

PAYMENT OF BILLS

(Please let me know immediately if you find a payment that requires an abstention! *Cheyenne*)

Eldon R-I School District
12/13/2021 3:38 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0036

Processing Month: 12/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20211213

Amount: 21,225.96

Description: 11/21 ELECTRIC

Invoice Date: 12/09/2021 Due Date: 12/13/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 83692

Check Date: 12/13/2021

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2542 6481 000 0000 2 00000 11/21 ELECTRIC

21,225.96

N

Batch 1099 Total: 0.00

Batch Total: 21,225.96

Report 1099 Total: 0.00

Report Total: 21,225.96

Eldon R-I School District
12/09/2021 10:52 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0035		Processing Month: 12/2021		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS AMEREN MISSOURI		PO Number:		Invoice Number: 20211209		Amount: 238.30	
Description: 101 S PINE CAFETERIA GAS		Invoice Date: 12/06/2021		Due Date: 12/09/2021		Status: PP 1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 83691		Check Date: 12/09/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2542 6482 000 0000 1 00000	101 S PINE CAFETERIA GAS		238.30		N		
Batch 1099 Total:			0.00		Batch Total: 238.30		
Report 1099 Total:			0.00		Report Total: 238.30		

Invoice Listing - Detail

Batch Description: WALMART-0007

Processing Month: 12/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

60 1411 6411 052 1050 1 00000 supplies

PO Number: 221377 Invoice Number: 116 Amount: 47.30
Invoice Date: 11/05/2021 Due Date: 12/09/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 83690 Check Date: 12/09/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
47.30 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 Supplies

PO Number: 221628 Invoice Number: 1231 Amount: 167.77
Invoice Date: 11/09/2021 Due Date: 12/09/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 83690 Check Date: 12/09/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
167.77 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

60 1411 6411 077 4020 1 00000 Supplies

PO Number: 221267 Invoice Number: 20211209 Amount: 94.74
Invoice Date: 10/26/2021 Due Date: 12/09/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 83690 Check Date: 12/09/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
94.74 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 3912 6411 000 4020 4 45100 Supplies

PO Number: 221265 Invoice Number: 20211209-0001 Amount: 246.23
Invoice Date: 10/26/2021 Due Date: 12/09/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 83690 Check Date: 12/09/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
246.23 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 Supplies

PO Number: 221628 Invoice Number: 3789 Amount: 45.98
Invoice Date: 11/09/2021 Due Date: 12/09/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 83690 Check Date: 12/09/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
45.98 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

60 1411 6411 077 4020 1 00000 Supplies

PO Number: 221266 Invoice Number: 3902 Amount: 61.24
Invoice Date: 10/26/2021 Due Date: 12/09/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 83690 Check Date: 12/09/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
61.24 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: FACS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1151 6411 000 1050 3 00017 FACS

PO Number: 221208 Invoice Number: 5130 Amount: 113.95
Invoice Date: 12/09/2021 Due Date: 12/09/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 83690 Check Date: 12/09/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
113.95 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

PO Number: 221628 Invoice Number: 525 Amount: 84.32
Invoice Date: 11/19/2021 Due Date: 12/09/2021 Status: PP 1099 Amount: 0.00

Eldon R-I School District
12/09/2021 10:29 AM

Invoice Listing - Detail

Page: 2
User ID: DKB

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 83690	Check Date: 12/09/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 000 4020 1 40001	Supplies		84.32		N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY	PO Number: 221628	Invoice Number: 5418	Amount:		94.76
Description: Supplies		Invoice Date: 10/28/2021	Due Date: 12/09/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 83690	Check Date: 12/09/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 000 4020 1 40001	Supplies		94.76		N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY	PO Number: 221628	Invoice Number: 7064-1	Amount:		26.50
Description: Supplies		Invoice Date: 11/15/2021	Due Date: 12/09/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 83690	Check Date: 12/09/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 000 4020 1 40001	Supplies		26.50		N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY	PO Number: 220398	Invoice Number: 7068	Amount:		6.94
Description: Supplies		Invoice Date: 11/15/2021	Due Date: 12/09/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 83690	Check Date: 12/09/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 000 4020 1 40001	Supplies		6.94		N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY	PO Number: 221208	Invoice Number: 8216	Amount:		43.92
Description: FACS		Invoice Date: 10/24/2021	Due Date: 12/09/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 83690	Check Date: 12/09/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 000 1050 3 00017	FACS		43.92		N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY	PO Number: 221240	Invoice Number: 8217	Amount:		18.86
Description: CORDS, FAT QTR		Invoice Date: 10/24/2021	Due Date: 12/09/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 83690	Check Date: 12/09/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 083 1100 1 00000	CORDS, FAT QTR		18.86		N	Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY	PO Number: 221430	Invoice Number: 9312	Amount:		8.28
Description: supplies		Invoice Date: 11/12/2021	Due Date: 12/09/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 83690	Check Date: 12/09/2021		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 075 1050 1 00000	supplies		8.28		N	Final
Batch 1099 Total:			0.00	Batch Total:	1,060.79	
Report 1099 Total:			0.00	Report Total:	1,060.79	

Invoice Listing - Detail

Batch Description: UPS-0001		Processing Month: 12/2021		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: UPS UPS		PO Number:		Invoice Number: 7607YY491		Amount: 21.53	
Description: PACKAGE SHIPMENT		Invoice Date: 12/04/2021		Due Date: 12/09/2021		Status: PP 1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 83689		Check Date: 12/09/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 1151 6361 000 1050 3 00000	PACKAGE SHIPMENT		21.53		N		
Batch 1099 Total:			0.00		Batch Total: 21.53		
Report 1099 Total:			0.00		Report Total: 21.53		

Eldon R-I School District
11/15/2021 8:52 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0032

Processing Month: 11/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

Description: 10/21 ELECTRIC

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number:

Invoice Number: 20211115

Amount: 20,136.64

Invoice Date: 11/08/2021 Due Date: 11/15/2021 Status: PP 1099 Amount: 0.00

Check Number: 83669 Check Date: 11/15/2021

Chart of Account Number	Detail Description
10 2542 6481 000 0000 2 00000	10/21 ELECTRIC

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	20,136.64		N	

Batch 1099 Total:	0.00	Batch Total:	20,136.64
Report 1099 Total:	0.00	Report Total:	20,136.64

Eldon R-I School District
12/01/2021 9:14 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0034		Processing Month: 12/2021	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS AMEREN MISSOURI		PO Number: 221566	Invoice Number: 20211201		Amount:	9.24
Description: BTH2 ELECTRICITY 10/20-11/21/21		Invoice Date: 11/23/2021	Due Date: 12/01/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 83688		Check Date: 12/01/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1361 6411 000 1100 1 00006	BTH2 ELECTRICITY 10/20-11/21/21		9.24		N	Final
Batch 1099 Total:			0.00	Batch Total:		9.24
Report 1099 Total:			0.00	Report Total:		9.24

Invoice Listing - Detail

Batch Description: 11/21 POSTAGE		Processing Month: 11/2021		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT		PO Number:		Invoice Number: 20211130		Amount: 442.85	
Description: 11/21 POSTAGE		Invoice Date: 11/30/2021		Due Date: 11/30/2021		Status: PP 1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 83687		Check Date: 11/30/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2321 6411 000 0000 1 00000	11/21 POSTAGE		110.32		N		
10 2329 6411 000 0000 3 12210	11/21 POSTAGE		23.44		N		
10 1391 6411 000 1100 1 00000	11/21 POSTAGE		5.07		N		
10 1151 6361 000 1050 3 00000	11/21 POSTAGE		69.41		N		
10 1131 6361 000 3000 3 00000	11/21 POSTAGE		94.78		N		
10 1111 6361 000 4040 1 40001	11/21 POSTAGE		39.78		N		
10 1111 6361 000 4020 1 40001	11/21 POSTAGE		93.16		N		
10 2561 6411 000 0000 1 00000	11/21 POSTAGE		6.89		N		
Batch 1099 Total:			0.00	Batch Total:			442.85
Report 1099 Total:			0.00	Report Total:			442.85

Eldon R-I School District
11/29/2021 10:15 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: OSBA CHECK-0001

Processing Month: 11/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 19790

Amount: 166,616.83

Description: INSURANCE

Invoice Date: 11/11/2021 Due Date: 11/29/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 83686

Check Date: 11/29/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2156	HEALTH & LIFE
20 2156	HEALTH & LIFE
10 2156 203	VISION
10 2156 206	VOL LIFE
10 2156 215	LTD
20 2156 215	LTD
10 2156 218	CANCER GUARDIAN

54,549.72	N
103,622.61	N
1,948.39	N
3,202.00	N
849.47	N
2,002.64	N
442.00	N

Batch 1099 Total: 0.00

Batch Total: 166,616.83

Report 1099 Total: 0.00

Report Total: 166,616.83

Eldon R-I School District
11/18/2021 1:44 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0033		Processing Month: 11/2021		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: AMERENMISS AMEREN MISSOURI		PO Number:		Invoice Number: 20211118		Amount: 61.16	
Description: BALLFIELD CONCESSION ELECTRIC		Invoice Date: 11/15/2021		Due Date: 11/18/2021		Status: PP 1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 83672		Check Date: 11/18/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2542 6481 000 0000 2 00000	BALLFIELD CONCESSION ELECTRIC		61.16		N		
Batch 1099 Total:			0.00	Batch Total:			61.16
Report 1099 Total:			0.00	Report Total:			61.16

