

## PAID INVOICES REPORT (summary)

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/3/2023	597924-0		CRAINSHAW SUPPLY	om supplies	GEN02	61055	Paid	8.45	2
2/3/2023	597916-0		CRAINSHAW SUPPLY	om supplies	GEN02	61055	Paid	0.92	2
2/3/2023	938626241-0		Pilgrim's Pride Corporation	food supplies	GEN02	61075	Paid	213.74	2
2/3/2023	358513-0		JACK'S SPORTING GOODS	athletic supplies	GEN02	61064	Paid	96.00	2
2/3/2023	292208-0		ALPHA FOODS CO.	food supplies	GEN02	61049	Paid	161.78	2
2/3/2023	25357-0	23-0710	VIKING ATHLETIC GOODS	trophies	GEN02	61088	Paid	90.00	2
2/3/2023	2907886310-0		CARGILL	food supplies	GEN02	61053	Paid	86.22	2
2/3/2023	69266-0		YANGS 5TH TASTE	food supplies	GEN02	61090	Paid	135.64	2
2/3/2023	598368-0		CRAINSHAW SUPPLY	propane cylinder bus barn	GEN02	61055	Paid	5.99	2
2/3/2023	3057479CR-0		SPRINGFIELD GROCERY	credit for returned cinnamon rolls	GEN02	61081	Paid	(58.97)	2
1/3/2023	Card-318	23-0677	7 EXPRESS	MISCELLANEOUS FOOD/GROCERY	Card	320	Paid	83.93	2
12/31/202	Card-362		UNIFIRST CORPORATION	Imported Card Processing Entry	Card	320	Paid	173.73	2
1/19/2023	Card-367		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	629.64	2
2/9/2023	700534773-0		HILLYARD/SPRINGFIELD	maintenance supplies	GEN02	61063	Paid	28.80	2
12/20/202	dec stipend-0		PUBLIC SCH RET SYSTEM MO	correction to dec stipend	PSRSDEC	317	Paid	(3,831.62)	2
12/20/202	dec stipend correct-0		PEERS	correct dec stipend	PEERSDEC	316	Paid	(617.40)	2
2/9/2023	33844123-0		Rich Products Corporation	food supplies	GEN02	61076	Paid	102.68	2
1/26/2023	040028-0	23-0714	OZARK TROPHY & ENGRAVING	Name Plates	GEN02	61074	Paid	50.00	2
1/26/2023	49387-0	23-0715	MASSP	Griffith Membership	GEN02	61068	Paid	279.00	2
1/26/2023	Card-364		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	27.32	2
1/24/2023	12023-0	23-0679	Camden County Sheriff's Office	Climax Springs School Security INV#12023	GEN02	61052	Paid	216.00	2
12/12/202	605-0		SWE	Electric	GEN02	61082	Paid	35.20	2
12/12/202	23519-0		SWE	Electric	GEN02	61082	Paid	1,974.60	2
12/12/202	788-0		SWE	Electric	GEN02	61082	Paid	99.63	2
1/23/2023	Card-365		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	235.87	2
1/11/2023	Card-319	23-0690	AMAZON.COM	DOOR STOPPERS KICKDOWN DOOR STOPS S	Card	320	Paid	41.70	2
1/24/2023	Card-320	23-0703	AMAZON.COM	ROCKWOOD 085802 440.26D FLOOR MOUNT	Card	320	Paid	66.71	2
1/24/2023	Card-321	23-0709	AMAZON.COM	Essential Elements Band with EE: C	Card	320	Paid	6.01	2
1/23/2023	Card-322	23-0709	AMAZON.COM	Essential Elements Band with EE: E	Card	320	Paid	6.07	2
1/24/2023	Card-341		CENTRAL STATES BUS SALES	BUS BARN	Card	320	Paid	353.95	2

