

Checking Account: 1
Check Number: 449

General Checking

Check Type: Automatic Payment Check Date: 11/07/2023 Vendor: BMO

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount
20231205	12/05/2023	24-1108	Christmas Music	10 1111 6411 4020 1 00000		74.56
20231205	12/05/2023	24-1143	RRW Supplies	10 1111 6411 4020 4 46100		21.31
20231205	12/05/2023	24-1142	RRW Supplies	10 1111 6411 4020 4 46100		3.84
20231205	12/05/2023	24-1108	Christmas Music	10 1151 6411 1050 1 00000		61.01
20231205	12/05/2023	24-1122	Movement 1- Digital License	10 1151 6411 1050 1 00000		191.51
20231205	12/05/2023	24-1150	Root Ed FSA ID Senior Parent Nigh	10 1151 6411 1050 4 42202		63.24
20231205	12/05/2023	24-1143	RRW Supplies	10 1151 6411 1050 4 46100		17.44
20231205	12/05/2023	24-1142	RRW Supplies	10 1151 6411 1050 4 46100		3.14
20231205	12/05/2023	24-1151	Teacher Brain Pop, Jr. 10/2023-10/2024	10 1251 6431 4020 4 00000		175.00
20231205	12/05/2023	24-1104	PD Seminar	10 2214 6319 4020 3 00000		279.00
20231205	12/05/2023		Trash	10 2542 6339 0000 1 10000		653.52
20231205	12/05/2023	24-1101	Leaf Blower	10 2542 6411 0000 1 10000		69.00
20231205	12/05/2023		Speed Bumps	10 2546 6411 0000 2 10000		779.94
20231205	12/05/2023	24-1127	GRIFFITH AMMO	10 2546 6411 0000 2 10000		78.42
20231205	12/05/2023	24-1120	Bus Driver Px (Copeland)	10 2552 6319 0000 1 10000		70.00
20231205	12/05/2023	24-1121	Tail lights	10 2552 6411 0000 1 10000		81.20
20231205	12/05/2023	24-1106	Red Ribbon Week	20 2122 6111 4020 3 00000		42.64
20231205	12/05/2023	24-1107	KCPA Fall Conference	20 2213 6151 4020 4 42200		691.89
20231205	12/05/2023	24-1135	BALAVISX TRAINING	20 2213 6391 0000 4 42200		90.94
20231205	12/05/2023	24-1136	BALAVISX TRAINING	20 2213 6391 0000 4 42200		78.81
20231205	12/05/2023	24-1134	BALAVISX TRAINING	20 2213 6391 0000 4 42200		41.37
20231205	12/05/2023		Concessions	60 1411 6411 1050 1 00000 510		7.70
20231205	12/05/2023	24-1115	Class of 2028 Halloween Fundraiser	60 1411 6411 1050 1 00000 533		191.97
20231205	12/05/2023	24-1090	Student Counsel Conference luncheon	60 1411 6411 1050 1 00000 580		48.32
20231205-0001	12/05/2023		Parent Teacher Conference Staff Meal	10 1111 6411 4020 1 00000		89.72
20231205-0001	12/05/2023		Parent Teacher Conference Staff Meal	10 1151 6411 1050 1 00000		73.41
20231205-0001	12/05/2023	24-1133	Area Barnwarming Food Supplies	10 1411 6411 1050 1 00004		322.24
20231205-0001	12/05/2023	24-1112	Nurse Supplies	10 2134 6411 1050 1 00000		41.44
20231205-0001	12/05/2023	24-1112	Nurse Supplies	10 2134 6411 4020 1 00000		50.64
20231205-0001	12/05/2023	24-1126	SPEAR AMMO	10 2546 6411 0000 2 10000		250.13
20231205-0001	12/05/2023	24-1072	Concession Supplies	60 1411 6411 1050 1 00000 510		61.77
20231205-0002	12/05/2023	24-1116	FACS Classroom Supplies	10 1331 6411 1050 1 00000 001		39.25
20231205-0002	12/05/2023	24-1102	Escape Fuel	10 2545 6486 0000 1 10000		48.01
20231205-0002	12/05/2023	24-1088	Concession Supplies	60 1411 6411 1050 1 00000 510		436.86
20231205-0003	12/05/2023	24-1092	FACS Classroom Supplies	10 1331 6411 1050 1 00000 001		74.95
20231205-0003	12/05/2023	24-1125	Nurse Supplies	10 2134 6411 1050 1 00000		33.37
20231205-0003	12/05/2023	24-1125	Nurse Supplies	10 2134 6411 4020 1 00000		40.78
20231205-0003	12/05/2023	24-1100	Escape Fuel	10 2545 6486 0000 1 10000		44.50
20231205-0004	12/05/2023	24-1129	Rocket Math Supplies	10 1251 6411 4020 4 45100		67.75

Checking Account: 1		General Checking				
20231205-0004	12/05/2023	24-1119	Escape Fuel	10 2545 6486 0000 1 10000		43.00
20231205-0004	12/05/2023	24-1105	Concession Supplies	60 1411 6411 1050 1 00000 510		144.61
20231205-0005	12/05/2023	24-1117	FACS Classroom Supplies	10 1331 6411 1050 1 00000 001		62.19
20231205-0005	12/05/2023	24-1128	Counselor Supplies	10 2122 6411 1050 1 00000		12.14
20231205-0005	12/05/2023	24-1128	Counselor Supplies	10 2122 6411 4020 1 00000		14.83
20231205-0006	12/05/2023	24-1130	Kindergarten Resources	10 1251 6411 4020 4 45100		64.56
20231205-0006	12/05/2023	24-1131	FACS Classroom Supplies	10 1331 6411 1050 1 00000 001		78.08
20231205-0007	12/05/2023	24-1114	BOE Meal Supplies	10 2311 6411 0000 1 10000 110		27.96
20231205-0007	12/05/2023	24-1114	Almond Milk for Students	10 2562 6471 0000 1 10000		39.64
20231205-0008	12/05/2023	24-1123	Nurse Supplies	10 2134 6411 1050 1 00000		65.03
20231205-0008	12/05/2023	24-1123	Nurse Supplies	10 2134 6411 4020 1 00000		79.47
20231205-0009	12/05/2023	24-1132	ELE candy for parent teacher conf	10 1111 6411 4020 1 00000		16.98
20231205-0009	12/05/2023	24-1132	Car seat for Skyline bus	10 2559 6411 0000 3 12810		89.98
20231205-0010	12/05/2023	24-1141	RRW Supplies	10 1111 6411 4020 4 46100		3.20
20231205-0010	12/05/2023	24-1141	RRW Supplies	10 1151 6411 1050 4 46100		2.62
Check Number: 453	Check Type: Automatic Payment	Check Date: 12/12/2023	Vendor: PAYMENTSHU	PAYMENTS HUB	Check Total:	79.90
<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>	
103123-0002	11/30/2023		CardReaderFee	60 1411 6411 1050 1 00000 510	39.95	
110123-0001	12/05/2023		Monthly Card Reader Fee	60 1411 6411 1050 1 00000 510	39.95	
Check Number: 61544	Check Type: Check	Check Date: 12/12/2023	Vendor: ADVANTAGEC	Advantage Chemical Systems	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>	
63957	12/05/2023		Dish Washer Lease	10 2562 6334 0000 1 10000	75.00	
Check Number: 61545	Check Type: Check	Check Date: 12/12/2023	Vendor: BENTONCOU1	BENTON COUNTY ENTERPRISE, INC	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>	
1594828	12/05/2023		School Board Election Filing Notice	10 2311 6318 0000 1 10000	127.50	
Check Number: 61546	Check Type: Check	Check Date: 12/12/2023	Vendor: BWGRAPHICS	BW GRAPHICS	Check Total:	1,584.97
<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>	
233784	12/12/2023	24-1161	FFA Shirts & Banner	60 1411 6411 1050 1 00000 004	1,584.97	
Check Number: 61547	Check Type: Check	Check Date: 12/12/2023	Vendor: BYBEEARR	LARRY BYBEE	Check Total:	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB23009	12/01/2023		Sports Official 2 1/2 games	10 1421 6319 1050 1 00000	195.00	
Check Number: 61548	Check Type: Check	Check Date: 12/12/2023	Vendor: CENTRALDIS	Diane Collins	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>	
91923	12/12/2023	24-1075	2023-2024 Central District Activity Fee	10 1411 6371 1050 1 00004	260.00	
Check Number: 61549	Check Type: Check	Check Date: 12/12/2023	Vendor: CLIMAXSPR3	The Climax Springs Boutique	Check Total:	338.32
<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>	
1073	12/12/2023	24-1184	FFA Goal Getter Jackets	60 1411 6411 1050 1 00000 004	338.32	

Checking Account: 1		General Checking					
061517	12/05/2023		Remaining amount of new dividers	10 2542 6411 0000 1 10000		999.00	
605311904	11/17/2023		TOOLFLEX ALUM RAIL	10 2542 6411 0000 1 10000		59.43	
605320064	12/01/2023		HDW Latch	10 2542 6411 0000 1 10000		72.80	
Check Number: 61561	Check Type: Check	Check Date: 12/12/2023	Vendor: IXLLEARNIN	IXL LEARNING	Check Total:	539.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S485915	12/12/2023	24-1152	1 yr math, ela 30 students sped	10 1221 6391 1050 3 12210 001	539.00		
Check Number: 61562	Check Type: Check	Check Date: 12/12/2023	Vendor: JOSTENS	JOSTEN'S	Check Total:	46.70	
<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>		
12523	12/07/2023		T Flair cap&gown	10 2491 6411 1050 1 00000	46.70		
Check Number: 61563	Check Type: Check	Check Date: 12/12/2023	Vendor: K12ITC	K12ITC	Check Total:	4,170.53	
<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>		
230854	12/07/2023		Albert Managed Services	10 2225 6337 1050 1 00000	1,876.74		
230854	12/07/2023		Albert Managed Services	10 2225 6337 4020 1 00000	2,293.79		
Check Number: 61564	Check Type: Check	Check Date: 12/12/2023	Vendor: KNOXSTEVEN	Knox Steven	Check Total:	215.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB23010	12/01/2023		Sports Official 2 1/2 games	10 1421 6319 1050 1 00000	215.00		
Check Number: 61565	Check Type: Check	Check Date: 12/12/2023	Vendor: KOHLWHOLES	KOHL WHOLESALE INC	Check Total:	5,230.87	
<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>		
500615	11/16/2023		NonFood	10 2562 6411 0000 1 10000	38.91		
500615	11/16/2023		Food	10 2562 6471 0000 1 10000	1,425.84		
500615	11/16/2023		FFV	10 2562 6471 0000 4 44900	33.95		
500616	11/16/2023		FFV	10 2562 6471 0000 4 44900	63.90		
506124	11/16/2023		non food	10 2562 6411 0000 1 10000	49.34		
506124	11/16/2023		Food	10 2562 6471 0000 1 10000	1,731.24		
506124	11/16/2023		ffv	10 2562 6471 0000 4 44900	19.90		
506126	11/16/2023		FFV	10 2562 6471 0000 4 44900	174.26		
514577	12/05/2023		FFV	10 2562 6471 0000 4 44900	54.74		
514578	12/05/2023		Non Food	10 2562 6411 0000 1 10000	190.81		
514578	12/05/2023		Food	10 2562 6471 0000 1 10000	1,437.03		
514578	12/05/2023		FFV	10 2562 6471 0000 4 44900	10.95		
Check Number: 61566	Check Type: Check	Check Date: 12/12/2023	Vendor: LAKEMEDIAO	LAKE MEDIA ONE	Check Total:	589.05	
<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>		
112223	11/21/2023		BOE CANDIDATE NOTICE	10 2311 6318 0000 1 10000	392.70		
23093	12/01/2023		Board Filing Notice	10 2311 6318 0000 1 10000	196.35		
Check Number: 61567	Check Type: Check	Check Date: 12/12/2023	Vendor: MCGREMIST	Misty McGregory	Check Total:	188.64	
<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>		
120123	12/05/2023		November Student Travel Reimbursement	10 2558 6349 0000 1 00000	188.64		

Detail Check Register

Checking Account: 1		General Checking					
ATH24-001	12/12/2023			Cross Country Entry Fee	10 1421 6398 1050 1 00000		15.00
Check Number: 61577	Check Type: Check	Check Date: 12/12/2023	Vendor: SWE	SWE		Check Total:	2,568.29
<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>	
21228	12/01/2023		Electric	10 2542 6481 0000 1 10000		2,568.29	
Check Number: 61578	Check Type: Check	Check Date: 12/12/2023	Vendor: TIMEPESTCO	TIME PEST CONTROL, INC.		Check Total:	385.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
103023	11/16/2023		Interior Pest Control	10 2542 6339 0000 1 10000		185.00	
11423	11/16/2023		Exterior Pest Control	10 2542 6339 0000 1 10000		200.00	
Check Number: 61579	Check Type: Check	Check Date: 12/12/2023	Vendor: TODAYSCLAS	Today's Classroom LLC		Check Total:	20,818.94
<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>	
239468	12/12/2023	24-0987	12 Round Cafeteria Tables- 60" with 8 st	40 1111 6541 4020 1 00000		11,450.42	
239468	12/12/2023	24-0987	12 Round Cafeteria Tables- 60" with 8 st	40 1151 6541 1050 1 00000		9,368.52	
Check Number: 61580	Check Type: Check	Check Date: 12/12/2023	Vendor: TOMO	TOMO		Check Total:	463.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
116940	12/07/2023		Bus Driver Testing	10 2552 6319 0000 1 10000		136.00	
117356	12/07/2023		Student Testing	10 2139 6319 1050 1 00000		147.15	
117356	12/07/2023		Student Testing	10 2139 6319 4020 1 00000		179.85	
Check Number: 61581	Check Type: Check	Check Date: 12/12/2023	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC		Check Total:	213.84
<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>	
2833	11/16/2023		Water Sampling/Testing	10 2542 6339 0000 1 10000		213.84	
Check Number: 61582	Check Type: Check	Check Date: 12/12/2023	Vendor: ULLUMCHUC	CHUCK ULLUM		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>	
BB23012	12/07/2023		Sports Official 2 1/2 games	10 1421 6319 1050 1 00000		200.00	
Check Number: 61583	Check Type: Check	Check Date: 12/12/2023	Vendor: UNITEDSTAT	UNITED STATES TREASURY		Check Total:	582.64
<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>	
63023	12/07/2023		May Tax Deposit Penalty	10 2311 6319 0000 1 10000		582.64	
Check Number: 61584	Check Type: Check	Check Date: 12/12/2023	Vendor: WESTBPC	P.C. WESTBROOK & CO		Check Total:	5,737.09
<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>	
61744	11/16/2023		October Accounting Fees	10 2311 6319 0000 1 10000		5,737.09	
Check Number: 61585	Check Type: Check	Check Date: 12/12/2023	Vendor: WILLIMATT	Matt Williams		Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
BB23013	12/07/2023		Sports Official 2 1/2 games	10 1421 6319 1050 1 00000		220.00	
Check Number: 61586	Check Type: Check	Check Date: 12/12/2023	Vendor: WITTLTD	LD Witt		Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
BB23014	12/07/2023		Sports Official 1 1/2 games	10 1421 6319 1050 1 00000		240.00	

Detail Check Register

Checking Account: 1

General Checking

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
61587	Check	12/12/2023	ZOLLICKERI	ZOLLICKER INC.	5,999.96
<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>
20300	12/07/2023		Propane	10 2542 6483 0000 1 10000	2,400.00
26893	12/07/2023		Unleaded 170@2.72	10 2552 6486 0000 1 10000 010	504.05
26894	12/07/2023		Diesel 434@ 3.92	10 2552 6486 0000 1 10000 010	1,807.61
26920	12/07/2023		Unleaded 135@2.603	10 2552 6486 0000 1 10000 010	384.49
26921	12/07/2023		Diesel 170.1@3.552	10 2552 6486 0000 1 10000 010	645.88
26942	12/07/2023		Unleaded 95@ 2.47	10 2552 6486 0000 1 10000 010	257.93
1258	Direct Deposit	12/12/2023	FIELDJONI	JONI FIELDS	73.44
<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>
103023	11/16/2023		Class E License reimbursement	10 2552 6349 0000 1 10000	73.44
1259	Direct Deposit	12/12/2023	HADFIELD1	Timothy Hadfield	210.84
<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>
120523	12/05/2023		November Mileage Reimbursement	10 2311 6343 0000 1 10000	210.84
1260	Direct Deposit	12/12/2023	NOELLIND	LINDSAY NOELL	139.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111623	12/01/2023		Title 1 Family Night Supplies	10 3912 6411 4020 4 45100	139.70
1261	Direct Deposit	12/12/2023	WILLITANY	TANYA WILLIS	178.16
<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>
12.1.23	12/01/2023		November PAT Mileage 272	10 3511 6343 4020 1 00018	178.16

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 131,867.98

Advantage Chemical Systems

6577 El Terra Rd.
 Osage Beach, MO 65065
 573-348-2085
 Fax (573)302-0727

Invoice

Date	Invoice #
11/30/2023	63957

Bill To
Climax Springs R-IV 571 Climax Avenue Climax Springs, MO 65324

Ship To
Climax Springs R-IV 571 Climax Avenue Climax Springs, MO 65324

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	GH	11/30/2023			

Quantity	Item Code	Description	Price Each	Amount
1	Lease	Lease on Dish Machine	75.00	75.00
			Total	\$75.00

J. Smith



Invoice

PO Box 128
Warsaw, Missouri 65355

Date	Invoice #
11/23/2023	1594828

Bill To
Climax Springs R-IV 119 Nort Drive Climax Springs, MO 65324

JAMESMAHLON@HOTMAIL.COM

bentoncountyenterprise.com

6604386312

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		11/23/2023			

Quantity	Item Code	Description	Price Each	Amount
3	109	Legal Advertising School Board Election Runs 3 Times 11/23, 11/30, 12/7	42.50	127.50

Total \$127.50

Climax Springs R-IV
571 Climax Ave
Climax Springs MO 65324

Vendor ID: BWGRAPHICS

PO Number: 24-1161

To: BW GRAPHICS
101 WESTVIEW
VERSAILLES MO 65084-0000

Ship to Above Unless Otherwise Noted:

PO Date: 11/09/2023 Expected Date: 11/09/2023 Requested By: Bridget Arnett

<u>Quantity</u>	<u>Item Number</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
1.00		FFA Shirts & Banner		1,584.97

Account Number
60 1411 6411 1050 1 00000 004

Amount
1,584.97

Account Number

Total Amount: 1,584.97
Amount

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By 
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

Invoice



PRINTING & PROMOTIONS

B-W Graphics, Inc.
 101 Westview Drive
 Versailles, MO 65084
 Ph: (573) 378-6363
 FAX: (573) 378-5337
 Email: customerservice@bwgraphics.com
 Web: http://www.bwgraphics.com

Invoice #: 233784

Order Created: 09/28/2023
 Invoice Date: 11/08/2023
 Invoice Due Date: 12/08/2023