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
20211201	ABBIGAIL COTTEN		12/01/2021	452.60
10 5151 000 1050	LUNCH REFUND			452.60
Total ABBIGAIL COTTEN				452.60
20211122	ALEX HAAG		11/22/2021	135.50
10 1421 6319 000 1050 1 00003	11/19/21 HS GIRLS BBALL OFFICIAL			135.50
20211124	ALEX HAAG		11/24/2021	144.80
10 1421 6319 000 1050 1 00003	11/22/21 HS BOYS BBALL OFFICIAL			144.80
Total ALEX HAAG				280.30
20211124	ALEX STICHNOTE		11/24/2021	52.33
10 2212 6391 000 1100 4 42701	10/27-10/30/21 TRAVEL REIMB			52.33
Total ALEX STICHNOTE				52.33
221660	BK49094SD	ALRO STEEL CORPORATION	11/30/2021	296.55
10 1311 6411 000 1100 1 00000	HR STRIP CQ			296.55
Total ALRO STEEL CORPORATION				296.55
1751Y-IN	ASIAN FOOD SOLUTIONS INC		10/29/2021	2,000.88
10 2562 6471 000 4040 4 00000	FOOD SERVICES			401.97
10 2562 6471 000 1050 4 00000	FOOD SERVICES			401.97
10 2562 6471 000 4020 4 00000	FOOD SERVICES			401.97
10 2562 6471 000 3000 4 00000	FOOD SERVICES			794.97
Total ASIAN FOOD SOLUTIONS INC				2,000.88
54116131632	BIMBO BAKERIES USA INC		11/02/2021	129.56
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES			129.56
54116131666	BIMBO BAKERIES USA INC		11/05/2021	105.28
10 2562 6471 000 3000 4 00000	MS FOOD SERVICES			105.28
54116131668	BIMBO BAKERIES USA INC		11/05/2021	160.56
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES			160.56
54116131725	BIMBO BAKERIES USA INC		11/09/2021	223.30
10 2562 6471 000 1050 4 00000	HS FOOD SERVICES			223.30
54116131727	BIMBO BAKERIES USA INC		11/09/2021	93.00
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES			93.00
54116131730	BIMBO BAKERIES USA INC		11/11/2021	279.40
10 2562 6471 000 4040 4 00000	UE FOOD SERVICES			279.40
54116131759	BIMBO BAKERIES USA INC		11/12/2021	329.28
10 2562 6471 000 3000 4 00000	MS FOOD SERVICES			329.28
54116131764	BIMBO BAKERIES USA INC		11/12/2021	73.74
10 2569 6491 081 0000 4 48100	UE FOOD SERVICES			73.74
54116131765	BIMBO BAKERIES USA INC		11/12/2021	62.00
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES			62.00
54116131816	BIMBO BAKERIES USA INC		11/16/2021	398.02
10 2562 6471 000 1050 4 00000	HS FOOD SERVICES			398.02
54116131819	BIMBO BAKERIES USA INC		11/16/2021	240.30
10 2562 6471 000 4040 4 00000	UE FOOD SERVICES			240.30
54116131820	BIMBO BAKERIES USA INC		11/16/2021	271.30
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES			271.30
54116131850	BIMBO BAKERIES USA INC		11/19/2021	93.00
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES			93.00
54116131905	BIMBO BAKERIES USA INC		11/23/2021	46.00
10 2569 6491 081 0000 4 48100	UE FOOD SERVICES			46.00

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	54116131906	BIMBO BAKERIES USA INC	11/23/2021	193.80
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		193.80
	54116131986	BIMBO BAKERIES USA INC	11/30/2021	201.60
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		201.60
	54116131988	BIMBO BAKERIES USA INC	11/30/2021	201.50
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		201.50
	54116132029	BIMBO BAKERIES USA INC	12/03/2021	109.76
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		109.76
	54116132032	BIMBO BAKERIES USA INC	12/03/2021	76.84
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		76.84
	54116132075	BIMBO BAKERIES USA INC	12/07/2021	261.38
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		261.38
Total BIMBO BAKERIES USA INC				3,549.62
	WRK: 25148	BISHOPS AUTO GLASS LLC	11/12/2021	70.00
10 2552 6391 000 0000 1 00000		TRANSPORTATION SUPPLIES		70.00
Total BISHOPS AUTO GLASS LLC				70.00
	20211213	BLAKE ADLER MCPHEETERS	12/13/2021	136.00
10 1421 6319 000 1050 1 00003		12/9/21 BOYS BBALL OFFICIAL		136.00
Total BLAKE ADLER MCPHEETERS				136.00
221685	20211214	BOLIVAR R-1 SCHOOL DISTRICT	12/14/2021	32.00
10 1151 6411 000 1050 3 00000		entry fees		32.00
Total BOLIVAR R-1 SCHOOL DISTRICT				32.00
220985	US250305	BRAINPOP	09/30/2021	2,395.00
10 2222 6411 000 4040 1 40001		Subscription Renewal		2,395.00
Total BRAINPOP				2,395.00
	20211117	BRANDON OTTENS	11/17/2021	112.00
10 1421 6319 000 3000 1 00003		12/3/21 MS TOURN OFFICIAL		112.00
Total BRANDON OTTENS				112.00
	20211213	BROCK H VAN LOO	12/13/2021	120.00
10 1421 6319 000 1050 1 00003		12/9/21 BOYS BBALL OFFICIAL		120.00
Total BROCK H VAN LOO				120.00
	109045	BRUNS SERVICE CENTER INC	12/07/2021	103.50
10 2542 6411 000 0000 1 00000		TIRE		103.50
Total BRUNS SERVICE CENTER INC				103.50
	2489	CAPITAL INSTALLERS INC	11/02/2021	100.00
10 2542 6411 000 0000 1 00000		SERVICE CALL		100.00
Total CAPITAL INSTALLERS INC				100.00
221555	MMHN885	CDW GOVERNMENT LLC	11/23/2021	2,500.00
10 1321 6391 000 1100 3 33201		ADOBE SUITE		1,250.00
10 1321 6391 000 1100 1 13201		ADOBE SUITE		1,250.00
Total CDW GOVERNMENT LLC				2,500.00
	IN520879	CENTRAL STATES BUS SALES	11/05/2021	81.14
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		81.14

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	IN521729	CENTRAL STATES BUS SALES	11/12/2021	511.70
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		511.70
	IN522722	CENTRAL STATES BUS SALES	11/22/2021	419.00
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		419.00
Total	CENTRAL STATES BUS SALES			1,011.84
	20211122	CHARLES D NICHOLS	11/22/2021	145.00
10 1421 6319 000 3000 1 00003		11/19/21 MS GIRLS BBALL OFFICIAL		145.00
Total	CHARLES D NICHOLS			145.00
	0210373111221	CHARTER COMMUNICATIONS	11/12/2021	149.98
10 2331 6361 000 0000 2 00074		BUSINESS INTERNET		149.98
Total	CHARTER COMMUNICATIONS			149.98
	20211122	CHRIS REYNOLDS	11/22/2021	50.00
10 1421 6319 000 1050 1 00003		11/21/21 SCRIMMAGE OFFICIAL		50.00
Total	CHRIS REYNOLDS			50.00
	20211202	CITY OF ELDON	11/30/2021	401.94
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ST WATER/SEWER		401.94
	20211202-0001	CITY OF ELDON	11/30/2021	413.98
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ST WATER/SEWER		413.98
	20211202-0002	CITY OF ELDON	11/30/2021	37.99
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST WATER/SEWER		37.99
	20211202-0003	CITY OF ELDON	11/30/2021	37.99
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC WATER/SEWER		37.99
	20211202-0004	CITY OF ELDON	11/30/2021	45.64
10 2542 6335 000 0000 1 00000		290 W 1ST ST WATER/SEWER		45.64
	20211202-0005	CITY OF ELDON	11/30/2021	405.00
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC WATER/SEWER		405.00
	20211202-0006	CITY OF ELDON	11/30/2021	148.24
10 2542 6335 000 0000 1 00000		290 W 1ST ST WATER/SEWER		148.24
	20211202-0007	CITY OF ELDON	11/30/2021	131.34
10 2542 6335 000 0000 1 00000		1 S PINE ST WATER/SEWER		131.34
	20211202-0008	CITY OF ELDON	11/30/2021	366.82
10 2542 6335 000 0000 1 00000		409 E 15TH ST WATER/SEWER		366.82
	20211202-0009	CITY OF ELDON	11/30/2021	229.96
10 2542 6335 000 0000 1 00000		409 E 15TH ST WATER/SEWER		229.96
	20211202-0010	CITY OF ELDON	11/30/2021	117.14
10 2542 6335 000 0000 1 00000		407 E 15TH ST WATER/SEWER		117.14
	20211202-0011	CITY OF ELDON	11/30/2021	117.14
10 2542 6335 000 0000 1 00000		ALLEY BETWEEN 1ST & 2ND WATER/SEWER		117.14
	20211202-0012	CITY OF ELDON	11/30/2021	159.23
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST WATER/SEWER		159.23
	20211202-0013	CITY OF ELDON	11/30/2021	496.54
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST WATER/SEWER		496.54
	20211202-0014	CITY OF ELDON	11/30/2021	90.70
10 2542 6335 000 0000 1 00000		926 S MAPLE ST WATER/SEWER		90.70
	20211202-0015	CITY OF ELDON	11/30/2021	24.72
10 2542 6335 000 0000 1 00000		10TH & S MAPLE WATER/SEWER		24.72
	20211202-0016	CITY OF ELDON	11/30/2021	887.63
10 2542 6335 000 0000 1 00000		9 (METER 2) S PINE ST WATER/SEWER		887.63
	20211202-0017	CITY OF ELDON	11/30/2021	54.67
10 2542 6335 000 0000 1 00000		301 W 1ST ST WATER/SEWER		54.67

