

**Invoice Listing - Summary**

Posted - All; Processing Month 10/2023 To 12/2023

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
4SEASONSFU	4 SEASONS FUND RAISING	10054933.1/08.1	FFA fundraising	12/13/2023	12/18/2023	1	41051		4,570.20
AARONEMMAN	AARON EMMANUEL	12/7 OFFICIAL	12/7/23 OFFICIAL	12/13/2023	12/18/2023	1	41052		140.00
AMAZONPRIM	AMAZON CAPITAL SERVICES	11/2023	AMAZON CHARGES	11/08/2023	11/15/2023	1	2311210		769.31
AMAZONPRIM	AMAZON CAPITAL SERVICES	12/2023-0001	Amazon Charges	12/13/2023	12/18/2023	1	2312210		805.57
AMAZONPRIM	AMAZON CAPITAL SERVICES	1TMD-JTY1-YQYH	Amazon Charges	10/17/2023	10/17/2023	1	2310211		1,060.71
AMAZONPRIM	AMAZON CAPITAL SERVICES	1TMD-JTY1-YQYH.	AMAZON CHARGES	10/17/2023	10/17/2023	1	230630009		1,060.71
AMAZONPRIM	AMAZON CAPITAL SERVICES	amz	SAMS MC CHARGES	10/06/2023	10/16/2023	1	2310206		520.53
AMAZONPRIM	AMAZON CAPITAL SERVICES	amz	SAMS MC CHARGES	10/06/2023	10/17/2023	1	2310211		372.39
AMAZONPRIM	AMAZON CAPITAL SERVICES	V*1TMD-JTY1-YQYH	Amazon Charges	10/17/2023	10/17/2023	1	2310211		(1,060.71)
AMAZONPRIM	AMAZON CAPITAL SERVICES	V*amz	SAMS MC CHARGES	10/13/2023	10/16/2023	1	2310206		(520.53)
AMAZONPRIM	AMAZON CAPITAL SERVICES	V*amz-0001	SAMS MC CHARGES	10/17/2023	10/17/2023	1	2310211		(372.39)
AMERENUE	AMERENUE	24850-3700-0008	Monthly Electric	10/21/2023	10/16/2023	1	2310207		2,349.88
AMERENUE	AMERENUE	24850-3700-0009	Monthly Electric	11/21/2023	11/14/2023	1	2311209		1,773.50
AMERENUE	AMERENUE	24850-3700-0010	Monthly Electric	12/21/2023	12/18/2023	1	2312206		1,324.27
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0014	MILK ORDERS	10/09/2023	10/16/2023	1	40945		731.47
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0015	MILK ORDERS	11/09/2023	11/14/2023	1	41006		898.73
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0016	MILK ORDERS	12/09/2023	12/18/2023	1	41053		593.80
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	petty cash replenish	petty cash replenish	09/29/2023	10/16/2023	1	40946		31.23
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	PETTY CASH-0001	REPLENISH PETTY CASH	12/15/2023	12/18/2023	1	41094		139.03
ANNETTEBRO	ANNETTE BROWN	12-15-23	EMBROIDERY ON STAFF JACKETS	12/15/2023	12/18/2023	1	2312304		357.00
ANNETTEBRO	ANNETTE BROWN	20231213	TESTING	12/13/2023	12/18/2023	1	2312300		750.00
BENTONHIGH	BENTON HIGH SCHOOL	9/19 varisty cc	9/19 varsity cc	09/29/2023	10/16/2023	1	40947		15.00
BISHOPLEBL	BISHOP LEBLOND	9/30 cross country	9/30 cross country	09/29/2023	10/16/2023	1	40948		80.00
BRENDAPLIL	BRENDA PLILEY	MILEAGE REIM	ADMIN MILEAGE REIMB	12/13/2023	12/18/2023	1	2312301		182.80
BRENDAPLIL	BRENDA PLILEY	REIMB AUG/SEPT MILES	REIMB ADMIN MILES	10/05/2023	10/16/2023	1	2310044		508.40
BRENTJESTE	BRENT JESTES	10/26 JH BBALL	10/26 OFFICIAL	11/03/2023	11/14/2023	1	41007		100.00
