number: 47208	Check Type: Check	Check Date: 05/31/2023	Vendor: MISSOURIS1	MISSOURI STATE UNIVERSITY	Check Total:	175.00	
20230530	05/30/2023		JAYLIN BURGESS SCHOLARSHIP	01 1411 6411 1050 3 00160 160	175.00		
Check Number: 47209	Check Type: Check	Check Date: 05/31/2023	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	1,150.36	
21811144	05/31/2023		BASIC 3 KIT/VINELAND 3 RPTS/TEWL TEST	01 1221 6411 1050 3 12210	287.59		
21811144	05/31/2023		BASIC 3 KIT/VINELAND 3 RPTS/TEWL TEST	01 1221 6411 2050 3 12210	287.59		
21811144	05/31/2023		BASIC 3 KIT/VINELAND 3 RPTS/TEWL TEST	01 1221 6411 4020 3 12210	287.59		
21811144	05/31/2023		BASIC 3 KIT/VINELAND 3 RPTS/TEWL TEST	01 1221 6411 4030 3 12210	287.59		
Check Number: 47210	Check Type: Check	Check Date: 05/31/2023	Vendor: NWMSUOFFIC	NWMSU	Check Total:	300.00	
20230530	05/30/2023		LONEE FRENCH SCHOLARSHIP	01 1411 6411 1050 3 00160 160	300.00		
Check Number: 47211	Check Type: Check	Check Date: 05/31/2023	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	1,783.69	
S1457928.003	05/30/2023		ATH COOP-BASKETBALLS/FOOTBALL/TOWELS	01 1411 6411 1050 3 00100	1,783.69		
Check Number: 47212	Check Type: Check	Check Date: 05/31/2023	Vendor: REALLYVILL	REALLYVILLE MEDIA LLC	Check Total:	750.00	
20230531	05/31/2023		23-24 FULL LESSON SCHOOL SUBSCRIPTION	01 1411 6411 1050 3 00126	750.00		
Check Number: 47213	Check Type: Check	Check Date: 05/31/2023	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY	Check Total:	74.44	
208132338788	05/30/2023		PAPER TRIMMER	01 1151 6411 1050 3 00000	74.44		
Check Number: 47214	Check Type: Check	Check Date: 05/31/2023	Vendor: TESTOUT	TESTOUT	Check Total:	1,750.00	
INV631828	05/24/2023		OFFICE PRO LIMITED SITE LICENSE	01 1151 6411 1050 3 00000	1,750.00		
Check Number: 47239	Check Type: Check	Check Date: 06/16/2023	Vendor: AAADISPOSA	AAA DISPOSAL SERVICE	Check Total:	209.55	
1409768	06/07/2023		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	209.55		
Check Number: 47240	Check Type: Check	Check Date: 06/16/2023	Vendor: BLOOMINGBR	THE BLOOMING BRANCH	Check Total:	260.00	
20230605	06/05/2023		FLOWERS FOR FFA BANQUET	01 1411 6411 1050 3 00122	260.00		
Check Number: 47241	Check Type: Check	Check Date: 06/16/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	74.47	
20230606	06/06/2023		320218585	01 2542 6361 0000 3 00000	74.47		

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>				<u>Detail Amount</u>
47242	Check	06/16/2023	CALLENDERP	ENVELOPES	DAN WOEHRMAN 01 2321 6411 0000 3 00000	808.75
47243	Check	06/16/2023	CASSI2	SUMMER SCHOOL ROUTES X 2	CASSITY BUS CO INC 01 2551 6342 0000 3 00000	7,704.14
47244	Check	06/16/2023	CEN	499692818	CENTURYLINK COMMUNICATIONS 01 2542 6361 0000 3 00000	6.06
47245	Check	06/16/2023	CHAMBDIAN	PAT SERVICES JUNE	DIANE CHAMBERLIN 01 3511 6313 4020 3 03511	4,908.33
47246	Check	06/16/2023	CHAMBDIAN	PAT SERVICES JULY	DIANE CHAMBERLIN 01 3511 6313 4020 3 03511	4,908.37
47247	Check	06/16/2023	CHEMSEARCH	HVAC WATER TREATMENT	CHEMSEARCH 01 2542 6332 0000 3 00000	197.50
47248	Check	06/16/2023	EDCOUNSEL	LEGAL COUNSEL	EDCOUNSEL LLC 01 2311 6317 0000 3 00000	147.00
47249	Check	06/16/2023	EVERGY	2134662183	EVERGY 01 2542 6481 0000 3 00000	9,997.12
		06/09/2023		2180062726	01 2542 6481 0000 3 00000	3,878.87
		06/09/2023		2174798695	01 2542 6481 0000 3 00000	978.99
		06/09/2023		2146269464	01 2542 6481 0000 3 00000	1,748.07
		06/09/2023		2140376753	01 2542 6481 0000 3 00000	190.29
		06/09/2023		2131081970	01 2542 6481 0000 3 00000	32.24
		06/09/2023				3,168.66
47250	Check	06/16/2023	FASTENALCO	SUPPLIES	FASTENAL COMPANY 01 2542 6411 0000 3 00000	14.57
47251	Check	06/16/2023	FEDRIZZI1	TRAVEL	JOSEPH FEDRIZZI 01 1111 6343 4030 3 00000	521.64
		06/13/2023		TRAVEL	01 1151 6343 1050 3 00000	223.44
		06/13/2023		TRAVEL		298.20