Sale Date: 11/08/2023		Account No.: 2877
Billed To:	CLIMAX SPRINGS SCHOOL DIST.	Phone:
Address:	119 NORT DRIVE CLIMAX SPRINGS,MO 65324	

Description: Gildan® - DryBlend® 50 Cotton/50 Poly T-Shirts & Long Sleeves- 3 Color Front- 1 Color

	Quantity	Unit Price	Subtotal
1	Product: Textiles 103.00	\$11.7422	\$1,209.45
	Description: Textiles		
	1.) 10- Gildan - DryBlend® Youth T-Shirt 8000B \$: 8.88 Ea. Total \$: 88.83		
	• A.) 10 Navy; 6 YS @ \$:8.88 Ea., 2 YM @ \$:8.88 Ea., 2 YL @ \$:8.88 Ea.,		
	2.) 51- Gildan® - DryBlend® 50 Cotton/50 Poly T-Shirt 8000 \$: 10.05 Ea. Total \$: 512.49		
	• A.) 51 Navy; 4 S @ \$:9.02 Ea., 13 M @ \$:9.02 Ea., 11 L @ \$:9.02 Ea., 12 XL @ \$:9.02 Ea., 7 XXL @ \$:12.53 Ea., 3 3XL @ \$:16.02 Ea., 1 4XL @ \$:16.02 Ea.,		
	3.) 2- Gildan® - DryBlend® 50 Cotton/50 Poly T-Shirt 8000 \$: 16.02 Ea. Total \$: 32.05		
	• A.) 2 Navy; 2 5XL @ \$:16.02 Ea.,		
	4.) 2- Gildan - Heavy Cotton™ Youth Long Sleeve T-Shirt 5400B \$: 13.95 Ea. Total \$: 27.90		
	• A.) 2 Navy ; 2 YL @ \$:13.95 Ea.,		
	5.) 38- Gildan - DryBlend® 50/50 Long Sleeve T-Shirt 8400 \$: 14.43 Ea. Total \$: 548.18		
	• A.) 38 Navy; 9 M @ \$:13.76 Ea., 10 L @ \$:13.76 Ea., 13 XL @ \$:13.76 Ea., 5 XXL @ \$:17.41 Ea., 1 3XL @ \$:20.84 Ea.,		
2	Product: Textiles 28.00	\$9.3936	\$263.02
	Description: Textiles		
	1.) 10- Gildan® - DryBlend® 50 Cotton/50 Poly T-Shirt 8000 \$: 9.72 Ea. Total \$: 97.20		
	• A.) 10 Heather Sport Royal ; 3 M @ \$:9.02 Ea., 2 L @ \$:9.02 Ea., 3 XL @ \$:9.02 Ea., 2 XXL @ \$:12.53 Ea.,		
	2.) 18- Gildan® - DryBlend® 50 Cotton/50 Poly T-Shirt 8000 \$: 9.21 Ea. Total \$: 165.82		
	• A.) 18 Carolina Blue ; 4 S @ \$:9.02 Ea., 7 M @ \$:9.02 Ea., 3 L @ \$:9.02 Ea., 3 XL @ \$:9.02 Ea., 1 XXL @ \$:12.53 Ea.,		
3	Product: Design- New 1.00	\$112.50	\$112.50
	Description: Design- New		
	• 1 Files		
	• 1.5 hr Creative Design Time Per File.		
	• Files: \\BWSERVER\as\C\Climax Springs Schools\Climax Springs FFA Shirts 2023.cdr Received via: Email		
	• Return Artwork via Email		



PRINTING & PROMOTIONS

B-W Graphics, Inc.

101 Westview Drive
Versailles, MO 65084
Ph: (573) 378-6363
FAX: (573) 378-5337
Email: customerservice@bwgraphics.com
Web: http://www.bwgraphics.com

Invoice #: 233784

Order Created: 09/28/2023
Invoice Date: 11/08/2023
Invoice Due Date: 12/08/2023

Order Subtotal: \$1,584.97
Discount: \$0.00
Total Taxes: \$0.00
Total: \$1,584.97

Payment Terms: Net 30; Balance due in 30 days.

Thank you for choosing B-W Graphics!

Order Balance: \$1,584.97

Invoice #: 233784 | **Balance Due: \$1,584.97**

Customer Information

Joni Fields
CLIMAX SPRINGS SCHOOL DIST.
119 NORT DRIVE
CLIMAX SPRINGS, MO 65324
Ph: (573) 721-4933

Payment Information

Check Cash Visa Discover MasterCard

No.: _____ **Cardholder's Name:** _____

Card Number: _____

Expiration Date: _____ **VCode:** _____

Signature: _____

I agree to pay the above total amount according to the card issuer agreement.

Invoice

Climax Springs R-IV
571 Climax Ave
Climax Springs MO 65324

PO Number: 24-1075

Vendor ID: CENTRALDIS

To: CENTRAL DISTRICT AG TEACHERS ASSOC.
205 S. RIDGEVIEW DRIVE
WARRENSBURG MO 64093

Ship to Above Unless Otherwise Noted:

PO Date: 09/19/2023

Expected Date: 09/19/2023

Requested By: Bridget Arnett

Quantity	Item Number	Description	Unit Price	Total Price
1.00		2023-2024 Central District Activity Fee		260.00

Account Number
10 1411 6371 1050 1 00004

Amount
260.00

Account Number

Total Amount: 260.00
Amount

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By 
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

INVOICE

Turned In To
Bridget on
09/19/23

2023 – 2024 Central District Activity Fee

PLEASE MAKE CHECKS PAYABLE TO:

Central District Agriculture Teachers Association

c/o Diane Collins
205 S. Ridgeview Drive
Warrensburg, MO 64093

← Please check address!

TO ENSURE TIMELY PROCESSING OF THIS PAYMENT – Please make sure that the checks are sent to the proper location

Check the Appropriate box:

Single Teacher Program (Less than 1.5 FTE) **\$ 260**

Multi Teacher Program (1.5 FTE or Greater) **\$ 370**

DUE: Activity Fee Payment must be received by **March 15, 2024** for students to be eligible to participate in District CDE & LDE events.

MAIL CHECK TO:

Central District Agriculture Teachers Association

c/o Diane Collins
205 S. Ridgeview Drive
Warrensburg, MO 64093

← Please check ADDRESS!!

Questions Please Contact: Central District Agriculture Teachers Association Officers:

Jon Kirchoff, Sherwood - President
John Muri, Jamestown- Vice President
Kristen Fenner, Sweet Springs- Secretary
Ethan Romi, Adrian - Treasurer
Diane Collins, Warrensburg - Executive Treasurer

Diane Collins – School 660-747-2262 ext 8152 – Cell 660-864-1278 – email: dcollins@warrensburgr6.org

Climax Springs R-IV
571 Climax Ave
Climax Springs MO 65324

Vendor ID: CLIMAXSPR3

PO Number: 24-1184

To: THE CLIMAX SPRINGS BOUTIQUE
105 COULTER DRIVE
CLIMAX SPRINGS MO 65324

Ship to Above Unless Otherwise Noted:

PO Date: 11/29/2023

Expected Date: 11/29/2023

Requested By: Bridget Arnett

<u>Quantity</u>	<u>Item Number</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
1.00		FFA Goal Getter Jackets		338.32

Account Number
60 1411 6411 1050 1 00000 004


Amount
338.32

Account Number

Total Amount: 338.32
Amount

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By 
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

INVOICE

Fwd: New payment request from The Climax Springs Boutique - invoice 1073

1 message

Joni Fields <jfields@cspringsr4.org>
To: Bridget Arnett <barnett@cspringsr4.org>

Wed, Nov 29, 2023 at 7:55 AM

Here is the invoice for the PO I request for the items I am getting from Carly!

----- Forwarded message -----

From: **The Climax Springs Boutique** <quickbooks@notification.intuit.com>
Date: Wed, Nov 29, 2023 at 7:48 AM
Subject: New payment request from The Climax Springs Boutique - invoice 1073
To: <jfields@cspringsr4.org>



Your invoice is ready!

Total \$338.32

BALANCE DUE

\$338.32

Dear Joni Fields,

I appreciate your business. Please find your invoice details here.
All invoices shall be paid in full before production of Custom Items.

Feel free to contact me if you have any questions.

Have a great day!



Bridget Arnett <barnett@cspringsr4.org>

PO Needed-FFA Goal Getter Jackets

1 message

Joni Fields <jfields@cspringsr4.org>

Fri, Nov 17, 2023 at 3:07 PM

To: Joshua Griffith <jgriffith@cspringsr4.org>, Bridget Arnett <barnett@cspringsr4.org>

Finally got the Goal Getter Incentive jackets picked out for the kids.

There will be 8 of them at \$22 each, plus the creative cost by Carly. She will send me an invoice and I will submit it to Bridget for payment.

--

Joni Fields

Climax Springs Agriculture Instructor/FFA Advisor

Climax Springs CTA Vice President

Area VIII FFA Association Advisor

Ozarks Coca-Cola
 PO Box 11250
 Springfield, MO 65808
 orders@cocacolaozarks.com
 417-865-9900



Printed	11/16/2023
Page	1/1
Invoice	27483530

Customer	Account # 2020592
CLIMAX SPRINGS SCHOOL #2	
CLIMAX SPRINGS SCHOOL	
JR CLASS PROM ACCT 119 NORT DRIVE	
CLIMAX SPRINGS, MO 652349999	

Register on our NEW Customer Portal by scanning QR Code or by visiting www.cocacolaozarks.com and clicking on Customer Portal.



Invoice #	Date	Terms	PO #	Stop #	Driver	Sales Rep
27483530	11/16/2023	Net 30 (FTNI)		4	Justin Rovenstine	Agent 5

Qty	Item	UPC	Item Description	Price	CMA On	Dep	Total
2	411435	025000131387	16OZALCNN1X24 MM AGUAS FRESCAS MANGO	48.00	0.00	0.00	96.00
2	411040	025000131363	16OZALCNN1X24 MM AGUAS FRESCAS STRWBR	48.00	0.00	0.00	96.00
2	410257	049000029635	16.9OZPLBTN6X4 FRESCA HICN	20.00	0.00	0.00	40.00
6	Total Cases	6	Total Returned				\$232.00

Description	Qty	Amount

Sales Tax	\$0.00
Total Charges	\$232.00
Less Total Credits	\$0.00
Total Payments	\$0.00
Net Amount Due	\$232.00

This is an invoice for a delivered order.

Amount Paid:

- Cash
 Check #
 EFT

Climax Springs R-IV School District
Tim Hadfield
571 Climax Avenue
Climax Springs, MO 65234

Invoice number LOR1650
Date 12/12/2023

Project **LOR23-319 NEW DEEP WELL - CLIMAX SPRINGS SCHOOLS**

	Amount
New Deep Well - Climax Springs Schools	
Contract Amount	15,310.00
Percent Complete	70.00
Prior Billed	3,062.00
Current Billed	7,655.00
Total	7,655.00
Invoice total	7,655.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
LOR1650	12/12/2023	7,655.00	7,655.00				
	Total	7,655.00	7,655.00	0.00	0.00	0.00	0.00



Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.

NOTICE TO OWNER:

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD



1549 E 559th Road
Brighton, MO 65617

Invoice

Date	Invoice #
11/17/2023	32778

Bill To Climax Springs R-IV School 571 Climax Ave Climax Springs, MO 65324
--

Ship To Climax Springs School 119 Nort Dr Climax Sprgs, MO 65324-2535

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
	Annual Inspection	885.65	885.65
	Sales Tax	5.625%	0.00
Total			\$885.65

Phone #	417-376-4009
---------	--------------



Crainshaw Supply
 Crainshaw Supply, Inc.
 P.O. Box 147
 Climax Springs MO 65324
 573-347-2712
 Fax: 573-347-2926

STATEMENT



2312-435317 Pg 1 Of 1
 Date 11/30/23 Acct: 214700

CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324	Pay By 12/10/23 821.67 TOTAL PAID
--	--

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
Beginning Balance					
11/01/23	0	Invoice	2311-631958	MAINTENTCE	351.53
11/08/23	0	Invoice	2311-632821	MAINTENANCE	388.22
11/09/23	0	Invoice	2311-633011		114.07
11/21/23	0	Invoice	2311-634224	MAINT	19.99
11/28/23	0	Invoice	2311-634715	MAINTANACE	263.27
11/28/23	0	Invoice	2311-634730	BUS BARN	9.18
11/13/23		Payment	2311-633401	Check#: 061510	26.94
					-351.53
Ending Balance					821.67

Current	821.67
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	821.67

Account: 214700
 CLIMAX SPRINGS
 SCHOOL
 119 NORT DRIVE
 CLIMAX SPRINGS MO
 65324



CUSTOMER COPY

INVOICE
2311-63198 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324	CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324 5733472351

ACCOUNT	JOB
214700	0
SOLD ON	11/1/2023 11:19:24 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	MAINTENCE
STATION	C6
CASHIER	500
SALESPERSON	
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	505466	1/2" EMT CONDUIT BENDER		Y	32.9900	EA	32.99
1	BX	517410	100 PK 1/2" EMT STRAP		Y	19.4900	EA	19.49
500	FT	501980	500' 12SOL BLK THHN WIRE		Y	0.1800	FT	90.00
500	FT	501972	500' 12SOL WHT THHN WIRE		Y	0.1800	FT	90.00
500	FT	501999	500' 12SOL GRN THHN WIRE		Y	0.1800	FT	90.00
1	EA	424366	3/4X48 GALV RDI-CT PIPE		Y	27.9900	EA	27.99
1	BG	554707	22-10 AWG WING CONNECTOR		Y	4.8900	BG	4.89
1	BG	554715	25 PK 22-6 AWG CONNECTOR		Y	5.7900	BG	5.79
2	EA	422723	1/2" GALV CAP		Y	3.7900	EA	7.58
1	EA	424288	1/2X36 GALV RDI-CT PIPE		Y	19.4900	EA	19.49

Payment Method(s)		SubTotal	388.22
Charge to Acct	388.22	Exe 0.00% Sales Tax	0.00
		EXE: ON FILE	
		Deposit	
Please Pay This Amount			388.22

All claims and returns must be accompanied by this invoice.

Signature *Chris Suedel*

CUSTOMER COPY

INVOICE
2311-632821 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324	CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324 5733472351

ACCOUNT	JOB
214700	0
SOLD ON	11/8/2023 11:01:31 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	MAINTENCE
STATION	C7
CASHIER	500
SALESPERSON	
ORDER ENTRY	700

Quantity	UM	Item	Description	D	T	Price	Per	Amount
6	EA	SOC31211-000	C CHANNEL 1-1/2X3-9/16X1-1/2 10' BRILLIANT		Y	14.0900	EA	84.54
1	EA	H532661	FP-P.NAIL WHITE 1 IN 6		Y	2.5900	EA	2.59
6	EA	24852	SPF 2X4-8 #2		Y	4.4900	EA	26.94

Payment Method(s)		SubTotal	114.07
Charge to Acct	114.07	Exe 0.00% Sales Tax	0.00
		EXE: ON FILE	
		Deposit	
Please Pay This Amount			114.07

All claims and returns must be accompanied by this invoice.

Signature *Chris Suedel*

CUSTOMER COPY

INVOICE
2311-633011 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324	CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324 5733472351

ACCOUNT	JOB
214700	0
SOLD ON	11/9/2023 12:45:48 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C6
CASHIER	950
SALESPERSON	
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	PE	PROPANE EXCHANGE BLUE RHINO		Y	19.9900	EA	19.99

Payment Method(s)		SubTotal	19.99
Charge to Acct	19.99	Exe 0.00% Sales Tax	0.00
		EXE: ON FILE	
		Deposit	
Please Pay This Amount			19.99

All claims and returns must be accompanied by this invoice.

Signature *Chris Suedel*

CUSTOMER COPY

INVOICE
2311-634224 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324	CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324 5733472351

ACCOUNT	JOB
214700	0
SOLD ON	11/21/2023 11:27:22 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	MAINT
STATION	C7
CASHIER	250
SALESPERSON	
ORDER ENTRY	700

Quantity	UM	Item	Description	D	T	Price	Per	Amount
12	EA	SOC31351-000	SLOAN UNINAL STOP CAP		Y	21.1900	EA	254.28
1	EA	302419	KWIKWELDEPOXY SYRINGE		Y	6.9900	EA	6.99

Payment Method(s)		SubTotal	263.27
Charge to Acct	263.27	Exe 0.00% Sales Tax	0.00
		EXE: ON FILE	
		Deposit	
Please Pay This Amount			263.27

All claims and returns must be accompanied by this invoice.

Signature *Chris Suedel*



CLIMAX SPRINGS MO 65324
573-347-2926

CUSTOMER COPY



INVOICE
2311-634715 PAGE 1 OF 1

SOLD TO CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324	JOB ADDRESS CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324 5733472351
--	--

ACCOUNT 214700	JOB 6
SOLD ON 11/28/2023 9:23:31 AM	
CUST PICKUP	
BRANCH 1000	
CUSTOMER PO# MAINTANACE	
STATION C7	
CASHIER 250	
SALESPERSON	
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	810584	INFLATING NEEDLE	Y		6.9900	EACH	6.99
1	EA	575941	INFLATOR ADAPTER	Y		2.1900	EA	2.19

Payment Method(s)		Sub Total	9.18
Charge to Acct	9.18	Exe 0.00% Sales Tax	0.00
		EXE: ON FILE	
		Deposit	
Please Pay This Amount			9.18

All claims and returns must be accompanied by this invoice.

Signature Chris Smith

CUSTOMER COPY



INVOICE
2311-634730 PAGE 1 OF 1

SOLD TO CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324	JOB ADDRESS CLIMAX SPRINGS SCHOOL 119 NORT DRIVE CLIMAX SPRINGS MO 65324 5733472351
--	--

ACCOUNT 214700	JOB 6
SOLD ON 11/28/2023 10:26:09 AM	
CUST PICKUP	
BRANCH 1000	
CUSTOMER PO# BUS BARN	
STATION C6	
CASHIER 950	
SALESPERSON	
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
4	EA	312726	4-1/2X.045X7/8 MASONRY	Y		3.5900	EA	14.36
1	EA	316326	1OZ CONTACT CEMENT	Y		4.5900	EA	4.59
1	CD	381799	3/16" MULTI ALUM RIVET	Y		7.9900	CD	7.99

Payment Method(s)		Sub Total	26.94
Charge to Acct	26.94	Exe 0.00% Sales Tax	0.00
		EXE: ON FILE	
		Deposit	
Please Pay This Amount			26.94

All claims and returns must be accompanied by this invoice.