BRENTJESTE	BRENT JESTES	12/14 Offi-0001	12/14 official	12/15/2023	12/18/2023	1	41095		120.00
BRIANROBIN	BRIAN ROBINSON	12-15	REIMB CASH FOR STAFF PARTY GAME	12/15/2023	12/18/2023	1	41100		100.00
BRIANROBIN	BRIAN ROBINSON	mileage	mileage for July-Nov 2023	12/13/2023	12/18/2023	1	41054		739.20
BRITTANYEN	BRITTANY ENYEART	reimb district jazz	reimb audition fee	11/07/2023	11/14/2023	1	2311220		11.00
BYLERSTEEL	BYLER STEEL LLC	13571	CONCESSION STAND REP/MAINT	10/05/2023	10/16/2023	1	40949		116.86
WALMARTCOM	Caital One/Walmart	20231213	walmart charges	12/13/2023	12/18/2023	1	2312207		1,058.77
WALMARTCOM	Caital One/Walmart	acct #601502	walmart charges	10/06/2023	10/16/2023	1	2310208		377.81
WALMARTCOM	Caital One/Walmart	nov 2023	WALMART CHARGES	11/03/2023	11/14/2023	1	2311206		804.14
CAMERONNE W	CAMERON NEWSPAPERS INC.	WINSTONRVI..	6X8 HEROES/CHILD SAFETY	11/03/2023	11/14/2023	1	41008		399.00
CAMERONR1S	CAMERON R-1 SCHOOL	CC 10/10/23	CROSS COUNTRY 10/10/23	10/11/2023	10/16/2023	1	40950		55.00

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CAROLINABI	Carolina Biological Supply	52326239	BIOLOGY SUPPLIES	10/05/2023	10/16/2023	1	40951		42.27
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0001	MONTHLY FUEL CHARGES	10/09/2023	10/16/2023	1	2310209		2,511.51
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0002	MONTHLY FUEL CHARGES	11/09/2023	11/14/2023	1	2311207		1,920.84
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0003	MONTHLY FUEL CHARGES	12/09/2023	12/18/2023	1	2312208		1,684.33
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0014	BUS PARTS Invoice: IN592723	10/09/2023	10/16/2023	1	40952		78.78
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0015	BUS PARTS Invoice: IN593767	11/09/2023	11/14/2023	1	41009		3,822.67
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0016	BUS PARTS Invoice: IN593767	12/09/2023	12/18/2023	1	41055		681.18
CHUCKGATES	CHUCK GATES	10/26 JH BBALL	10/26 OFFICIAL	11/03/2023	11/14/2023	1	41010		100.00
CHUCKGATES	CHUCK GATES	9/26 official	9/26 sball official	09/29/2023	10/16/2023	1	40953		130.00
CLEVENGERA	CLEVENGER & ASSOC. CPA	9564	Audit-field prep work	09/29/2023	10/16/2023	1	40954		4,650.00
CLEVENGERA	CLEVENGER & ASSOC. CPA	9891	AUDIT	12/13/2023	12/18/2023	1	41056		4,650.00
COLBYPEUKE	COLBY PEUKERT	9/25/23 official	9/25/ sball official	09/29/2023	10/16/2023	1	40955		130.00
COLBYPEUKE	COLBY PEUKERT	reimb fuel	reimb fuel expense XC state	11/06/2023	11/14/2023	1	41011		20.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	844-0001	Speech Pathology	10/07/2023	10/16/2023	1	2310045		938.70
COMPASSTHE	COMPASS THERAPY SOLUTIONS	894-0001	Speech Pathology	11/07/2023	11/14/2023	1	2311221		1,306.20
COMPASSTHE	COMPASS THERAPY SOLUTIONS	920-0001	Speech Pathology	12/07/2023	12/18/2023	1	2312302		1,470.00