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47252	Check	06/16/2023	HILLYA	HILLYARD INC	7,647.81
605134166	06/06/2023		SEAL/POWER STRIP/ENDEAVOUR/PADS	01 2542 6411 0000 3 00000	7,647.81
47253	Check	06/16/2023	KEY	KEY REFRIGERATION SUPPLY	120.00
22186543-00	06/05/2023		CP HVAC	01 2542 6332 0000 3 00000	120.00
47254	Check	06/16/2023	LANHAMMUSI	LANHAM MUSIC	141.75
592987	06/09/2023		CONDENSER MICROPHONE	01 1411 6411 1050 3 00124	141.75
47255	Check	06/16/2023	MASTERSLEA	MASTER'S LEASING & RENTALS	1,178.54
LI-016052	06/06/2023		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54
47256	Check	06/16/2023	MENARDS	MENARDS-ST JOSEPH	713.61
42525	06/06/2023		CARPET SHAMPOO/PAINT	01 2542 6411 0000 3 00000	136.15
42638	06/05/2023		CO ALARM PLUG IN/EXIT W/BATTERY BU	01 2542 6411 0000 3 00000	350.40
43109	06/06/2023		STRIPING PAINT/WOOD GLUE	01 2542 6411 0000 3 00000	77.34
43515	06/13/2023		PAINT/TAPE/PAIL	01 2542 6411 0000 3 00000	149.72
47257	Check	06/16/2023	MIDWES	MIDWEST PEST CONTROL INC	205.00
3648	06/05/2023		PEST CONTROL	01 2561 6411 0000 3 00000	205.00
47258	Check	06/16/2023	OKTROPHYAW	OK TROPHY AWARDS & GIFTS	195.20
20230607	06/07/2023		BAND AWARDS	01 1151 6411 1050 3 00000	88.50
20230607	06/07/2023		SENIOR PLAQUE ADJ	01 1411 6411 1050 3 00100	33.40
C-8380	06/14/2023		JH PLAQUES	01 1131 6411 2050 3 00000	73.30
47259	Check	06/16/2023	OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	27,712.31
MO00049370	06/06/2023		FOOD LOSS HS 5/8	01 2561 6391 0000 3 00000	169.30
MO00049460	06/08/2023		MAY 2023	01 2561 6391 0000 3 00000	27,543.01
47260	Check	06/16/2023	PATHWAYSTO	PATHWAYS TO READING, INC.	549.00
3209	06/14/2023		LEVEL 1 TRAINING GRACELAND GREENER	01 2214 6312 4020 3 00000	549.00
47261	Check	06/16/2023	PDQSMARTDE	PDQ/SMARTDEPLOY	1,275.00
PDQ45982	06/09/2023		PDQ DEPLOY & INVENTORY 1 YEAR	01 1151 6411 1050 3 00003	1,275.00

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47262	Check	06/16/2023	PIONEERMAT	PIONEER MATERIAL INC.	987.20
41442		06/13/2023		CLOSERS/DURO CLOSER	987.20
47263	Check	06/16/2023	PLATT1	PLATTE COUNTY PUBLISHING LLC	58.60
45332		06/13/2023		LEGAL NOTICE AUDIT BIDS	34.00
45338		06/13/2023		EMPLOYMENT AD-MAINTENANCE WORKER	24.60
47264	Check	06/16/2023	QUILLC	QUILL CORPORATION	1,862.31
32940452		06/13/2023		23-24 COOP ORDER	384.50
32940452		06/13/2023		23-24 COOP ORDER	297.28
32940452		06/13/2023		23-24 COOP ORDER	507.67
32940452		06/13/2023		23-24 COOP ORDER	390.05
32940452		06/13/2023		23-24 COOP ORDER	172.92
32940504		06/13/2023		23-24 COOP ORDER	28.22
32942922		06/13/2023		23-24 COOP ORDER	43.32
32942922		06/13/2023		23-24 COOP ORDER	25.70
32947806		06/13/2023		23-24 COOP ORDER	3.25
32949589		06/14/2023		22-23 COOP ORDER	9.40
47265	Check	06/16/2023	RKBLACK	R.K. BLACK, INC.	102.24
IN1042038		06/06/2023		NPE STAPLES	102.24
47266	Check	06/16/2023	REEVES	REEVES-WIEDEMAN COMPANY INC	167.65
6192044		06/07/2023		SLOAN CONTROL MODULE	167.65
47267	Check	06/16/2023	SAMSCL	SAMS CLUB MC/SYNCB	342.40
20230613		06/13/2023		MEMBERSHIP DUES	110.00
20230613		06/13/2023		SUPPLIES	232.40
47268	Check	06/16/2023	TREX	TREXCON, INC.	117.80
20230606		06/06/2023		FUEL	117.80
47269	Check	06/16/2023	TYPETASTIC	TYPETASTIC SALES	597.00
INV-001362		06/09/2023		K-5 RENEWAL	298.50
INV-001362		06/09/2023		K-5 RENEWAL	298.50

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 47270	Check Type: Check	Check Date: 06/16/2023	Vendor: UNIVMO	UMKC/KCRPDC	Check Total:	212.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV0469621	06/13/2023		CURRICULUM TRAINING & SUPPORT	01 2214 6312 1050 3 00000	53.00		
INV0469621	06/13/2023		CURRICULUM TRAINING & SUPPORT	01 2214 6312 2050 3 00000	53.00		
INV0469621	06/13/2023		CURRICULUM TRAINING & SUPPORT	01 2214 6312 4020 3 00000	53.00		
INV0469621	06/13/2023		CURRICULUM TRAINING & SUPPORT	01 2214 6312 4030 3 00000	53.00		
Check Number: 47271	Check Type: Check	Check Date: 06/16/2023	Vendor: UNIVER	UNIVERSITY OF MISSOURI- AR	Check Total:	29,045.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MOR0031765	06/13/2023		INFOSEC IQ ENTERPRISE LICENSE	01 1111 6411 4020 3 00003	51.25		
MOR0031765	06/13/2023		INFOSEC IQ ENTERPRISE LICENSE	01 1111 6411 4030 3 00003	51.25		
MOR0031765	06/13/2023		INFOSEC IQ ENTERPRISE LICENSE	01 1131 6411 2050 3 00003	51.25		
MOR0031765	06/13/2023		INFOSEC IQ ENTERPRISE LICENSE	01 1151 6411 1050 3 00003	51.25		
MOR0031780	06/16/2023		MORENET	01 1111 6411 4020 3 00003	7,210.10		
MOR0031780	06/16/2023		MORENET	01 1111 6411 4030 3 00003	7,210.10		
MOR0031780	06/16/2023		MORENET	01 1131 6411 2050 3 00003	7,210.10		
MOR0031780	06/16/2023		MORENET	01 1151 6411 1050 3 00003	7,210.10		
Check Number: 47272	Check Type: Check	Check Date: 06/16/2023	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	736.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0393456-4853-7	06/09/2023		JH/HS TRASH SERVICE	01 2542 6336 0000 3 00000	736.83		
Check Number: 47273	Check Type: Check	Check Date: 06/16/2023	Vendor: WOODRIVERE	WOODRIVER ENERGY LLC	Check Total:	631.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
341091	06/14/2023		CUST ID 13329 MAY 2023	01 2542 6482 0000 3 00000	631.68		
Check Number: 47274	Check Type: Check	Check Date: 06/21/2023	Vendor: 12COURTSOF	12 COURTS OF CHRISTMAS	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230619	06/19/2023		2 TEAMS REGISTRATION	01 1411 6411 1050 3 00100	500.00		
Check Number: 47275	Check Type: Check	Check Date: 06/21/2023	Vendor: AMBLESHER	SHERRI AMBLER	Check Total:	420.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230621	06/21/2023		CHEER SHIRTS	01 1411 6411 1050 3 00119	420.00		
Check Number: 47276	Check Type: Check	Check Date: 06/21/2023	Vendor: AMERICANAC	AMERICAN ACCESS & INTEGRATION	Check Total:	202.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230621	06/21/2023		SECURITY CAMERA LICENSE	01 1151 6411 1050 3 00003	202.67		
Check Number: 47277	Check Type: Check	Check Date: 06/21/2023	Vendor: BRIGHTSPEE	BRIGHTSPEED	Check Total:	1,239.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230621	06/21/2023		313689684	01 2542 6361 0000 3 00000	1,239.41		
Check Number: 47278	Check Type: Check	Check Date: 06/21/2023	Vendor: BSNCOR	BSN SPORTS INC	Check Total:	998.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230621	06/21/2023		JH TRACK UNIFORMS	01 1411 6411 1050 3 00100	998.31		