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20211202-0018	CITY OF ELDON	11/30/2021	45.64
10 2542 6335 000 0000 1 00000		113 S PINE ST WATER/SEWER		45.64
	20211202-0019	CITY OF ELDON	11/30/2021	167.83
10 2542 6335 000 0000 1 00000		202 W 1ST ST WATER/SEWER		167.83
	20211202-0020	CITY OF ELDON	11/30/2021	88.40
10 2542 6335 000 0000 1 00000		301 W 1ST ST WATER/SEWER		88.40
	20211202-0021	CITY OF ELDON	11/30/2021	137.06
10 2542 6335 000 0000 1 00000		105 S PINE ST WATER/SEWER		137.06
	20211202-0022	CITY OF ELDON	11/30/2021	117.14
10 2542 6335 000 0000 1 00000		9 (METER 1) S PINE ST WATER/SEWER		117.14
Total CITY OF ELDON				4,722.74
	CL11203-07	CLEARVIEW MECHANICAL SERVICES	11/17/2021	921.77
10 2542 6391 000 0000 1 00000		TORNADO SHELTER INDOOR UNIT THERMOSTAT		921.77
Total CLEARVIEW MECHANICAL SERVICES				921.77
	20211214	COLLEEN ABBOTT	12/14/2021	70.56
10 3812 6343 000 0000 4 45900		11/18-11/21/21 TRAVEL REIMB		70.56
Total COLLEEN ABBOTT				70.56
	20211129	DAKOTA FORRESTER	11/29/2021	10.30
10 3211 6391 000 0000 1 00000		SOUND/LIGHTS		10.30
	20211129-0001	DAKOTA FORRESTER	11/29/2021	36.05
10 3211 6391 000 0000 1 00000		SOUND/LIGHTS		36.05
	20211129-0002	DAKOTA FORRESTER	11/29/2021	15.45
10 3211 6391 000 0000 1 00000		SOUND/LIGHTS		15.45
	20211129-0003	DAKOTA FORRESTER	11/29/2021	10.30
10 3211 6391 000 0000 1 00000		SOUND/LIGHTS		10.30
	20211129-0004	DAKOTA FORRESTER	11/29/2021	15.45
10 3211 6391 000 0000 1 00000		SOUND/LIGHTS		15.45
	20211209	DAKOTA FORRESTER	12/09/2021	15.45
10 3211 6391 000 0000 1 00000		SOUND AND LIGHTS		15.45
Total DAKOTA FORRESTER				103.00
	20211202	DALANA WITT	12/02/2021	32.00
10 2562 6411 000 3000 1 00000		12/21 LAUNDRY		32.00
Total DALANA WITT				32.00
	20211122	DAN LUEBBERT	11/22/2021	140.00
10 1421 6319 000 1050 1 00003		11/19/21 HS GIRLS BBALL OFFICIAL		140.00
Total DAN LUEBBERT				140.00
	20211122	DAN MATHES	11/22/2021	120.00
10 1421 6319 000 1050 1 00003		11/19/21 HS GIRLS BBALL OFFICIAL		120.00
Total DAN MATHES				120.00
	20211124	DAVE GRIMWOOD	11/24/2021	132.00
10 1421 6319 000 1050 1 00003		11/22/21 HS BOYS BBALL OFFICIAL		132.00
Total DAVE GRIMWOOD				132.00
	20211213	DAVID J BYRD	12/13/2021	120.00
10 1421 6319 000 1050 1 00003		12/7/21 BOYS BBALL OFFICIAL		120.00
Total DAVID J BYRD				120.00

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
221583	0424684	DELTA GASES INC	11/29/2021	347.48
10 1311 6411 000 1100 1 00000		SPOOL, SAW	347.48	
221659	R1080720	DELTA GASES INC	11/30/2021	4.84
10 1311 6411 000 1100 1 00000		TANK RENT 11/2021	4.84	
Total DELTA GASES INC			352.32	
28412		ECOWATER SYSTEMS-MIRACLE	11/10/2021	438.45
10 2542 6391 000 0000 1 00000		SALT	438.45	
28494		ECOWATER SYSTEMS-MIRACLE	11/30/2021	99.50
10 2542 6391 000 0000 1 00000		SERVICE CALL	99.50	
Total ECOWATER SYSTEMS-MIRACLE			537.95	
612609		ED MILLER AUTO SUPPLY	11/02/2021	23.50
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	23.50	
612610		ED MILLER AUTO SUPPLY	11/02/2021	279.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	279.00	
614993		ED MILLER AUTO SUPPLY	11/16/2021	67.60
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	67.60	
221482	615025	ED MILLER AUTO SUPPLY	11/16/2021	219.00
10 1361 6411 000 1100 1 00005		OXFUEL OUTFIT	219.00	
221533	615208	ED MILLER AUTO SUPPLY	11/17/2021	25.08
10 1361 6411 000 1100 1 00005		BRAKE CLNR	25.08	
221534	615365	ED MILLER AUTO SUPPLY	11/18/2021	1.38
10 1361 6411 000 1100 1 00005		FLINTS	1.38	
615646		ED MILLER AUTO SUPPLY	11/19/2021	2.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	2.99	
616959		ED MILLER AUTO SUPPLY	11/30/2021	86.68
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES	86.68	
Total ED MILLER AUTO SUPPLY			705.23	
20211122		ELDON FFA ALUMNI	11/22/2021	1,640.10
10 2212 6391 000 1100 4 42701		FFA CONVENTION ROOMS	1,640.10	
Total ELDON FFA ALUMNI			1,640.10	
20211215		ERIN VERNON	12/15/2021	29.40
10 2411 6343 000 1050 3 00000		12/13/21 TRAVEL REIMB	29.40	
Total ERIN VERNON			29.40	
20211124		EVAN BUSEN	11/24/2021	140.00
10 1421 6319 000 1050 1 00003		11/22/21 HS BOYS BBALL OFFICIAL	140.00	
Total EVAN BUSEN			140.00	
PSI-175858		FORKLIFTS OF CENTRAL MO INC	11/29/2021	1,516.71
10 2542 6391 000 0000 1 00000		WORK ON FORK LIFT	1,516.71	
Total FORKLIFTS OF CENTRAL MO INC			1,516.71	
25434		FRESH AIR SYSTEMS	11/01/2021	561.60
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	561.60	
25460		FRESH AIR SYSTEMS	11/09/2021	1,226.80
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	1,226.80	
25481		FRESH AIR SYSTEMS	11/15/2021	239.28
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	239.28	
25521		FRESH AIR SYSTEMS	11/30/2021	932.10

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		932.10
Total FRESH AIR SYSTEMS				2,959.78
140549		GIER OIL COMPANY	11/08/2021	73.58
10 2542 6411 000 4020 1 00000		TORNADO SHELTER GENERATOR		73.58
5719913		GIER OIL COMPANY	11/30/2021	12,922.79
10 2552 6486 000 0000 1 00000		11/21 GASOLINE		12,449.01
10 2542 6411 000 0000 1 00000		11/21 GASOLINE		473.78
Total GIER OIL COMPANY				12,996.37
20211130		GINNY GRAF	11/30/2021	73.99
10 3812 6343 000 0000 4 45900		11/18-11/21/21 TRAVEL REIMB		73.99
Total GINNY GRAF				73.99
16471		GRAVES & ASSOCIATES CPAS	11/30/2021	300.00
10 2311 6315 000 0000 1 00000		PREP OF DATA COLLECTION FORM		300.00
Total GRAVES & ASSOCIATES CPAS				300.00
929329		GRAVES MENU MAKER	11/02/2021	1,794.78
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		153.34
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		60.24
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,581.20
929330		GRAVES MENU MAKER	11/02/2021	939.47
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		939.47
929331		GRAVES MENU MAKER	11/02/2021	493.95
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		66.90
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		427.05
929828		GRAVES MENU MAKER	11/03/2021	(25.56)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		(25.56)
930705		GRAVES MENU MAKER	11/05/2021	105.17
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES		86.21
10 2569 6411 081 0000 4 48100		UE LEAP FOOD SERVICES		18.96
930706		GRAVES MENU MAKER	11/05/2021	569.07
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		569.07
930707		GRAVES MENU MAKER	11/05/2021	1,948.32
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		53.34
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,894.98
930709		GRAVES MENU MAKER	11/05/2021	290.74
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		18.96
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		271.78
930710		GRAVES MENU MAKER	11/05/2021	662.01
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		662.01
931676		GRAVES MENU MAKER	11/09/2021	1,730.57
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,646.75
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		83.82
931677		GRAVES MENU MAKER	11/09/2021	748.04
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		690.23
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		57.81
931678		GRAVES MENU MAKER	11/09/2021	536.53
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		536.53
933017		GRAVES MENU MAKER	11/12/2021	709.78
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		567.02
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		142.76
933018		GRAVES MENU MAKER	11/12/2021	1,252.20
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,252.20