Signature Ronnie John

Online Bill Pay For
Culligan Lake Of The Ozarks

[Account Selection](#) [Account Detail](#) [View Invoices](#) [Make Payment](#) [Log Out](#)

Delivery Address

Acct Number: 115717
CLIMAX SPRINGS SCHOOL
119 NORT DR
CLIMAX SPRINGS, MO 65324
(573)347-2351

Account Balances

Current Balance: \$83.00
Last Statement Balance: \$83.00
Last Statement Date: 11/30/2023
Last Payment: \$21.00
Last Payment Date: 11/14/2023

Invoice #	Date	SO Number	PO Number	Terms	Ship Date
107795	11/2/2023			N15	11/1/2023

Ordered	Shipped	Back Ord	Description	Price	Amount
0	0	0	Tick 107795 Date 11/01/2023	\$0.00	\$0.00
5	5	0	5 Gallon Bottled Water	\$8.50	\$42.50
1	1	0	Deposit 5 Gallon Bottled Water	\$7.00	\$7.00
1	1	0	TRANSPORTATION FEE	\$4.00	\$4.00
0	0	0	End of Ticket 107795	\$0.00	\$0.00
				Sub Total:	\$53.50
				Tax:	\$0.00
				Freight:	\$0.00
				Total:	\$53.50

Online Bill Pay For
Culligan Lake Of The Ozarks

Account Selection Account Detail View Invoices Make Payment Log Out

Delivery Address
Acct Number: 115717
 CLIMAX SPRINGS SCHOOL
 119 NORT DR
 CLIMAX SPRINGS, MO 65324
 (573)347-2351

Account Balances
 Current Balance: \$83.00
 Last Statement Balance: \$83.00
 Last Statement Date: 11/30/2023
 Last Payment: \$21.00
 Last Payment Date: 11/14/2023

Invoice #	Date	SO Number	PO Number	Terms	Ship Date
108626	12/1/2023			N15	12/1/2023

Ordered	Shipped	Back Ord	Description	Price	Amount
0	0	0	Tick 108626 Date 11/30/2023	\$0.00	\$0.00
3	3	0	5 Gallon Bottled Water	\$8.50	\$25.50
1	1	0	TRANSPORTATION FEE	\$4.00	\$4.00
0	0	0	End of Ticket 108626	\$0.00	\$0.00
				Sub Total:	\$29.50
				Tax:	\$0.00
				Freight:	\$0.00
				Total:	\$29.50





715 Goddard Ave
Chesterfield, MO 63005
636-532-1110

Bill To

Climax Springs R-IV School
571 Climax Avenue
Climax Springs, MO 65324 US

Invoice 1274	Nov 26, 2023
Job Number	462-23
Payment Terms	Net 30
Total Due	\$720.00
Due Date	Dec 26, 2023

CUSTOMER NAME

Climax Springs R-IV School

PROPERTY NAME

Climax Springs R-IV School

PROPERTY ADDRESS

571 Climax Ave
Climax Springs, MO 65324

AUTHORIZED BY

CUSTOMER WO

NTE

Invoice Summary

Replaced EEV head on IDU 2 for HRU-7.
Watched system on service checker. No further wet operation. DSH stayed around 40-45 deg.

Labor

Description	Hours	Rate	Price Subtotal
Luke Bjornstad - October 12, 2023 - LABOR	4	\$165.00	\$660.00
	<u>4</u>		<u>\$660.00</u>

Parts & Materials

Description	Quantity	Unit Price	Price Subtotal
EEV head for M# FXFQ24TVJU S# C006029	1	\$0.00	\$0.00
Truck charge	1	\$60.00	\$60.00
	<u>2</u>		<u>\$60.00</u>

Taxable Subtotal	\$0.00
Sales Tax Rate	0%
Tax Amount	\$0.00
Total	\$720.00

Terms of Service

Subject to Daikin TMI, LLC Standard Terms and Conditions. If these terms and conditions are not on file, contact Daikin TMI at 636-532-1110. Past due accounts are subject to interest charges.



Eagle Security & Electronics

65 Keystone Estates Road
Sunrise Beach, MO 65079
Phone: 573-374-6057
www.eagle-security.us

INVOICE

INVOICE # 10496
DATE 12/06/2023
TERMS Net 15
DUE DATE 12/21/2023

BILL TO:

CLIMAX SPRINGS R-IV SCHOOL
119 NORT DRIVE
CLIMAX SPRINGS, MO 65324

SERVICE ADDRESS:

SALES REP	DELIVER VIA	WORK ORDER / PO #	PROJECT DESCRIPTION		
JOE		SS/RB/JK	24 PORT SWITCH		
DESCRIPTION			QTY	RATE	AMOUNT
JOE NEEDED A 24 PORT SWITCH			1	0.00	0.00T
24 PORT SWITCH			1	160.00	160.00
.					
24 PORT POE SWITCH			1	330.00	330.00T
.					
LABOR:			2	95.00	190.00

THANK YOU FOR YOUR BUSINESS and CONTINUED SUPPORT
OVER 40 YEARS PROVIDING SECURITY & AUTOMATION SOLUTIONS

S/T or S/C 0.00

TOTAL 680.00

PAYMENTS

BALANCE DUE \$680.00

Please add Invoice # on your check when submitting payment.

ADDITIONAL NOTES:



Eagle Security & Electronics

65 Keystone Estates Road
Sunrise Beach, MO 65079
Phone: 573-374-6057
www.eagle-security.us

INVOICE

INVOICE # 10495
DATE 12/06/2023
TERMS Net 15
DUE DATE 12/21/2023

BILL TO:

CLIMAX SPRINGS R-IV SCHOOL
119 NORT DRIVE
CLIMAX SPRINGS, MO 65324

SERVICE ADDRESS:

CLIMAX SPRINGS R-IV SCHOOL
573-347-2351
119 NORT DRIVE
CLIMAX SPRINGS, MO 65324

SALES REP	DELIVER VIA	WORK ORDER / PO #	PROJECT DESCRIPTION		
JOE		CM	POWER SURGE		
DESCRIPTION			QTY	RATE	AMOUNT
CLIMAX SPRINGS HAD A POWER SURGE AND THE KEYPAD IS NOT WORKING. HAVING TO WALK ALL THE WAY AROUND THE BACK 660-221-3314 CHRIS			1	0.00	0.00T
SECURAKEY OUTDOOR RATED PROXIMITY READER			1	272.87	272.87T
LABOR:			1	95.00	95.00
THANK YOU FOR YOUR BUSINESS and CONTINUED SUPPORT OVER 40 YEARS PROVIDING SECURITY & AUTOMATION SOLUTIONS			S/T or S/C		0.00
			TOTAL		367.87
			PAYMENTS		
			BALANCE DUE		\$367.87

Please add Invoice # on your check when submitting payment.

ADDITIONAL NOTES:



4215 Philips Farm Rd., Ste. 101
Columbia, MO 65201
Phone: 573-777-9645

PERSONAL & CONFIDENTIAL

Invoice # 18689
Date: 10/31/2023

Dr. Tim Hadfield
Climax Springs R-IV School District
571 Climax Avenue
Climax Springs, MO 65324

Climax Springs R-IV School District

Date	Description	Hours	Total
10/24/2023	Review and revise contract regarding property matter.	1.10	\$209.00
10/25/2023	Review Board Resolution regarding property matter; revise contract regarding the same; draft email correspondence to Dr. Tim Hadfield regarding the same.	1.60	\$304.00
10/27/2023	Review and revise contract document and Board resolution regarding property matter; draft email correspondence to Dr. Tim Hadfield regarding the same.	0.40	\$76.00
		Subtotal	\$589.00
		Total	\$589.00

Please make all amounts payable to: EdCounsel, LLC
TIN: 46-4338943

Please submit your payment to the Columbia office address shown above, or you may pay your invoice online using a credit card by visiting www.edcounsel.law.

EGL Association

%Jim Hinson
2200 Opossum Hollow Road
Blue Springs, Mo. 64015

Invoice for
Climax Springs School District
571 Climax Avenue
Climax Springs, Missouri
65324

Payable to
EGL Association

Invoice # 1

Project
L.T.S.

Due date
1/28/2024

Description	Qty	Amount
L.T.S.		\$3,500.00
EGL Association		

Notes:

Subtotal **\$3,500.00**
Adjustments
Total: \$3,500.00





Gold Star Foods - Missouri
 PO Box 4328
 ONTARIO, CA 91761
 (909) 843-9600
 Fax:

INVOICE



INVOICE

Date 11/09/23 Number 3157624 Page 1 / 3

Sold To CLIMAX SPRINGS R IV SCHOOL DISTRICT CLIMAX SPRINGS R4 571 CLIMAX AVE CLIMAX SPRINGS, MO 65324-2535 United States	Account # Sell-To: 413221 Bill-To: 413220 Div/Loc: MO / MO	Ship To CLIMAX SPRINGS R4 WAREHOUSE CLIMAX SPRINGS R4 571 CLIMAX AVE CLIMAX SPRINGS, MO 65324-2535 United States
--	--	--

Customer P.O. Number	Ordered By
-----------------------------	-------------------

Billing Terms NET 45 DAY	SLSM FARAB	Account Rep. RAYLENEPEREZ	Route # R204	Stop# 01	Special Instructions ONLY AVAILABLE 8:30AM-10AM OR 1-1:30PM CLOSED MON	Date Shipped 11/09/23
------------------------------------	----------------------	-------------------------------------	------------------------	--------------------	--	---------------------------------

Ship Qty	U/M	Order Qty	Item#	Description	Item Xref	Pack Size	Unit Price	Extension
----------	-----	-----------	-------	-------------	-----------	-----------	------------	-----------

✓ 2	CS	2	500012	COOLER CHEESE PROCESS YEL SLC LVS USDA 5000835084-100(-1) 5000852737-100(-1) COOLER SubTotal 2 Cases	100018	6/5LB	2.00	4.00
✓ 1	CS	1	500024	DRY BEANS REFRIED LOW-SODIUM CAN USDA 5000834759-100(-1)	100362	6/#10	2.00	2.00
✓ 1	CS	1	500366	BEANS BLACK LO-SODIUM CAN USDA 5000834764-100(-1)	100359	6/#10	2.00	2.00
✓ 1	CS	1	500382	APPLESAUCE CUP USDA 5000834653-100(-1)	110361	96/4.5OZ	2.00	2.00
✓ 1	CS	1	511148	MIXED BERRY APPLESauce USDA - CHERRY CENTRAL NOV32617-511148(-1)	9117	96/4.5OZ	2.00	2.00
✓ 1	CS	1	511152	BLUE RASPBERRY APPLESauce USDA - CHERRY CENTRAL NOV32616-511152(-1)	9700	96/4.5OZ	2.00	2.00
✓ 1	CS	1	511153	BIRTHDAY CAKE APPLESauce USDA - CHERRY CENTRAL NOV32616-511153(-1)	9701	96/4.5OZ	2.00	2.00
✓ 1	CS	1	511155	CHERRY APPLESauce USDA - CHERRY CENTRAL NOV32616-511155(-1)	9799	96/4.5OZ	2.00	2.00
✓ 1	CS	1	500172	SUNFLOWER SEED BUTTER USDA	100935	6/5LB	2.00	2.00



Inv#: 3157624 Page 1 / 3
 Date: 11/09/23

Continued



Gold Star Foods - Missouri

PO Box 4328
ONTARIO, CA 91761
(909) 843-9600
Fax:



INVOICE

Date: 11/09/23
Number: 3157624
Page 3 / 3

Sold To CLIMAX SPRINGS R IV SCHOOL DISTRICT CLIMAX SPRINGS R4 571 CLIMAX AVE CLIMAX SPRINGS, MO 65324-2535 United States	Account # Sell-To: 413221 Bill-To: 413220 Div/Loc: MO / MO	Ship To CLIMAX SPRINGS R4 WAREHOUSE CLIMAX SPRINGS R4 571 CLIMAX AVE CLIMAX SPRINGS, MO 65324-2535 United States
--	--	--

Customer P.O. Number	Ordered By	Date Shipped 11/09/23
-----------------------------	-------------------	---------------------------------

Billing Terms NET 45 DAY	SLSM FARAB	Account Rep. RAYLENEPEREZ	Route # R204	Stop# 01	Special Instructions ONLY AVAILABLE 8:30AM-10AM OR 1-1:30PM CLOSED MON
------------------------------------	----------------------	-------------------------------------	------------------------	--------------------	--

Ship Qty	U/M	Order Qty	Item#	Description	Item Xref	Pack Size	Unit Price	Extension
✓ 2	CS	2	500591	5000834732-200(-2) STRAWBERRY SLICED IQF USDA	110860	6/5LB	2.00	4.00
✓ 2	CS	2	500192	5000834676-100(-2) CHICKEN DICED CTN USDA	100101	40LB	2.00	4.00
✓ 2	CS	2	500138	5000835532-100(-2) STRAWBERRY FRZ CUP USDA	100256	96/4.5OZ	2.00	4.00
✓ 3	CS	3	500453	5000834619-100(-2) BROCCOLI FRZ CTN USDA	110473	30LB	2.00	6.00
✓ 6	CS	6	500092	5000834735-100(-3) ORANGE JUICE SINGLE CTN USDA	100277	70/4OZ	2.00	12.00
				5000834661-100(-3) 5000834661-200(-2) 5000843545-100(-1) FROZEN SubTotal 20 Cases				40.00



GROSS TOTAL WEIGHT 1,537.86
TOTAL QUANTITY 44.00

Customer Signature:

Inv#: 3157624
Date: 11/09/23
Page 3 / 3

1. IN THE EVENT THIS INVOICE IS TURNED OVER FOR COLLECTION, I/WWE AGREE TO PAY REASONABLE ATTORNEYS FEES AND COURT COST.
2. ACCOUNTS DUE AND PAYABLE WEEKLY.
3. ALL CLAIMS MUST BE MADE AT TIME OF DELIVERY.

Subtotal	88.00
Tax	
Total Due	88.00

2. Wood



Remit To:
HILLYARD / SPRINGFIELD
 P.O Box: 802745
 Kansas City, MO 64180-2745

www.hillyard.com

Page 1 of 1

Plant: 1320
 Phone: 800-365-1555 ext 8244
 Fax: 800-444-7939

Ship To CLIMAX SPRINGS R-IV SCHOOLS
 571 Climax Ave
 Climax Springs MO 65324-2501

Bill To CLIMAX SPRINGS R-IV SCHOOLS
 PO Box 239
 Climax Springs MO 65324-2501

Information

Customer Number: **224611**
 Invoice Number: 605320064
 Invoice Date: **11/29/2023**
 Purchase Order No. CHRIS FRIEDEL
 Packing List Number
 Sales Order Number: 12069313
 Order Date: 11/21/2023
 Payment Terms: Net 45
 Invoice Due Date

Total Amount Due 72.80

----- Please Detach and Return Upper Portion with Payment -----

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0010	MIS999 ASI 40-8513010 HDW LATCH S/L W/ INDICATR	3 EA	18.70	56.10
Subtotal				56.10
Shipping				16.70
Tax Amount				0.00
Gross Price				72.80

Pay invoices online with Hillyard ePay
 at <https://payments.hillyard.com>



Plant: 1320
 HILLYARD / SPRINGFIELD
 P. O. Box: 802745
 Kansas City, MO 64180-2745

Invoice Number 605320064 Date 11/29/2023 Purchase Order: CHRIS
 Customer Number 224611 CLIMAX SPRINGS R-IV SCHOOLS

CUSTOMER COPY

Invoice



Please consider the environment before printing this invoice.



Remit To:
HILLYARD / SPRINGFIELD
 P.O Box: 802745
 Kansas City, MO 64180-2745

www.hillyard.com

Page 1 of 1

Plant: 1320
 Phone: 800-365-1555 ext 8244
 Fax: 800-444-7939

Ship To **CLIMAX SPRINGS R-IV SCHOOLS**
 571 Climax Ave
 Climax Springs MO 65324-2501

Bill To **CLIMAX SPRINGS R-IV SCHOOLS**
 PO Box 239
 Climax Springs MO 65324-2501

Information

Customer Number: **224611**
 Invoice Number **605282385**
 Invoice Date **10/20/2023**
 Purchase Order No. **CHRIS FRIEDEL**
 Packing List Number
 Sales Order Number **12068706**
 Order Date **09/15/2023**
 Payment Terms **Net 45**
 Invoice Due Date

Total Amount Due 3,112.10

----- Please Detach and Return Upper Portion with Payment -----

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0010	MIS999 ASI QUOTE 884401 PARTIONS	1 EA	3,112.10	3,112.10
			Subtotal	3,112.10
			Shipping	0.00
			Tax Amount	0.00
			Gross Price	3,112.10

Pay invoices online with Hillyard ePay
 at <https://payments.hillyard.com>

Handwritten: *2113.10 Paid 11/16/23 999.00 owed AT

Signature: J. Wood



Plant: 1320
HILLYARD / SPRINGFIELD
 P. O. Box: 802745
 Kansas City, MO 64180-2745

Invoice Number 605282385 Date 10/20/2023 Purchase Order: CHRIS
 Customer Number 224611 CLIMAX SPRINGS R-IV SCHOOLS

CUSTOMER COPY

Invoice



Please consider the environment before printing this invoice.



Remit To:
HILLYARD / SPRINGFIELD
 P.O Box: 802745
 Kansas City, MO 64180-2745

www.hillyard.com

Page 1 of 1

Plant: 1320
 Phone: 800-365-1555 ext 8244
 Fax: 800-444-7939

Ship To CLIMAX SPRINGS R-IV SCHOOLS
 571 Climax Ave
 Climax Springs MO 65324-2501

Bill To CLIMAX SPRINGS R-IV SCHOOLS
 PO Box 239
 Climax Springs MO 65324-2501

Information

Customer Number: **224611**
 Invoice Number: 605311904
 Invoice Date: **11/17/2023**
 Purchase Order No. GARY K
 Packing List Number: 844252597
 Sales Order Number: 3000888377
 Order Date: 11/01/2023
 Payment Terms: Net 45
 Invoice Due Date:

Total Amount Due 59.43

----- Please Detach and Return Upper Portion with Payment -----

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0010	CTI535 TOOLFLEX ONE 21.5IN ALUM RAIL W 3 HLDR	1 CS	59.43	59.43
			Subtotal	59.43
			Shipping	0.00
			Tax Amount	0.00
			Gross Price	59.43

Pay invoices online with Hillyard ePay
 at <https://payments.hillyard.com>



Plant: 1320
 HILLYARD / SPRINGFIELD
 P. O. Box: 802745
 Kansas City, MO 64180-2745

Invoice Number 605311904 Date 11/17/2023 Purchase Order: GARY K
 Customer Number 224611 CLIMAX SPRINGS R-IV SCHOOLS

CUSTOMER COPY

Invoice



Please consider the environment before printing this invoice.

Invoice

Climax Springs R-IV
571 Climax Ave
Climax Springs MO 65324

PO Number: 24-1152

Vendor ID: IXLLEARNIN

To: IXL LEARNING
777 MARINERS ISLAND BLVD SUITE
SAN MATEO CA 94404

Ship to Above Unless Otherwise Noted:

PO Date: 11/02/2023

Expected Date: 11/02/2023

Requested By: AMANDA TESSMAN

Quantity	Item Number	Description	Unit Price	Total Price
		1 yr math, ela 30 students sped		539.00

Account Number
10 1221 6391 1050 3 12210 001

Amount
539.00

Account Number

Total Amount: 539.00
Amount

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By 
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.