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47279	Check	06/21/2023	CASSI2	CASSITY BUS CO INC	22,660.20
20230621-0001	06/21/2023		22-23 ACTIVITY TRIPS	01 2551 6342 0000 3 00000	22,660.20
47280	Check	06/21/2023	CASSI2	CASSITY BUS CO INC	260.00
20230621	06/21/2023		SUMMER SCHOOL ACTIVITY ROUTES	01 2551 6342 0000 3 00000	260.00
47281	Check	06/21/2023	CASSI2	CASSITY BUS CO INC	15,700.00
20230621-0002	06/21/2023		22-23 HILLYARD TRIPS	01 2551 6341 0000 3 00000	15,700.00
47282	Check	06/21/2023	CDWGOVERN	CDW GOVERNMENT, INC.	32,628.75
20230621	06/21/2023		HP 11 G9 EE CHROMEBOOKS & LICENSES	01 1251 6411 1050 4 12510	16,314.38
20230621	06/21/2023		HP 11 G9 EE CHROMEBOOKS & LICENSES	01 1251 6411 2050 4 12510	16,314.37
47283	Check	06/21/2023	CLAYTO	CLAYTON PAPER	519.18
171033	06/19/2023		23-24 COLORED PAPER ORDER	01 1111 6411 4020 3 00000	283.40
171033	06/19/2023		23-24 COLORED PAPER ORDER	01 1131 6411 2050 3 00000	159.10
171033	06/19/2023		23-24 COLORED PAPER ORDER	01 2321 6411 0000 3 00000	76.68
47284	Check	06/21/2023	COMM1	COMMERCE BANK-COMMERCIAL CARDS	2,894.36
20230620	06/20/2023		ALDI-SS SUPPLIES	01 1191 6411 4020 3 00000	38.81
20230620	06/20/2023		DG-SS SUPPLIES	01 1191 6411 4030 3 00000	100.80
20230620	06/20/2023		PRICE CHOPPER-SS SUPPLIES	01 1191 6411 4030 3 00000	21.15
20230620	06/20/2023		MANDT SYSTEM-RELATIONAL E LEARNING	01 1221 6411 4020 3 12210	68.25
20230620	06/20/2023		MANDT SYSTEM-RELATIONAL E LEARNING	01 1221 6411 4030 3 12210	68.25
20230620	06/20/2023		TREX-SPED FUEL	01 1221 6486 4020 3 12210	52.22
20230620	06/20/2023		SWEET DREAMS DONUTS	01 1411 6411 2050 3 00140	23.73
20230620	06/20/2023		FUN RUN-NPE FIELD TRIP	01 1411 6411 4020 3 00112	448.50
20230620	06/20/2023		ARABIA STEAMBOAT-NPI FIELD TRIP	01 1411 6411 4030 3 00112	399.75
20230620	06/20/2023		MAIN EVENT-NPI FIELD TRIP	01 1411 6411 4030 3 00112	1,104.32
20230620	06/20/2023		RAPIDOS-NPE TEACHER APPRECIATION	01 2311 6411 0000 3 00000	187.50
20230620	06/20/2023		CASEYS-NPE TEACHER APPRECIATION	01 2311 6411 0000 3 00000	104.00
20230620	06/20/2023		DG-CUSTODIAL SUPPLIES	01 2542 6411 0000 3 00000	11.25
20230620	06/20/2023		DUKE AERIAL CREDIT	01 2542 6411 0000 3 00000	(45.42)
20230620	06/20/2023		ROTO ROOTER	01 2542 6411 0000 3 00000	260.00
20230620	06/20/2023		DESE-KENZIE SAMS SUB CERT	01 2649 6319 0000 3 00000	51.25
47285	Check	06/21/2023	COMM1	COMMERCE BANK-COMMERCIAL	2,639.11

Detail Check Register

Checking Account: 1 1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230620	06/20/2023		CEC COUNCIL FOR EXCEP CHILDREN-DUES	01 1111 6411 4030 3 00000	245.00
20230620	06/20/2023		PEARSON-VINELAND RPTS	01 1221 6411 1050 3 12210	287.59
20230620	06/20/2023		PROED-YCAT TEST KIT	01 1221 6411 1050 3 12210	121.83
20230620	06/20/2023		RIVERSIDE-WJ SCORE PROTOCOLS	01 1221 6411 1050 3 12210	142.17
20230620	06/20/2023		MANDT SYSTEM-RELATIONAL E LEARNING	01 1221 6411 1050 3 12210	68.25
20230620	06/20/2023		MANDT SYSTEM-RELATIONAL E LEARNING	01 1221 6411 2050 3 12210	68.25
20230620	06/20/2023		PROED-YCAT TEST KIT	01 1221 6411 2050 3 12210	121.83
20230620	06/20/2023		PEARSON-VINELAND RPTS	01 1221 6411 2050 3 12210	287.59
20230620	06/20/2023		RIVERSIDE-WJ SCORE PROTOCOLS	01 1221 6411 2050 3 12210	142.17
20230620	06/20/2023		PEARSON-VINELAND RPTS	01 1221 6411 4020 3 12210	287.59
20230620	06/20/2023		PROED-YCAT TEST KIT	01 1221 6411 4020 3 12210	121.82
20230620	06/20/2023		RIVERSIDE-WJ SCORE PROTOCOLS	01 1221 6411 4020 3 12210	142.18
20230620	06/20/2023		PEARSON-VINELAND RPTS	01 1221 6411 4030 3 12210	287.59
20230620	06/20/2023		RIVERSIDE-WJ SCORE PROTOCOLS	01 1221 6411 4030 3 12210	142.18
20230620	06/20/2023		PROED-YCAT TEST KIT	01 1221 6411 4030 3 12210	121.82
20230620	06/20/2023		DESE-BETSY HODGSON SUB CERT	01 2649 6319 0000 3 00000	51.25

