

## PAID INVOICES REPORT (summary)

Period: From Nov To Nov

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/8/2022	2989754-0		SPRINGFIELD GROCERY	food supplies	GEN11	60941	Paid	2,417.33	11
11/8/2022	11022022-0		MONTROSE SCHOOLS	Montrose FFA	GEN11	60926	Paid	185.00	11
11/8/2022	67025011-0	23-0595	ALPHAGRAPHICS	Disciplinary referral forms	GEN11	60908	Paid	289.59	11
11/8/2022	19318-0		K12ITC	Albert Mgd Service	GEN11	60922	Paid	3,181.32	11
11/9/2022	R22048373-0		Camden County Collector	real estate tax	GEN11	60909	Paid	4.49	11
10/5/2022	Card-212	23-0526	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	28.91	11
10/9/2022	Card-213	23-0526	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	15.66	11
10/3/2022	Card-214	23-0562	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	57.28	11
10/6/2022	Card-215	23-0572	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	176.61	11
10/6/2022	Card-216	23-0583	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	431.50	11
10/6/2022	Card-217	23-0583	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	431.50	11
10/6/2022	Card-218	23-0584	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	545.58	11
9/27/2022	Card-219	23-0554	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	247.95	11
11/9/2022	2370-0		TOTAL WATER LABORATORIES, LLC	wastewater	GEN11	60949	Paid	213.84	11
10/20/2022	604910561-0		HILLYARD/SPRINGFIELD	LINER 60gal	GEN11	60920	Paid	91.74	11
11/7/2022	26119-0		ZOLLICKER INC.	230 gal fuel	GEN11	60951	Paid	785.45	11
11/7/2022	26120-0		ZOLLICKER INC.	250 gal diesel \$4.354	GEN11	60951	Paid	1,143.50	11
11/7/2022	26155-0		ZOLLICKER INC.	265 gal 2.982	GEN11	60951	Paid	848.53	11
11/7/2022	26156-0		ZOLLICKER INC.	350 diesel 4.735	GEN11	60951	Paid	1,734.25	11
11/7/2022	1123-0		TIME PEST CONTROL, INC.	pest control	GEN11	60946	Paid	185.00	11
11/8/2022	2964379-0		SPRINGFIELD GROCERY	food supplies	GEN11	60941	Paid	2,452.09	11
11/8/2022	2972171-0		SPRINGFIELD GROCERY	food supplies	GEN11	60941	Paid	2,509.93	11
11/8/2022	2981194-0		SPRINGFIELD GROCERY	food supplies	GEN11	60941	Paid	2,284.68	11
11/8/2022	604931778-0		HILLYARD/SPRINGFIELD	maintenance supplies	GEN11	60920	Paid	38.33	11
11/8/2022	13989-0		EM3 NETWORKS, LLC	INTERNET SERVICE	GEN11EM3	284	Paid	481.39	11
10/11/2022	32602314-0		MARCO	printers	MARCO	280	Paid	1,521.73	11
11/8/2022	22659-0		OSBA EMPLOYEE BENEFITS TRUST	employee health premium	GEN11osba	281	Paid	27,537.49	11
10/25/2022	Card-166	23-0598	7 EXPRESS	Imported Card Processing Entry	Card	279	Paid	47.00	11
10/18/2022	Card-167	23-0589	7 EXPRESS	Imported Card Processing Entry	Card	279	Paid	51.01	11
10/5/2022	Card-168	23-0570	7 EXPRESS	Imported Card Processing Entry	Card	279	Paid	45.00	11
10/26/2022	Card-169	23-0592	AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	57.14	11