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	933019	GRAVES MENU MAKER	11/12/2021	1,081.37
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	1,081.37	
	933119	GRAVES MENU MAKER	11/12/2021	(19.46)
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	(19.46)	
	933891	GRAVES MENU MAKER	11/16/2021	1,059.40
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	943.64	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	71.76	
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES	44.00	
	933892	GRAVES MENU MAKER	11/16/2021	348.35
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	238.48	
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	109.87	
	933893	GRAVES MENU MAKER	11/16/2021	183.46
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	183.46	
	933894	GRAVES MENU MAKER	11/16/2021	731.55
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	650.95	
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES	80.60	
	935230	GRAVES MENU MAKER	11/19/2021	711.04
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	518.26	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	52.44	
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES	140.34	
	935231	GRAVES MENU MAKER	11/19/2021	397.86
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES	70.94	
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	326.92	
	935232	GRAVES MENU MAKER	11/19/2021	461.15
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	461.15	
	936065	GRAVES MENU MAKER	11/23/2021	1,361.86
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	1,361.86	
	937625	GRAVES MENU MAKER	11/30/2021	557.96
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	44.38	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	513.58	
	937627	GRAVES MENU MAKER	11/30/2021	2,114.93
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	2,035.42	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	79.51	
	937628	GRAVES MENU MAKER	11/30/2021	1,281.51
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	1,281.51	
	937629	GRAVES MENU MAKER	11/30/2021	95.98
10 2569 6491 081 0000 4 48100		UE LEAP FOOD SERVICES	95.98	
Total GRAVES MENU MAKER			22,122.03	
	20211202	HERMITAGE R-IV SCHOOL	12/02/2021	75.00
10 1421 6319 000 1050 1 00003		9/25/21 XC INVITE ENTRY FEE	75.00	
Total HERMITAGE R-IV SCHOOL			75.00	
	221559	IRISVR INC	11/26/2021	995.00
10 1371 6391 000 1100 3 33201		IRIS VR SOFTWARE	746.25	
10 1371 6391 000 1100 1 13201		IRIS VR SOFTWARE	248.75	
Total IRISVR INC			995.00	
	20211202	JACKIE ARNOLD	12/02/2021	32.00
10 2562 6411 000 1050 1 00000		12/21 LAUNDRY	32.00	
Total JACKIE ARNOLD			32.00	
	20211209	JACLYN FORSYTHE	12/09/2021	878.08
10 2553 6341 000 0000 3 12810		11/1-11/30/21 TRAVEL REIMB	878.08	
Total JACLYN FORSYTHE			878.08	

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20211117	JACOB BLANK	11/17/2021	36.37
10 2212 6391 000 1100 4 42701		10/27-10/30/21 TRAVEL REIMB	36.37	
	20211201	JACOB BLANK	12/01/2021	14.98
10 1311 6411 000 1100 1 00000		REFUND SUPPLIES	14.98	
Total JACOB BLANK			51.35	
221044	060492	JAYMAR BUSINESS FORMS INC	11/26/2021	79.74
10 2321 6411 000 0000 1 00000		TAX FORMS	79.74	
Total JAYMAR BUSINESS FORMS INC			79.74	
	20211208	JEFFERSON CITY HIGH SCHOOL	12/08/2021	150.00
10 1421 6319 000 3000 1 00003		12/4/21 MS WRESTLING TOURN	150.00	
Total JEFFERSON CITY HIGH SCHOOL			150.00	
	20211209	JERRY FORSYTHE JR	12/09/2021	1,293.60
10 2553 6341 000 0000 3 12210		11/1-11/30/21 TRAVEL REIMB	1,293.60	
Total JERRY FORSYTHE JR			1,293.60	
	20211206	JODI DRAKE	12/06/2021	1,680.00
10 2152 6319 000 1000 3 12210		11/1-11/22/21 SERVICES	1,680.00	
Total JODI DRAKE			1,680.00	
	557458	JTM PROVISIONS CO INC	10/29/2021	652.33
10 2562 6471 000 3000 4 00000		FOOD SERVICES	126.52	
10 2562 6471 000 1050 4 00000		FOOD SERVICES	31.75	
10 2562 6471 000 4040 4 00000		FOOD SERVICES	494.06	
Total JTM PROVISIONS CO INC			652.33	
	20211208	JUSTIN R LUPARDUS	12/08/2021	86.24
10 2553 6341 000 0000 3 12210		11/1-11/30/21 TRAVEL REIMB	86.24	
Total JUSTIN R LUPARDUS			86.24	
221674	139101	KEN TUTTLE	12/08/2021	340.00
10 1361 6411 000 1100 1 00006		SEWER & WATER HOOKUP	340.00	
Total KEN TUTTLE			340.00	
	20211206	KENT C MOSS	12/06/2021	148.00
10 1421 6319 000 3000 1 00003		12/4/21 MS BBALL OFFICIAL	148.00	
Total KENT C MOSS			148.00	
	20211206	KEVIN W WARD	12/06/2021	112.00
10 1421 6319 000 3000 1 00003		12/2/21 MS BBALL OFFICIAL	112.00	
Total KEVIN W WARD			112.00	
	137160	KOHL WHOLESALE	11/02/2021	(152.40)
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES	(152.40)	
509763		KOHL WHOLESALE	11/01/2021	1,044.70
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	1,044.70	
509764		KOHL WHOLESALE	11/01/2021	2,559.57
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	2,472.07	
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	87.50	
509765		KOHL WHOLESALE	11/01/2021	297.01

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		60.36
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		236.65
	513009	KOHL WHOLESALE	11/04/2021	405.36
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		405.36
	513010	KOHL WHOLESALE	11/04/2021	1,794.00
10 2569 6491 081 0000 4 48100		HS FOOD SERVICES		15.10
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,724.92
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		53.98
	513011	KOHL WHOLESALE	11/04/2021	3,498.99
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		175.95
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		3,323.04
	514645	KOHL WHOLESALE	11/08/2021	710.65
10 2562 6471 000 4020 4 00000		HS FOOD SERVICES		515.45
10 2562 6411 000 4020 1 00000		HS FOOD SERVICES		195.20
	514646	KOHL WHOLESALE	11/08/2021	1,086.63
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,086.63
	514647	KOHL WHOLESALE	11/08/2021	403.37
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		403.37
	518072	KOHL WHOLESALE	11/11/2021	664.19
10 2562 6411 000 4020 1 00000		HS FOOD SERVICES		31.72
10 2562 6471 000 4020 4 00000		HS FOOD SERVICES		632.47
	518073	KOHL WHOLESALE	11/11/2021	967.73
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		863.52
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		11.39
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		92.82
	518074	KOHL WHOLESALE	11/11/2021	786.38
10 2569 6411 081 0000 4 48100		UE DINNER FOOD SERVICES		50.90
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		735.48
	518075	KOHL WHOLESALE	11/11/2021	1,566.01
10 2569 6491 081 0000 4 48100		HS FOOD SERVICES		21.25
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		307.59
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,237.17
	518076	KOHL WHOLESALE	11/11/2021	3,444.81
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		179.82
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		3,264.99
	5202236	KOHL WHOLESALE	11/15/2021	813.73
10 2562 6471 000 4020 4 00000		HS FOOD SERVICES		475.50
10 2569 6491 081 0000 4 48100		HS FOOD SERVICES		266.79
10 2562 6411 000 4020 1 00000		HS FOOD SERVICES		71.44
	520237	KOHL WHOLESALE	11/15/2021	1,916.98
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,734.76
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		133.26
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		48.96
	520238	KOHL WHOLESALE	11/15/2021	411.10
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		411.10
	520239	KOHL WHOLESALE	11/15/2021	1,362.50
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,285.10
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		77.40
	523094	KOHL WHOLESALE	11/18/2021	634.52
10 2562 6471 000 4020 4 00000		HS FOOD SERVICES		591.88
10 2562 6411 000 4020 1 00000		HS FOOD SERVICES		42.64
	523095	KOHL WHOLESALE	11/18/2021	425.89
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		425.89
	523096	KOHL WHOLESALE	11/18/2021	980.65
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		141.15
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		839.50