777 Mariners Island Blvd.
 Suite 600
 San Mateo, CA 94404
 Tel: 650-372-4040
 Fax: 650-372-4072

Invoice

Date	Invoice #
11/7/2023	S485915

Bill To
Accounts Payable Climax Springs R4 School 571 Climax Ave Climax Springs MO 65324

Ship To
Climax Springs R4 School 571 Climax Ave Climax Springs MO 65324

Terms	PO #	Customer Email
Due on receipt	24-1152	

Description	Qty	Rate	Amount
1 year IXL Classroom License for 30 students Subjects: Math, Language Arts	1	539.00	539.00

Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service (www.ixl.com/termsofservice).

Mail Payment to: IXL Learning, Inc.
 777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404

By ACH/Wire, Please make remittance to:
 IXL Learning, Inc.
 JPMorganChase (New York, NY 10017)
 ABA/Routing Number (for ACH): 322271627
 Routing Number (for Wire): 021000021
 Checking Account Number: 719355882
 Swift Code (if international): CHASUS33

Total	\$539.00
--------------	----------

INVOICE

Rick White
JOSTENS
PO Box 4915
Springfield, MO 65808
417-882-2048

December 5, 2023

Bill To: CLIMAX SPRINGS HIGH SCHOOL
Attn: Brooke Wolfe

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/5/2023	1-Cap and Gown Unit @ \$46.70 each Trent Flair	\$46.70

Total Balance Due

\$46.70

Please mail payment for this invoice to the address above.



Thank you!

k12 ITC
1901 McGee Street, Suite 200
Kansas City, MO 64108
816-382-4800

Invoice

Date	Invoice #
12/1/2023	230854

Bill To
 Climax Springs R-IV
 571 Climax Ave
 Climax Springs, MO 65324



P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	Albert Managed Service Agreement		4,141.57
	Total VOIP Taxes & Fees		38.96

Thank you for your business!

Total	\$4,180.53
Payments/Credits	-\$10.00
Balance Due	\$4,170.53

BB23010

SPORTS OFFICIAL INVOICE

NAME: STEVEN KUOF

SSN: 2396. (ONLY LAST 4 IF YOU HAVE BEEN PAID BY US IN THE PAST)

ADDRESS WHERE CHECK IS TO GO: _____

905 S. Spring St.

Cole Camp MO. 65325

PHONE # 1060-221-5575

DATE: 20 Nov 23.

VISITING TEAM: WHEATLAND.

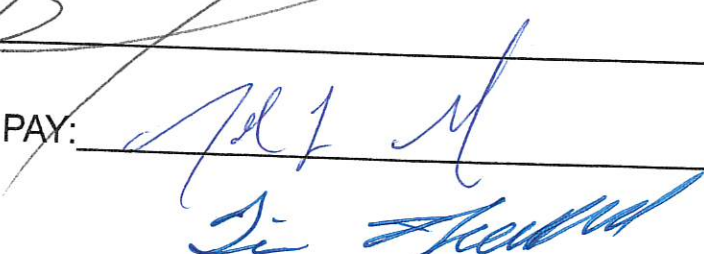
OF GAMES: 2.5

CHARGE PER GAME: 160 + 35 = \$195

MILEAGE: 54 mile[#] 20.

TOTAL DUE: \$215

SIGNATURE: 

AD APPROVAL FOR PAY: 

TRANSACTION DATE	INVOICE/CHECK NO.	APPLY TO	INVOICE AMOUNT	PAYMENTS	INVOICE BALANCE	TRANSACTION DATE	INVOICE NO.	INVOICE BALANCE
10/03/23	474615	474615	1,717.51	1,717.51-	.00	10/03/23	474615	.00
11/20/23	061519	474615				11/20/23	474615	.00
10/03/23	474616	474616	122.85	122.85-	.00	10/03/23	474616	.00
11/20/23	061519	474616				11/20/23	474616	.00
10/03/23	474617	474617	72.14	72.14-	.00	10/03/23	474617	.00
11/20/23	061519	474617				11/20/23	474617	.00
10/10/23	479543	479543	1,436.33	1,436.33-	.00	10/10/23	479543	.00
11/20/23	061519	479543				11/20/23	479543	.00
10/10/23	479544	479544	72.74	72.74-	.00	10/10/23	479544	.00
11/20/23	061519	479544				11/20/23	479544	.00
10/17/23	484729	484729	35.97	35.97-	.00	10/17/23	484729	.00
11/20/23	061519	484729				11/20/23	484729	.00
10/17/23	484730	484730	1,262.80	1,262.80-	.00	10/17/23	484730	.00
11/20/23	061519	484730				11/20/23	484730	.00
10/24/23	489947	489947	1,611.86	1,611.86-	19.90-	10/24/23	489947	19.90-
10/25/23	121401	489947	19.90-			10/25/23	489947	
11/20/23	061519	489947				11/20/23	489947	
10/24/23	489948	489948	50.95	50.95-	.00	10/24/23	489948	.00
11/20/23	061519	489948				11/20/23	489948	.00
10/24/23	489949	489949	143.79	143.79-	.00	10/24/23	489949	.00
11/20/23	061519	489949				11/20/23	489949	.00

RETURN THIS STUB WITH YOUR CHECK

STMT DATE	TOTAL DUE	CHECK INVOICES BEING PAID	TOTAL DUE
11/30/23	CONTINUED	14/30/23	CONTINUED

B 17610 CLIMAX SPRINGS R-IV SCHOOL
L ATTN: ACCOUNTS PAYABLE
T 571 CLIMAX AVENUE
O CLIMAX SPRINGS MD 65324-2535

S CLIMAX SPRINGS R-IV SCHOOL17610
H ATTN: ACCOUNTS PAYABLE SM 78
P 571 CLIMAX AVENUE PG 1
E CLIMAX SPRINGS MD 653242535
D
T

TRANSACTION DATE	INVOICE/CHECK NO.	APPLY TO	INVOICE AMOUNT	PAYMENTS	INVOICE BALANCE	TRANSACTION DATE	INVOICE NO.	INVOICE BALANCE
10/26/23	121556	121556	61.60		61.60	10/26/23	121556	61.60
10/27/23	493175	493175	291.07	291.07	.00	10/27/23	493175	.00
11/20/23	061519	493175			.00	11/20/23	493175	.00
10/31/23	495317	495317	1,780.74	1,780.74	.00	10/31/23	495317	.00
11/20/23	061519	495317			.00	11/20/23	495317	.00
11/07/23	500615	500615	1,498.70		1,498.70	11/07/23	500615	1,498.70
11/07/23	500616	500616	63.90		63.90	11/07/23	500616	63.90
11/14/23	506124	506124	1,800.48		1,800.48	11/14/23	506124	1,800.48
11/14/23	506125	506125	80.76		.00	11/14/23	506125	.00
11/15/23	123200	506125	80.76		.00	11/15/23	506125	.00
11/14/23	506126	506126	174.26		174.26	11/14/23	506126	174.26
11/28/23	514577	514577	54.74		54.74	11/28/23	514577	54.74
11/28/23	514578	514578	1,798.04		1,638.79	11/28/23	514578	1,638.79
11/29/23	124156	514578	159.25			11/29/23	514578	
					TOTAL DUE	5,149.37		
					CURRENT	5230.87		
					31-60	81.50		
					61-90	.00		
					OVER 90	.00		
					TOTAL DUE	5,149.37		

RETURN THIS STUB
WITH YOUR CHECK

STATEMENT

17610
L
T
O

CLIMAX SPRINGS R-IV SCHOO
ATTN: ACCOUNTS PAYABLE
571 CLIMAX AVENUE
CLIMAX SPRINGS MD 65324-2535

SHIP
P
E
D
T O

CLIMAX SPRINGS R-IV SCHOO17610
ATTN: ACCOUNTS PAYABLE SM 78
571 CLIMAX AVENUE PG 2
CLIMAX SPRINGS MD 653242535

INVOICE

Unipro
FOODSERVICE

Kohl Wholesale

130 Jersey • P.O. BOX 729 • Quincy, IL 62306
Phone: 217-222-5000 • Fax: 217-222-5522 • www.kohlwholesale.com
IL TOLL FREE 1-800-222-5645 • MO-IA TOLL FREE 1-800-245-5645

INSTITUTIONAL
FROZEN
PRODUCE
PAPER
JANITORIAL
RETAIL
EQUIPMENT

BILL TO
CLIMAX SPRINGS R-IV SCHOO
ATTN: ACCOUNTS PAYABLE
571 CLIMAX AVENUE
CLIMAX SPRINGS MD 65324-2535

SHIP TO
CLIMAX SPRINGS R-IV SCHOO
ATTN: ACCOUNTS PAYABLE
571 CLIMAX AVENUE
CLIMAX SPRINGS MD 65324-2535

SPECIAL INSTRUCTIONS

REMIT TO
KOHLS WHOLESALE
130 JERSEY STREET
P. O. BOX 729
QUINCY

SLIP	QUANTITY	UNIT	BRAND	DESCRIPTION	SIZE	STATUS	TAX	ITEM NO	PRICE	AMOUNT
177411	1.00	CSE	KELLOG	POPTART STRWBRY 3.5Z W9	72/ZCT			34132	40.38	40.38
183611	1.00	CSE	KELLOG	POPTART BRWN SGR CINN NG	72/ZCT			34134	40.38	40.38
<p>*****EXPERIENCE UNPARALLELED QUALITY AND FLAVOR WITH***** *****ST. MARZETTI FOODSERVICE!*****</p> <p><i>Returned to Distributor</i></p>										

CATEGORY	01	0710-1920-99	QTH	TOT	WHT	TOT	INVOICE TOTAL	TAX	PAY THIS AMOUNT
PIECES	0	0	0	0	0	0	80.76	0.00	80.76
UNITS	0	2	0	2	0	0	UNIT PRICE	ADD	EXTENDED AMOUNT
DESCRIPTION OF ADD-ON OR RETURN Strawberry Poptart Brown Sugar Poptart									

CLAIMS FOR SHORTAGES AND OR DAMAGES, MUST BE NOTED BY OUR TRUCK DRIVER
RECEIVED AND ACCEPTED *[Signature]*

CORRECTED *[Signature]*

TRIP STOP 2-95-013

INVOICE NO. 506125

DATE 11/14/23 ACCOUNT 17610 SLSM 75

TELEPHONE 573-247-3905 COPY 1

TERMS: PURCHASE NUMBER
NET 30 DAYS

IL 62306-07212476159 AND FORM

INVOICE

Kohl Wholesale

130 Jersey • P.O. BOX 729 • Quincy, IL 62306
 Phone: 217-222-5000 • Fax: 217-222-5522 • www.kohlwholesale.com
 IL TOLL FREE 1-800-222-5645 • MO-IA TOLL FREE 1-800-245-5645

INSTITUTIONAL
 FROZEN
 PRODUCE
 PAPER
 JANITORIAL
 RETAIL
 EQUIPMENT

BILL TO: CLIMAX SPRINGS R-IV SCHOO
 ATTN: ACCOUNTS PAYABLE
 571 CLIMAX AVENUE
 CLIMAX SPRINGS MD 65324-2535

SHIP TO: SPRINGS R-IV SCHOO
 ATTN: ACCOUNTS PAYABLE
 571 CLIMAX AVENUE
 CLIMAX SPRINGS MD 65324-2535

SPECIAL INSTRUCTIONS

Please contact for P/S.

REMIT TO WHOLESALE
 KOHL WHOLESALE
 130 JERSEY STREET
 P. O. BOX 729
 QUINCY

IL 62306-07212496189 AND FORM

TRIP STOP 2-95-013

INVOICE NO. 506124

DATE 11/14/23 ACCOUNT 17610 SLSM 78

TELEPHONE 573-347-3905 COPY PAGE 2

TERMS - PURCHASE NUMBER
 NET 30 DAYS

SLOT	QUANTITY	UNIT	BRAND	DESCRIPTION	SIZE	STATUS	TAX	ITEM NO.	PRICE	AMOUNT
N6111	1.00	CSE	PFARMS	UKRANE VALENIA FLY BECT	40#			55547	44.75	44.75
N7211	14.00	CSE	PFARMS	MILK CHOC LF	50/8Z			38944	17.23	241.22
N7511	1.00	CSE	GRSLND	BUTTER SOLIDS SALTED REAL	36/1#			38762	167.21	167.21
N7511	1.00	CSE	PFARMS	MILK WHITE LF 1X	50/8Z	PAR		38945	15.32	15.32
N7712	3.00	CSE	PFARMS	MILK WHITE LF 1X	50/8Z			38945	15.32	45.96
U2322	1.00	CSE	MANN	ROMAINE *LINER*	24CT			55410	30.95	30.95
U8611	1.00	CSE	LNDOLK	MARGARINE BUTTERY TASTE	304/10GM			38764	22.37	22.37
U8712	1.00	CSE	PACKER	GRAPES RED SDLS LRG*CHILI	18#			55580	52.95	52.95
U8913	2.00	CTN	MANN	CELERY *SLV* 2.55Z #1*USA	6CT			55111	9.95	19.90
U3218	1.00	CSE	PACKER	GRAPES GREEN SDLS LRG*USA	18#			55578	52.95	52.95
U5511	1.00	CSE	ARDMOR	JUICE APPLE 100% 4Z CUP	96/4Z			07542	17.84	35.68
U7911	1.00	CSE	RICHS	ROLL DOUGH DINNER	180/2.1Z			09188	44.47	44.47
U8711	1.00	CSE	BKCRFT	PANCAKE BUTTERMILK WG	144/1.3Z			01953	30.72	30.72
W2422	1.00	CSE	V DEAN	SAUSAGE PTY CKD 3.5" 1.1Z	108/1.5Z			01046	37.58	37.58
X8311	1.00	CSE	RICHS	ROLL DOUGH CINN SWIRL WG	140/2Z			08849	47.87	47.87
X7411	1.00	CSE	BKCRFT	FRENCH TST STIM WG 1.1Z	2/5#			64310	23.26	46.52
Y5034	1.00	CSE	BKCRFT	BUN HMBRBR SLCD WG 3.75"	120/2Z			08816	28.56	28.56
	1.00	CSE	BAILY	EGG ROLL PORK	2Z			06529	47.65	47.65
	1.00	CSE	*****	RETURN EMPTY MILK CRATE!!	***			38901		

CATEGORY 01-0710-1720-99	WTR	101	WHT	184	030	017	0	1435	INVOICE TOTAL	TAX	PAY THIS AMOUNT
PIECES 10	26	29	0	65	27	33	0	71	1,800.48	.00	1,800.48
UNITS									UNIT PRICE	ADD	EXTENDED AMOUNT

REASON: DESCRIPTION OF ADD-ON OR RETURN

RECEIVED AND ACCEPTED X *[Signature]* Z. *[Signature]* CORRECTED

CLAIMS FOR SHORTAGES AND OR DAMAGES, MUST BE NOTED BY OUR TRUCK DRIVER

INVOICE

Unipro **Kohl** **wholesale**

130 Jersey • P.O. BOX 729 • Quincy, IL 62306
 Phone: 217-222-5000 • Fax: 217-222-5522 • www.kohlwholesale.com
 IL TOLL FREE 1-800-222-5645 • MO-IA TOLL FREE 1-800-245-5645

INSTITUTIONAL
 FROZEN
 PRODUCE
 PAPER
 JANITORIAL
 RETAIL
 EQUIPMENT

TRIP STOP 2-95-011

INVOICE NO. 514577

DATE	ACCOUNT	SLSM
11/28/23	17610	78
TELEPHONE	COPY	PAGE
573-347-3905		1

BILL TO

CLIMAX SPRINGS R-IV SCHOO
 ATTN: ACCOUNTS PAYABLE
 571 CLIMAX AVENUE
 CLIMAX SPRINGS MO 65324-2535

SHIP TO

CLIMAX SPRINGS R-IV SCHOO
 ATTN: ACCOUNTS PAYABLE
 571 CLIMAX AVENUE
 CLIMAX SPRINGS MO 65324-2535

REMIT TO

KOHL WHOLESAL
 130 JERSEY STREET
 P. O. BOX 729
 QUINCY IL 62306-0729

SPECIAL INSTRUCTIONS

PLEASE CONTACT FOR N/S.

TERMS - PURCHASE NUMBER
 NET 30 DAYS

SLOT	QUANTITY	UNIT	BRAND	DESCRIPTION	SIZE	STATUS	TAX	ITEM NO	PRICE	AMOUNT
415431	2.00	CSE	PACKER	CUCUMBER HOT HOUSE	12 CT			55124	18.95	37.90
N7112	2.00	CTN	UPSTAT	YOGURT VANILLA	NE 5#			38839	8.42	16.84
				RETURN EMPTY MILK GRATE!!	***			38901		
				PLEASE ELEVATE YOUR DINING EXPERIENCE WITH SARA LEE BAKERY'S DELECTABLE RANGE OF SWEET TRIATS!						

CATEGORY	01-09	0-19	20-99	DTH	TOT	WHT	0	11	20	0	31	INVOICE TOTAL	TAX	PAY THIS AMOUNT
PIECES	0	2	2	0	4	0	0	0	1	0	1	54.74	.00	54.74
UNITS														
DESCRIPTION OF ADD-ON OR RETURN												UNIT PRICE	ADD	EXTENDED AMOUNT

CLAIMS FOR SHORTAGES AND OR DAMAGES, MUST BE NOTED BY OUR TRUCK DRIVER RECEIVED AND ACCEPTED X

THE PERSON(S) SIGNING ABOVE ACKNOWLEDGE THAT THEY HAVE READ UNDERSTOOD AND APPROVE THIS INVOICE

[Signature]

CORRECTED AMOUNT

INVOICE

Unipro
FOODSERVICE

Kohl Wholesale

130 Jersey • P.O. BOX 729 • Quincy, IL 62306
Phone: 217-222-5000 • Fax: 217-222-5522 • www.kohlwholesale.com
IL TOLL FREE 1-800-222-5645 • MO-IA TOLL FREE 1-800-245-5645

INSTITUTIONAL
FROZEN
PRODUCE
PAPER
JANITORIAL
RETAIL
EQUIPMENT

BILL TO: CLIMAX SPRINGS R-IV SCHOO
ATTN: ACCOUNTS PAYABLE
571 CLIMAX AVENUE
CLIMAX SPRINGS MO 65324-2535
SPECIAL INSTRUCTIONS

SHIP TO: CLIMAX SPRINGS R-IV SCHOO
ATTN: ACCOUNTS PAYABLE
571 CLIMAX AVENUE
CLIMAX SPRINGS MO 65324-2535

Please contact for P/S.