COREYLEEPE	COREY LEEPER	12/12 OFFICIAL	12/12 OFFICIAL	12/13/2023	12/18/2023	1	41057		135.00
DANRICKEY	DAN RICKEY	9/14 sball official	9/14 sball official	09/29/2023	10/16/2023	1	40956		110.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0014	SCHOOL NURSE CONTRACT	10/09/2023	10/16/2023	1	40957		600.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0015	SCHOOL NURSE CONTRACT	11/09/2023	11/14/2023	1	41012		730.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0016	SCHOOL NURSE CONTRACT	12/09/2023	12/18/2023	1	41058		605.00
EDLOUBEY	ED LOUBEY	9/18 sball official	9/18 sball official	09/29/2023	10/16/2023	1	40958		130.00
EDUCATIONA	EDUCATIONAL SERVICES	20231213	COOP PROGRAM FEE FOR 24/25 BIDS	12/13/2023	12/18/2023	1	41059		250.00
EXCELSIORS	EXCELSIOR SPRINGS	10/3 CC	10/3 CC	10/05/2023	10/16/2023	1	40959		40.00
FERRELLGAS	FERRELLGAS	114520748...	propane	11/06/2023	11/14/2023	1	41013		2,278.01
FERRELLGAS	FERRELLGAS	acct #114520748	propane	12/13/2023	12/18/2023	1	41060		1,138.88
FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	1523348	Library Tech Services	10/11/2023	10/16/2023	1	40960		900.06
FROSTAUTOM	FROST AUTOMOTIVE	5497-278108	8 WIPER BLADES	11/03/2023	11/14/2023	1	41014		104.72
GALLATINHI	GALLATIN HIGH SCHOOL	tournament fee	gallatin tournament fee	12/13/2023	12/18/2023	1	41061		200.00
GAMETIMEAT	GAMETIME ATHLETICS	19258	STAFF SHIRTS	11/03/2023	11/14/2023	1	41015		1,426.50
GARYWILLIA	GARY WILLIAMS	12/7 OFFICIAL	12/7 OFFICIAL	12/13/2023	12/18/2023	1	41062		140.00
GETTHELEAD	GET THE LEAD OUT LLC	162	WATER TESTING	11/03/2023	11/14/2023	1	41016		2,326.50
GIMSONPEST	GIMSON PEST CONTROL, INC	117138-0001		12/15/2023	12/18/2023	1	41096		35.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	3151731/3154074	FOOD SUPPLIES	09/29/2023	10/16/2023	1	40961		62.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	3156780	commodities shipping fee	11/07/2023	11/14/2023	1	41017		24.00
GRAVSMENU	GRAVES MENU MAKER FOODS	Cust # 757-0001	FOOD ORDERS FOR # 75720	10/16/2023	10/16/2023	1	40962		2,721.10
GRAVSMENU	GRAVES MENU MAKER FOODS	Cust # 757-0002	FOOD ORDERS FOR # 75720	11/16/2023	11/14/2023	1	41018		2,705.84

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GRAVSMENU	GRAVES MENU MAKER FOODS	Cust # 757-0003	FOOD ORDERS FOR # 75720	12/16/2023	12/18/2023	1	41063		2,398.63
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0014	CONTRACTED SERVICES- SPED	10/09/2023	11/14/2023	1	2311222		0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0015	CONTRACTED SERVICES- SPED	11/09/2023	11/14/2023	1	2311222		0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0016	CONTRACTED SERVICES- SPED	12/09/2023	12/18/2023	1	2312303		270.25
HDCCONFER1	HDC CONFERENCE	1.	HDC Dues	12/13/2023	12/18/2023	1	41064		300.00