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1/18/2023	Card-342		CENTRAL STATES BUS SALES	BUS BARN	Card	320	Paid	802.85	2
1/17/2023	Card-345		DOLLAR TREE	Imported Card Processing Entry	Card	320	Paid	55.00	2
1/19/2023	Card-350		HOBBY LOBBY	Imported Card Processing Entry	Card	320	Paid	102.09	2
12/12/202	56421-0		SWE	Electric	GEN02	61082	Paid	828.20	2
1/27/2023	020-0	23-0719	Askew and Co. Music Services LLC	Piano Tuning	GEN02	61051	Paid	125.00	2
1/27/2023	CSSD01262023-0	23-0721	21ST CENTURY PEACEKEEPERS, LLC	Training	GEN02	61047	Paid	2,125.00	2
12/20/202	VEN-PAY-325		PEERS	Payroll Dated : 12/20/22	PEERSDEC	316	Paid	19,507.96	2
12/20/202	VEN-PAY-326		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 12/20/22	PSRSDEC	317	Paid	51,548.68	2
2/7/2023	JanPATMiles-0		WILLIS, TANYA	110 miles @ \$.655/mile	GEN02	ACH000740	Cleared	72.05	2
1/18/2023	11123-0	23-0698	KidSight	VISION SCREENING FOR OLDER STUDENTS	GEN02	61067	Paid	150.00	2
1/18/2023	1623-0	23-0694	Wolfe, Abigale B	BACKGROUND CHECK REIMBURSEMENT	GEN02	61089	Paid	41.75	2
1/24/2023	123050-0		OTTS FOOD PRODUCTS, LLC	Ranch	GEN02	61073	Paid	26.75	2
1/26/2023	Card-314	23-0720	21ST CENTURY PEACEKEEPERS, LLC	Service1674763821709	Card	320	Paid	350.00	2
1/18/2023	Card-315		7 EXPRESS	MISCELLANEOUS FOOD/GROCERY	Card	320	Paid	6.31	2
1/9/2023	Card-317		7 EXPRESS	MISCELLANEOUS BEVERAGE	Card	320	Paid	126.70	2
2/6/2023	599235-0		CRAINSHAW SUPPLY	maintenance supplies	GEN02	61055	Paid	11.99	2
2/7/2023	15450-0	23-0729	Griffith, Summer	Health Coalition Registration Reimbursement	GEN02	ACH000735	Cleared	154.50	2
2/7/2023	10153-0	23-0728	SHARP, LATRICIA G	Conference Travel	GEN02	ACH000738	Cleared	101.53	2
2/8/2023	02072023-0		Arnold, Stanley	basketball official	GEN02	61050	Paid	215.00	2
2/8/2023	02072023-0		Rusk, Zeke	basketball official	GEN02	61077	Paid	215.00	2
2/8/2023	02072023-0		ULLUM, CHUCK	basketball official	GEN02	61087	Paid	215.00	2
2/8/2023	020823-0		McGregory, Misty	220.8 miles @\$0.655/mile	GEN02	61069	Paid	144.62	2
2/8/2023	020823-0		Hubbard, Stephanie Lynn	368.6miles @\$0.655/mile	GEN02	ACH000736	Cleared	241.43	2
2/8/2023	02082023-0		TESSMAN, AMANDA	mileage reimbursement 92 miles @\$0.655/mile	GEN02	ACH000739	Cleared	60.26	2
2/8/2023	1500902-0		FOLLETT SCHOOL SOLUTIONS, INC.	ONLINE SERVICE	GEN02	61060	Paid	1,847.11	2
2/8/2023	700534417-0		HILLYARD/SPRINGFIELD	maintenance supplies	GEN02	61063	Paid	294.85	2
2/8/2023	33213473-0		MARCO	printers	GEN02marco	318	Paid	2,238.98	2
2/8/2023	33195740-0		MARCO	student printers	GEN02marco	318	Paid	250.82	2
2/8/2023	Climax Springs SDR4-0	23-0726	MCGRAW HILL, LLC	Digital Teacher Resource	GEN02	ACH000737	Cleared	305.10	2