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10/25/2022	Card-170		AMAZON.COM	Special Ed	Card	279	Paid	59.24	11
10/25/2022	Card-171		AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	70.23	11
10/24/2022	Card-174		AMAZON.COM	Special Ed	Card	279	Paid	28.96	11
10/26/2022	Card-172	23-0597	AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	251.74	11
10/25/2022	Card-173	23-0602	AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	21.78	11
10/16/2022	Card-175	23-0587	AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	705.98	11
10/12/2022	Card-176	23-0602	AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	32.37	11
10/3/2022	Card-177	23-0550	AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	699.98	11
9/29/2022	Card-178	23-0550	AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	51.96	11
9/29/2022	Card-179	23-0550	AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	79.96	11
9/29/2022	Card-180	23-0546	AMAZON.COM	Imported Card Processing Entry	Card	279	Paid	29.83	11
10/6/2022	Card-181		BRAINPOP	Imported Card Processing Entry	Card	279	Paid	175.00	11
10/25/2022	Card-182		BREAK TIME	FFA	Card	279	Paid	47.16	11
10/25/2022	Card-183		BREAK TIME	FFA	Card	279	Paid	10.58	11
10/26/2022	Card-184		Circle K	FFA	Card	279	Paid	64.80	11
10/3/2022	Card-185		COCA-COLA	Imported Card Processing Entry	Card	279	Paid	613.30	11
10/3/2022	Card-186		COCA-COLA	Imported Card Processing Entry	Card	279	Paid	190.10	11
9/28/2022	Card-187		COCA-COLA	Imported Card Processing Entry	Card	279	Paid	177.18	11
10/6/2022	Card-194	23-0565	MHSFCA	Imported Card Processing Entry	Card	279	Paid	40.00	11
10/17/2022	Card-197	23-0581	Ramsey Education	Imported Card Processing Entry	Card	279	Paid	982.32	11
9/29/2022	Card-198	23-0571	RENAISSANCE LEARNING	Imported Card Processing Entry	Card	279	Paid	129.09	11
9/29/2022	Card-199	23-0571	RENAISSANCE LEARNING	Imported Card Processing Entry	Card	279	Paid	119.16	11
9/28/2022	Card-201	23-0585	RIVERSIDE INSIGHTS	Imported Card Processing Entry	Card	279	Paid	380.60	11
9/28/2022	Card-202	23-0585	RIVERSIDE INSIGHTS	Imported Card Processing Entry	Card	279	Paid	380.60	11
10/14/2022	Card-203		SMITHS RESTAURANT	ea travel	Card	279	Paid	19.87	11
9/30/2022	Card-204		UNIFIRST CORPORATION	Imported Card Processing Entry	Card	279	Paid	173.73	11
10/22/2022	Card-205		WALMART COMMUNITY	BOE	Card	279	Paid	30.54	11
10/18/2022	Card-206		WALMART COMMUNITY	FFA	Card	279	Paid	153.38	11
10/17/2022	Card-207	23-0588	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	62.64	11
10/17/2022	Card-208	23-0588	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	2.94	11
10/16/2022	Card-209	23-0588	Walmart Grocery	Imported Card Processing Entry	Card	279	Paid	61.05	11

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/11/2022	Card-210		WALMART COMMUNITY	BOE	Card	279	Paid	13.62	11
10/11/2022	Card-211		WALMART COMMUNITY	Imported Card Processing Entry	Card	279	Paid	47.05	11
10/20/2022	VEN-PAY-212		PEERS	Payroll Dated : 10/20/22	PEERS	283	Paid	10,817.92	11
10/20/2022	VEN-PAY-213		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 10/20/22	PSRS	282	Paid	29,850.04	11
11/8/2022	604931779-0		HILLYARD/SPRINGFIELD	maintenance supplies	GEN11	60920	Paid	1,011.90	11
11/9/2022	590263-0		CRAINSHAW SUPPLY	U-BLT	GEN11	60914	Paid	10.47	11
11/9/2022	590517-0		CRAINSHAW SUPPLY	titanium bit	GEN11	60914	Paid	28.77	11
11/9/2022	590777-0		CRAINSHAW SUPPLY	screw/glue	GEN11	60914	Paid	9.99	11
11/9/2022	591038-0		CRAINSHAW SUPPLY	miniblinds	GEN11	60914	Paid	312.64	11
10/8/2022	Card-188	23-0567	DH Pace Security	Imported Card Processing Entry	Card	279	Paid	206.24	11
10/7/2022	Card-189	23-0568	DOLLAR GENERAL STORE	Imported Card Processing Entry	Card	279	Paid	26.55	11
10/26/2022	Card-190		FFA Events	FFA	Card	279	Paid	176.00	11
10/7/2022	Card-191		FFA Events	FFA	Card	279	Paid	(90.00)	11
10/25/2022	Card-192		Gateway Arch	FFA	Card	279	Paid	35.00	11
10/6/2022	Card-193	23-0582	LOWES BUSINESS ACCOUNT	Imported Card Processing Entry	Card	279	Paid	390.00	11
10/20/2022	590085-0		CRAINSHAW SUPPLY	Maintenance Supplies	GEN11	60914	Paid	10.79	11
10/20/2022	590145-0		CRAINSHAW SUPPLY	Maintenance Supplies	GEN11	60914	Paid	44.93	11
10/20/2022	590179-0		CRAINSHAW SUPPLY	Maintenance Supplies	GEN11	60914	Paid	10.47	11
10/20/2022	590219-0		CRAINSHAW SUPPLY	Maintenance Supplies	GEN11	60914	Paid	13.49	11
10/20/2022	octreimburse-0		Ward, Raini C	October Travel Expense	GEN11	ACH000711	Cleared	365.34	11
10/20/2022	32587881-0		MARCO	STUDENT PRINTERS	GEN11marco	280	Paid	185.65	11
10/20/2022	27918-0		ZOLICKER INC.	Bus Barn	GEN11	60951	Paid	74.84	11
10/20/2022	6411-0		MO WATER/WASTEWATER PRODUCTS INC	Chlorine Tablets	GEN11	60925	Paid	410.00	11
10/25/2022	Card-195		OREILLY AUTOMOTIVE INC	FFA	Card	279	Paid	40.78	11
10/25/2022	Card-196		Quick Trip	FFA	Card	279	Paid	44.40	11
10/10/2022	Card-200		REPUBLIC SERVICES	Imported Card Processing Entry	Card	279	Paid	507.98	11
11/10/2022	11042022-0	23-0608	BAUMHOFF, DARLENE	hotel reimburse cross country state meet	GEN11	ACH000705	Cleared	272.00	11
11/10/2022	11072022-0	23-0606	Maries County R-1	shootout entry fee	GEN11	60923	Paid	100.00	11
11/10/2022	11102022-0		Missouri FFA	ffa convention fees	GEN11	60924	Paid	375.00	11
10/20/2022	57015-0		WESTBROOK & CO, P.C.	ASBR/County Taxes	GEN11	60950	Paid	557.53	11