HUDL1	HUDL	H00053873	game footage video/stats	10/19/2023	11/14/2023	1	41019		1,449.00
HYVEEINC	HY-VEE INC.	ACCT # 100-0014	MONTHLY FOOD CHARGES	10/14/2023	10/16/2023	1	40963		58.94
HYVEEINC	HY-VEE INC.	ACCT # 100-0015	MONTHLY FOOD CHARGES	11/14/2023	11/14/2023	1	41020		102.60
HYVEEINC	HY-VEE INC.	ACCT # 100-0016	MONTHLY FOOD CHARGES	12/14/2023	12/18/2023	1	41065		34.98
IRASLOAN	IRA SLOAN	12/7 OFFICIAL	12/7 OFFICIAL	12/13/2023	12/18/2023	1	41066		140.00
JWPEPPERSON	J.W. PEPPER & SON, INC.	365269029/365665655	music	10/06/2023	10/16/2023	1	40964		45.15
JWPEPPERSON	J.W. PEPPER & SON, INC.	46467800 CART	HS MUSIC -EPRINT	11/03/2023	11/14/2023	1	41021		111.40
JAKUBHISEL	JAKUB HISEL	9/14 OFFICIAL	9/14 SBALL OFFICIAL	09/29/2023	10/16/2023	1	40965		110.00
JAMESGREEN	JAMES GREEN	10/2 sball	10/2 sball official	10/05/2023	10/16/2023	1	2310046		120.00
JEREMYPIIT	JEREMY PITTSNBARGER	JH BBALL C-0001	JH BBALL CLOCK	12/14/2023	12/18/2023	1	41097		330.00
JOSTENS1	JOSTENS	20231213	Diplomas & covers for 2024	12/13/2023	12/18/2023	1	41067		268.40
K12ITC	K12ITC	230594-0001	Albert Service Agrmnt	10/01/2023	10/16/2023	1	40966		2,860.11
K12ITC	K12ITC	230707-0001	Albert Service Agrmnt	11/01/2023	11/14/2023	1	41022		2,850.11
K12ITC	K12ITC	230868-0001	Albert Service Agrmnt	12/01/2023	12/18/2023	1	41068		2,860.11
KATIAMARTI	KATIE MARTIN	reimb concessions	reimb purchases from dekalb co concess.	10/11/2023	10/16/2023	1	40967		162.79
KATIAMARTI	KATIE MARTIN	REIMB..	REIMB TRAVEL EXP	12/13/2023	12/18/2023	1	41069		59.21
KATIAMARTI	KATIE MARTIN	SR 24 WINTER TRIP	CASH FOR SR WINTER TRIP	12/13/2023	12/18/2023	1	41069		1,100.00
KCURBANLEA	KC URBAN LEAGUE	20230929	12 COURTS OF CHRISTMAS GAMES	09/29/2023	10/16/2023	1	40968		350.00
KEARNEYHIG	KEARNEY HIGH SCHOOL	10/7/23 CROSS CTRY	10/7 HS CC	10/05/2023	10/16/2023	1	40969		30.00
LARRYROUNE	LARRY ROUNER	10/23/23 JH BBALL	10/23 OFFICIAL	11/03/2023	11/14/2023	1	41023		100.00
LARRYROUNE	LARRY ROUNER	12/14 offi-0001	12/14 official	12/15/2023	12/18/2023	1	41098		120.00
LEEWARFOR1	LEE WARFORD	10/2 SBALL	10/2 SBALL OFFICIAL	10/05/2023	10/16/2023	1	40970		120.00
LOWES	LOWES	20231103	AG SUPPLIES	11/03/2023	11/14/2023	1	41024		198.56
LOWES	LOWES	20231213	AG SUPPLIES	12/13/2023	12/18/2023	1	41070		131.81
MUSIC1	M.U.S.I.C.	23/24 ASSESSMENT	2024 ASSESSMENT	12/13/2023	12/18/2023	1	41071		45,274.00
MANNSLAWNL	MANNS LAWN & LANDSCAPING	20230929	FFA mums	09/29/2023	10/16/2023	1	40971		1,336.00
MARE	MARE	23-25	CONF REG-MEALS/ROBINSON	11/03/2023	11/14/2023	1	41025		165.00
MATTDICE	MATT DICE	12/14 offi-0001	12/14 official	12/15/2023	12/18/2023	1	41099		120.00
MATTDICE	MATT DICE	9/25 sball official	9/25 sball official	09/29/2023	10/16/2023	1	40972		130.00
MATTHARSHM	MATT HARSHMAN	12/12 OFFICIAL	12/12 OFFICIAL	12/13/2023	12/18/2023	1	41072		135.00