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	523097	KOHL WHOLESALE	11/18/2021	1,563.73
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,521.62
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		42.11
	524554	KOHL WHOLESALE	11/22/2021	1,741.28
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		184.62
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,433.04
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		123.62
	527879	KOHL WHOLESALE	11/29/2021	1,611.41
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		33.36
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,578.05
	527880	KOHL WHOLESALE	11/29/2021	2,581.65
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		2,420.56
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		161.09
	527881	KOHL WHOLESALE	11/29/2021	236.18
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		236.18
Total KOHL WHOLESALE				33,356.62
	20211213	KRISTINA L HARWOOD	12/13/2021	124.46
10 1421 6343 000 1050 1 00003		12/2-12/9/21 TRAVEL REIMB		124.46
Total KRISTINA L HARWOOD				124.46
	11851179	KRONOS SAASHR INC	12/08/2021	184.70
10 2311 6412 000 0000 1 00000		SOFTWARE USAGE FEE		184.70
Total KRONOS SAASHR INC				184.70
221620	197523	LARRY APPERSON	12/01/2021	1,541.00
10 1361 6411 000 1100 1 00006		BACKHOE LABOR, CHAT		1,541.00
Total LARRY APPERSON				1,541.00
	20211124	LAURIE CHAPMAN	11/24/2021	13.64
10 1221 6411 000 1100 3 12210		REIMB SUPPLIES		13.64
Total LAURIE CHAPMAN				13.64
221520	20211123	LOREDC	11/23/2021	250.00
10 2311 6371 000 0000 1 00000		2022 MEMBERSHIP		250.00
Total LOREDC				250.00
	20211213	LUCAS BRANSON	12/13/2021	120.00
10 1421 6319 000 1050 1 00003		12/9/21 BOYS BBALL OFFICIAL		120.00
Total LUCAS BRANSON				120.00
	20211117	MAISIE BILLUPS	11/17/2021	119.00
10 1421 6319 000 3000 1 00003		12/16/21 MS BOYS BBALL OFFICIAL		119.00
	20211122	MAISIE BILLUPS	11/22/2021	119.00
10 1421 6319 000 3000 1 00003		12/14/21 GIRLS BBALL OFFICIAL		119.00
Total MAISIE BILLUPS				238.00
	INV9359974	MARCO TECHNOLOGIES LLC	11/20/2021	77.50
10 2542 6391 000 0000 1 00000		COPY MACHINE TECH LABOR		77.50
	INV9367374	MARCO TECHNOLOGIES LLC	11/23/2021	307.51
10 1111 6412 000 4040 1 40001		STAPLE CARTRIDGES		307.51
	INV9376474	MARCO TECHNOLOGIES LLC	11/29/2021	1,875.00
10 2411 6337 000 4040 1 40001		COPY MACHINE LEASE		66.97
10 1111 6337 000 4040 1 40001		COPY MACHINE LEASE		66.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1111 6337 000 4040 1 40001		COPY MACHINE LEASE		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINE LEASE		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINE LEASE		66.96
10 2411 6337 000 3000 2 00074		COPY MACHINE LEASE		66.96
10 2122 6337 000 1050 2 00074		COPY MACHINE LEASE		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINE LEASE		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINE LEASE		66.96
10 2222 6337 000 1050 2 00074		COPY MACHINE LEASE		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 2542 6337 000 0000 2 00074		COPY MACHINE LEASE		33.48
10 2552 6337 000 0000 2 00074		COPY MACHINE LEASE		33.48
10 1151 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE LEASE		66.96
10 2321 6337 000 0000 2 00074		COPY MACHINE LEASE		66.97
10 2222 6337 000 3000 2 00074		COPY MACHINE LEASE		66.97
10 1193 6337 000 1050 2 00074		COPY MACHINE LEASE		66.97
10 2222 6337 000 4040 1 40001		COPY MACHINE LEASE		66.97
10 2411 6337 000 4020 1 40001		COPY MACHINE LEASE		66.97
10 2411 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 2411 6337 000 1100 2 00074		COPY MACHINE LEASE		66.97
10 2329 6337 000 0000 3 12210		COPY MACHINE LEASE		66.97
	INV9401524	MARCO TECHNOLOGIES LLC	12/03/2021	118.94
10 1151 6412 000 1050 3 00000		STAPLES		118.94
Total MARCO TECHNOLOGIES LLC				2,378.95
221409	2021-01	MARION C EARLY R-V SCHOOL DISTRICT	11/08/2021	147.00
10 1151 6411 000 1050 3 00000		entry fees		147.00
Total MARION C EARLY R-V SCHOOL DISTRICT				147.00
	576	MEADORS VISION CONSULTIN	12/05/2021	996.89
10 2182 6319 000 1000 1 12210		11/4-11/19/21 INSTRUCTION		996.89
Total MEADORS VISION CONSULTIN				996.89
221684	20211213	MEXICO HIGH SCHOOL	12/10/2021	100.00
10 1151 6411 000 1050 3 00000		entry fees		100.00
Total MEXICO HIGH SCHOOL				100.00
	20211123	MIDWAY RENTAL & SALES	11/22/2021	18.00
10 2542 6411 000 0000 1 00000		PROPANE		18.00
	20211206	MIDWAY RENTAL & SALES	12/03/2021	50.00
10 2542 6411 000 0000 1 00000		SCISSOR LIFT RENTAL		50.00
Total MIDWAY RENTAL & SALES				68.00
	116236	MIDWEST COMPU TECH INC	12/01/2021	6,717.60
10 2331 6316 000 0000 2 00074		12/21 BILLING		6,717.60
221717	116399	MIDWEST COMPU TECH INC	12/14/2021	22,700.00
10 3320		SECURITY TEAM		22,700.00
Total MIDWEST COMPU TECH INC				29,417.60

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	X101059220:01	MIDWEST TRANSIT EQUIPMENT INC	09/16/2021	214.57
10 2554 6411 000 0000 3 12210		TRANSPORTATION SUPPLIES		214.57
	X407125602:01	MIDWEST TRANSIT EQUIPMENT INC	10/19/2021	(179.22)
10 2552 6411 000 0000 1 00000		CREDIT		(179.22)
	X407126562:01	MIDWEST TRANSIT EQUIPMENT INC	11/12/2021	111.24
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		111.24
	X407126562:02	MIDWEST TRANSIT EQUIPMENT INC	11/15/2021	160.68
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		160.68
	X407126562:03	MIDWEST TRANSIT EQUIPMENT INC	11/17/2021	794.19
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		794.19
	X407126732:01	MIDWEST TRANSIT EQUIPMENT INC	11/16/2021	773.82
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		773.82
Total	MIDWEST TRANSIT EQUIPMENT INC			1,875.28
	20211117	MIGUEL RODRIGUEZ	11/17/2021	100.00
10 1421 6319 000 3000 1 00003		12/16/21 MS BOYS BBALL OFFICIAL		100.00
Total	MIGUEL RODRIGUEZ			100.00
221681	2021FC-025	MISSOURI QUIZBOWL ALLIANCE	12/11/2021	60.00
10 1421 6411 000 1050 1 00014		MOQBA FALL CHAMPIONSHIP ENTRY FEE		60.00
Total	MISSOURI QUIZBOWL ALLIANCE			60.00
221557	26843108	MITCHELL1	11/22/2021	1,498.38
10 1361 6391 000 1100 3 33201		MITCHELL SOFTWARE		749.19
10 1361 6391 000 1100 1 13201		MITCHELL SOFTWARE		749.19
Total	MITCHELL1			1,498.38
221308	636303	MO VOCATIONAL ENTERPRISE	11/18/2021	13.44
10 1151 6411 000 1050 3 00000		name plates		13.44
Total	MO VOCATIONAL ENTERPRISE			13.44
	ATH2021-156A	MORGAN CO R-II SCHOOLS	12/13/2021	175.00
10 1421 6319 000 1050 1 00003		12/11/21 WRESTLING TOURN		175.00
Total	MORGAN CO R-II SCHOOLS			175.00
	Q94952	MSBA	11/15/2021	20.49
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		20.49
Total	MSBA			20.49
221088	200008677	MSCA	10/12/2021	200.00
10 2411 6371 000 4040 1 40001		Annual Conference/Membership		200.00
221522	300008175	MSCA	09/09/2021	50.00
10 2122 6411 000 1050 3 00000		membership		50.00
221088	300008788	MSCA	10/11/2021	50.00
10 2411 6371 000 4040 1 40001		Annual Conference/Membership		50.00
Total	MSCA			300.00
	20211213	MUSIC	12/13/2021	262,524.00
10 2311 6352 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		15,553.00
10 2523 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		141.34
10 2329 6261 000 0000 1 00011		12/31/21-12/31/22 ANNUAL		282.69

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		ASSESSMENT		
10 2562 6261 000 4020 1 00000		12/31/21-12/31/22 ANNUAL		2,676.50
		ASSESSMENT		
10 2122 6261 000 4020 1 40001		12/31/21-12/31/22 ANNUAL		212.02
		ASSESSMENT		
10 2222 6261 000 4020 1 40001		12/31/21-12/31/22 ANNUAL		212.02
		ASSESSMENT		
10 2134 6261 000 4020 3 00000		12/31/21-12/31/22 ANNUAL		141.34
		ASSESSMENT		
10 1271 6261 000 4040 1 00000		12/31/21-12/31/22 ANNUAL		49.47
		ASSESSMENT		
10 2411 6261 000 4020 1 40001		12/31/21-12/31/22 ANNUAL		565.38
		ASSESSMENT		
10 1221 6261 000 4020 3 12210		12/31/21-12/31/22 ANNUAL		1,342.78
		ASSESSMENT		
10 1251 6261 000 4020 1 40001		12/31/21-12/31/22 ANNUAL		989.41
		ASSESSMENT		
10 2321 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL		212.13
		ASSESSMENT		
10 2331 6261 000 0000 2 00074		12/31/21-12/31/22 ANNUAL		141.34
		ASSESSMENT		
10 1111 6261 000 4040 1 00011		12/31/21-12/31/22 ANNUAL		1,272.10
		ASSESSMENT		
10 2222 6261 000 4040 1 40001		12/31/21-12/31/22 ANNUAL		212.02
		ASSESSMENT		
10 1331 6261 000 1100 1 00000		12/31/21-12/31/22 ANNUAL		212.02
		ASSESSMENT		
10 2569 6261 081 0000 4 48100		12/31/21-12/31/22 ANNUAL		212.02
		ASSESSMENT		
10 2134 6261 000 4040 3 00000		12/31/21-12/31/22 ANNUAL		141.34
		ASSESSMENT		
10 2411 6261 000 4040 1 40001		12/31/21-12/31/22 ANNUAL		353.36
		ASSESSMENT		
10 1221 6261 000 4040 3 12210		12/31/21-12/31/22 ANNUAL		1,201.43
		ASSESSMENT		
10 1251 6261 000 4040 1 40001		12/31/21-12/31/22 ANNUAL		565.38
		ASSESSMENT		
10 1111 6261 000 4040 1 40001		12/31/21-12/31/22 ANNUAL		3,250.93
		ASSESSMENT		
10 2122 6261 000 4040 1 40001		12/31/21-12/31/22 ANNUAL		212.02
		ASSESSMENT		
10 2562 6261 000 4040 1 00000		12/31/21-12/31/22 ANNUAL		1,338.25
		ASSESSMENT		
10 3512 6261 000 4020 4 45100		12/31/21-12/31/22 ANNUAL		565.38
		ASSESSMENT		
10 3512 6261 000 4020 1 40001		12/31/21-12/31/22 ANNUAL		565.38
		ASSESSMENT		
10 1131 6261 000 3000 1 00011		12/31/21-12/31/22 ANNUAL		565.38
		ASSESSMENT		
10 2222 6261 000 3000 3 00000		12/31/21-12/31/22 ANNUAL		141.34
		ASSESSMENT		
10 2134 6261 000 3000 3 00000		12/31/21-12/31/22 ANNUAL		141.34
		ASSESSMENT		
10 2411 6261 000 3000 3 00000		12/31/21-12/31/22 ANNUAL		353.36
		ASSESSMENT		
10 2152 6261 000 1000 3 12210		12/31/21-12/31/22 ANNUAL		424.03
		ASSESSMENT		
10 1111 6261 000 4020 1 40001		12/31/21-12/31/22 ANNUAL		3,816.31
		ASSESSMENT		
10 1221 6261 000 3000 3 12210		12/31/21-12/31/22 ANNUAL		989.41
		ASSESSMENT		
10 2162 6261 000 1000 3 12210		12/31/21-12/31/22 ANNUAL		141.34
		ASSESSMENT		

