

Board Report - Board

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Checking Account ID	Fund Number	Invoice Number	Description	Amount
1	10	GENERAL		
ADOBE		20250903	SUBSCRIPTION	19.99
Total ADOBE				19.99
AMAZON.COM		20250903	GENERAL SUPPLIES	284.95
AMAZON.COM		20250903-0001	GENERAL SUPPLIES	18.98
AMAZON.COM		20250903-0002	GENERAL SUPPLIES	21.69
AMAZON.COM		20250903-0003	GENERAL SUPPLIES	84.90
AMAZON.COM		20250903-0004	GENERAL SUPPLIES	11.89
AMAZON.COM		20250903-0005	GENERAL SUPPLIES	18.98
AMAZON.COM		20250903-0006	GENERAL SUPPLIES	18.99
AMAZON.COM		20250903-0007	GENERAL SUPPLIES	29.98
AMAZON.COM		20250903-0008	GENERAL SUPPLIES	46.97
AMAZON.COM		20250903-0009	GENERAL SUPPLIES	33.17
AMAZON.COM		20250903-0010	GENERAL SUPPLIES	20.08
AMAZON.COM		20250903-0011	GENERAL SUPPLIES	21.57
AMAZON.COM		20250903-0012	GENERAL SUPPLIES	20.28
AMAZON.COM		20250903-0013	GENERAL SUPPLIES	88.55
AMAZON.COM		20250903-0014	GENERAL SUPPLIES	49.99
AMAZON.COM		20250903-0015	GENERAL SUPPLIES	36.99
AMAZON.COM		20250903-0016	GENERAL SUPPLIES	29.64
AMAZON.COM		20250903-0017	GENERAL SUPPLIES	22.99
AMAZON.COM		20250903-0018	GENERAL SUPPLIES	19.11
AMAZON.COM		20250903-0019	GENERAL SUPPLIES	33.44
AMAZON.COM		20250903-0020	GENERAL SUPPLIES	98.19
AMAZON.COM		20250903-0021	GENERAL SUPPLIES	79.00
AMAZON.COM		20250903-0022	GENERAL SUPPLIES	26.79
AMAZON.COM		20250903-0023	GENERAL SUPPLIES	9.92
AMAZON.COM		20250903-0024	GENERAL SUPPLIES	107.45
AMAZON.COM		20250903-0025	GENERAL SUPPLIES	131.90
AMAZON.COM		20250903-0026	GENERAL SUPPLIES	16.50
AMAZON.COM		20250903-0027	GENERAL SUPPLIES	35.25
AMAZON.COM		20250903-0028	GENERAL SUPPLIES	161.95
AMAZON.COM		20250903-0029	NEW SHREDDER	348.99
Total AMAZON.COM				1,929.08
AMEREN UE		20250903	CROSSING SIGN	10.01
AMEREN UE		20250903-0001	CROSSING SIGN	13.01
AMEREN UE		20250903-0002	NATURAL GAS	47.77
AMEREN UE		20250903-0003	ELECTRIC	2,138.64
AMEREN UE		20250903-0004	PUMP HOUSE	259.73
AMEREN UE		20250903-0005	DD LIGHT	12.35
AMEREN UE		20250903-0006	CROSSING SIGN	10.52
AMEREN UE		20250903-0007	CROSSING SIGN	13.85
AMEREN UE		20250903-0008	DD LIGHTS	12.78
AMEREN UE		20250903-0009	PUMP HOUSE	298.74
AMEREN UE		20250903-0010	ELECTRIC	3,589.62
Total AMEREN UE				6,407.02
AMERICAN ASSOCIATION OF NOTARIES		20250903	NOTARY STAMP	42.08
Total AMERICAN ASSOCIATION OF NOTARIES				42.08
AREA DISTRIBUTORS		20250911	GENERAL SUPPLIES	207.57
AREA DISTRIBUTORS		20250911-0001	GENERAL SUPPLIES	1,737.50
Total AREA DISTRIBUTORS				1,945.07