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1/23/2023	Card-324	23-0709	AMAZON.COM	Essential Elements for Band - Book	Card	320	Paid	5.49	2
1/23/2023	Card-325	23-0709	AMAZON.COM	Essential Elements Band with EEi: C	Card	320	Paid	7.18	2
1/23/2023	Card-326	23-0709	AMAZON.COM	Essential Elements for Strings - Bo	Card	320	Paid	14.93	2
1/23/2023	Card-327	23-0702	AMAZON.COM	"JARLINK Electric Pencil Sharpener,"	Card	320	Paid	82.58	2
1/20/2023	Card-328	23-0680	AMAZON.COM	"Astrobrights Mega Collection, Color"	Card	320	Paid	226.62	2
1/20/2023	Card-329	23-0696	AMAZON.COM	VIP Stage Door Entrance Door Cover	Card	320	Paid	437.64	2
1/12/2023	Card-330	23-0696	AMAZON.COM	Big Dot of Happiness Red Carpet Hol	Card	320	Paid	25.99	2
1/12/2023	Card-331	23-0680	AMAZON.COM	ZIPCCI 4 Pack Business Card Holder	Card	320	Paid	72.05	2
1/11/2023	Card-332	23-0696	AMAZON.COM	"Royal Blue Satin Crown, Faux Fur Si"	Card	320	Paid	72.43	2
1/10/2023	Card-333	23-0674	AMAZON.COM	CRAYOLA ULTRA CLEAN WASHABLE MARKER	Card	320	Paid	224.85	2
1/9/2023	Card-334	23-0664	AMAZON.COM	ADVENTURES OF HUCKLEBERRY FINN (DOV	Card	320	Paid	80.85	2
1/9/2023	Card-335	23-0690	AMAZON.COM	NA Sterile Irrigation Water 1000ml	Card	320	Paid	15.79	2
12/27/202	Card-336	23-0655	Walmart Grocery	2023 Planner - Planner/Calendar 202	Card	320	Paid	11.98	2
1/18/2023	Card-368		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	80.60	2
1/15/2023	Card-369		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	4.81	2
1/11/2023	Card-370		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	2.82	2
1/5/2023	Card-355	23-0683	MOASBO	Imported Card Processing Entry	Card	320	Paid	200.00	2
1/19/2023	Card-359	23-0716	STATE FAIR COMMUNITY COLLEGE	Imported Card Processing Entry	Card	320	Paid	84.91	2
1/19/2023	Card-360		Target	ct Mini Trophy Party Favors Spritz	Card	320	Paid	63.49	2
1/11/2023	Card-363	23-0699	VISTAPRINT	Imported Card Processing Entry	Card	320	Paid	28.67	2
2/7/2023	26303-0		ZOLICKER INC.	290 GAL FUEL \$3.069	GEN02	61091	Paid	890.01	2
2/8/2023	600208-0		CRAINSHAW SUPPLY	maintenance supplies	GEN02	61055	Paid	64.07	2
2/8/2023	23527-0		OSBA EMPLOYEE BENEFITS TRUST	employeee benefits	GEN02osba	319	Paid	27,502.98	2
2/8/2023	198-0		Sho-Me Curriculum Administrators	SMCAA Membership	GEN02	61080	Paid	525.00	2
2/3/2023	938893243-0		Pilgrim's Pride Corporation	food supplies	GEN02	61075	Paid	287.90	2
2/3/2023	000113441-0		SCHOOL LUNCH SOLUTIONS	food supplies	GEN02	61079	Paid	173.42	2
2/7/2023	INV100393-0		TOMO	student testing	GEN02	61084	Paid	440.00	2
2/7/2023	17445-0		ZOLICKER INC.	propane 1475 gallon	GEN02	61091	Paid	1,947.00	2
2/7/2023	18119-0		ZOLICKER INC.	propane 2100 gallon	GEN02	61091	Paid	2,772.00	2
2/3/2023	3065347-0		SPRINGFIELD GROCERY	food supplies	GEN02	61081	Paid	2,427.40	2