REMIT TO:
KOHLS WHOLESALE
130 JERSEY STREET
P.O. BOX 729
QUINCY

TRIP STOP	2-95-011	
INVOICE NO.	ACCOUNT	SLSM
11/28/23	17610	78
TELEPHONE	COPY	PAGE
573-347-3905		1
TERMS	PURCHASE NUMBER	
NET 30 DAYS		

P/O: MAIN1
IL 62306-07212496189 AND FORM

SLOT	QUANTITY	UNIT	BRAND	DESCRIPTION	SIZE	STATUS	TAX	ITEM NO.	PRICE	AMOUNT
125521	1.00	CSE	CURTINA	SAUCE PASTINARA CHUNNY	67#10			14752	40.41	40.41
163411	1.00	CSE	DOMADE	DRINK MIX LEMONADE	12/21.6Z			27375	31.54	31.54
255812	1.00	CSE	CNSTGA	GRAVY MIX PEPPERED	12/12Z			17126	24.37	24.37
245011	1.00	CSE	MLTOML	CEREAL CINN TOAST LG BOWL	48/2Z			33969	33.63	33.63
255022	1.00	CSE	MLTOML	CEREAL MRSHMLW MATEY	48/2Z			33971	33.63	33.63
253721	1.00	CSE	MLTOML	CEREAL HONEY SCOOTERS BWL	48/2Z	DMS		33973	33.63	33.63
276811	1.00	CSE	DART	BOWL FOAM	12Z			43677		
275712	1.00	CSE	WINCUP	BOWL FOAM	20/50			43677		
216711	1.00	CSE	BERKLY	FORK MEDIUM POLY	1000	SUB		43675	117.99	117.99
205733	1.00	CSE	DAKOTA	LASAGNA RIBBED	10#			83320	22.74	22.74
215612	1.00	CSE	SGP	FOOD TRAY NAT #200	1000			97042	29.36	29.36
304211	1.00	CSE	FRITO	SUNCHIPS HARVEST CHEDDAR	104/IND			33062	39.12	39.12
415421	1.00	CSE	PACKER	TOMATOES RANDOM #1 #USA	25#			55459	28.95	28.95
415522	1.00	CSE	PACKER	TOMATOES GRAPE BULK	5#			55474	23.95	23.95
416211	1.00	CSE	DOLE	BANANA *GRN* 9SAV*	40#			55552	34.95	34.95
417011	1.00	CSE	PACKER	BANANA TURNING *MEX	40#			55557	25.95	25.95
405012	1.00	CSE	PACKER	PEARS BARTLETT	90/100CT			55662	50.95	50.95
60254A	1.00	PKG	TAYLOR	WIPE THERMOMETER PROBE	100CT			58835	6.31	6.31
N221X	14.00	CSE	PFFARMS	ORANGE VALENCIA FCY 88CT	40#			55649	44.95	44.95
N6111	1.00	CSE	NATHAN	MILK CHOC LF	50/8Z			38944	17.23	17.23
N6612	1.00	BKT	NATHAN	PICKLE SPEAR	275/325CT			21634	37.15	37.15
N7511	4.00	CSE	PFFARMS	MILK WHITE LF 1% 1/2 PINT	50/8Z			38945	15.32	61.28

INVOICE TOTAL	TAX	PAY THIS AMOUNT
		CONTINUED
EXTENDED AMOUNT		

REASON	ITEM NO.	UNIT PRICE	ADD	EXTENDED AMOUNT
3	58835	6.31		
7	43675	117.99		

CORRECTED AMOUNT - 124.30

Wipe Thermometer Probe
Bowl foam 1289
CLAIMS FOR SHORTAGES AND/OR DAMAGES, MUST BE NOTED BY OUR TRUCK DRIVER
RECEIVED AND ACCEPTED X
THE PERSON(S) SIGNING ABOVE ACKNOWLEDGE THAT THEY HAVE READ, UNDERSTOOD AND AGREED TO THE TERMS AND CONDITIONS OF THIS INVOICE

INVOICE

UniPro
FOODSERVICE

Kohl Wholesale
130 Jersey • P.O. BOX 729 • Quincy, IL 62306
Phone: 217-222-5000 • Fax: 217-222-5522 • www.kohlwholesale.com
IL TOLL FREE 1-800-222-5645 • MO-IA TOLL FREE 1-800-245-5645

INSTITUTIONAL
FROZEN
PRODUCE
PAPER
JANITORIAL
RETAIL
EQUIPMENT

BILL TO
CLIMAX SPRINGS R-IV SCHMO
ATTN: ACCOUNTS PAYABLE
571 CLIMAX AVENUE
CLIMAX SPRINGS MD 65324-2535

SHIP TO
CLIMAX SPRINGS R-IV SCHMO
ATTN: ACCOUNTS PAYABLE
571 CLIMAX AVENUE
CLIMAX SPRINGS MD 65324-2535

SPECIAL INSTRUCTIONS

Please contact for d/s.

REMIT TO
KOHL WHOLESALE
130 JERSEY STREET
P. O. BOX 729
QUINCY IL 62306-0729

SLT	QUANTITY	UNIT	BRAND	DESCRIPTION	SIZE	STATUS	TAX	ITEM NO	PRICE	AMOUNT
N7712	1.00	CSE	MANN	ROMAINE *LINER*	24CT	55410			30.95	30.95
02612	1.00	CSE	PACKER	CANTALOUPE JUMBO *USA	9/12CT	55569			37.95	37.95
08712	1.00	CTN	MANN	CELERY *SLV* 2.55Z #1USA	6CT	55111			10.95	10.95
R321B	2.00	CSE	ARDMOR	JUICE APPLE 100% #Z CUP	96/4Z	07542			17.84	35.68
R7712	2.00	CSE	TYSON	CHIX DRUMSTIK BRD WG	4/8#	02517			97.85	195.70
S2011	2.00	CSE	WHLFRT	JUICE DRNG/PINAPL/CHRY	96/4.4Z	08485			35.81	71.62
S3711	2.00	CSE	ARDMOR	JUICE FRT PNCH 4ZCUP 100X	96/4Z	07549			18.23	36.46
U5611	1.00	CSE	RICHS	BISCUIT DGH ZTF	216/2.1Z	08792			45.76	45.76
U5711	2.00	CSE	J DEAN	SAUSAGE PTY CMB 3.5" 1.5Z	108/1.5Z	01046			37.58	75.16
V4411	1.00	CSE	BKCRFT	BREADSTIK GARLIC RSDD WG	240/1.2Z	09366			57.01	57.01
X1112	1.00	CSE	FLOWER	BUN HOT DOG WG 6"	144/2Z	08826			31.51	31.51
X4411	2.00	CSE	SMTH/G	HOT DOG BEEF	10#	01012			36.03	72.06
X8311	3.00	CSE	BKCRFT	FRENCH TST STIK WG 1.1Z	2/5#	64310			23.26	69.78
X9411	2.00	CSE	BKCRFT	BUN HMBROR SLCD WG 3.75"	120/2Z	08816			28.55	57.12
Y0212	1.00	CSE	BKCRFT	MUFFIN ENGLISH SLCD WG	144/2Z	61914			34.26	34.26
				RETURN EMPTY MILK CRATE!!	***	38901				

CATEGORY	01-09	0-19	20-99	OTH	TOT	WHT	404	624	316	0	1344	INVOICE TOTAL	TAX	PAY THIS AMOUNT
PIECES	20	23	17	0	60	CUBE	23	27	26	0	76	1,798.04	00	1,798.04
UNITS	DESCRIPTION OF ADD-ON OR RETURN											EXTENDED AMOUNT		
	Banana Bread													

CLAIMS FOR SHORTAGES AND OR DAMAGES, MUST BE NOTED BY OUR TRUCK DRIVER
RECEIVED AND ACCEPTED X *[Signature]*
THE PERSON(S) SIGNING ABOVE ACKNOWLEDGE THAT THEY HAVE READ, UNDERSTOOD AND AGREED TO THE TERMS AND CONDITIONS OF THIS INVOICE INCLUDING THE PROVISIONS ON THE REVERSE SIDE.

CORRECTED AMOUNT - 34.95



CLIMAX SPRINGS R-4 SCHOOL
 ATTN: ACCOUNTS PAYABLE
 571 CLIMAX AVE
 CLIMAX SPRINGS MO 65324

Transaction Period: 11/1/2023 - 11/30/2023

Advertiser Number: 2639
 Billing Date: 11/30/2023
 Due Date: 12/30/2023
Amount Due: \$196.35
 Amount Enclosed: _____

Please detach top portion and return with your payment.

STATEMENT

Lake Media					11/30/2023		
Date	Ref No.	Transaction	Details	Debit	Credit		
Balance Forward:					\$30.80		
11/16/2023	85260	Check	61520 Inv 84427				
11/30/2023	85605	Invoice	PN23093	\$196.35		\$30.80	
11/22/2023	Sun	187 Words	Legal: Legals: PN23093	\$65.45			
Ad Text:		PUBLIC NOTICE 23093					
11/24/2023	Sun	187 Words	Legal: Legals: PN23093	\$65.45			
Ad Text:		PUBLIC NOTICE 23093					
11/29/2023	Sun	187 Words	Legal: Legals: PN23093	\$65.45			
Ad Text:		PUBLIC NOTICE 23093					

CLIMAX SPRINGS R-4 SCHOOL
 Advertiser No: 2639
 0

AGING					
Current	1 - 30	31 - 60	61 - 90	91+	
\$196.35	\$0.00	\$0.00	\$0.00	\$0.00	

Balance Forward: \$30.80
 Debits: \$196.35
 Credits: \$30.80
Amount Due: \$196.35

Overdue accounts charged 1.5% monthly. Please mail payments to PO Box 315 Eldon, MO 65026

We have moved to:
 4075 Osage Beach Parkway, Suite 100
 Osage Beach, MO 65065

Billing Questions -573.392.5658

Please make checks payable to:
 Lake Media
 PO Box 315
 Eldon, MO 65026

Lake Sun

LAKE MEDIA
Legal Advertising Invoice

PO Box 315
Eldon, MO 65026

573-346-2132

CLIMAX SPRINGS R-4 SCHOOL DISTRICT
ATTN: AMANDA TESSMAN
571 CLIMAX AVE.
CLIMAX SPRINGS, MO 65324

RE: NOTICE OF FILING
PN: 23093

AFFIDAVIT OF PUBLICATION
(State of Missouri)

) SS

(County of Camden)

I, TREVOR VERNON, BEING DULY SWORN ACCORDING TO LAW, STATE THAT I AM PUBLISHER OF THE LAKE SUN LEADER, A BI-WEEKLY NEWSPAPER OF GENERAL CIRCULATION IN THE COUNTY OF CAMDEN, MISSOURI, WHERE LOCATED; WHICH HAS BEEN ADMITTED TO THE POST OFFICE AS PERIODICAL MATTER IN THE CITY OF CAMDENTON, THE CITY OF PUBLICATION: WHICH NEWSPAPER HAS BEEN PUBLISHED REGULARLY AND CONSECUTIVELY FOR A PERIOD OF THREE YEARS AND HAS A LIST OF BONAFIDE SUBSCRIBERS VOLUNTARILY ENGAGED AS SUCH WHO HAVE PAID OR AGREED TO PAY A STATED PRICE FOR A SUBSCRIPTION FOR A DEFINITE PERIOD OF TIME, AND THAT SUCH NEWSPAPER HAS COMPLIED WITH THE PROVISIONS OF COMMITTEE SUBSTITUTE FOR SENATE BILL 39 ENACTED BY THE FIFTY-NINTH GENERAL ASSEMBLY OF THE STATE OF MISSOURI. THE AFFIXED NOTICE APPEARED IN SAID NEWSPAPER ON THE FOLLOWING CONSECUTIVE WEEKS (ISSUES).

FROM: 11/22/2023

VOL 144 NO 093
VOL 144 NO 094
VOL 144 NO 095
VOL 144 NO 096
VOL 144 NO 097
VOL 144 NO 098

TO: 12/08/2023

DAY OF NOVEMBER 22, 2023
DAY OF NOVEMBER 24, 2023
DAY OF NOVEMBER 29, 2023
DAY OF DECEMBER 01, 2023
DAY OF DECEMBER 06, 2023
DAY OF DECEMBER 08, 2023

SIGNED: _____

TREVOR VERNON, PUBLISHER

PUBLICATION FEE DUE: \$ 392.70

SUBSCRIBED AND SWORN TO BEFORE ME THIS 08 DAY OF DECEMBER 2023.

SIGNED: _____

ELIZABETH M. SCHAEFER, NOTARY PUBLIC
STATE OF MISSOURI, CAMDEN COUNTY
MY COMMISSION EXPIRES JANUARY 7, 2026

Payment is due upon receipt of this invoice.
Proof of Publication is available on or after the last day of publication.
After payment is received, signed & notarized affidavit will be issued.

TESSA'S MILAGE REIMBURSEMENT

Date	If travel, location	miles traveled	State Rate	Reimbursement	Comment	Parent Initialled Confirmation
11/1/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/2/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/7/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/8/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/9/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/10/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/14/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/15/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/16/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/17/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/20/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/21/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/28/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/29/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM
11/30/23	AM- 1533 State Road Z, Climax Springs, MO to school and back PM 1533 State Road Z, Climax Springs, MO to school and back	19.2	0.655	\$12.58		MM

\$188.64

J. [Signature]

Michael L. Parson
Governor
Sandra K. Karsten
Director, Public Safety
J. Tim Bean
State Fire Marshal



205 Jefferson Street, Suite 1315
Mailing Address: P.O. Box 844
Jefferson City, MO 65102
Telephone: (573) 751-2263
Fax: (573) 526-5971
Email: Ashley.Temmen@dfs.dps.mo.gov
Madison.Smith@dfs.dps.mo.gov

Missouri Department of Public Safety
Division of Fire Safety

November 20, 2023

Superintendent's Office
Climax Springs School % Superintendent's Office
571 Climax Ave
Climax Springs, MO 65324

Superintendent's Office
Climax Springs School %
Superintendent's Office
571 Climax Ave
Climax Springs, MO 65324

Operating Certificate Invoice: 000168598

The fees for the equipment inspection(s) performed at the location shown are due. Please remit a check or money order along with a copy of this invoice or note the entire invoice number on your check to the Missouri Division of Fire Safety, P.O. Box 844, Jefferson City, MO 65102. Instructions for online payment of fees can be found at the Elevator Safety Program at our web site: dfs.dps.mo.gov.

Your State Operating Certificate cannot be issued until all certification fees have been paid and all violations(s), if any, have been corrected.

Willful violation of the Elevator Safety Act is a Class C misdemeanor, which could result in the shutdown of your equipment and/or assessment of fines.

You may make an online payment by following the instructions at this URL: <https://mo-dfs-equipinspect.azurewebsites.net/Payment>

If you have any questions, please contact our office at (573) 526-3660.

Location: Climax Springs School - 119 Nort Dr, Climax Springs, MO 65324

Equipment	Fee Description	Amount
14350 - Platform Lift	Operating Certificate	\$25.00
Total Due by 12/20/2023		\$25.00

Missouri School Boards' Association

2100 I-70 Drive Southwest
 Columbia, MO 65203
 (573) 445-9920 (800) 221-6722
 Fax (573) 445-9933

INVOICE

Invoice	INV-17564-W3N8H1
Date	7/11/2023
Customer #	064

Sold To:

Climax Springs R-IV
 571 Climax Avenue
 Climax Springs, MO 65324-2535

Remit To:

MSBA
 PO Box 1666
 Jefferson City, MO 65102

Customer ID	Customer Name	Purchase Order No.		Due Date	
64	Climax Springs R-IV			8/10/2023	
Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
2304-20 Medicaid Prescriptions Services	Prescription Record Review - Climax Springs R-IV	1	\$0.00	\$19.00	\$19.00

Comments:

Invoice for Record Reviews Related to Prescriptions for School-Based Direct Therapy Service

1 records @ \$19.00 = \$19.00

Subtotal	\$19.00
Tax	\$0.00
Freight Amount	\$0.00
Payment(s)	\$0.00
Total	\$19.00

Therapy Log ID# 9557 (1)



Ron Orr, Executive Director
12444 Powerscourt Drive, Suite 500, St. Louis, MO 63131
Phone: 314-800-2220
Ron.Orr@musicprogram.org

DIRECTORS

Chairman
Dr. Phil Cook
Carl Junction R-I School District
206 S. Roney
Carl Junction, MO 64834
(417) 649-7026

Vice-Chairman
Mrs. Jenny Ulrich
Lonedell R-XIV School District
7466 Hwy FF
Lonedell, MO 63060
(636) 629-0401

Secretary
Dr. Tracy Bottoms
Montgomery Co. R-II School District
418 N. Hwy 19
Montgomery City, MO 63361(573)
564-2278

Treasurer
Mrs. Mary Jo Gruber
Pattonville R-II School District
11097 St. Charles Rock Rd.
St. Ann, MO 63074
(314) 213-8005

Director
Mr. Todd Galbierz
St. Charles Community College
4601 Mid Rivers Mall Dr.
Cottleville, MO 63375
(636) 922-8359

Director
Dr. Chris Wilson
Kennett #39 School District
1400 West Washington
Kennett, MO 63857
(573) 717-1100 ext. 103

Director
Mr. Matt Unger
Morgan Co. R-I School District
701 N. Oak Street
Stover, MO 65078
(573) 377-2217 x229

Director
Dr. David Buck
Lee's Summit R-VII School District
301 N.E. Tudor Road
Lee's Summit, MO 64086
(816) 986-1000

Director
Dr. Curtis Cain
Rockwood R-VI School District
111 E. North St
Eureka, MO 63025
(636) 733-2005

Director
Dr. Gabe Edgar
St. Joseph School District
1415 N. 26th Street
ST. Joseph, MO 64506

Climax Springs R-IV School District
Amanda Tessman
District Administrative Assistant
119 Nort Drive
Climax Springs, MO 65324-2535

Dear Amanda Tessman:

Please find your enclosed renewal assessment for the period of December 31, 2023 through December 31, 2024. As we communicated in October, the Board of Directors approved a rate increase for 2024. This increase is our first in nearly 20 years, and was due to the rise in property claims over the past year. MUSIC remains in excellent financial condition, and these changes will ensure we continue to meet our obligations to you.