MBCA	MBCA	MEMBERSHIP 23/24	2 COACH MEMBERSHIPS	11/03/2023	11/14/2023	1	41026		90.00
MELINDAUTH	MELINDA UTHE	REIMB CC MILES	REIMB CC MILES	11/03/2023	11/14/2023	1	41027		369.60

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MICHAELAUT	MICHAEL AUTO WORKS	12/05/23	bus/van repairs	12/13/2023	12/18/2023	1	41073		845.12
MICHAELAUT	MICHAEL AUTO WORKS	20230929	vehicle repairs	09/29/2023	10/16/2023	1	40973		568.23
MIDBUCHANA	MID-BUCHANAN FFA CHAPTER	20231213	FFA TOURS	12/13/2023	12/18/2023	1	41074		234.75
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0023	Dyed Diesel Fuel Tax	10/01/2023	10/16/2023	1	40974		112.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0024	Dyed Diesel Fuel Tax	11/01/2023	11/14/2023	1	41028		76.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0025	Dyed Diesel Fuel Tax	12/01/2023	12/18/2023	1	41075		83.00
MISSOURIF1	MISSOURI FBLA	REG 55113	DISTRICT CONTEST FEES	12/13/2023	12/18/2023	1	41076		150.00
MISSOURIFF	MISSOURI FFA ASSOC.	20231103	STATE CONVENTION FEE	11/03/2023	11/14/2023	1	41029		350.00
MISSOURIFF	MISSOURI FFA ASSOC.	20231213	GREENHAND CONF REG	12/13/2023	12/18/2023	1	41077		25.00
MISSOURIFF	MISSOURI FFA ASSOC.	720578	MEMBERSHIP DUES	10/05/2023	10/16/2023	1	40975		442.00
MISSOURIFF	MISSOURI FFA ASSOC.	MO0314.	JACOB MUESSIG DUES	12/13/2023	12/18/2023	1	41077		13.00
MOXXIEMERC	MOXXIE MERCANTILE	1637	BAND SHIRTS	12/13/2023	12/18/2023	1	41078		506.00
MOXXIEMERC	MOXXIE MERCANTILE	1641	FFA SHIRTS & HOODIES	11/03/2023	11/14/2023	1	41030		754.50
MOXXIEMERC	MOXXIE MERCANTILE	1662	FFA WEAR	12/13/2023	12/18/2023	1	41078		337.50
MOXXIEMERC	MOXXIE MERCANTILE	1673	Be Bold Shirts	12/13/2023	12/18/2023	1	41078		110.00
MOXXIEMERC	MOXXIE MERCANTILE	20230929	stucco shirts	09/29/2023	10/16/2023	1	40976		169.00
MOXXIEMERC	MOXXIE MERCANTILE	20231005	MSHSAA GYM SIGN 8X8	10/05/2023	10/16/2023	1	40976		200.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	20230929	Natl convention registration	09/29/2023	10/16/2023	1	40977		2,000.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS311921	FUNDRAISING INCENTIVES	11/03/2023	11/14/2023	1	41031		41.60
NATLFFAORG	NATL. FFA ORGANIZATION	MDS314252	SCRAPBOOK SUPPLIES	12/13/2023	12/18/2023	1	41079		99.00
NCMBA	NCMBA	2023 dues	2023 hs participation dues	11/07/2023	11/14/2023	1	41032		75.00
NICOLECURT	NICOLE CURTIS	MILEAGE REIMB	REIMB ADMIN MILES	12/13/2023	12/18/2023	1	41080		96.48
NICOLECURT	NICOLE CURTIS	REIMB SEPT MILAGE	REIMB ADMIN MILAGE	10/05/2023	10/16/2023	1	40978		58.40
NORTHANDRE	NORTH ANDREW FFA CHAPTER	20231213	NATL CON. HOTEL/BUS	12/13/2023	12/18/2023	1	41081		2,544.00
NORTHCENTR	NORTH CENTRAL LASE	YEARLY DUES	YEARLY DUES	12/13/2023	12/18/2023	1	41082		50.00
NWMCDA	NWMCDA	ALL-STATE CHOIR FEE	CHOIR AUDITION FEE- MULLIKIN	10/06/2023	10/16/2023	1	40979		12.00