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10/20/2022	589400-0		CRAINSHAW SUPPLY	propane	GEN11	60914	Paid	39.98	11
10/20/2022	589266-0		CRAINSHAW SUPPLY	screwdriver	GEN11	60914	Paid	17.18	11
10/20/2022	589271-0		CRAINSHAW SUPPLY	Broad hng	GEN11	60914	Paid	53.90	11
10/20/2022	588406-0		CRAINSHAW SUPPLY	handy box cover	GEN11	60914	Paid	2.19	11
10/20/2022	589270-0		CRAINSHAW SUPPLY	CD narrow hng refund	GEN11	60914	Paid	(20.95)	11
10/20/2022	background reimburse-0	23-0559	Dority, Chelsy	background reimbursement	GEN11	ACH000707	Cleared	41.75	11
10/20/2022	background reimburse-0	23-0569	Richardson, Barbara	background reimburse	GEN11	ACH000709	Cleared	41.75	11
10/20/2022	2379-0	23-0580	S & S Heating and Air	busbarn ac/heat	GEN11	60939	Paid	8,990.00	11
10/20/2022	152191-0	23-0586	Clark Tire Company	Van Tires	GEN11	60911	Paid	875.96	11
11/10/2022	1-3-0		EGL ASSOCIATION	Board Retreat	GEN11	60919	Paid	450.00	11
11/10/2022	22-005-0		CREST RIDGE HIGH SCHOOL	ffa convention hotel	GEN11	60915	Paid	1,870.00	11
10/25/2022	1022048-0		OTTS FOOD PRODUCTS, LLC	ranch dressing	GEN11	60931	Paid	26.75	11
10/27/2022	name plates-0	23-0599	OZARK TROPHY & ENGRAVING	name plates	GEN11	60932	Paid	30.00	11
10/28/2022	200499-0	23-0593	Edmentum	courseware	GEN11	60918	Paid	229.00	11
11/10/2022	10272022-0	23-0601	MSCA	msca fall conference	GEN11	60927	Paid	125.00	11
10/27/2022	background reimburse-0	23-0591	Walls, Amy P	background reimbursement	GEN11	ACH000710	Cleared	41.75	11
10/27/2022	background reimburse-0	23-0590	Clark, Pamela D	background reimburse	GEN11	ACH000706	Cleared	41.75	11
10/27/2022	cooler fan motor-0	23-0600	STORECRAFT	cooler fan motor	GEN11	60942	Paid	349.00	11
11/8/2022	1694-0		OZARKS CUSTOM APPAREL	ffa shirts	GEN11	60933	Paid	833.20	11
11/1/2022	rent-0		CLOVERLEAF CONSTRUCTION, LLC	July-Nov Central Office Rent	GEN11	60912	Paid	37.50	11
11/1/2022	113910614-0		CARGILL	Turkey	GEN11	60910	Paid	125.78	11
11/1/2022	357481-0		OREILLY AUTOMOTIVE INC	capsule	GEN11	60930	Paid	7.99	11
11/1/2022	359244-0		OREILLY AUTOMOTIVE INC	oil/filters	GEN11	60930	Paid	537.54	11
11/1/2022	359587-0		OREILLY AUTOMOTIVE INC	return	GEN11	60930	Paid	(48.14)	11
11/1/2022	358908-0		OREILLY AUTOMOTIVE INC	sealant/wipes/capsule	GEN11	60930	Paid	58.57	11
11/1/2022	359588-0		OREILLY AUTOMOTIVE INC	lube/swab	GEN11	60930	Paid	15.57	11
11/1/2022	580346-0		JTM PROVISIONS CO.	food supplies	GEN11	60921	Paid	523.03	11
11/1/2022	9001585519-0		NASSP/NHS/NJHS/NASC	nhs	GEN11	60929	Paid	385.00	11
11/1/2022	9001567417-0		NASSP/NHS/NJHS/NASC	stucco	GEN11	60929	Paid	95.00	11
11/3/2022	60716-0		Advantage Chemical Systems	DISHWASHER LEASE	GEN11	60906	Paid	75.00	11
11/3/2022	42198-0		SWE	electric	GEN11	60943	Paid	54.10	11