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3511 6261 000 4020 1 00027		12/31/21-12/31/22 ANNUAL ASSESSMENT		282.69
10 2524 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		282.69
10 1111 6261 000 4020 1 00011		12/31/21-12/31/22 ANNUAL ASSESSMENT		1,413.45
10 2329 6261 000 0000 3 12210		12/31/21-12/31/22 ANNUAL ASSESSMENT		282.69
10 1271 6261 000 4020 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		42.40
10 2541 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		141.34
10 3812 6261 000 0000 4 45900		12/31/21-12/31/22 ANNUAL ASSESSMENT		141.34
10 1221 6261 000 1050 3 12210		12/31/21-12/31/22 ANNUAL ASSESSMENT		1,130.76
10 2329 6261 000 0000 1 00103		12/31/21-12/31/22 ANNUAL ASSESSMENT		141.34
10 2134 6261 000 1050 3 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		141.34
10 2411 6261 000 1050 3 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		706.72
10 2562 6261 000 3000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		1,338.25
10 2122 6261 000 3000 3 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		212.02
10 1131 6261 000 3000 3 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		3,533.62
10 1271 6261 000 1050 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		49.47
10 1151 6261 000 1050 1 00011		12/31/21-12/31/22 ANNUAL ASSESSMENT		706.72
10 2222 6261 000 1050 3 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		212.02
10 2122 6261 000 1050 3 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		353.36
10 1151 6261 000 1050 3 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		3,533.62
10 2562 6261 000 1050 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		1,720.61
10 1311 6261 000 1100 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		565.38
10 2552 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		12,133.72
10 2552 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		70.67
10 2554 6261 000 0000 3 12210		12/31/21-12/31/22 ANNUAL ASSESSMENT		269.64
10 2561 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		141.34
10 1193 6261 000 1050 3 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		282.69
10 1321 6261 000 1100 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		282.69
10 2411 6261 000 1100 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		424.03
10 2122 6261 000 1100 3 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		14.13
10 2122 6261 000 1100 4 42701		12/31/21-12/31/22 ANNUAL ASSESSMENT		197.88
10 1371 6261 000 1100 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		212.02
10 1361 6261 000 1100 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		424.03

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		ASSESSMENT		
10 1281 6261 000 4020 3 12810		12/31/21-12/31/22 ANNUAL ASSESSMENT		706.72
10 2559 6261 000 0000 3 12810		12/31/21-12/31/22 ANNUAL ASSESSMENT		269.64
10 2521 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		141.34
10 1341 6261 000 1100 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		141.34
10 2322 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		141.34
10 2552 6351 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		15,387.00
10 2542 6351 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		84,422.00
10 2542 6352 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		81,651.00
10 2542 6261 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		8,985.39
10 2311 6353 000 0000 1 00000		12/31/21-12/31/22 ANNUAL ASSESSMENT		100.00
Total MUSIC				262,524.00
20211206		NATHAN SHEPHERD	12/06/2021	45.08
10 2212 6391 000 1100 4 42701		9/24/21 & 11/19/21 TRAVEL REIMB		45.08
Total NATHAN SHEPHERD				45.08
11115		NELSON AUDIO & LIGHT	09/22/2021	600.00
10 2542 6391 000 0000 1 00000		SERVICE CALL ON STADIUM SYSTEM		600.00
Total NELSON AUDIO & LIGHT				600.00
4082-250751		OREILLY AUTO PARTS	11/01/2021	344.31
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		344.31
221350 4082-250820		OREILLY AUTO PARTS	11/01/2021	38.98
10 1361 6411 000 1100 1 00005		PAD SPREADER		38.98
4082-251295		OREILLY AUTO PARTS	11/04/2021	20.47
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		20.47
4082-251345		OREILLY AUTO PARTS	11/05/2021	19.97
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		19.97
4082-251400		OREILLY AUTO PARTS	11/05/2021	12.86
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		12.86
4082-251404		OREILLY AUTO PARTS	11/05/2021	(1.48)
10 2552 6411 000 0000 1 00000		RETURN		(1.48)
221398 4082-251771		OREILLY AUTO PARTS	11/08/2021	9.99
10 1361 6411 000 1100 1 00005		CAP WRENCH		9.99
4082-251906		OREILLY AUTO PARTS	11/09/2021	105.28
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		105.28
4082-252035		OREILLY AUTO PARTS	11/10/2021	116.78
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		116.78
221664 4082-252139		OREILLY AUTO PARTS	11/11/2021	27.73
10 1361 6411 000 1100 1 00005		LEAD WIRE		27.73
221436 4082-252146		OREILLY AUTO PARTS	11/11/2021	2.22
10 1361 6411 000 1100 1 00005		PATCH KIT		2.22
221436 4082-252148		OREILLY AUTO PARTS	11/11/2021	6.88
10 1361 6411 000 1100 1 00005		TUBE PATCH		6.88
4082-252202		OREILLY AUTO PARTS	11/11/2021	235.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		235.99

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
221436	4082-252243	OREILLY AUTO PARTS	11/12/2021	(2.22)
10 1361 6411 000 1100 1 00005		(CREDIT) PATCH KIT		(2.22)
221436	4082-252265	OREILLY AUTO PARTS	11/12/2021	66.04
10 1361 6411 000 1100 1 00005		LEAD WIRE, BUTANE		66.04
	4082-252644	OREILLY AUTO PARTS	11/15/2021	119.88
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		119.88
	4082-252709	OREILLY AUTO PARTS	11/16/2021	233.96
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		233.96
	4082-253571	OREILLY AUTO PARTS	11/23/2021	259.98
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		259.98
Total	OREILLY AUTO PARTS			1,617.62
	1021074	OTT FOOD PRODUCTS LLC	10/20/2021	427.50
10 2562 6471 000 1050 4 00000		FOOD SERVICES		176.00
10 2562 6471 000 3000 4 00000		FOOD SERVICES		58.75
10 2562 6471 000 4040 4 00000		FOOD SERVICES		192.75
Total	OTT FOOD PRODUCTS LLC			427.50
	115105	PRAIRIE FARMS DAIRY INC	11/01/2021	174.71
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		174.71
	115106	PRAIRIE FARMS DAIRY INC	11/01/2021	219.84
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		219.84
	115107	PRAIRIE FARMS DAIRY INC	11/01/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115108	PRAIRIE FARMS DAIRY INC	11/01/2021	399.84
10 2569 6491 081 0000 4 48100		FOOD SERVICE SUPPLIES		52.88
10 2562 6471 000 4020 4 00000		FOOD SERVICE SUPPLIES		346.96
	115109	PRAIRIE FARMS DAIRY INC	11/01/2021	202.88
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		202.88
	115172	PRAIRIE FARMS DAIRY INC	11/02/2021	693.76
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		693.76
	115173	PRAIRIE FARMS DAIRY INC	11/02/2021	388.30
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		388.30
	115174	PRAIRIE FARMS DAIRY INC	11/02/2011	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115175	PRAIRIE FARMS DAIRY INC	11/02/2021	619.68
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		619.68
	115176	PRAIRIE FARMS DAIRY INC	11/02/2021	219.84
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		219.84
	115231	PRAIRIE FARMS DAIRY INC	11/04/2021	219.84
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		219.84
	115232	PRAIRIE FARMS DAIRY INC	11/04/2021	28.00
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		28.00
	115233	PRAIRIE FARMS DAIRY INC	11/04/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115234	PRAIRIE FARMS DAIRY INC	11/04/2021	115.06
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		115.06
	115235	PRAIRIE FARMS DAIRY INC	11/04/2021	362.13
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		362.13
	115236-0	PRAIRIE FARMS DAIRY INC	11/04/2021	345.18
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		345.18
	115286-1	PRAIRIE FARMS DAIRY INC	11/05/2021	259.98
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		259.98
	115286-1	PRAIRIE FARMS DAIRY INC	11/05/2021	160.29
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		160.29