In addition to the rate change, your assessment will vary from last year due to the normal changes that occur each year. This is due to changes in property values, number of buses, payroll, and workers' compensation experience modification factor. The chart below shows how your 2024 assessment is impacted by these normal changes, and the 2024 rate increase. Your 2024 experience mod is 0.84

2023 Renewal Assessment	\$41,688
2024 impact of normal changes	\$7,461
2024 impact of rate changes	\$6,904
2024 Renewal Assessment	\$56,053

The following are the exposures used in calculating the assessment per the answers provided in your renewal submission:

Property Values	Number of Buses	Payroll
\$13,241,859	9	\$2,300,726

Per the Articles and By-Laws of MUSIC, I am asking that all checks be received at the MUSIC office before December 31, 2023. (Please note that MUSIC only accepts checks at this time):

MUSIC
Attn: Ron Orr
12444 Powerscourt Drive, Suite 500
St. Louis, MO 63131

INVOICE ENCLOSED

Missouri United School Insurance Council

Breakdown of 2024 Assessment By Line of Coverage

Climax Springs R-IV School District
119 Nort Drive
Climax Springs, MO 65324-2535

Property & Equipment Breakdown	\$15,895
General Liability	\$10,502
Buses	\$4,616
School Board Liability	\$1,987
Worker's Compensation	
<i>(Using your 12/31/23 Experience Mod of 0.84)</i>	
7380 Bus Drivers	\$8,226
8868 Professional/Clerical	\$9,030
7380 9101 All Other	\$5,697
Treasurer's Bond	\$100
Cyber Liability	Included
Pollution Liability	Included
Total Assessment	\$56,053

Included within the Total Worker's Compensation Premium is a Second Injury Fund Surcharge of \$669

The MUSIC pool pays for up to \$1,000,000 of each property claim and \$1,500,000 for each liability claim, \$150,000 of each crime claim, \$1,000,000 of each workers' compensation claim, and \$50,000 of each trustees errors & omissions claim from the pooled (or joint) loss fund. Money for the pooled (or joint) loss fund comes from members' annual contributions or premiums. Article VI, Paragraph (e) of the pool's Restated Articles of Association states that the pool allows assessments. Members may be assessed for additional premium if the MUSIC Board determines that additional funds are needed to pay pool claims and expenses. It is important that members understand that the MUSIC pool is not an insurance company; the pool operates as a cooperative risk sharing organization.

Climax Springs R-IV
571 Climax Ave
Climax Springs MO 65324

Vendor ID: NATIONALFF

PO Number: 24-1166

To: NATIONAL FFA ORGANIZATION
PO BOX 631363
CINCINNATI OH 45263-1363

Ship to Above Unless Otherwise Noted:

PO Date: 11/16/2023

Expected Date: 11/16/2023

Requested By: Bridget Arnett

<u>Quantity</u>	<u>Item Number</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
1.00		FFA Jacket & Tie		112.00

Account Number

60 1411 6411 1050 1 00000 004

Amount

112.00

Account Number

Total Amount: 112.00

Amount

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By _____
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

Invoice

Order Confirmation

NATIONAL FFA ORGANIZATION

DO NOT MAKE PAYMENT UNTIL INVOICE IS RECEIVED

PAGE	1
ORDER NO.	1857947
Date	11/16/23

MO0377
 S Climax Springs FFA
 O 571 Climax Ave
 L Climax Springs, MO 653242501
 D United States of America
 T
 O

S Climax Springs FFA
 H 571 Climax Ave
 I Climax Springs, MO 653242501
 P United States of America
 T
 O

PAYMENT TYPE		PO#	SHIPPING METHOD				
ON RECEIPT		24-1166	GROUND SHIPPING				
LINE	ITEM NO/ DESCRIPTION/SIZE/COLOR	ORDERED	PRICE	DISCOUNTED PRICE	AMOUNT	STS	EXP.RECV. BY DATE
1	100T-4000 MENS TAILORED JACKET NAVY/ CHAPTER NUMBER: M00377 ADVISOR NAME: Joni Fields FRONT LINE 1 (MEMBER NAME): Parker Townsend BACK STATE LINE 1: MISSOURI BACK CHAPTER NAME LINE 2: CLIMAX SPRINGS	1.00	85.00	85.00	85.00	DrSh	12/08/23
	Height.....: 62.00 Weight.....: 150 Bust/Chest.....: 38.00 Waist.....: 41.75 High Hip/Seat.....: 42.00 Across Shoulder....: 17.50 Back Waist Length...: 12.50 Steeve Length.....: 27.50						
2	404-4000 PATTERN FFA TIE NAVY/	1.00	16.00	16.00	16.00	Ava1	11/27/23
Subtotal:					101.00		
Freight:					11.00		
Grand Total:					112.00		

Item Status that show "Available" will deliver within 4-10 working days, with the exception of jackets. Please allow 2 weeks delivery directly from the manufacturer.
 Item Status that show "Direct Shipped" will ship from the manufacturer. Allow 4-6 weeks for delivery.
 Item Status that show "Back Ordered" will ship from our warehouse shortly. Allow 2-4 weeks for delivery.

PO Needed

4 messages

Joni Fields <jfields@cspringsr4.org>
To: Joshua Griffith <jgriffith@cspringsr4.org>, Bridget Arnett <barnett@cspringsr4.org>

Wed, Nov 15, 2023 at 7:22 AM

National FFA-FFA Jacket & Tie (101.00 + shipping)

Thank you!

—
Joni Fields

Climax Springs Agriculture Instructor/FFA Advisor
Climax Springs CTA Vice President
Area VIII FFA Association Advisor

Bridget Arnett <barnett@cspringsr4.org>
To: Joni Fields <jfields@cspringsr4.org>
Cc: Joshua Griffith <jgriffith@cspringsr4.org>

Wed, Nov 15, 2023 at 7:24 AM

I'll get you a PO, just bring me the receipt once it is purchased or will they send an invoice?

Thanks!

Bridget Arnett

Registrar & Core Data/Mosis

Climax Springs R-IV School District

573-347-2351 ext. 2120

Confidentiality Statement:

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error, please notify the sender and delete this email immediately.

[Quoted text hidden]

Joni Fields <jfields@cspringsr4.org>
To: Bridget Arnett <barnett@cspringsr4.org>

Wed, Nov 15, 2023 at 7:36 AM

They will invoice me. I will need to get the PO to place the order!

Thank you!

[Quoted text hidden]

Bridget Arnett <barnett@cspringsr4.org>
To: Joni Fields <jfields@cspringsr4.org>

Thu, Nov 16, 2023 at 7:39 AM

Your PO is 24-1166

Bridget Arnett

Registrar & Core Data/Mosis

Climax Springs R-IV School District

573-347-2351 ext. 2120

Confidentiality Statement:

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error, please notify the sender and delete this email immediately.

[Quoted text hidden]



INVOICE

NATIONAL FFA ORGANIZATION
Federal ID #: 54-0524844
(317) 802-6060

Page 1 / 1

Billing Address:

Climax Springs R-4 High School
Joni Fields
571 Climax Ave
Climax Springs, MO 653242501

Customer PO Number: 24-1166
Invoice Number: MDS313930
Customer Account #: MO0377

Payment Terms : ON RECEIPT
Payment Due Date: November 20, 2023
Invoice Date: November 20, 2023
Order Number: 1857947

Shipment Date	Description	Batch	Quantity Shipped	Price Per Unit	Extended Amount
11/20/23	404-4000 PATTERN FFA TIE		1	16.00	16.00
11/20/23	Shipping/Handling Shipping/Handling		1	11.00	11.00
				Subtotal	27.00
				Total Tax	0.00
					27.00

Please mail payment and this invoice stub in the envelope provided.

Please review and modify your billing contact information so that we may better serve you.

NATIONAL FFA ORGANIZATION
PO BOX 631363
CINCINNATI OH 45263-1363

Amount Due: \$27.00
Payment Due Date: November 20, 2023
Invoice Number: MDS313930

Customer Number: MO0377
Customer Name: Climax Springs R-4 High School

Billing Information

Contact Name: Joni Fields
Email Address: jfields@cspringsr4.org
Phone Number:

Contact Accounts Receivable at billquestion@ffa.org with any questions about this invoice

OSBA Employee Benefits Trust

PO Box 524
1053 E Broadway
Bolivar, MO 65613

Invoice

Date	Invoice #
7/1/2023	5048

Bill To
Climax Springs R-IV School District 119 North Drive Climax Springs, MO 65324

Description	Qty	Amount
OSBA Annual Membership		300.00
Total		\$300.00

Please remit payment to: OSBA Employee Benefits Trust, PO Box 14638, Springfield, MO 65814-0811



Ozarks Basketball Officials Assoc.
507 N. Pinecrest St.
Buffalo, Missouri 65622
Attn: Scott Decker, Treasurer

Invoice

11/19/2023

Invoice for	Payable to	Invoice #
Climax Springs Schools Dist.	OBOA	123462
Attn: Josh Griffith		
571 Climax ave.		Due date
Climax Spings, MO 65324		12/1/2023

Description	Qty	Unit price	Total price
High School Basketball Assignment Fees	1	\$200.00	\$200.00
Jr. High Basketball Assignemtn Fees	1	\$100.00	\$100.00
			\$0.00
			\$0.00

Notes:

Subtotal	\$300.00
Adjustments	
	\$300.00

BB 23011

SPORTS OFFICIAL INVOICE

NAME: BRIAN RICE

SSN: 520-92-0345 (ONLY LAST 4 IF YOU
HAVE BEEN PAID BY US IN THE PAST)

ADDRESS WHERE CHECK IS TO GO: _____

210 N. OLIVE ST.

COLE CAMP, MO 65325

PHONE # 660-287-0349

DATE: 11-20-2023

VISITING TEAM: Wheatland

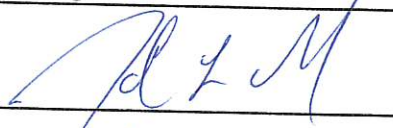
OF GAMES: 2 - V 1/2 JV

CHARGE PER GAME: \$160 + \$35 = \$195

MILEAGE: 54 Miles = \$20

TOTAL DUE: \$215

SIGNATURE: Brian Rice

AD APPROVAL FOR PAY: 
J. M. M.

Invoice

Vendor ID: SCHOOLSPEC

Climax Springs R-IV
571 Climax Ave
Climax Springs MO 65324

PO Number: 24-1144

To: SCHOOL SPECIALTY
32656 COLLECTION CENTER DR
CHICAGO IL 60693--032

Ship to Above Unless Otherwise Noted:

PO Date: 10/31/2023

Expected Date: 10/31/2023

Requested By: Bridget Arnett

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Art Supplies		87.65
1.00		Art Supplies		87.65

Account Number
10 1111 6411 4020 1 00000

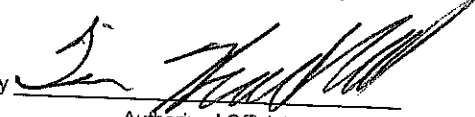
Amount
87.65

Account Number
10 1151 6411 1050 1 00000

Total Amount: 175.30
Amount
87.65

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By 
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.



Submitted Order

Created By BRIDGET ARNETT

Prices are subject to change

Order# 1039030492

Cart Name Your Shopping Cart

Cart 1039030492

Pricing Program: AEPA

Last Modified on 10/31/2023

STATUS: Order Received

Ship To

CLIMAX SPRINGS R-4 SCHOOL
DIST
571 CLIMAX AVE
CLIMAX SPRINGS, Missouri
65324-2501
United States

Attention : Bridget Arnett
barnett@cspringsr4.org
573-3472351-2120

Ships When Ready

Payment

By Invoice

Purchase Order # : 24-1144

CLIMAX SPRINGS R-4 SCHOOL
DIST
571 CLIMAX AVE
CLIMAX SPRINGS, Missouri
65324-2501
United States

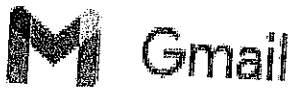
OK

Order Summary

Subtotal	\$175.30
+ Estimated Tax	\$0.00
+ Shipping	\$0.00
Total:	\$175.30

18 Items

Product	Quantity	Unit Price	Total Price
Sax True Flow Heavy Body Acrylic Paint, Half Gallon, Mars Black Item #: 1572446	1	\$16.44 \$25.29	\$16.44
Sax True Flow Heavy Body Acrylic Paint, Half Gallon, Cobalt Blue Item #: 1572433	1	\$16.44 \$25.29	\$16.44
Sax True Flow Heavy Body Acrylic Paint, Half Gallon, Titanium White Item #: 1572447	1	\$10.83 \$25.29	\$10.83
Sax Versatemp Heavy-Bodied Tempera Paint, White, Gallon Item #: 1440718	1	\$23.39 \$35.99	\$23.39
Handy Art Paint Pump For Gallon or Half Gallon Item #: 2019759	4	\$2.33 \$3.59	\$9.32
Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Blue, 50 Sheets Item #: 054927	2	\$10.20 \$15.69	\$20.40
Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Black, 50 Sheets Item #: 054939	2	\$10.20 \$15.69	\$20.40
Tru-Ray Sulphite Construction Paper, 18 x 24 Inches, Festive Red, 50 Sheets Item #: 054945	2	\$10.20 \$15.69	\$20.40



Bridget Arnett <barnett@cspringsr4.org>

art supply order

3 messages

Stephanie Dake <sdake@cspringsr4.org>

To: Joshua Griffith <jgriffith@cspringsr4.org>, Karla Spear <kspear@cspringsr4.org>, Bridget Arnett <barnett@cspringsr4.org>

Tue, Oct 24, 2023 at 4:31 PM

<https://docs.google.com/spreadsheets/d/1Ved6xQf2W5UsRUAMi9L904F6m4fwL23dVK18WVU7mQs/edit?usp=sharing>

Thank you!

--

Mrs. Stephanie Dake

Climax Springs R-IV School
PK-12 Art Teacher
Yearbook Advisor

Karla Spear <kspear@cspringsr4.org>

To: Stephanie Dake <sdake@cspringsr4.org>

Cc: Joshua Griffith <jgriffith@cspringsr4.org>, Bridget Arnett <barnett@cspringsr4.org>

Wed, Oct 25, 2023 at 8:25 AM

This looks good to me. Bridget -- I don't know if you have a specific category in the budget for art supplies or not, so I'm ok that you put/split it wherever you need to.

Karla Spear, EdD

Elementary Principal

Special Education Director

Director of Federal Programs

CLIMAX SPRINGS R-IV

571 Climax Ave -- Climax Springs, MO 65324

573.347.2351

[Quoted text hidden]

Joshua Griffith <jgriffith@cspringsr4.org>

To: Stephanie Dake <sdake@cspringsr4.org>

Cc: Karla Spear <kspear@cspringsr4.org>, Bridget Arnett <barnett@cspringsr4.org>

Wed, Oct 25, 2023 at 8:53 AM

Looks good to me as well.

On Tue, Oct 24, 2023 at 4:31 PM Stephanie Dake <sdake@cspringsr4.org> wrote:
[Quoted text hidden]

Dake (Art)	Sax True black acrylic paint 1/2 gallon	https://www.schoolspecialty.com/art-supplies-cra-ft-supplies/paint/acrylic-paint/sax-true-flow-heavy-body-acrylic-paint-half-gallon-mars-black-1572446	1	18.97	18.97	School Specialty | BA
Dake (Art)	Sax True blue acrylic paint 1/2 gallon	https://www.schoolspecialty.com/art-supplies-cra-ft-supplies/paint/acrylic-paint/sax-true-flow-heavy-body-acrylic-paint-half-gallon-cobalt-blue-1572433	1	18.97	18.97	School Specialty | BA
Dake (Art)	sax true white acrylic paint 1/2 gallon	https://www.schoolspecialty.com/sax-true-flow-heavy-body-acrylic-paint-half-gallon-titanium-white-e-1572447	1	18.97	18.97	School Specialty | BA
Dake (Art)	sax versa white tempera paint gallon	https://www.schoolspecialty.com/art-supplies-cra-ft-supplies/paint/tempera-paint/sax-versatemp-heavy-bodied-tempera-paint-white-gallon-1440718	1	26.99	26.99	School Specialty | BA
Dake (Art)	Pump for paint	https://www.schoolspecialty.com/handy-art-paint-pump-for-gallon-or-half-gallon-2019759	4	2.69	10.76	School Specialty | BA
Dake (Art)	baking soda 2.2 pounds	https://www.amazon.com/Roots-Circle-Gluten-Free-All-Purpose-Bicarbonate/dp/B08GP23FT2/ref=sr_1_2_sspa?crid=JFMGXAV34KFE&keywords=baking+soda&qid=1698180713&srefix=baking+%2Caps%2C101&sa--8-2-spons&sp_csd=ZlZ2VjTrFzT1zcf9hdGY&psc=1	1	12.99	12.99	Amazon
Dake (Art)	clothespins 50 pk wooden	https://www.amazon.com/Mir-Pen-50pc-Cloth-Pin/dp/B0921BYPPP/ref=sr_1_7?crid=38VBC6B4	4	5.99	23.96	Amazon
Dake (Art)	coffee filters 200 pk	https://www.amazon.com/Amazon-Basics-Basket-Coffee-Filter/dp/B0C4Z6SKCS/ref=sr_1_5?crid=16GTNPF2SPQQY&keywords=coffee+filter&qid=1698181437&srefix=coffee+fill%2Caps%2C99&sr=8-5	2	1.97	3.94	Amazon
Dake (Art)	blue construction paper 18 x 24	https://www.schoolspecialty.com/paper-and-paper-supplies/construction-paper/tru-ray-construction-paper-blue-054927	2	11.77	23.54	School Specialty | BA
Dake (Art)	black construction paper 18 x 24	https://www.schoolspecialty.com/paper-and-paper-supplies/construction-paper/tru-ray-construction-paper-black-054939	2	11.77	23.54	School Specialty | BA
Dake (Art)	red construction paper 18 x 24	https://www.schoolspecialty.com/paper-and-paper-supplies/construction-paper/tru-ray-construction-paper-festive-red-054945	2	11.77	23.54	School Specialty | BA
Dake (Art)	yellow construction paper 18 x 24	https://www.schoolspecialty.com/paper-and-paper-supplies/construction-paper/tru-ray-construction-paper-yellow-054921	1	11.77	11.77	School Specialty | BA
Dake (Art)	brown construction paper 18 x 24	https://www.schoolspecialty.com/paper-and-paper-supplies/construction-paper/tru-ray-construction-paper-dark-brown-055248	2	11.77	23.54	School Specialty | BA
Dake (Art)	gray construction paper 18 x 24	https://www.schoolspecialty.com/paper-and-paper-supplies/construction-paper/construction-paper-1506547	1	8.17	8.17	School Specialty | BA



P. O. Box 8030
Appleton, WI 54912-8030

To Track your order, go to:
<http://www.schoolspecialty.com/track-your-order>

Make Online Payment:
<https://www.schoolspecialty.com/payment>

Toll Free Phone (888) 388-3224

Corporate FID# 85-2162684


Immediately upon receipt of your order, please examine the carton contents for damaged or missing product. Retain damaged items and their packaging. Contact us within 5 days to report any damages or shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit.

PLEASE NOTE: OUR PRICING WAS UPDATED EFFECTIVE 8/15/22.
TO AVOID ORDER DELAYS, PLEASE SIGN INTO YOUR ONLINE ACCOUNT TO VIEW YOUR CURRENT DISCOUNT BEFORE SUBMITTING PURCHASE ORDERS.