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2/3/2023	4158620-00-0	23-0701	School Health Corporation	Pediatric AED Pads	GEN02	61078	Paid	133.94	2
1/9/2023	Card-372		Walmart Grocery	Imported Card Processing Entry	Card	320	Paid	11.02	2
1/8/2023	Card-373		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	6.13	2
1/20/2023	VEN-PAY-382		MISSOURI DEPT. OF REVENUE	Payroll Dated : 01/20/23	MOTAX	314	Paid	3,471.00	2
1/8/2023	Card-374		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	163.76	2
1/19/2023	Card-351		LOWES BUSINESS ACCOUNT	FR 20.5CF TM FR1D2021AW(-852901)	Card	320	Paid	739.00	2
1/4/2023	Card-356		COCA-COLA	Invoice	Card	320	Paid	331.92	2
1/20/2023	VEN-PAY-416		VALIC	Payroll Dated : 01/20/23	VALIC	313	Paid	100.00	2
1/25/2023	Card-357		QUILL CORPORATION	5205 W-2 EMPLOYEE COPY LASER	Card	320	Paid	47.84	2
1/24/2023	20723-0	23-0679	Camden County Sheriff's Office	Climax Springs School Security INV#20723	GEN02	61052	Paid	216.00	2
1/27/2023	VEN-PAY-417		GREAT SOUTHERN FEDERAL TAX	Payroll Dated : 01/27/23	EFTPS	312	Paid	17.15	2
2/9/2023	89725-0		NARDONE BROS	food	GEN02	61071	Paid	82.90	2
2/3/2023	01112023-0		FIELDS, JONI R	49 miles @ \$0.655/mile	GEN02	ACH000734	Cleared	32.10	2
2/3/2023	599444-0	23-0725	CRAINSHAW SUPPLY	heat lamps ag	GEN02	61055	Paid	23.98	2
2/3/2023	598672-0		CRAINSHAW SUPPLY	propane	GEN02	61055	Paid	19.99	2
2/3/2023	599766-0		CRAINSHAW SUPPLY	om supplies	GEN02	61055	Paid	27.46	2
12/27/2022	Card-337	23-0655	Walmart Grocery	DEWALT XTREMETM 12V MAX* Brushless	Card	320	Paid	165.99	2
12/28/2022	Card-338	23-0656	AMAZON.COM	"BUBOS Art Acoustic Panels,48 x12 in"	Card	320	Paid	189.98	2
12/28/2022	Card-339	23-0655	Walmart Grocery	CGOLDENWALL Portable Eye Wash Stati	Card	320	Paid	39.00	2
1/4/2023	Card-340	23-0665	AMAZON.COM	Imported Card Processing Entry	Card	320	Paid	(165.99)	2
1/5/2023	Card-343	23-0681	COME ON IN CAFE	Imported Card Processing Entry	Card	320	Paid	30.99	2
1/11/2023	Card-344	23-0697	DOLLAR GENERAL STORE	Imported Card Processing Entry	Card	320	Paid	4.50	2
1/25/2023	Card-346	23-0724	Dominicos Italian Restaurant	Imported Card Processing Entry	Card	320	Paid	23.16	2
1/17/2023	Card-347	23-0705	Filler Up	Imported Card Processing Entry	Card	320	Paid	41.00	2
1/18/2023	Card-348	23-0706	COUNTRY MART	Imported Card Processing Entry	Card	320	Paid	23.99	2
1/26/2023	Card-349	23-0723	Hampton Inn	Imported Card Processing Entry	Card	320	Paid	167.90	2
1/4/2023	Card-352	23-0685	LOWES BUSINESS ACCOUNT	FORMICA OURO ROMANO BAR ENDCAP	Card	320	Paid	225.86	2
1/24/2023	Card-353	23-0727	MaintainX Inc.	MaintainX Premium Plan 202	Card	320	Paid	492.00	2
1/24/2023	Card-354	23-0722	MISSOURI STATE UNIVERSITY	Imported Card Processing Entry	Card	320	Paid	90.00	2