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	115287	PRAIRIE FARMS DAIRY INC	11/05/2021	(3.43)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		(3.43)
	115288	PRAIRIE FARMS DAIRY INC	11/05/2021	267.03
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		267.03
	115289	PRAIRIE FARMS DAIRY INC	11/05/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115292	PRAIRIE FARMS DAIRY INC	11/05/2021	188.38
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		188.38
	115343	PRAIRIE FARMS DAIRY INC	11/08/2021	236.96
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		236.96
	115344	PRAIRIE FARMS DAIRY INC	11/08/2021	162.61
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		162.61
	115346	PRAIRIE FARMS DAIRY INC	11/08/2021	267.03
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		216.41
10 2569 6491 081 0000 4 48100		SS FOOD SERVICE SUPPLIES		50.62
	115347	PRAIRIE FARMS DAIRY INC	11/08/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115348	PRAIRIE FARMS DAIRY INC	11/08/2021	285.71
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		44.31
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		241.40
	115406	PRAIRIE FARMS DAIRY INC	11/09/2021	505.16
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		505.16
	115407	PRAIRIE FARMS DAIRY INC	11/09/2021	371.17
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		371.17
	115408-1	PRAIRIE FARMS DAIRY INC	11/09/2021	635.85
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		584.54
10 2569 6491 081 0000 4 48100		SS FOOD SERVICE SUPPLIES		51.31
	115409-0	PRAIRIE FARMS DAIRY INC	11/09/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115410	PRAIRIE FARMS DAIRY INC	11/09/2021	336.92
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		45.26
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		291.66
	115448-1	PRAIRIE FARMS DAIRY INC	11/11/2021	221.93
10 2569 6491 081 0000 4 48100		HS FOOD SERVICES		15.73
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		206.20
	115468-1	PRAIRIE FARMS DAIRY INC	11/11/2021	219.84
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		219.84
	115469-1	PRAIRIE FARMS DAIRY INC	11/11/2021	70.01
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		70.01
	115470-0	PRAIRIE FARMS DAIRY INC	11/11/2021	370.78
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		328.55
10 2569 6491 081 0000 4 48100		SS FOOD SERVICE SUPPLIES		42.23
	115471-0	PRAIRIE FARMS DAIRY INC	11/11/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115472-0	PRAIRIE FARMS DAIRY INC	11/11/2021	217.21
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		217.21
	115529-1	PRAIRIE FARMS DAIRY INC	11/12/2021	277.46
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		277.46
	115531-1	PRAIRIE FARMS DAIRY INC	11/12/2021	216.21
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		216.21
	115532-1	PRAIRIE FARMS DAIRY INC	11/12/2021	334.13
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		334.13
	115533	PRAIRIE FARMS DAIRY INC	11/12/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115534	PRAIRIE FARMS DAIRY INC	11/12/2021	202.71
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		202.71

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	115577-1	PRAIRIE FARMS DAIRY INC	11/15/2021	204.11
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		204.11
	115578-1	PRAIRIE FARMS DAIRY INC	11/15/2021	105.73
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		105.73
	115579-1	PRAIRIE FARMS DAIRY INC	11/15/2021	181.96
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		181.96
	115580-1	PRAIRIE FARMS DAIRY INC	11/15/2021	334.13
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		280.50
10 2569 6491 081 0000 4 48100		SS FOOD SERVICE SUPPLIES		53.63
	115581-0	PRAIRIE FARMS DAIRY INC	11/15/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115582	PRAIRIE FARMS DAIRY INC	11/15/2021	325.99
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		44.63
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		281.36
	115646-0	PRAIRIE FARMS DAIRY INC	11/16/2021	530.15
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		530.15
	115647-0	PRAIRIE FARMS DAIRY INC	11/16/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115648-1	PRAIRIE FARMS DAIRY INC	11/16/2021	321.19
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		321.19
	115649-1	PRAIRIE FARMS DAIRY INC	11/16/2021	635.41
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		635.41
	115650	PRAIRIE FARMS DAIRY INC	11/16/2021	251.30
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		251.30
	115714	PRAIRIE FARMS DAIRY INC	11/18/2021	219.84
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		219.84
	115715	PRAIRIE FARMS DAIRY INC	11/18/2021	28.72
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		28.72
	115716	PRAIRIE FARMS DAIRY INC	11/18/2021	230.49
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		230.49
	115717	PRAIRIE FARMS DAIRY INC	11/18/2021	268.42
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		220.01
10 2569 6491 081 0000 4 48100		SS FOOD SERVICE SUPPLIES		48.41
	115718	PRAIRIE FARMS DAIRY INC	11/18/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115719	PRAIRIE FARMS DAIRY INC	11/18/2021	352.82
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		352.82
	115770	PRAIRIE FARMS DAIRY INC	11/19/2021	236.74
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		236.74
	115771	PRAIRIE FARMS DAIRY INC	11/19/2021	118.48
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		118.48
	115772	PRAIRIE FARMS DAIRY INC	11/19/2021	349.86
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		349.86
	115773	PRAIRIE FARMS DAIRY INC	11/19/2021	254.09
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		254.09
	115806	PRAIRIE FARMS DAIRY INC	11/22/2021	17.04
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		17.04
	115828	PRAIRIE FARMS DAIRY INC	11/22/2021	219.84
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		219.84
	115829	PRAIRIE FARMS DAIRY INC	11/22/2021	206.00
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		206.00
	115830	PRAIRIE FARMS DAIRY INC	11/22/2021	234.17
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		234.17
	115831-0	PRAIRIE FARMS DAIRY INC	11/22/2021	218.61
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		218.61
	115885	PRAIRIE FARMS DAIRY INC	11/23/2021	277.46

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		277.46
	115886	PRAIRIE FARMS DAIRY INC	11/23/2021	202.71
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		202.71
	115887	PRAIRIE FARMS DAIRY INC	11/23/2021	251.30
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		251.30
	115888	PRAIRIE FARMS DAIRY INC	11/23/2021	149.94
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		149.94
	115920	PRAIRIE FARMS DAIRY INC	11/24/2021	219.84
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		219.84
	115922-1	PRAIRIE FARMS DAIRY INC	11/24/2021	135.61
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		135.61
	115923-0	PRAIRIE FARMS DAIRY INC	11/24/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	115924-1	PRAIRIE FARMS DAIRY INC	11/24/2021	251.30
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		251.30
	115925-0	PRAIRIE FARMS DAIRY INC	11/24/2021	204.11
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		160.43
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		43.68
	115926-0	PRAIRIE FARMS DAIRY INC	11/24/2021	(5.66)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		(5.66)
	115927	PRAIRIE FARMS DAIRY INC	11/24/2021	54.00
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		54.00
	116097-1	PRAIRIE FARMS DAIRY INC	11/30/2021	711.65
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		711.65
	116098-0	PRAIRIE FARMS DAIRY INC	11/30/2021	84.23
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		84.23
	116099-1	PRAIRIE FARMS DAIRY INC	11/30/2021	336.92
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		336.92
	116101	PRAIRIE FARMS DAIRY INC	11/30/2021	585.43
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		585.43
	116102	PRAIRIE FARMS DAIRY INC	11/30/2021	(8.18)
10 2562 6471 000 4020 4 00000		SS FOOD SERVICE SUPPLIES		(8.18)
	116103	PRAIRIE FARMS DAIRY INC	11/30/2021	422.55
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		422.55
	9098049	PRAIRIE FARMS DAIRY INC	11/03/2021	102.75
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		102.75
	9099354	PRAIRIE FARMS DAIRY INC	11/11/2021	102.75
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		102.75
Total PRAIRIE FARMS DAIRY INC				20,727.56
	20211202	REBEKAH M WRIGHT	12/02/2021	50.00
10 3211 6391 000 0000 1 00000		SOUND AND LIGHTS FOR SS MUSICALS		50.00
Total REBEKAH M WRIGHT				50.00
	4035	REFILLS INK LLC	11/10/2021	99.99
10 1321 6412 000 1100 1 00000		INK		99.99
	4046	REFILLS INK LLC	12/06/2021	99.99
10 1321 6412 000 1100 1 00000		INK		99.99
Total REFILLS INK LLC				199.98
	20211209	RENEE GREENWALT	12/09/2021	300.00
10 5151 000 1050		LUNCH MONEY REFUND		300.00
Total RENEE GREENWALT				300.00