Invoice

Invoice Number : 308104441382
Order/Ref Number : 1039030492
Invoice Date : 13-NOV-2023
Customer Number : 419460
PO Number : 24-1144
Ship To Attention : Bridget Arnett
Bill To Attention :
Page 1 of 2
Currency : USD 081-810-02

Ship To : CLIMAX SPRINGS R-4 SCHOOL DIST
571 CLIMAX AVE
CLIMAX SPRINGS, MO 65324-2501

Bill To :  001085_0000
CLIMAX SPRINGS R-4 SCHOOL DIST
571 CLIMAX AVE
CLIMAX SPRINGS, MO 65324-2501

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice -- this Order is now complete.									
The following item(s) shipped 01-NOV-2023 to -571 CLIMAX AVE on our shipper no - 208133395774 attn - Bridget Arnett									
1	EA	1		1572446		PAINT ACRYLIC HB SAX MARS BLACK HALF GALLON	25.290	16.440	16.44
1	EA	1		1572433		PAINT ACRYLIC HB SAX COBALT BLUE HALF GALLON	25.290	16.440	16.44
1	EA	1		1572447		PAINT ACRYLIC HB SAX TITANIUM WHITE HALF GALLON	25.290	10.830	10.83
1	EA	1		1440718		PAINT TEMPERA HB SAX VERSATEMP WHITE GALLON	35.990	23.390	23.39
2	EA	2		054927		CONST PPR 18X24 BLUE TRURAY 50 SHTS	15.690	10.200	20.40
2	EA	2		054939		CONST PPR 18X24 BLACK TRURAY 50 SHTS	15.690	10.200	20.40
2	EA	2		054945		CONST PPR 18X24 FESTIVE RED TRURAY 50 SHTS	15.690	10.200	20.40
2	EA	2		055248		CONST PPR 18X24 DK BROWN TRURAY 50 SHTS	15.690	10.200	20.40
1	EA	1		1506547		CONST PPR 18X24 GRAY PRANG PACK OF 50	10.890	7.080	7.08
							Subtotal \$		155.78
							Taxes \$		.00
							Shipping/Handling \$		.00
							Shipment Total \$		155.78

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: CLIMAX SPRINGS R-4 SCHOOL DIST
and PO Number: 24-1144

Customer Number : 419460 USD
Invoice Number : 308104441382
Invoice Date : 13-NOV-2023
Due Date : 13-DEC-2023
Taxes : \$ 0.00
Shipping/Handling : \$ 0.00
Invoice Amount : \$ 175.30
Less payments : \$ 0.00
Balance DUE : \$ 175.30

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Remittance Amount : \$ _____



0825640308104441382000001753000000175304

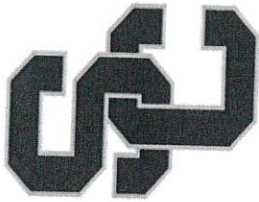
Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
The following items(s) shipped 10-NOV-2023 to -571 CLIMAX AVE on our shipper no - 208133434531 attn - Bridget Amett									
4	EA	4		2019759		PAINT PUMP FOR GALLON OR HALF GALLON	3.590	2.330	9.32
1	EA	1		054921		CONST PPR 18X24 YELLOW TRURAY 50 SHTS	15.690	10.200	10.20
								Subtotal \$	19.52
								Taxes \$	.00
							Shipping/Handling \$	.00	
							Shipment Total \$	19.52	
								Subtotal \$	.00
								Taxes \$	.00
							Shipping/Handling \$	.00	
							Shipment Total \$	.00	
								Subtotal \$	175.30
								Taxes \$	.00
							Shipping/Handling \$	.00	
							INVOICE Total \$	175.30	
Delivery Tracking Information:				Carrier	Reference #				
				FEDERAL EXPRESS	713802410370	713802411116	713802411220	715671179394	
					715671180402				

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

Sedalia #200 School District

INVOICE

2010 Tiger Pride Blvd.
Sedalia, MO 65301
Phone 660-851-5300



DATE: December 12, 2023
INVOICE # ATH24-001
FOR: Entry Fee

Bill To:
Climax Springs R-IV School

DESCRIPTION	AMOUNT
Entry Fee for 2023 SCI Cross -Country Invitational (1 Student)	\$15.00
TOTAL	\$ 15.00

Make all checks payable to Smith-Cotton High School
If you have any questions concerning this invoice, contact Kyle Middleton, AD 660-851-5300
or Susan Shaw, Administrative Assistant to AD 660-851-5311



Southwest Electric Cooperative

Headquarters and Hours
 1023 S Springfield Ave
 Bolivar, MO 65613
 8:00am-5:00pm M-F


Contact Information
 Phone (417) 326-5244 or (800) 262-0326
 Fax (417) 326-6871
 www.swec.coop

SWEC provides multiple ways to pay your monthly electric bill. Enjoy convenient, 24-hour access on the SWEC mobile app, at SWEC.coop, or by calling 800-262-0326.

In case of emergency or outage, call 1-800-262-0326.
 A dispatcher is available 24 hours a day.

Account Number	Meter Number	Previous Reading	Present Reading	M U L T	KWH Used	Energy Charge		Security Lights	Unpaid Balance	
Service Address		Service From	Service To		Billed Demand	Demand Charge	Add Charges	State Tax	Other Tax	Total Bill
1622900001	95231604	58832	59088	40	10240	870.40		28.00	0.00	
BASEBALL FIELD		10/18/23	11/18/23			0.00	25.00	0.00	0.00	923.40
1622900002	99216783	58719	59489	1	770	65.45		7.00	0.00	
SEWER TREATMENT PLANT		10/18/23	11/18/23			0.00	25.00	0.00	0.00	97.45
1622900003	95249044	46597	46599	1	2	0.17		7.00	0.00	
BUS LOT		10/18/23	11/18/23			0.00	25.00	0.00	0.00	32.17
1622900004	95238152	7118	7241	1	123	10.46		0.00	-0.59	
DIGITAL SIGN		10/18/23	11/18/23			0.00	25.00	0.00	0.00	34.87
1622900005	95245913	7269	7443	40	6960	591.60		70.00	-312.80	
LIBRARY ADDITION		10/18/23	11/18/23			0.00	25.00	0.00	0.00	373.80
1622900006	95256181	677	682	40	200	17.00		0.00	0.00	
FEMA ADDITION		10/18/23	11/18/23			0.00	25.00	0.00	0.00	42.00
1622900007	97414233	25005	25156	80	12080	1,026.80		0.00	-68.60	
BOILER ROOM HVAC		10/18/23	11/18/23		49.600	81.40	25.00	0.00	0.00	1,064.60
1622900008	99216809	14762	15372	1	610	51.85		0.00	-161.67	
BUS BARN		10/18/23	11/18/23			0.00	25.00	0.00	0.00	-84.82

(Current bill due date does not apply to the previous balance due.)

BILLING DATE	INVOICE NUMBER	TELEPHONE	TOTAL DUE NOW	\$	2,568.29
11/20/23	21228	573-347-2351	DUE DATE	12/11/23	BILL IS DELINQUENT AFTER DUE DATE
IF UNPAID, SERVICE IS SUBJECT TO DISCONNECT 12/14/23			AFTER DUE DATE PAY	\$	2,568.29
<ul style="list-style-type: none"> Accounts are billed the 20th of every month and payment must be received by the 10th of the following month. Payments received after the 10th day of the month will be charged a late fee equal to 10% of the current bill. Accounts left unpaid after the 20th of every month will become subject to disconnection. Additional fees will be assessed if service is disconnected. 			 TO REPORT POWER OUTAGE CALL 1-800-262-0326		

PLEASE DETACH AND RETURN BOTTOM PORTION WITH PAYMENT.

MO09040F



SOUTHWEST ELECTRIC COOPERATIVE
 PO Box 150
 BOLIVAR MO 65613-0150

MEMBER NUMBER	INVOICE #	AMOUNT DUE
1622900	21228	\$2,568.29
Due Date	Bill Date	After Due Date Pay
12/11/23	11/20/23	\$2,568.29
INVOICE BILL		ENTER AMOUNT PAID

SOUTHWEST ELECTRIC COOPERATIVE
 Department 1340
 PO BOX 2153
 BIRMINGHAM AL 35287-1340



*****AUTO**5-DIGIT 65301



CLIMAX SPRINGS R IV SCHOOL 12
 C/O CENTRAL OFFICE 2910
 119 NORT DR
 CLIMAX SPRINGS MO 65324-2535

01078 01622900000 & 0000021228 000256829 000256829 6

"The Original"

Serving the Lake Area

TIME Pest Control, Inc.
dba Select-1- Pest Control

573-346-8346

P.O. Box 776 • Camdenton, MO • 65020
Carl S. Lukosius, C.E.O. Lic. CO.9836



SERVICE ADDRESS:

*Camden Springs R-V Sch
571 Camden Ave
Camden Springs, Mo*

BILLING ADDRESS:

CAUTION: AVOID CONTACT OF TREATED AREAS BY PERSONS OR PETS UNTIL SPRAY IS COMPLETELY DRY.

X	EPA REG >	QTY
ADVANCE G375 ANT	499-370	0.011%
ADVION ANT GEL	352-746	0.05%
ADVION ROACH GEL	352-652	0.6%
BIFEN I/T	53883-116	<input type="checkbox"/> 2% <input type="checkbox"/> 6%
BORA CARE	64405-1	<input type="checkbox"/> 16% <input type="checkbox"/> 23%
CONTRAC	12455-79-76	0.005% <input type="checkbox"/> GR <input type="checkbox"/> BLK
CENTERFERE 75 WSP	432-1332	.05 .10
CYZMIC CS	53883-261	.03 .08
DELTA DUST	432-772	0.05%
DEAMON MAX	100-1218	0.1 0.2
DEMAND CS	100-1066	<input type="checkbox"/> .015 <input type="checkbox"/> 0.3 <input type="checkbox"/> .06
EXITER	655-798	<input type="checkbox"/> 0.125 <input type="checkbox"/> 0.05 <input type="checkbox"/> 0.20
FINAL RODENT	12455-89/90	0.005% <input type="checkbox"/> GR <input type="checkbox"/> BLK
GETROL IGR EC	2724 469	0.001
MAX FORCE FC ROACH GEL	432-1259	.01
MAX FORCE MAG ROACH GEL	432-1460	.05
MAX FORCE ANT GEL	432-1264	.001
ONSLAUGHT FASTCAP	1021-2574	<input type="checkbox"/> 1.062 .125
OPTIGUARD ANT GEL	100-1260	.010%
PRECORE IGR	2724 352	.007%
PRECORE 2000+	2724-490	4.135%
PREMISE 75	432-1332	.05 .10
PREMISE FOAM	432-1391	.05
SUSPEND POLYZONE	432-1514	.05
SUSPEND SC	432-763	<input type="checkbox"/> 0.03% <input type="checkbox"/> 0.06% <i>3598</i>
TEMPO DUST	432-1373	.025 .05
TEMPO SC ULTRA	432-1363	0.025 .05
TEMPO WP	432-1304	<input type="checkbox"/> 0.075 <input type="checkbox"/> 0.150
TEMPRID SC	432-1483	<input type="checkbox"/> 0.06 <input type="checkbox"/> 0.125
TERMIDOR SC	432-901	<input type="checkbox"/> 10% <input type="checkbox"/> 15% <input type="checkbox"/> 98%
TIMBOR	64405-8	<input type="checkbox"/> 10% <input type="checkbox"/> 15% <input type="checkbox"/> 98%

TYPE OR SERVICE

REGULAR FOLLOW UP INITIAL

I/O OUT INT.

YARD _____

TELEPHONE NO. SVC. AMT.

H _____

W _____ *175.00*

ACCOUNT NO. ROUTE

_____ *Camden*

CONDITION IN OUT

N S E W 5 10 15 20 25 AM AM

S C PC R PM PM

THE FOLLOWING PEST(S), RODENT(S), OR OTHER HAVE BEEN TREATED BY OUR LICENSED TECHNICIAN

ANTS SILVERFISH MILLIPEDES

ROACHES SCORPIONS WASPS, BEES

FLEAS MICE CARPENTER ANTS

SPIDERS RATS TICKS-CHIGGERS (yard spray)

NOTES: *NO roach in area
R. roach, cannot base treatment on area*

AREAS TREATED: _____

_____ EAVES, FOUNDATION PERIMETERS, AROUND WINDOWS AND DOORS, UNDER DECKS OF: _____ HOME, _____ DETACHED GARAGE, AND _____ OUT BUILDINGS, _____ SUB AREA _____ UNFINISHED BASEMENTS, _____ ATTIC.

_____ INTERIOR HAND TANK BASE BOARDS, TREAT UNDER SINKS IF APPLICABLE, WINDOWS, UTILITY ROOM AND AROUND DOORS, WINDOWS, ETC. TREAT BEHIND BEDS AND DRESSERS, ETC. _____

PAYMENT: CHARGE CASH CHECK NO. _____ AMT. \$ _____ SVC. AMT. \$ *100.00*

TECHNICIAN *Carl* LICENSE # *CO9836* CUSTOMER X *L. Lukosius* DATE _____

*10-28-32
10-31-33*

Serving the Lake Area

"The Original"
TIME Pest Control, Inc.
dba Select -1- Pest Control

573-346-8346

P.O. Box 776 • Camdenton, MO • 65020
 Carl S. Lukosius, C.E.O. Lic. CO.9836



SERVICE ADDRESS:

*Sumner Springs, Mo
 571 Camp Ave
 Sumner Springs, Mo*

BILLING ADDRESS:

CAUTION: AVOID CONTACT OF TREATED AREAS BY PERSONS OR PETS UNTIL SPRAY IS COMPLETELY DRY.

X	EPA REG >	QTY
	ADVANCE G375 ANT	499-370
	ADVION ANT GEL	352-746
	ADVION ROACH GEL	352-652
	BIFEN I/T	53883-116
	BORA CARE	64405-1
	CONTRAC	12455-79-76
	CENTERFERE 75 WSP	432-1332
	CYZMIC CS	53883-261
	DELTA DUST	432-772
	DEAMON MAX	100-1218
	DEMAND CS	100-1066
	EXITER	655-798
	FINAL RODENT	12455-89/90
	GETROL IGR EC	2724 469
	MAX FORCE FC ROACH GEL	432-1259
	MAX FORCE MAG ROACH GEL	432-1460
	MAX FORCE ANT GEL	432-1264
	ONSLAUGHT FASTCAP	1021-2574
	OPTIGUARD ANT GEL	100-1260
	PRECORE IGR	2724 352
	PRECORE 2000+	2724-490
	PREMISE 75	432-1332
	PREMISE FOAM	432-1391
	SUSPEND POLYZONE	432-1514
	SUSPEND SC	432-763
	TEMPO DUST	432-1373
	TEMPO SC ULTRA	432-1363
	TEMPO WP	432-1304
	TEMPRID SC	432-1483
	TERMIDOR SC	432-901
	TIMBOR	64405-8

TYPE OR SERVICE

REGULAR FOLLOW UP INITIAL

I/O OUT INT.

YARD _____

TELEPHONE NO. SVC. AMT.

H _____

W _____

ACCOUNT NO. ROUTE

Cherry

CONDITION IN OUT

N S E W 5 10 15 20 25 AM AM

S C PC R PM PM

THE FOLLOWING PEST(S), RODENT(S), OR OTHER HAVE BEEN TREATED BY OUR LICENSED TECHNICIAN

ANTS SILVERFISH MILLIPEDES

ROACHES SCORPIONS WASPS, BEES

FLEAS MICE CARPENTER ANTS

SPIDERS RATS TICKS-CHIGGERS (yard spray)

NOTES: *1. Eastern... - total...
 2. Entry ways*

AREAS TREATED: *13. In road... house...*

EAVES, FOUNDATION PERIMETERS, AROUND WINDOWS AND DOORS, UNDER DECKS OF: _____ HOME, _____ DETACHED GARAGE, AND _____ OUT BUILDINGS, _____ SUB AREA _____ UNFINISHED BASEMENTS, _____ ATTIC.

INTERIOR HAND TANK BASE BOARDS, TREAT UNDER SINKS IF APPLICABLE, WINDOWS, UTILITY ROOM AND AROUND DOORS, WINDOWS, ETC. TREAT BEHIND BEDS AND DRESSERS, ETC. _____

PAYMENT: CHARGE CASH CHECK NO. _____ AMT. \$ _____ SVC. AMT. \$ *200.00*

TECHNICIAN *Carl S. Lukosius* LICENSE # _____ CUSTOMER X *[Signature]* DATE *11-4-23*

Invoice

Vendor ID: TODAYSCLAS

Climax Springs R-IV
571 Climax Ave
Climax Springs MO 65324

PO Number: 24-0987

To: TODAY'S CLASSROOM LLC
6551 MIDDLEBRANCH AVE NE
CANTON OH 44721

Ship to Above Unless Otherwise Noted:

PO Date: 08/24/2023

Expected Date: 08/24/2023

Requested By: Bridget Arnett

Quantity	Item Number	Description	Unit Price	Total Price
6.00		12 Round Cafeteria Tables- 60" with 8 stools		10,409.47
6.00		12 Round Cafeteria Tables- 60" with 8 stools		10,409.47

Account Number
40 1111 6541 4020 1 00000

Amount
10,409.47

Account Number
40 1151 6541 1050 1 00000

Total Amount: 20,818.94
Amount
10,409.47

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By [Signature]
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

Invoice

Today's Classroom LLC
6551 Middlebranch Ave NE
CANTON, OH 44721 US
8779099910
info@todaysclassroom.com

INVOICE

BILL TO

Climax Springs R IV School
District
571 Climax Ave
Climax Springs, MO 65324

SHIP TO

Climax Springs R IV School
District
PO#24-0987 / Tanni Brown
571 Climax Ave
Climax Springs, MO 65324
573-347-2351 x 2112

INVOICE # 23-9468

DATE 08/25/2023

DUE DATE 09/24/2023

TERMS Net 30

SHIP DATE

11/07/2023

ACTIVITY	QTY	RATE	AMOUNT
MTR60S-PBTMPC National Public Seating MTR60S-PBTMPC Mobile Stool Round Cafeteria Table Powder Coat Frame 60"Dia with 8 Stools Core: Particleboard - PB Top Color: Grey Nebula Edge: Black T-Mold - TM Stool Color: Blue Height: 29" Table, 17"H Frame: Black Powder Coat - PC	12	1,501.27	18,015.24
Shipping Lift Gate Shipping with Lift Gate to get products to Ground Level	1	2,803.70	2,803.70

BALANCE DUE

\$20,818.94

Climax Springs R-IV
571 Climax Ave
Climax Springs MO 65324

Vendor ID: TODAYSCLAS

PO Number: 24-0987

To: TODAY'S CLASSROOM LLC
6551 MIDDLEBRANCH AVE NE
CANTON OH 44721

Ship to Above Unless Otherwise Noted:

PO Date: 08/24/2023

Expected Date: 08/24/2023

Requested By: Bridget Arnett

<u>Quantity</u>	<u>Item Number</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
6.00		12 Round Cafeteria Tables- 60" with 8 stools		9,717.62
6.00		12 Round Cafeteria Tables- 60" with 8 stools		9,717.62

Account Number
40 1111 6541 4020 1 40001

Amount
9,717.62

Account Number
40 1151 6541 1050 1 40001

Total Amount: 19,435.24
Amount
9,717.62

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By


Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

Today's Classroom LLC
6551 Middlebranch Ave NE
CANTON, OH 44721 US
8779099910
info@todaysclassroom.com

Estimate

ADDRESS

Climax Springs R IV School
District

SHIP TO

Climax Springs R IV School
District
Tanni
Climax Springs, MO 65324
573-347-2351 x2112

ESTIMATE # A93-6067

DATE 07/27/2023

EXPIRATION DATE 08/15/2023

ACTIVITY	QTY	PRICE	TOTAL
MTR60S-PBTMPC National Public Seating MTR60S-PBTMPC Mobile Stool Round Cafeteria Table Powder Coat Frame 60"Dia with 8 Stools Core: Particleboard - PB Top Color: Edge: Black T-Mold - TM Stool Color: Height: Frame: Black Powder Coat - PC	12	1,501.27	18,015.24
Shipping Lift Gate Shipping with Lift Gate to get products to Ground Level	1	1,420.00	1,420.00

Here is the quotation for the items you requested. Please call if you have any questions.