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11/3/2022	5630-0		SWE	electric	GEN11	60943	Paid	35.46	11
11/3/2022	597-0		SWE	electric	GEN11	60943	Paid	65.80	11
11/3/2022	22902-0		SWE	electric	GEN11	60943	Paid	963.00	11
11/3/2022	98298-0		SWE	electric	GEN11	60943	Paid	132.19	11
11/3/2022	55667-0		SWE	electric	GEN11	60943	Paid	1,035.60	11
11/8/2022	October PAT-0		WILLIS, TANYA	110 miles \$0.625/mile	GEN11	ACH000712	Cleared	68.75	11
11/3/2022	4722-0		SWE	electric	GEN11	60943	Paid	690.00	11
11/3/2022	48232-0		SWE	electric	GEN11	60943	Paid	107.48	11
11/4/2022	INV94224-0		TOMO	student testing	GEN11	60947	Paid	308.00	11
11/4/2022	291779-0		ALPHA FOODS CO.	pizzas	GEN11	60907	Paid	161.78	11
10/12/2022	33594180-0		Rich Products Corporation	food services	GEN11	60938	Paid	182.74	11
11/4/2022	18495-0		TOTAL ENVIRONMENTAL INC.	october wastewater	GEN11	60948	Paid	446.25	11
11/4/2022	000111783-0		SCHOOL LUNCH SOLUTIONS	food services	GEN11	60940	Paid	199.26	11
11/4/2022	97246-0		CULLIGAN WATER CONDITION	water	GEN11	60916	Paid	35.96	11
11/4/2022	10252022-0	23-0594	Pummils Sporting Goods	athletic letters and pins	GEN11	60936	Paid	505.50	11
11/4/2022	81656-0		NARDONE BROS	PIZZA	GEN11	60928	Paid	165.80	11
11/4/2022	7985-0		EAGLE SECURITY & ELECTRONICS	service call	GEN11	60917	Paid	190.00	11
11/4/2022	55894-0		Tasty Brands	pizza bagels	GEN11	60944	Paid	76.48	11
11/4/2022	INV10470025-0		MARCO TECHNOLOGIES, LLC	wide paper/toner	GEN11	ACH000708	Cleared	110.78	11
11/4/2022	INV10475946-0		MARCO TECHNOLOGIES, LLC	ink	GEN11	ACH000708	Cleared	58.60	11
11/4/2022	22/FA-0		OZARKS TECHNICAL COLLEGE	OTC Dual Credit	GEN11	60934	Paid	1,705.00	11
11/8/2022	1643-0		Republic R-III	LTE R Ackfeld	GEN11	60937	Paid	4,599.42	11
11/8/2022	938250891-0		Pilgrim's Pride Corporation	food supplies	GEN11	60935	Paid	287.90	11
11/8/2022	938033806-0		Pilgrim's Pride Corporation	food supplies	GEN11	60935	Paid	213.74	11
11/8/2022	1022030-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	pay app 6	GEN11	60913	Paid	104,287.41	11
11/8/2022	3308-0		The Butcher Shop	beef/barnwarming	GEN11	60945	Paid	397.81	11

TOTAL NUMBER OF INVOICES: **147**

GRAND TOTAL : **234,682.14**