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Vendor Name	Invoice Number	Description	Amount
ARTDEPT + BENTON	20250903	STAFF SHIRTS	576.00
Total ARTDEPT + BENTON			576.00
AUTO ZONE	20250903	GENERAL SUPPLIES	37.97
Total AUTO ZONE			37.97
BLACK MARKET	20250903	AUDIT LUNCH	101.89
Total BLACK MARKET			101.89
BLUEMARK ENERGY	127561220257	NATURAL GAS	31.92
Total BLUEMARK ENERGY			31.92
BOBS TIRE WAREHOUSE	20250903	OIL CHANGE LABOR/PARTS	105.00
Total BOBS TIRE WAREHOUSE			105.00
BOOK TACO	20250903	SUBSCRIPTION	607.50
Total BOOK TACO			607.50
BRATCHERS	20250911	FOOD SUPPLIES	81.28
Total BRATCHERS			81.28
BURTON THERAPY SERVICES	0825	PHYSICAL THERAPY	128.52
Total BURTON THERAPY SERVICES			128.52
CHARITON VALLEY	20250903	INTERNET	139.00
Total CHARITON VALLEY			139.00
CHILIS	20250903	CONFERENCE MEAL	42.97
Total CHILIS			42.97
COMMERCIAL LIGHTING	7253123	GENERAL SUPPLIES	580.49
Total COMMERCIAL LIGHTING			580.49
CURRICULUM ASSOCIATES	20250911	MATH CURRICULUM	1,525.92
CURRICULUM ASSOCIATES	20250911-0001	i-READY CURRICULUM	274.18
Total CURRICULUM ASSOCIATES			1,800.10
DEFREITAS, TINA	20250911	CPR TRAINING	600.00
Total DEFREITAS, TINA			600.00
DOLLAR GENERAL	20250903	GENERAL SUPPLIES	5.10
Total DOLLAR GENERAL			5.10
DONUT PALACE	20250903	NEW TEACHERS	27.60
Total DONUT PALACE			27.60
EL VAQUERO	20250903	NEW TEACHERS	196.12
Total EL VAQUERO			196.12
GET IT N GO	20250903	FUEL FOR VAN	62.60
GET IT N GO	20250903-0002	FUEL	36.50
GET IT N GO	20250903-0003	FUEL	36.15
GET IT N GO	20250903-0004	FUEL	15.00

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Invoice Number	Description	Amount
20250903-0005	FUEL	50.00
Total GET IT N GO		200.25
20250903	ANNUAL RENEWAL	1,566.18
Total GO GUARDIAN		1,566.18
20250903	GENERAL SUPPLIES	108.03
Total JACKSON SYSTEMS & SUPPLY		108.03
20250911	FOOD SUPPLIES	2,169.11
Total KOHL WHOLESALE		2,169.11
20250903	CONFERENCE	258.00
Total LODGE OF FOUR SEASONS		258.00
20250903	GENERAL SUPPLIES	36.43
20250903-0001	GENERAL SUPPLIES	24.82
20250903-0002	GENERAL SUPPLIES	52.34
20250903-0003	GENERAL SUPPLIES	18.76
20250903-0004	GENERAL SUPPLIES	23.92
Total LOWES		156.27
20250911	MEMBERSHIP/ACADEMY	2,078.00
Total MASA		2,078.00
20250911	MILEAGE	27.00
Total MCCALLUM, ELLA		27.00
137789735001	TEXTBOOKS	5,823.90
Total MCGRAW-HILL LLC		5,823.90
20250911	GENERAL SUPPLIES	34.63
Total MIDWEST BUS SALES		34.63
20250911	LABOR/PARTS	1,900.00
Total NOLTE'S PLUMBING AND DRAIN SERVICES		1,900.00
4146	LABOR/PARTS	515.50
Total PEAK CLIMATE		515.50
20250903	TELEPHONES	205.00
Total PHASED LOGIX		205.00
S101174911.001	GENERAL SUPPLIES	218.66
Total PLUMB SUPPLY		218.66
20250911	MILEAGE	20.70
Total POWER, MANDY		20.70
3355	TECH SUPPORT	4,045.29
Total QUALITY NETWORK SOLUTIONS INC		4,045.29
20250903	SUBSCRIPTION	35.99