Check Number: 47286      Check Type: Check      Check Date: 06/21/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 4,002.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230620	06/20/2023		KESLER SCIENCE-STARS	01 1131 6411 2050 3 00000	49.00
20230620	06/20/2023		PAPPOS-STATE TRACK MEAL	01 1151 6411 1050 3 00000	439.25
20230620	06/20/2023		OLIVE GARDEN-STATE TRACK MEAL	01 1151 6411 1050 3 00000	365.88
20230620	06/20/2023		STONEY CREEK-STATE TRACK	01 1151 6411 1050 3 00000	2,872.80
20230620	06/20/2023		STONEY CREEK-STATE TRACK CREDIT	01 1151 6411 1050 3 00000	(718.20)
20230620	06/20/2023		G&D STEAKHOUSE- STATE TRACK	01 1151 6486 1050 3 00000	95.47
20230620	06/20/2023		PRICE CHOPPER-SENIOR NIGHT BASEBALL	01 1411 6411 1050 3 00100	45.00
20230620	06/20/2023		GREAT WOLF LODGE-SENIOR TRIP	01 1411 6411 1050 3 00150	156.00
20230620	06/20/2023		COSTCO-GOLF TOURNAMENT SUPPLIES	01 2311 6411 0000 3 00000	107.10
20230620	06/20/2023		AMAZON-GOLF TOURNAMENT SUPPLIES	01 2311 6411 0000 3 00000	210.90
20230620	06/20/2023		AMAZON-GOLF TOURNAMENT SUPPLIES	01 2311 6411 0000 3 00000	187.80
20230620	06/20/2023		AMAZON-4 PK SPIN MOP REPLACEMENT HEADS	01 2542 6411 0000 3 00000	20.02
20230620	06/20/2023		IDENTOGO-BETSY HODGSON	01 2546 6319 0000 3 00000	42.75
20230620	06/20/2023		IDENTOGO-GRACELAND GREENER	01 2546 6319 0000 3 00000	42.75
20230620	06/20/2023		IDENTOGO-CLAYTON ATTEBERRY	01 2546 6319 0000 3 00000	42.75
20230620	06/20/2023		IDENTOGO-ZACH WAITE	01 2546 6319 0000 3 00000	42.75

Check Number: 47287      Check Type: Check      Check Date: 06/21/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 4,716.93

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
-----------------------	---------------------	------------------	---------------------------	--------------------------------	----------------------

Detail Check Register

Checking Account: 1		1			
20230620	06/20/2023		AMAZON-LAMINATOR SHEETS/HANGING FOLDERS	01 1111 6411 4020 3 00000	76.88
20230620	06/20/2023		INSECTLORE-LADYBUG LARVAE	01 1111 6411 4020 3 00000	113.96
20230620	06/20/2023		TEACHERS PAY TEACHERS-ADOBE CC LESSONS	01 1131 6411 2050 3 00003	53.25
20230620	06/20/2023		AMAZON-TI 30X SCIENTIFIC CALCULATORS	01 1151 6411 1050 3 00000	284.28
20230620	06/20/2023		TEACHERS PAY TEACHERS-ADOBE CC LESSONS	01 1151 6411 1050 3 00003	53.25
20230620	06/20/2023		WALMART-SS SUPPLIES	01 1191 6411 4020 3 00000	40.76
20230620	06/20/2023		WALMART-SS SUPPLIES	01 1191 6411 4030 3 00000	40.76
20230620	06/20/2023		TEACHERS PAY TEACHERS-3RD GRADE SUPPLIES	01 1191 6411 4030 3 00000	29.00
20230620	06/20/2023		AMAZON-3RD GRADE SUPPLIES	01 1191 6411 4030 3 00000	137.17
20230620	06/20/2023		FUN & FUNCTION-ECSE SUPPLIES	01 1281 6411 4020 3 12810	705.02
20230620	06/20/2023		WORLDSTRIDES-K GOODLET BAND TRIP	01 1411 6411 1050 3 00101	1,163.00
20230620	06/20/2023		VARSITY UCA-CAMP DEPOSIT	01 1411 6411 1050 3 00119	950.00
20230620	06/20/2023		WORLDS OF FUN-TICKETS FOR EDUCATION DAY	01 1411 6411 2050 3 00140	87.00
20230620	06/20/2023		WENDYS-NPI FIELD TRIP MEAL	01 1411 6411 4030 3 00112	155.00
20230620	06/20/2023		EDUCATION PLUS-REAP SALES	01 2311 6362 0000 3 00000	380.00
20230620	06/20/2023		MASTER TEACHER-SERVICE AWARDS	01 2311 6411 0000 3 00000	447.60

Check Number: 47288      Check Type: Check      Check Date: 06/21/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 1,126.93

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230620	06/20/2023		AMAZON-NPE OFFICE CHAIRS	01 1111 6411 4020 3 00000	153.00
20230620	06/20/2023		AMAZON-NPI OFFICE CHAIRS	01 1111 6411 4030 3 00000	172.36
20230620	06/20/2023		AMAZON-30" HALF DOME MIRROR	01 1111 6411 4030 3 00000	70.06
20230620	06/20/2023		AMAZON-MARK TWAIN AWARD NOMINEE BOOKS	01 1111 6411 4030 3 00000	151.87
20230620	06/20/2023		BLICK ART- JH ART SUPPLIES	01 1131 6411 2050 3 00000	31.69
20230620	06/20/2023		BLICK ART- HS ART SUPPLIES	01 1151 6411 1050 3 00000	31.70
20230620	06/20/2023		AMAZON- SS SUPPLIES	01 1191 6411 4020 3 00000	8.27
20230620	06/20/2023		WALMART-SS SUPPLIES	01 1191 6411 4020 3 00000	79.63
20230620	06/20/2023		AMAZON-SS SUPPLIES	01 1191 6411 4020 3 00000	89.05
20230620	06/20/2023		AMAZON-SS SUPPLIES	01 1191 6411 4030 3 00000	89.05
20230620	06/20/2023		AMAZON-SS SUPPLIES	01 1191 6411 4030 3 00000	15.98
20230620	06/20/2023		TEACHERS PAY TEACHERS	01 1191 6411 4030 3 00000	20.25
20230620	06/20/2023		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 4030 3 00000	38.25
20230620	06/20/2023		AMAZON-SS SUPPLIES	01 1191 6411 4030 3 00000	78.28
20230620	06/20/2023		TFDSUPPLIES-EARBUDS	01 1411 6411 4030 3 00137	27.50
20230620	06/20/2023		AMAZON-NPE VACUUM	01 2542 6411 0000 3 00000	69.99