ONELESSTHI	ONE LESS THING	233171	ag supplies w/Patterson grant	11/06/2023	11/14/2023	1	41033		590.00
PALENMUSIC	PALEN MUSIC CENTER	20230929	STUDENT BOOKS	09/29/2023	10/16/2023	1	40980		222.37
PEPSICOLA	PEPSI COLA	08729554	CONCESSIONS	12/13/2023	12/18/2023	1	41083		550.02
PEPSICOLA	PEPSI COLA	1-B3F2RVN	CONCESSIONS	12/13/2023	12/18/2023	1	41083		825.03
PEPSICOLA	PEPSI COLA	17010605	CONCESSIONS	10/05/2023	10/16/2023	1	40981		1,272.80
PLATTECOR3	PLATTE CO R-3 SCHOOL	9/14 cc	9/14 cc	09/29/2023	10/16/2023	1	40982		45.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0013	Monthly water bill	10/07/2023	10/16/2023	1	40983		380.28
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0014	Monthly water bill	11/07/2023	11/14/2023	1	41034		460.13
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0015	Monthly water bill	12/07/2023	12/18/2023	1	41084		501.82
RW	R&W	Trash Remo-0023	Monthly Trash Service for 1663	10/01/2023	10/16/2023	1	40984		170.00
RW	R&W	Trash Remo-0024	Monthly Trash Service for 1663	11/01/2023	11/14/2023	1	41035		170.00

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RW	R&W	Trash Remo-0025	Monthly Trash Service for 1663	12/01/2023	12/18/2023	1	41085		170.00
RANDYG	RANDALL GOIN	10/23/23	10/23 JH bb	10/31/2023	11/01/2023	1	2311000		100.00
RANDYG	RANDALL GOIN	JH Bball Official	Nov 9,13,14,15,16	11/15/2023	11/21/2023	1	2311224		550.00
RENAISSANC	RENAISSANCE LEARNING	QUOTE 3077203	STAR.AR.360, FRECKLE PILOT	12/13/2023	12/18/2023	1	41086		2,000.00
RICOHUSA1	RICOH USA INC (RENT)	107629077-0001	copy machine rental \$148.96-34.09 credit	10/12/2023	10/16/2023	1	40985		139.57
RICOHUSA1	RICOH USA INC (RENT)	107629077-0002	copy machine rental \$148.96-34.09 credit	11/12/2023	11/14/2023	1	41036		139.57
RICOHUSA1	RICOH USA INC (RENT)	107629077-0003	copy machine rental \$148.96-34.09 credit	12/12/2023	12/18/2023	1	41087		0.00
RICOHUSA1	RICOH USA INC (RENT)	V*107629077-0003	copy machine rental \$148.96-34.09 credit	12/14/2023	12/18/2023	1	41087		0.00
RICOHUSAIN	RICOH USA INC. (IMAGES)	-.0002	copier- images	10/01/2023	11/14/2023	1	41037		0.00
RICOHUSAIN	RICOH USA INC. (IMAGES)	107710680-0001	copier- images- quarterly	11/01/2023	11/14/2023	1	41037		586.46
ROGERWILLI	ROGER WILLIAMS	12/12 OFFICIAL	12/12 BBALL OFFICIAL	12/13/2023	12/18/2023	1	41088		135.00
RPDCNORTHW	RPDC-NORTHWEST	119800242	Rural Advocate East-Superintendents	09/29/2023	10/16/2023	1	40986		100.00
RPDCNORTHW	RPDC-NORTHWEST	2324258	POSITIVE BEHAVIOR SUPPORT 08/18/23	11/03/2023	11/14/2023	1	41038		450.00
RPDCNORTHW	RPDC-NORTHWEST	358/506/515/585		12/13/2023	12/18/2023	1	41089		620.00
SAMSLUBMC	SAMS CLUB MC/SYNCB	***4788	AMAZON CHARGES	10/06/2023	10/16/2023	1	2310210		1,648.02
SAMSLUBMC	SAMS CLUB MC/SYNCB	11/2023.-0001	SAMS MC CHARGES	11/08/2023	11/08/2023	1	2311208		3,903.00