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2/7/2023	26267-0		ZOLICKER INC.	140 GAL FUEL \$2.797	GEN02	61091	Paid	391.58	2
2/7/2023	26268-0		ZOLICKER INC.	409.3 gal diesel \$4.015	GEN02	61091	Paid	1,643.34	2
2/7/2023	26302-0		ZOLICKER INC.	454.3 gal diesel \$4.007	GEN02	61091	Paid	1,820.38	2
1/9/2023	Card-358		REPUBLIC SERVICES	INVOICE CHARGES	Card	320	Paid	508.03	2
2/2/2023	02022023-0		MISSOURI DEPT. OF REVENUE	JanProcessingFee	MOTax	314	Paid	0.50	2
2/2/2023	01272023-0		MSU Business Office	J Butterfield Tuition	GEN02	61070	Paid	268.00	2
2/2/2023	1-4-0		EGL ASSOCIATION	stakeholder input	GEN02	61058	Paid	450.00	2
2/2/2023	99688-0		CULLIGAN WATER CONDITION	water	GEN02	61056	Paid	11.99	2
2/2/2023	INV99623-0		TOMO	bus driver testing	GEN02	61084	Paid	166.00	2
2/2/2023	18691-0		TOTAL ENVIRONMENTAL INC.	january wastewater	GEN02	61085	Paid	446.25	2
2/2/2023	604996675-0		HILLYARD/SPRINGFIELD	om supplies	GEN02	61063	Paid	155.11	2
2/2/2023	4044378304-0		OREILLY AUTOMOTIVE INC	pt supplies	GEN02	61072	Paid	189.53	2
2/2/2023	4044380061-0		OREILLY AUTOMOTIVE INC	pt supplies	GEN02	61072	Paid	274.70	2
2/2/2023	19823-0		K12ITC	Albert Mgd Service	GEN02	61066	Paid	3,183.56	2
2/2/2023	14820-0		EM3 NETWORKS, LLC	internet service	GEN02	61059	Paid	481.39	2
2/2/2023	JRH15222-0		Advantage Chemical Systems	Dishwasher Supplies	GEN02	61048	Paid	255.00	2
2/2/2023	3073996-0		SPRINGFIELD GROCERY	food supplies	GEN02	61081	Paid	1,912.72	2
2/2/2023	01202023-0		TESSMAN, AMANDA	mileage 83 @\$0.655/mile	GEN02	ACH000739	Cleared	54.37	2
2/2/2023	01302023-0		FIELDS, JONI R	348 miles @ \$0.655/mile	GEN02	ACH000734	Cleared	227.94	2
2/2/2023	3081510-0		SPRINGFIELD GROCERY	food supplies	GEN02	61081	Paid	1,031.91	2
2/2/2023	3088756-0		SPRINGFIELD GROCERY	food supplies	GEN02	61081	Paid	1,715.79	2
2/2/2023	3132900-0		GOLD STAR FOODS	food supplies	GEN02	61061	Paid	117.50	2
2/2/2023	IN567367-0	23-0718	CENTRAL STATES BUS SALES	bus cameras	GEN02	61054	Paid	31,789.95	2
1/4/2023	Card-361	23-0684	HOME DEPOT	CE-FMWM32-90	Card	320	Paid	328.97	2
12/12/202	5469-0		SWE	Electric	GEN02	61082	Paid	1,060.60	2
12/12/202	44548-0		SWE	Electric	GEN02	61082	Paid	86.32	2
12/12/202	6005-0		SWE	Electric	GEN02	61082	Paid	35.80	2
12/12/202	50765-0		SWE	Electric	GEN02	61082	Paid	117.60	2
2/3/2023	SRV-22033-0		E3 Diagnostics	2022 Audiological Equipment Service	GEN02	61057	Paid	120.01	2
2/3/2023	2521-0		TOTAL WATER LABORATORIES, LLC	sludge report	GEN02	61086	Paid	45.00	2
2/3/2023	1125-0		TIME PEST CONTROL, INC.	pest control	GEN02	61083	Paid	185.00	2

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2/3/2023	1659026-0	23-0619	GRAPHIC EDGE	athletic pants	GEN02	61062	Paid	500.00	2
2/3/2023	61570-0		Advantage Chemical Systems	DISHWASHER LEASE	GEN02	61048	Paid	75.00	2
2/3/2023	586248-0		JTM PROVISIONS CO.	food supplies	GEN02	61065	Paid	351.28	2
1/17/2023	Card-316	23-0704	7 EXPRESS	MISCELLANEOUS FOOD/GROCERY	Card	320	Paid	17.49	2
1/23/2023	Card-323	23-0709	AMAZON.COM	Essential Elements for Band - Book	Card	320	Paid	10.98	2
1/16/2023	Card-366		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	337.74	2
1/10/2023	Card-371		WALMART COMMUNITY	Imported Card Processing Entry	Card	320	Paid	50.56	2

TOTAL NUMBER OF INVOICES:

**153**

GRAND TOTAL :

**178,810.04**