Check Number: 47289      Check Type: Check      Check Date: 06/21/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL      Check Total: 5,095.67



Detail Check Register

Checking Account: 1 1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230620	06/20/2023		USPO-POSTAGE	01 1131 6361 2050 3 00000	63.00
20230620	06/20/2023		BOOK OUTLET-JH ELA READING PROJ	01 1131 6411 2050 3 00000	374.00
20230620	06/20/2023		USPO-POSTAGE	01 1151 6361 1050 3 00000	69.24
20230620	06/20/2023		USPO-POSTAGE	01 1151 6361 1050 3 00000	5.04
20230620	06/20/2023		AMAZON-CLEAR PLASTIC FRAMES	01 1151 6411 1050 3 00000	25.89
20230620	06/20/2023		AMAZON-SHARPIE HIGHLIGHTERS	01 1151 6411 1050 3 00000	23.23
20230620	06/20/2023		AMAZON-PENS/TAPE	01 1151 6411 1050 3 00000	79.36
20230620	06/20/2023		AMAZON-SS SUPPLIES	01 1191 6411 4030 3 00000	33.67
20230620	06/20/2023		VARSITY UCA-CAMP BALANCE	01 1411 6411 1050 3 00119	2,897.00
20230620	06/20/2023		ETSY-PESONALIZED BOWS	01 1411 6411 1050 3 00119	329.10
20230620	06/20/2023		LITTLE CEASARS-JH ATTENDANCE INCENTIVE	01 1411 6411 2050 3 00140	141.80
20230620	06/20/2023		USPO-POSTAGE	01 2122 6361 1050 3 00000	1.74
20230620	06/20/2023		RAPIDOS-TEACHER APPRECIATION	01 2311 6411 0000 3 00000	530.00
20230620	06/20/2023		USPO-POSTAGE	01 2321 6361 0000 3 00000	126.00
20230620	06/20/2023		ACELLUS-MONTHLY SUBSCRIPTION	02 1941 6311 1050 3 00000	375.00
20230620	06/20/2023		ACELLUS-PRORATED ACTIVATION J MORELOCK	02 1941 6311 1050 3 00000	21.60

Check Number: 47290      Check Type: Check      Check Date: 06/21/2023      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 483.32

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230620	06/20/2023		WORLDS OF FUN-TICKETS FOR ED DAY	01 1411 6411 2050 3 00140	29.00
20230620	06/20/2023		CC LATE FEE	01 2311 6371 0000 3 00000	314.32
20230620	06/20/2023		ACELLUS-PRORATED ACTIVATION N CROCKETT	02 1941 6311 1050 3 00000	21.60
20230620	06/20/2023		ACELLUS-PRORATED ACTIVATION T MAYFIELD	02 1941 6311 1050 3 00000	21.60
20230620	06/20/2023		ACELLUS-PRORATED ACTIVATION T LARIMER	02 1941 6311 1050 3 00000	20.00
20230620	06/20/2023		ACELLUS-PRORATED ACTIVATION M HENDRICKS	02 1941 6311 1050 3 00000	17.60
20230620	06/20/2023		ACELLUS-PRORATED ACTIVATION J REID	02 1941 6311 1050 3 00000	17.60
20230620	06/20/2023		ACELLUS-PRORATED ACTIVATION G MATTHEWS	02 1941 6311 1050 3 00000	16.80
20230620	06/20/2023		ACELLUS-PRORATED ACTIVATION L GREEN	02 1941 6311 1050 3 00000	14.40
20230620	06/20/2023		ACELLUS-PRORATED ACTIVATION G STARR	02 1941 6311 1050 3 00000	10.40

Check Number: 47291      Check Type: Check      Check Date: 06/21/2023      Vendor: DRCCTB      DATA RECOGNITION CORPORATION      Check Total: 444.60

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
829669	06/19/2023		SPRING 23 MAP GRADE LEVEL ASSESMENTS	01 2122 6411 2050 3 00000	235.80
829669	06/19/2023		SPRING 23 MAP GRADE LEVEL ASSESMENTS	01 2122 6411 4030 3 00000	208.80

Check Number: 47292      Check Type: Check      Check Date: 06/21/2023      Vendor: HEARTLAND2      HEARTLAND SEATING INC      Check Total: 1,150.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
-----------------------	---------------------	------------------	---------------------------	--------------------------------	----------------------