TOTAL

\$19,435.24

Sincerely

Today's Classroom
877-909-9910

Accepted By

Accepted Date

Today's Classroom LLC
6551 Middlebranch Ave NE
Canton, OH 44721 US
8779099910
info@todaysclassroom.com

INVOICE

BILL TO

Climax Springs R IV School
District
571 Climax Ave
Climax Springs, MO 65324

SHIP TO

Climax Springs R IV School
District
PO#24-0987 / Tanni Brown
571 Climax Ave
Climax Springs, MO 65324
573-347-2351 x 2112

INVOICE # 23-9468

DATE 11/14/2023

DUE DATE 12/14/2023

TERMS Net 30

SHIP DATE

11/07/2023

SHIP VIA

Mode transportation

TRACKING NO.

no tracking

ACTIVITY

QTY

RATE

AMOUNT

MTR60S-PBTMPC

National Public Seating MTR60S-PBTMPC
Mobile Stool Round Cafeteria Table Powder
Coat Frame 60"Dia with 8 Stools

12

1,501.27

18,015.24

Core: Particleboard - PB

Top Color: Grey Nebula

Edge: Black T-Mold - TM

Stool Color: Blue

Height: 29" Table, 17"H

Frame: Black Powder Coat - PC

Shipping Lift Gate

Shipping with Lift Gate to get products to Ground
Level

1

2,803.70

2,803.70

BALANCE DUE

\$20,818.94



Tomo Drug Testing
 2055 S. Stewart Ave
 Suite A
 Springfield MO 65804
 United States

Invoice

#INV116940

11/18/2023

Bill To
 Climax Springs R-4
 119 North Dr.
 Climax Springs MO 65324
 United States

Ship To
 Climax Springs R-4
 119 North Dr.
 Climax Springs MO 65324
 United States

Amount Due

\$136.00
 Due Date: 1/2/2024

Terms	Due Date	PO #	Shipping Method
Net 45	1/2/2024		

Service Date	Item	COC	Detail	Qty.	Rate	Amount
11/16/2023	DOT 5 Panel Lab - FMCSA (W215)	2078367656	Climax Springs R-IV School - WILLIAM WALKER - 5005	1	\$48.00	\$48.00
11/16/2023	DOT 5 Panel Lab - FMCSA (W215)	2078367654	Climax Springs R-IV School - JOHN PARK - 3002	1	\$48.00	\$48.00
11/16/2023	Onsite Convenience Fee		Climax Springs R-IV School - -	1	\$35.00	\$35.00
11/16/2023	Fuel Surcharge		Climax Springs R-IV School - -	1	\$5.00	\$5.00

Subtotal	\$136.00
Tax Total (8.1%)	\$0.00
Invoice Total	\$136.00
Amount Paid	\$0.00
Amount Remaining	\$136.00

Tomo Drug Testing may be charging a temporary fuel surcharge in addition to your onsite convenience fee in response to rising gas prices. Please contact your account manager with questions.

Accounts more than 90 days past due are subject to suspension of service.





Tomo Drug Testing
 2055 S. Stewart Ave
 Suite A
 Springfield MO 65804
 United States

Invoice

#INV117356

11/30/2023

Bill To

ATTN: ACCOUNTS PAYABLE
 CLIMAX SPRINGS STUDENTS
 119 NORTH DR.
 CLIMAX SPRINGS MO 65324
 United States

Ship To

ATTN: ACCOUNTS PAYABLE
 CLIMAX SPRINGS STUDENTS
 119 NORTH DR.
 CLIMAX SPRINGS MO 65324
 United States

Amount Due

\$327.00

Due Date: 12/30/2023

Terms	Due Date	PO #	Shipping Method
Net 30 days	12/30/2023		

Service Date	Item	COC	Detail	Qty.	Rate	Amount
11/29/2023	Instant 12 Panel		Climax Springs HS - 8313 8313 - 8313	1	\$23.00	\$23.00
11/29/2023	Instant 12 Panel		Climax Springs HS - 3585 3585 - 3585	1	\$23.00	\$23.00
11/29/2023	Instant 12 Panel		Climax Springs HS - 6397 6397 - 6397	1	\$23.00	\$23.00
11/29/2023	Instant 12 Panel		Climax Springs HS - 4294 4294 - 4294	1	\$23.00	\$23.00
11/29/2023	Instant 12 Panel		Climax Springs HS - 9726 9726 - 9726	1	\$23.00	\$23.00
11/29/2023	Instant 12 Panel		Climax Springs HS - 4497 4497 - 4497	1	\$23.00	\$23.00
11/29/2023	Instant 12 Panel		Climax Springs HS - 5221 5221 - 5221	1	\$23.00	\$23.00
11/29/2023	Instant 12 Panel		Climax Springs HS - 6517 6517 - 6517	1	\$23.00	\$23.00
11/29/2023	Instant 12 Panel		Climax Springs HS - 3082 3082 - 3082	1	\$23.00	\$23.00
11/29/2023	Instant 5 Panel w/ PCP		Climax Springs MS - 8209 8209 - 8209	1	\$19.00	\$19.00
11/29/2023	Instant 5 Panel w/ PCP		Climax Springs MS - 7722 7722 - 7722	1	\$19.00	\$19.00
11/29/2023	Instant 5 Panel w/ PCP		Climax Springs MS - 2952 2952 - 2952	1	\$19.00	\$19.00
11/29/2023	Onsite Convenience Fee		Climax Springs HS - -	1	\$35.00	\$35.00
11/29/2023	Fuel Surcharge		Climax Springs HS - -	1	\$5.00	\$5.00
11/29/2023	Instant 12 Panel		Climax Springs HS - 9971 9971 - 9971	1	\$23.00	\$23.00

Subtotal	\$327.00
Tax Total (8.1%)	\$0.00
Invoice Total	\$327.00
Amount Paid	\$0.00
Amount Remaining	\$327.00



INV117356

[Handwritten Signature]

Total Water Laboratories, LLC

515 Old South 5
Camdenton, MO 65020 US
+1 8336886606
info@totalwaterlabs.com
www.totalwaterlabs.com

Invoice

BILL TO

Caleb Petet
Climax Springs School
571 Climax Ave
Climax Springs, MO 65324

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2833	11/02/2023	\$213.84	11/17/2023	Net 15	

DATE	ACTIVITY	DESCRIPTION	QTY
		3rd Quarter 2023 Sample	
	Grab Sampling	Grab/Pick-Up Sampling	1
		Effluent Samples	
	BOD 5-Day	Biochemical Oxygen Demand, 5-Day	1
	TSS	Total Suspended Solids	1
	e. coli - Quantity Based - WW	e. coli - Quantity Based, Quantity Tray	1
	pH	pH	1
	Ammonia as N - WW	Ammonia as N, Distilled, Wastewater	1
	Total Residual Chlorine - WW	Total Residual Chlorine, Wastewater	1
	Dissolved Oxygen	Dissolved Oxygen	1
		Influent Samples	
	BOD 5-Day	Biochemical Oxygen Demand, 5-Day	1
	TSS	Total Suspended Solids	1

We appreciate your business and look forward to serving you again in the future!

BALANCE DUE

\$213.84



BB23012

SPORTS OFFICIAL INVOICE

NAME: Chuck Ullum

SSN: _____ (ONLY LAST 4 IF YOU
HAVE BEEN PAID BY US IN THE PAST)

ADDRESS WHERE CHECK IS TO GO: _____

28609 US HWY 54

Preston, Mo. 65732

PHONE # 417-880-8216

DATE: 11-28-23

VISITING TEAM: Northwest

OF GAMES: 2 1/2

CHARGE PER GAME: 80.00

MILEAGE: —

TOTAL DUE: 200.00

SIGNATURE: Chuck Ullum

AD APPROVAL FOR PAY: [Signature]
[Signature]



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0039

Notice	CP161
Tax period	June 30, 2023
Notice date	October 2, 2023
Employer ID number	44-6002178
To contact us	Phone 833-678-7020
Your Caller ID	356359

K0302-0108462 P008 T00419 00108462 1 AB 0.537

CLIMAX SPRING R-4 SCHOOL DIST
% DISTRICT TREASURER
571 CLIMAX AVE
CLIMAX SPRGS, MO 65324-2501



0108462



You have an unpaid balance for your June 30, 2023, Form 941

Amount due: \$582.64

Our records show you have an unpaid balance for June 30, 2023.

Billing Summary

Tax you owed	\$115,844.63
Payments you made	-115,844.63
Failure to make a proper federal tax deposit penalty	582.64
Amount due by October 23, 2023	\$582.64

J. [Signature]

Continued on back...



CLIMAX SPRING R-4 SCHOOL DIST
% DISTRICT TREASURER
571 CLIMAX AVE
CLIMAX SPRGS MO 65324-2501

Notice	CP161
Notice date	October 2, 2023
Employer ID number	44-6002178

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (44-6002178), the tax period (June 30, 2023), and the form number (941) on your payment and any correspondence.

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

**Amount due by
October 23, 2023**

\$582.64



446002178 RX CLIM 01 2 202306 670 00000058264

Payments credited to your account for the tax period ending on June 30, 2023

The total amount of your tax payments is shown below. Please call 833-678-7020 if any information is incorrect or missing.

Date received	Amount
April 21, 2023	\$22,044.80
May 22, 2023	\$29,132.08
May 24, 2023	\$21,058.17
May 24, 2023	\$164.04
June 23, 2023	\$28,598.15
June 27, 2023	\$3,222.01
June 27, 2023	\$11,625.38
Total payments	\$115,844.63

Penalties

We are required by law to charge any applicable penalties.

Failure to make a proper federal tax deposit

Due date	Payment date	Days late	Payment type	Rate	Amount due	Penalty
05/19/2023	05/22/2023	3	EFT	2%	8,073.91	161.48
05/19/2023	05/24/2023	5	EFT	2%	21,058.17	421.16
Total failure to make a proper federal tax deposit						\$582.64

We charged a penalty because you did not make a proper tax deposit. Common reasons why we charge this penalty are:

- You did not deposit your tax on time
- You did not deposit enough tax
- You paid your tax directly to the IRS
- You did not deposit your tax electronically, as required by law

For information about depositing taxes, see the Employer's Tax Guide (Publication 15) or the Agricultural Employer's Tax Guide (Publication 51). (Internal Revenue Code Section 6656)

The penalty rate for each improper deposit is as follows:

1-5 days late: 2%

6-15 days late: 5%

16 or more days late: 10%

More than 10 days after the first IRS bill: 15%

For a detailed calculation of your penalty charges, call 833-678-7020.

Designation of deposit

The law allows you to tell the IRS where to apply your deposits within the tax return period with a deposit penalty. You have 90 days from the date of the correspondence you received showing the deposit penalty to contact the IRS if you want to specify where to apply your deposits.

The law also allows the IRS to remove the deposit penalty if: (1) the penalty applies to the first required deposit after a required change to your frequency of deposits, and (2) you file your employment tax returns by the due date.

November 15, 2023

Invoice # 61744

Climax Springs R-IV School District
571 Climax Avenue
Climax Springs, MO 65324

Payroll

1,770.00

- 10/04/2023 Training and assist client with initiating Missouri withholding payment for September 2023
Training and assist client with generating September 2023 retirement report and uploading to retirement system
Training and discussion on initiating payment for a prior retirement correction made by school
Discussion with client on types of errors and making correction to September 2023 report
Discussion with client on submitting and initiating payment for September due to retirement system issues
- 10/04/2023 Discussion and training on payroll items
- 10/16/2023 Training and assist client with completion of October 20, 2023 payroll
Training and assist client with preparation of quarterly reports for the period ended September 30, 2023
- 10/24/2023 Input July 2023 insurance adjustments for the November 2023 payroll

Additional Services

3,782.50

- 10/02/2023 Analysis of June 2023 balance sheet and liability accounts
Preparation e-mail to client confirm processing year to make correcting entries to liability accounts
Conference call with SUI support due to slowness and SUI errors
- 10/03/2023 Training and discussion with client on entering deposits, entering credit card payment batch, and reconciliation of monthly bank statement
Analysis of bank statement to determine discrepancies in payments made and payments entered into SUI
- 10/03/2023 Preparation of entries to correct liability balances as of June 30, 2023
Generate updated ASBR and upload to DESE
- 10/04/2023 Preparation of entries to record bank transactions differences
Assist client in completion of September 2023 bank reconciliation reports
- 10/04/2023 Discussion and assist client with GASB 68 questions and issues
- 10/05/2023 Began inputting May 2023 credit card transactions

- 10/16/2023 Discussion with client on October 20, 2023 payroll changes
Discussion with client on information needed for the 2022-2023 audit
Discussion with client on November 2023 work to be completed
- 10/17/2023 Analysis of ASBR edit letter
Preparation of entry to recode expenses
Generate and upload updated ASBR report
Preparation of e-mail to client requesting additional information
- 10/20/2023 Complete updating of ASBR and generate ASBR information for auditor
- 10/20/2023 Generate reports form SUI and upload to auditor
Preparation of e-mail to client regarding uploaded documents and information needed to complete reconciliation request from auditor
- 10/24/2023 Preparation of e-mail to client regarding 2022-2023 audit information needed
Preparation of response to client regarding October 2023 retirement report
Generate 2022-2023 payroll reports for reconciliation of payroll to Form 941 per audit request
Generate retirement adjustment for the 2022-2023 year per retirement representative request and submit
- 10/25/2023 Retrieve and upload documents and items needed for the 2022-2023 audit

Drive Time

41.25

Net Invoice Fees \$5,593.75

Balance from prior billing period	\$5,174.51
Total Invoices billed this period	5,593.75
Receipts	(5,032.50)
Adjustments	0.00
Service Charges	<u>1.33</u>
Total Balance Due	<u>\$5,737.09</u>

Happy with your service, please like us on Facebook or leave a Google review.

Mail payments:
 749 Driskill Drive, Richmond, MO 64085. Include invoice number with payment.

Online payments:
 Website - www.westbrookepa.com and click on the "Make a Payment" page. (fee charged)
 Cash App - [cash.app/\\$Westbrookcocpa](https://cash.app/$Westbrookcocpa)

Aging Summary:	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
	<u>5,595.08</u>	<u>142.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$5,737.09</u>

Total Balance Due is due and payable upon receipt. An additional service charge of 1.5% will be assessed on the portion of the balance due not paid by the end of month.



BB23013

SPORTS OFFICIAL INVOICE

NAME: Matt Williams

SSN: 3979 (ONLY LAST 4 IF YOU
HAVE BEEN PAID BY US IN THE PAST)

ADDRESS WHERE CHECK IS TO GO: Po Box 141
Urbana, MO 65767

PHONE # 417 880 1463

DATE: 11-28-23

VISITING TEAM: Northwest

OF GAMES: 2 1/2

CHARGE PER GAME: 80

MILEAGE: \$20

TOTAL DUE: ~~\$180~~ \$220

SIGNATURE: [Signature]

AD APPROVAL FOR PAY: [Signature]
[Signature]

BB23014

SPORTS OFFICIAL INVOICE

NAME: L.D. WITT

SSN: 497-64-74 (ONLY LAST 4 IF YOU
HAVE BEEN PAID BY US IN THE PAST)

ADDRESS WHERE CHECK IS TO GO: _____

1401 S. JACKSON ST.

EL DORADO SPRINGS, MO 64744

PHONE # 479-806-6511

DATE: 11/28/23

VISITING TEAM: NORTHWEST

OF GAMES: 2 1/2

CHARGE PER GAME: 80 + 80 + 40

MILEAGE: 40

TOTAL DUE: \$240.00

SIGNATURE: L.D. Witt

AD APPROVAL FOR PAY: [Signature]
[Signature]

Zollicker Oil Company

P.O. Box 1327
Warsaw, MO 65355
Telephone 660/438-5331

Climax Springs R-IV School
571 Climax Ave.

Climax Springs, MO 65324

Statement Date 11/30/23

Due Date 12/15/23

Customer Code LIM SCH

Amount Due \$3,599.96

11/01/23

Statement

RouteStop: DELIVE

Date	Invoice	Qty	Description	Amount	Balance
			PREVIOUS BALANCE		\$9,055.42
11/01/23	26893	170	NO LEAD \$2.72	462.40	9,517.82
11/01/23	26893	0	State GasTax .245	41.65	9,559.47
11/01/23	26894	434	D#2 RED \$3.92	1,701.28	11,260.75
11/01/23	26894	0	State Dsl Tax .245	106.33	11,367.08
11/13/23	26920	135	NO LEAD \$2.603	351.41	11,718.49
11/13/23	26920	0	State GasTax .245	33.08	11,751.57
11/13/23	26921	170.1	D#2 RED \$3.552	604.20	12,355.77
11/13/23	26921	0	State Dsl Tax .245	41.68	12,397.45
11/14/23			Payment-Thank You	-4,478.25	7,919.20
11/20/23			Payment-Thank You	-4,577.17	3,342.03
11/28/23	26942	95	NO LEAD \$2.47	234.65	3,576.68
11/28/23	26942	0	State GasTax .245	23.28	3,599.96

Current	|	Over 30	|	Over 60	
\$3,599.96		0.00		0.00	\$3,599.96

We Appreciate Your Business!!



A Late Charge of 1.5% per month (18% APR) \$1.00 Minimum will be added to all past due amounts

Zollicker Enterprises

P.O. Box 1327
Warsaw, MO 65355
Telephone 660/438-5331

CLIMAX SPRINGS SCHOOL
517 CLIMAX AVE

CLIMAX SPRINGS. MO 65324

Statement Date 11/30/23

Due Date 12/15/23

Customer Code IM SP SC

Amount Due \$5,017.20

11/01/23

Statement

RouteStop: 65 SOUT

Date	Invoice	Qty	Description	Amount	Balance
			PREVIOUS BALANCE		(\$1,959.97)

11/20/23			Payment-TRFR 2 OIL	4,577.17	2,617.20
11/28/23	20300	2000	Gallons Exempt	2,400.00	5,017.20

Current	Over 30	Over 60	
\$5,017.20	0.00	0.00	\$5,017.20

We Now Accept VISA, MASTERCARD And DISCOVER
All Existing Balances Must Be Paid Before Another Delivery
Will Be Made

.We Appreciate Your Business !!

A Late Charge of 1.5% per month (18% APR) \$1.00 Minimum will be added to all past due amounts