SAMSLUBMC	SAMS CLUB MC/SYNCB	20231213	Samx MC charges	12/13/2023	12/18/2023	1	2312209		3,327.62
SCHINDLERS	SCHINDLER'S HEATING & COOLING LLC	I-634-1	repair TXV	09/29/2023	10/16/2023	1	40987		475.00
SCHOOLSPEC	SCHOOL SPECIALTY LLC	20231011	art supplies	10/11/2023	10/16/2023	1	40988		284.32
SECONDHARV	SECOND HARVEST FOOD BANK	1700.	Backpack Buddies 8 meals for 23/254 year	10/13/2023	10/16/2023	1	40989		531.00
SEGLININC	SEGLIN INC.	23206.	DOT drug testing- bus drivers	09/29/2023	10/16/2023	1	40990		208.00
SEGLININC	SEGLIN INC.	V*23206.	DOT drug testing- bus drivers	10/31/2023	10/16/2023	1	40990		(208.00)
SOUTHHARRI	SOUTH HARRISON SCHOOL	DISABILITIES NOTICE	DISABILITIES NOTICE KAA PORTION	11/03/2023	11/14/2023	1	41040		33.46
SOUTHHARRI	SOUTH HARRISON SCHOOL	NCCC PYMT 1 OF 2	VO-TECH PYMT 1 OF 2	11/03/2023	11/14/2023	1	41039		1,939.50
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	15594	virtual classes	11/06/2023	11/14/2023	1	41041		7,155.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	CC 10/21/23	CC 10/21/23	10/11/2023	10/16/2023	1	40991		30.00
STEPUPCONS	STEP UP CONSULTING	1147	PD PRODUCTS AND SERVICES 23/24	11/03/2023	11/14/2023	1	2311223		3,600.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	006728	DRILL BITS	12/13/2023	12/18/2023	1	41090		19.97
TERRYIMPLE	TERRY IMPLEMENT CO.	40149G	Trimmer line-weed eater	10/11/2023	10/16/2023	1	40992		29.38
TKELEVATOR	TK ELEVATOR CORPORATION	6000683843	FINAL PYMT-ELEVATOR REPAIR	11/03/2023	11/14/2023	1	41042		3,334.71
TKELEVATOR	TK ELEVATOR CORPORATION	ACIA-258VYD5	elevator repair-quote 2023-2-1594026 50%	10/17/2023	10/17/2023	1	40999		7,235.92
TMIMEDIALL	TMI MEDIA. LLC	20230929	MUSIC INTERACTIVE ONLINE SUBSCRIPTION	09/29/2023	10/16/2023	1	40993		14.00
TOMODRUGTE	TOMO DRUG TESTING	113574/113531	Random drug testing	10/11/2023	10/16/2023	1	40994		223.00
TOMODRUGTE	TOMO DRUG TESTING	116770/116675		12/13/2023	12/18/2023	1	41091		262.00
TRICOUNTYW	TRI-COUNTY NEWSPAPER	23437	TAX RATE HEARING AD	11/03/2023	11/14/2023	1	41043		72.00
USPOSTMAST	U.S. POSTMASTER	BOX RENTAL.	ANNUAL BOX RENTAL	12/13/2023	12/18/2023	1	41092		118.00
VARSITYSPI	VARSITY SPIRIT FASHION	20230929	10 CHEER OUTFITS	09/29/2023	10/16/2023	1	40995		4,405.00

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WESTPLATTE	WEST PLATTE HIGH SCHOOL	CC 10/14/23	CC 10/14/23	10/11/2023	10/16/2023	1	40996		32.00
WINSTONPIT	WINSTON PIT STOP	1017344	FUEL MOWER	10/05/2023	10/16/2023	1	40997		53.73
WINSTONUTI	WINSTON UTILITIES	WI-330-0036	Utilities- Sewer	10/01/2023	10/16/2023	1	40998		30.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0037	Utilities- Sewer	11/01/2023	11/14/2023	1	41044		64.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0038	Utilities- Sewer	12/01/2023	12/18/2023	1	41093		64.00

Report Total: 185,078.68