Detail Check Register

Checking Account: 1		1					
20230621	06/21/2023		FLOORING HS ROOMS	01 2542 6332 0000 3 00000		10,118.85	
Check Number: 47304	Check Type: Check	Check Date: 06/30/2023	Vendor: 12COURTSOF	12 COURTS OF CHRISTMAS	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230628	06/28/2023		ADDITIONAL FEES	01 1411 6411 1050 3 00100		100.00	
Check Number: 47305	Check Type: Check	Check Date: 06/30/2023	Vendor: AMBLESHER	SHERRI AMBLER	Check Total:	400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
75913	06/28/2023		VOLLEYBALL SHIRTS	01 1411 6411 1050 3 00161 161		400.00	
Check Number: 47306	Check Type: Check	Check Date: 06/30/2023	Vendor: BANEY	LISA BANEY	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230629	06/29/2023		VB OFFICIALS ASSIGNING FEE	01 1411 6411 1050 3 00100		125.00	
Check Number: 47307	Check Type: Check	Check Date: 06/30/2023	Vendor: BSNCOR	BSN SPORTS INC	Check Total:	83.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230627	06/27/2023		ATHLETIC COOP	01 1411 6411 1050 3 00100		83.88	
Check Number: 47308	Check Type: Check	Check Date: 06/30/2023	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	728.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230623	06/23/2023		HP M554DN COLOR LASER PRINTER	01 1151 6411 1050 3 00003		728.69	
Check Number: 47309	Check Type: Check	Check Date: 06/30/2023	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	432.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
KG54388	06/28/2023		HP 2.4TB SAS HD	01 1251 6411 1050 4 12510		432.13	
Check Number: 47310	Check Type: Check	Check Date: 06/30/2023	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	25,364.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230628	06/16/2023		PAT SERVICES 22-23 BALANCE	01 3511 6313 4020 3 03511		25,364.21	
Check Number: 47311	Check Type: Check	Check Date: 06/30/2023	Vendor: CITY	CITY OF DEARBORN	Check Total:	199.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230628	06/28/2023		49001	01 2542 6335 0000 3 00000		56.70	
20230628	06/28/2023		32001	01 2542 6335 0000 3 00000		68.95	
20230628	06/28/2023		47001	01 2542 6335 0000 3 00000		73.85	
Check Number: 47312	Check Type: Check	Check Date: 06/30/2023	Vendor: CITYO	CITY OF EDGERTON	Check Total:	77.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230628	06/28/2023		34	01 2542 6335 0000 3 00000		77.25	
Check Number: 47313	Check Type: Check	Check Date: 06/30/2023	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	71.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
171157	06/23/2023		NPI COLORED PAPER	01 1111 6411 4030 3 00000		71.60	
Check Number: 47314	Check Type: Check	Check Date: 06/30/2023	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	582.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
20230627	06/27/2023		ALL SCHOOL COOP	01 2311 6411 0000 3 00000		582.57	
V*20230627	07/13/2023		ALL SCHOOL COOP	01 2311 6411 0000 3 00000		(582.57)	
Check Number: 47315	Check Type: Check	Check Date: 06/30/2023	Vendor: CNBCOMPUTE	CNB COMPUTERS, USA, INC	Check Total:	16,338.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230622	06/22/2023		DELL 5260 ALL IN ONE COMPUTERS	01 1251 6411 1050 4 12510	16,338.00		
Check Number: 47316	Check Type: Check	Check Date: 06/30/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,605.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230627	06/27/2023		FRONTIER FLAGS-MO FLAG/USA FLAG	01 1151 6411 1050 3 00000	279.50		
20230627	06/27/2023		VISTAPRINT-BANNER/TABLE RUNNER	01 1151 6411 1050 3 00000	221.80		
20230627	06/27/2023		SPEEDYS-BROWN VAN FUEL	01 1151 6486 1050 3 00000	50.75		
20230627	06/27/2023		AMAZON-ALEENES GLUE	01 1191 6411 4020 3 00000	20.55		
20230627	06/27/2023		PRICE CHOPPER-SS ICE CREAM	01 1191 6411 4020 3 00000	53.74		
20230627	06/27/2023		AMAZON-SS POPCORN	01 1191 6411 4020 3 00000	39.98		
20230627	06/27/2023		AMAZON-SS POPCORN	01 1191 6411 4030 3 00000	39.98		
20230627	06/27/2023		PRICE CHOPPER-SS ICE CREAM	01 1191 6411 4030 3 00000	53.74		
20230627	06/27/2023		AMAZON-ALEENES GLUE	01 1191 6411 4030 3 00000	20.54		
20230627	06/27/2023		AMAZON-MATH BOOK	01 2214 6312 4030 3 00000	105.15		
20230627	06/27/2023		MOASSP-MEMBERSHIP	01 2411 6371 1050 3 00000	324.45		
20230627	06/27/2023		AMAZON-NPI VACUUM	01 2542 6411 0000 3 00000	99.99		
20230627	06/27/2023		THRIFTY SHED-PAINT BRUSHES & ROLLERS	01 2542 6411 0000 3 00000	30.00		
20230627	06/27/2023		AMAZON-CHAIR PADS	01 2542 6411 0000 3 00000	179.88		
20230627	06/27/2023		IDENTOGO-ARIEL SLATIER	01 2546 6319 0000 3 00000	42.75		
20230627	06/27/2023		IDENTOGO-HANNAH VIETS	01 2546 6319 0000 3 00000	42.75		
Check Number: 47317	Check Type: Check	Check Date: 06/30/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	5,285.53	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230627	06/27/2023		FASTSIGNS-JH WINDOWFILM	01 1131 6411 2050 3 00000	1,685.91		
20230627	06/27/2023		AMAZON-PHOTOSHOP BOOK	01 1131 6411 2050 3 00000	129.98		
20230627	06/27/2023		AMAZON-REPLACEMENT BATTERY FOR APC	01 1151 6411 1050 3 00003	32.46		
20230627	06/27/2023		TREX MART-WHITE VAN FUEL	01 1151 6486 1050 3 00000	19.66		
20230627	06/27/2023		AMC-SS MOVIE	01 1191 6411 2050 3 00000	320.41		
20230627	06/27/2023		AMC-SS MOVIE	01 1191 6411 4020 3 00000	320.42		
20230627	06/27/2023		AMC-SS MOVIE	01 1191 6411 4030 3 00000	320.42		
20230627	06/27/2023		AMAZON-VOLLEYBALLS	01 1411 6411 1050 3 00100	113.34		
20230627	06/27/2023		MSHSAA-SCHOLAR BOWL	01 1411 6411 1050 3 00100	75.00		
20230627	06/27/2023		MASA-MEMBERSHIP FEE	01 2321 6371 0000 3 00000	1,588.08		
20230627	06/27/2023		RBA-CHAIR GLIDES	01 2542 6411 0000 3 00000	124.41		
20230627	06/27/2023		HUSKER POWER-GASKET	01 2542 6411 0000 3 00000	222.56		
20230627	06/27/2023		AMAZON-CHAIR PADS	01 2542 6411 0000 3 00000	179.88		