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Total	QUIZLET			35.99
SAMS CLUB	20250903	ANNUAL RENEWAL		110.00
SAMS CLUB	20250903-0001	BACK TO SCHOOL WEEK		120.00
Total	SAMS CLUB			230.00
SECRETARY OF STATE	20250903	NOTARY APPLICATION		25.75
Total	SECRETARY OF STATE			25.75
SEQUIRE	20250903	NEW TELEPHONES		479.91
Total	SEQUIRE			479.91
SHERWIN WILLIAMS	20250903	GENERAL SUPPLIES		89.90
Total	SHERWIN WILLIAMS			89.90
STEAK AND SHAKE	20250903	CONFERENCE MEAL		28.30
Total	STEAK AND SHAKE			28.30
SUMNER ONE	4379485	PAPER COPIES		755.81
SUMNER ONE	4385677	LEASE COPIER		231.08
Total	SUMNER ONE			986.89
TAYLOR, MORGAN	20250911	MILEAGE		18.00
Total	TAYLOR, MORGAN			18.00
TEACHERS PAY TEACHERS	20250903	GENERAL SUPPLIES		19.96
Total	TEACHERS PAY TEACHERS			19.96
TECH ELECTRONICS	131070	CONTRACT BILLING		720.00
TECH ELECTRONICS	133746	VALCOM INTERCOM		110.00
TECH ELECTRONICS	136287	VALCOM INTERCOM		522.50
Total	TECH ELECTRONICS			1,352.50
TEXTCASTER	20250903	MONTHLY MESSAGING FEES		75.01
Total	TEXTCASTER			75.01
THERATREE SLP LLC	27	SPEECH SERVICES		2,775.00
Total	THERATREE SLP LLC			2,775.00
THOMAS HILL P W S D NO 1	20250911	WATER		143.91
Total	THOMAS HILL P W S D NO 1			143.91
TIGER SECURITY	30590	COMMERCIAL SERVICE - JR HIGH FOYER DOOR		150.00
TIGER SECURITY	46544	COMMERCIAL SERVICE - JR HIGH FOYER DOOR		150.00
Total	TIGER SECURITY			300.00
TRACTOR SUPPLY	20250903	GENERAL SUPPLIES		46.98
Total	TRACTOR SUPPLY			46.98
WAL-MART STORE	20250903	GENERAL SUPPLIES		11.78
WAL-MART STORE	20250903-0001	GENERAL SUPPLIES		7.02

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Vendor Name	Invoice Number	Description	Amount
WAL-MART STORE	20250903-0002	GENERAL SUPPLIES	198.55
WAL-MART STORE	20250903-0003	GENERAL SUPPLIES	280.19
WAL-MART STORE	20250903-0004	GENERAL SUPPLIES	61.25
Total WAL-MART STORE			558.79

WESTLAKE HARDWARE	20250903	GENERAL SUPPLIES	77.97
WESTLAKE HARDWARE	20250903-0001	GENERAL SUPPLIES	64.31
Total WESTLAKE HARDWARE			142.28

WILSON LANGUAGE	20250911	FUNDATIONS	77.00
Total WILSON LANGUAGE			77.00

Fund Number 10			42,117.39
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Checking Account ID 1	Fund Number 20	TEACHER FUND	
MOBERLY PUBLIC SCHOOLS	20250911	LOCAL TAX EFFORT	9,847.59
Total MOBERLY PUBLIC SCHOOLS			9,847.59

Fund Number 20			9,847.59
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Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DAKTRONICS	20250911	NEW SCOREBOARD	7,545.00
Total DAKTRONICS			7,545.00

Fund Number 40			7,545.00
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Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
CASH	20250903	P-CARD REBATE	(144.64)
Total CASH			(144.64)

Fund Number 60			(144.64)
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Checking Account ID 1			59,365.34
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