Detail Check Register

Checking Account: 1		1					
20230627	06/27/2023		AMAZON-SQUARE PADS	01 2542 6411 0000 3 00000		67.50	
20230627	06/27/2023		IDENTOGO-KRISTAL SHORT	01 2546 6319 0000 3 00000		42.75	
20230627	06/27/2023		IDENTOGO-RYAN COOK	01 2546 6319 0000 3 00000		42.75	
Check Number: 47318		Check Type: Check	Check Date: 06/30/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	3,755.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230627	06/27/2023		AMAZON-DAVIS CHAIR	01 1131 6411 2050 3 00000	48.31		
20230627	06/27/2023		AMAZON-KLEIN NETWORK TESTER KIT	01 1151 6411 1050 3 00000	109.94		
20230627	06/27/2023		AMAZON-CHAIR MATS	01 1151 6411 1050 3 00000	138.99		
20230627	06/27/2023		AMC-SS SNACK	01 1191 6411 2050 3 00000	140.68		
20230627	06/27/2023		TEACHERS PAY TEACHERS-CURRICULUM	01 1191 6411 4020 3 00000	34.75		
20230627	06/27/2023		AMC-SS SNACK	01 1191 6411 4020 3 00000	140.69		
20230627	06/27/2023		AMC-SS SNACK	01 1191 6411 4030 3 00000	140.69		
20230627	06/27/2023		DG-SS SUPPLIES	01 1191 6411 4030 3 00000	41.20		
20230627	06/27/2023		WIESER EDUCATIONAL-SPED MATERIALS	01 1221 6411 1050 3 12210	1,193.47		
20230627	06/27/2023		LYNKSPYDER-CAMERA MOUNT	01 1411 6411 1050 3 00100	82.37		
20230627	06/27/2023		AMAZON-MEVO CAMERA	01 1411 6411 1050 3 00100	359.50		
20230627	06/27/2023		AMAZON-ADHESIVE BANDAGES	01 1411 6411 1050 3 00100	31.69		
20230627	06/27/2023		VRBO-OFFICER RETREAT	01 1411 6411 1050 3 00122	132.00		
20230627	06/27/2023		VRBO-OFFICER RETREAT	01 1411 6411 1050 3 00122	998.58		
20230627	06/27/2023		INTEGRATED OPENINGS-HINGES	01 2542 6411 0000 3 00000	120.00		
20230627	06/27/2023		IDENTOGO-JOSIE RANEY	01 2546 6319 0000 3 00000	42.75		
Check Number: 47319		Check Type: Check	Check Date: 06/30/2023	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,326.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230627	06/27/2023		AMAZON-DRY ERASE BOARD	01 1131 6411 2050 3 00000	64.99		
20230627	06/27/2023		JUMPSTART LIFE AID-BLS INSTRUCTOR RENEWAL	01 1151 6411 1050 3 00000	179.36		
20230627	06/27/2023		VISTAPRINT-PENNANT BANNER	01 1151 6411 1050 3 00000	43.98		
20230627	06/27/2023		WALMART-SS SUPPLIES	01 1191 6411 4020 3 00000	17.99		
20230627	06/27/2023		WALMART-SS SUPPLIES	01 1191 6411 4030 3 00000	53.63		
20230627	06/27/2023		IDENTOGO-RD LYNCH	01 2546 6319 0000 3 00000	42.75		
20230627	06/27/2023		ACELLUS-ALEX HELDERMAN	02 1941 6311 1050 3 00000	8.80		
20230627	06/27/2023		ACELLUS-MONTHLY SUBSCRIPTION	02 1941 6311 1050 3 00000	375.00		
20230630	06/30/2023		AMAZON-OFFICE CHAIRS	01 2311 6411 0000 3 00000	539.96		
Check Number: 47320		Check Type: Check	Check Date: 06/30/2023	Vendor: EVERGY	EVERGY	Check Total:	1,393.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230622	06/22/2023		8076214929	01 2542 6481 0000 3 00000	35.41		
20230622	06/22/2023		0257597395	01 2542 6481 0000 3 00000	1,273.34		
20230623	06/23/2023		2180079238	01 2542 6481 0000 3 00000	84.31		

Detail Check Register

Checking Account: 1		1				Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 47321	Check Type: Check	Check Date: 06/30/2023	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	3,768.95	
18926	06/27/2023		FIELD PAINT MACHINE/NOZZLES/PISTON/PAINT	01 1411 6411 1050 3 00100	3,768.95		
Check Number: 47322	Check Type: Check	Check Date: 06/30/2023	Vendor: GUMM	ED GUMM	Check Total:	100.00	
SB062623	06/26/2023		SOFTBALL ASSIGNING FEE	01 1411 6411 1050 3 00100	100.00		
Check Number: 47323	Check Type: Check	Check Date: 06/30/2023	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	4,545.08	
NORPLA05013123	06/28/2023		HS SPED OT	01 2162 6313 1050 3 12210	0.00		
NORPLA05013123	06/28/2023		JH SPED OT	01 2162 6313 2050 3 12210	0.00		
NORPLA05013123	06/28/2023		EL SPED OT	01 2162 6313 4020 3 12210	0.00		
NORPLA05013123	06/28/2023		HS SPED OT	01 2162 6313 4020 3 12210	4,545.08		
NORPLA05013123	06/28/2023		EC SPED OT	01 2162 6313 4020 3 12810	0.00		
NORPLA05013123	06/28/2023		IN SPED OT	01 2162 6313 4030 3 12210	0.00		
NORPLA05013123	06/28/2023		HS SPED PT	01 2172 6313 1050 3 12210	0.00		
NORPLA05013123	06/28/2023		ECSE PT	01 2172 6313 4020 3 12810	0.00		
Check Number: 47324	Check Type: Check	Check Date: 06/30/2023	Vendor: HILLYA	HILLYARD INC	Check Total:	4,512.00	
20230627	06/27/2023		LABOR & MATERIAL FOR GYM FLOOR FINISH	01 2542 6411 0000 3 00000	4,512.00		
Check Number: 47325	Check Type: Check	Check Date: 06/30/2023	Vendor: INDUST	INDUSTRIAL SOAP CO	Check Total:	4,452.21	
20230630	06/30/2023		CUSTODIAL COOP	01 2542 6411 0000 3 00000	4,452.21		
Check Number: 47326	Check Type: Check	Check Date: 06/30/2023	Vendor: IXLLEARNIN	IXL LEARNING	Check Total:	2,188.00	
1279944-5	06/26/2023		NPI READING & MATH	01 1111 6411 4030 3 00000	2,188.00		
Check Number: 47327	Check Type: Check	Check Date: 06/30/2023	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	Check Total:	6.00	
27643	06/28/2023		2" HOSE GASKET	01 2542 6411 0000 3 00000	6.00		
Check Number: 47328	Check Type: Check	Check Date: 06/30/2023	Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total:	728.62	
319274	06/23/2023		NPE FIRE SUPPRESSION MAINTENANCE	01 2546 6332 0000 3 00000	728.62		
Check Number: 47329	Check Type: Check	Check Date: 06/30/2023	Vendor: LAMAR	CARMEN LAMAR	Check Total:	29.32	
20230626	06/26/2023		TRAVEL	01 2321 6343 0000 3 00000	29.32		
Check Number: 47330	Check Type: Check	Check Date: 06/30/2023	Vendor: MCGRA	MCGRAW-HILL	Check Total:	23,963.04	

**Detail Check Register**

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230626	06/26/2023		HS CHEMISTRY/BIOLOGY/PHYS SCI BOOKS	01 1151 6411 1050 3 00000	23,963.04
V*20230626	07/10/2023		HS CHEMISTRY/BIOLOGY/PHYS SCI BOOKS	01 1151 6411 1050 3 00000	(23,963.04)
Check Number: 47331	Check Type: Check		Check Date: 06/30/2023 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total: 24.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
44348	06/22/2023		BUSHING/SPLIT RING HANGERS	01 2542 6411 0000 3 00000	16.58
44771	06/29/2023		CLAMPS/STUDS	01 2542 6411 0000 3 00000	8.32
Check Number: 47332	Check Type: Check		Check Date: 06/30/2023 Vendor: MISSOURIAS	MISSOURI ASSOC OF SECONDARY SCHOOL PRINC	Check Total: 315.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230629	06/29/2023		DAVIS MEMBERHSIP DUES	01 2411 6371 1050 3 00000	315.00
Check Number: 47333	Check Type: Check		Check Date: 06/30/2023 Vendor: MARE	MISSOURI ASSOCIATION OF RURAL EDUCATION	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230626	06/26/2023		K-12 ANNUAL MEMBERSHIP	01 2311 6371 0000 3 00000	500.00
Check Number: 47334	Check Type: Check		Check Date: 06/30/2023 Vendor: MISSOURIHI	MISSOURI HIGH SCHOOL FASTPITCH COACHING ASSOCIATION	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230629	06/29/2023		SECKEL MEMBERSHIP DUES	01 1411 6411 1050 3 00100	40.00
Check Number: 47335	Check Type: Check		Check Date: 06/30/2023 Vendor: MISSOURIHI1	MISSOURI HIGH SCHOOL VOLLEYBALL COACHES ASSOCIATION	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230630	06/30/2023		RICHARDSON MEMBERSHIP DUES	01 1411 6411 1050 3 00100	35.00
Check Number: 47336	Check Type: Check		Check Date: 06/30/2023 Vendor: NASHGA	NASH GAS CO	Check Total: 142.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
163234	06/23/2023		PUMP PROPANE	01 2542 6483 0000 3 00000	142.69
Check Number: 47337	Check Type: Check		Check Date: 06/30/2023 Vendor: NWEA	NWEA	Check Total: 255.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
94597	06/27/2023		SPRING 23 EOC ASSESSMENT	01 2122 6411 1050 3 00000	255.08
Check Number: 47338	Check Type: Check		Check Date: 06/30/2023 Vendor: OFFICEPROD	OFFICE PRODUCTS ALLIANCE	Check Total: 54.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230629	06/29/2023		MICROSOFT SERVER LICENSE OVS	01 1151 6411 1050 3 00003	54.00
Check Number: 47339	Check Type: Check		Check Date: 06/30/2023 Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total: 5,546.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MO00049619	06/27/2023		JUNE 23 SUMMER SCHOOL	01 2561 6391 0000 3 00000	5,546.44
Check Number: 47340	Check Type: Check		Check Date: 06/30/2023 Vendor: PALENMUSIC	PALEN MUSIC COMPANY	Check Total: 8,870.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

<b>Checking Account:</b>		<b>1</b>	<b>1</b>				
20230628	06/28/2023		MUSIC INSTRUMENT REPAIRS	01 1151 6411 1050 3 00000		4,451.00	
5021196	06/30/2023		NEW TUBA	01 1151 6411 1050 3 00000		4,419.00	
Check Number: 47341	Check Type: Check	Check Date: 06/30/2023	Vendor: THEPAP	THE PAPER CORPORATION	Check Total:	5,912.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230627	06/27/2023		COPY PAPER	01 1111 6411 4020 3 00000	1,478.00		
20230627	06/27/2023		COPY PAPER	01 1111 6411 4030 3 00000	1,478.00		
20230627	06/27/2023		COPY PAPER	01 1131 6411 2050 3 00000	1,478.00		
20230627	06/27/2023		COPY PAPER	01 1151 6411 1050 3 00000	1,478.00		
Check Number: 47342	Check Type: Check	Check Date: 06/30/2023	Vendor: PLATTECOU3	PLATTE COUNTY	Check Total:	46,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230630	06/30/2023		SCHOOL RESOURCE OFFICER 23-24	01 2546 6391 0000 3 00000	46,000.00		
V*20230630	06/30/2023		SCHOOL RESOURCE OFFICER 23-24	01 2546 6391 0000 3 00000	(46,000.00)		
Check Number: 47343	Check Type: Check	Check Date: 06/30/2023	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	216.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230626	06/26/2023		CP WATER	01 2542 6335 0000 3 00000	216.00		
Check Number: 47344	Check Type: Check	Check Date: 06/30/2023	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	6,196.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230627	06/27/2023		ALL SCHOOL COOP	01 2311 6411 0000 3 00000	4,076.85		
S1458054.001	06/30/2023		CUSTODIAL COOP ORDER	01 2542 6411 0000 3 00000	2,119.87		
Check Number: 47345	Check Type: Check	Check Date: 06/30/2023	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	154.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6194953	06/26/2023		SLOAN SENSOR-JH BATHROOMS	01 2542 6411 0000 3 00000	154.89		
Check Number: 47346	Check Type: Check	Check Date: 06/30/2023	Vendor: SCHOP	SCH PHOTO	Check Total:	1,062.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1036	06/22/2023		NPE YEARBOOKS	01 1411 6411 4020 3 00110	1,062.30		
Check Number: 47347	Check Type: Check	Check Date: 06/30/2023	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY	Check Total:	3,014.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230627	06/27/2023		ALL SCHOOL COOP	01 2311 6411 0000 3 00000	3,014.49		
Check Number: 47348	Check Type: Check	Check Date: 06/30/2023	Vendor: STUDENTUNI	STUDENT UNION	Check Total:	5,366.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5202 23-181	06/27/2023		TRACK STATE CHAMPIONSHIP RINGS	01 1411 6411 1050 3 00100	5,366.80		
Check Number: 47349	Check Type: Check	Check Date: 06/30/2023	Vendor: TREX	TREXCON, INC.	Check Total:	230.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230622	06/22/2023		FUEL	01 1151 6486 1050 3 00000	129.85		
20230622	06/22/2023		FUEL	01 2542 6486 0000 3 00000	101.00		
Check Number: 47350	Check Type: Check	Check Date: 06/30/2023	Vendor: VSATHLETIC	VS ATHLETICS	Check Total:	1,545.86	



**Detail Check Register**

**Checking Account:** 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
356873	06/30/2023		DISCUS/SHOT/JAVELIN/CARRIERS	01 1411 6411 1050 3 00100	1,545.86			
Check Number: 47351		Check Type: Check		Check Date: 06/30/2023	Vendor: WOHLGEMUTH	WOHLGEMUTH FIRE PROTECTION, LLC	Check Total:	740.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
1732	06/29/2023		FIRE EXTINGUISHER INSPECTION-NPHS/JH	01 2546 6332 0000 3 00000	175.00			
1733	06/29/2023		FIRE EXTINGUISHER INSPECTION-NPI	01 2546 6332 0000 3 00000	415.00			
1734	06/29/2023		FIRE EXTINGUISHER INSPECTION-NPE	01 2546 6332 0000 3 00000	150.00			

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 2,207,163.59