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20211209	ROBBY HANSON	12/09/2021	30.00
10 1421 6319 000 1050 1 00003		11/23/21 WRESTLING OFFICIAL		30.00
Total	ROBBY HANSON			30.00
	20211124	ROBERT ODNEAL	11/24/2021	150.00
10 1421 6319 000 1050 1 00003		11/22/21 HS BOYS BBALL OFFICIAL		150.00
Total	ROBERT ODNEAL			150.00
	20211213	ROGER MCPHEETERS	12/13/2021	135.50
10 1421 6319 000 1050 1 00003		12/7/21 BOYS BBALL OFFICIAL		135.50
Total	ROGER MCPHEETERS			135.50
	20211117	ROSS JACOB DICKNEITE	11/17/2021	141.00
10 1421 6319 000 3000 1 00003		12/4/21 MS TOURN OFFICIAL		141.00
Total	ROSS JACOB DICKNEITE			141.00
220510	208128480323	SCHOOL SPECIALTY LLC	09/24/2021	340.52
10 1221 6411 000 1100 3 12210		Furniture		340.52
221380	208129001127	SCHOOL SPECIALTY LLC	11/09/2021	380.80
10 2411 6332 000 4020 1 40001		Clocks		380.80
221395	208129009191	SCHOOL SPECIALTY LLC	11/10/2021	380.80
10 2411 6332 000 4020 1 40001		Clocks		380.80
221411	308103909289	SCHOOL SPECIALTY LLC	11/25/2021	886.13
10 2411 6411 000 4020 1 40001		Supplies		886.13
Total	SCHOOL SPECIALTY LLC			1,988.25
	20211202	SHELIA SALMONS	12/02/2021	32.00
10 2562 6411 000 4020 1 00000		12/21 LAUNDRY		32.00
Total	SHELIA SALMONS			32.00
	20211124	SHELLY HENDERSON	11/24/2021	82.91
10 2212 6391 000 1100 4 42701		10/13-11/20/21 TRAVEL REIMB		82.91
Total	SHELLY HENDERSON			82.91
	20211214	SMITH COTTON HIGH SCHOOL	12/14/2021	200.00
10 1421 6319 000 1050 1 00003		1/8/22 WRESTLING TOURN		200.00
Total	SMITH COTTON HIGH SCHOOL			200.00
	703520-2	SMITH PAPER & JANITOR SUPPLY CO	11/05/2021	60.05
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		60.05
	704343-2	SMITH PAPER & JANITOR SUPPLY CO	11/05/2021	60.05
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		60.05
	704500-2	SMITH PAPER & JANITOR SUPPLY CO	11/05/2021	120.10
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		120.10
	705418	SMITH PAPER & JANITOR SUPPLY CO	10/29/2021	71.58
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES		71.58
	705418-1	SMITH PAPER & JANITOR SUPPLY CO	11/05/2021	45.65
10 2562 6411 000 4040 1 00000		FOOD SERVICE SUPPLIES		45.65
	705466	SMITH PAPER & JANITOR SUPPLY CO	10/29/2021	165.74
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		165.74
	705542	SMITH PAPER & JANITOR SUPPLY CO	10/29/2021	1,405.47
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,405.47
	705543	SMITH PAPER & JANITOR SUPPLY CO	10/29/2021	316.50
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		316.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	705543-1	SMITH PAPER & JANITOR SUPPLY CO	11/05/2021	39.62
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		39.62
	705831	SMITH PAPER & JANITOR SUPPLY CO	11/05/2021	927.68
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		927.68
	705832	SMITH PAPER & JANITOR SUPPLY CO	11/05/2021	534.11
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		534.11
	705859	SMITH PAPER & JANITOR SUPPLY CO	11/03/2021	58.32
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES		58.32
	705860	SMITH PAPER & JANITOR SUPPLY CO	11/05/2021	194.16
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES		194.16
	705902	SMITH PAPER & JANITOR SUPPLY CO	11/05/2021	430.85
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		430.85
	706206	SMITH PAPER & JANITOR SUPPLY CO	11/12/2021	358.75
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		358.75
	706268	SMITH PAPER & JANITOR SUPPLY CO	11/10/2021	21.60
10 2542 6411 000 0000 1 00000		SUPPLIES TO REMOVE BALLFIELD VANDELISM		21.60
	706375	SMITH PAPER & JANITOR SUPPLY CO	11/12/2021	1,448.67
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,448.67
	706447	SMITH PAPER & JANITOR SUPPLY CO	11/19/2021	128.52
10 2562 6411 000 1050 1 00000		FOOD SERVICE SUPPLIES		128.52
	706511	SMITH PAPER & JANITOR SUPPLY CO	11/19/2021	1,038.46
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,038.46
	706586	SMITH PAPER & JANITOR SUPPLY CO	11/19/2021	361.08
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		361.08
	706777	SMITH PAPER & JANITOR SUPPLY CO	11/19/2021	57.45
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		57.45
Total SMITH PAPER & JANITOR SUPPLY CO				7,844.41
	SOL-10165-0028	SOLAR OCEAN 2 LLC	12/01/2021	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE ST SOLAR PANELS		150.00
	SOL-10166-0028	SOLAR OCEAN 2 LLC	12/01/2021	150.00
10 2542 6334 000 0000 1 00000		112 S PINE ST SOLAR PANELS		150.00
	SOL-10167-0028	SOLAR OCEAN 2 LLC	12/01/2021	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE ST SOLAR PANELS		150.00
	SOL-10168-0028	SOLAR OCEAN 2 LLC	12/01/2021	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST SOLAR PANELS		150.00
	SOL-10169-0028	SOLAR OCEAN 2 LLC	12/01/2021	600.00
10 2542 6334 000 0000 1 00000		101 S PINE SOLAR PANELS		600.00
	SOL-10170-0028	SOLAR OCEAN 2 LLC	12/01/2021	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST SOLAR PANELS		150.00
	SOL-10171-0028	SOLAR OCEAN 2 LLC	12/01/2021	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND AVE SOLAR PANELS		150.00
	SOL-10172-0028	SOLAR OCEAN 2 LLC	12/01/2021	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST SOLAR PANELS		150.00
Total SOLAR OCEAN 2 LLC				1,650.00
	14124	SPARKS WELDING LLC	11/12/2021	445.72
10 2542 6391 000 0000 1 00000		REPAIR BLEACHERS		445.72
Total SPARKS WELDING LLC				445.72
	20211130EL1	SPECIAL LEARNING CENTER	11/30/2021	895.25
10 2162 6319 000 4020 3 12810		ECSE OT SERVICES		321.35
10 2172 6319 000 4020 3 12810		ECSE PT SERVICES		573.90
20211130EL2		SPECIAL LEARNING CENTER	11/30/2021	2,228.41

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2162 6319 000 1000 3 12210		SS OT SERVICES		795.71
10 2172 6319 000 1000 3 12210		SS PT SERVICES		1,432.70
20211130EL3		SPECIAL LEARNING CENTER	11/30/2021	894.84
10 2162 6319 000 1000 3 12210		UE PT SERVICES		388.94
10 2172 6319 000 1000 3 12210		UE OT SERVICES		505.90
Total SPECIAL LEARNING CENTER				4,018.50
	INV20211101_T92 2-C	SPECIAL MARKETS INSURANCE CONSULTANTS INC	11/01/2021	6,993.63
10 1111 6241 000 4020 1 00011		PAVE INSURANCE		2,468.34
10 1131 6241 000 3000 1 00011		PAVE INSURANCE		822.78
10 1151 6241 000 1050 1 00011		PAVE INSURANCE		1,645.56
10 1111 6241 000 4040 1 00011		PAVE INSURANCE		2,056.95
	INV20211201_T92 2-C	SPECIAL MARKETS INSURANCE CONSULTANTS INC	12/01/2021	6,993.63
10 1111 6241 000 4040 1 00011		UE PAVE INS		2,056.95
10 1151 6241 000 1050 1 00011		HS PAVE INS		1,645.56
10 1131 6241 000 3000 1 00011		MS PAVE INS		822.78
10 1111 6241 000 4020 1 00011		SS PAVE INS		2,468.34
Total SPECIAL MARKETS INSURANCE CONSULTANTS INC				13,987.26
20211215		STACY FISCHER	12/15/2021	25.48
10 1391 6343 000 1100 1 00000		12/9/21 TRAVEL REIMB		25.48
Total STACY FISCHER				25.48
221598	1	STEVE HENDERSON	12/01/2021	100.00
10 1361 6332 000 1100 1 00000		KITCHEN STOVE		100.00
20211213		STEVE HENDERSON	12/13/2021	388.08
10 1421 6343 000 1050 1 00003		10/18-12/10/21 TRAVEVL REIMB		388.08
Total STEVE HENDERSON				488.08
20211122		STEVE STOCK	11/22/2021	122.00
10 1421 6319 000 3000 1 00003		11/19/21 MS GIRLS BBALL OFFICIAL		122.00
Total STEVE STOCK				122.00
648		SUPPORT SOURCE	10/31/2021	500.00
10 2669 6391 000 0000 1 00000		CONSULTING		500.00
Total SUPPORT SOURCE				500.00
20211209		TERRANCE LEPAGE	12/09/2021	16.50
10 1421 6319 000 1050 1 00003		11/23/21 WRESTLING OFFICIAL		16.50
Total TERRANCE LEPAGE				16.50
20211213		TERRY DUNHAM	12/13/2021	125.00
10 1421 6319 000 3000 1 00003		12/14/21 MS BBALL OFFICIAL		125.00
Total TERRY DUNHAM				125.00
20211202		TINA LUTTRELL	12/02/2021	45.00
10 2562 6411 000 1050 1 00000		REIMBURSE UNIFORM		45.00
Total TINA LUTTRELL				45.00
INV76157		TOMO DRUG TESTING	11/23/2021	288.00
10 2139 6391 000 1050 1 00000		STUDENT DRUG TESTING		288.00
INV76604		TOMO DRUG TESTING	11/20/2021	263.00

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2552 6319 000 0000 1 00000		DRIVER DRUG TESTING		263.00
	INV76621	TOMO DRUG TESTING	11/20/2021	290.00
10 2139 6391 000 1050 1 00000		STUDENT DRUG TESTING		290.00
	INV78392	TOMO DRUG TESTING	12/04/2021	290.00
10 2139 6391 000 1050 1 00000		STUDENT DRUG TESTING		290.00
	INV78506	TOMO DRUG TESTING	12/11/2021	25.00
10 2139 6391 000 1050 1 00000		STUDENT DRUG TESTING		25.00
Total	TOMO DRUG TESTING			1,156.00
	20211213	TRAVIS HOLTMEYER	12/13/2021	120.00
10 1421 6319 000 1050 1 00003		12/7/21 BOYS BBALL OFFICIAL		120.00
Total	TRAVIS HOLTMEYER			120.00
	12764	WANRACK LLC	12/01/2021	393.40
10 2331 6316 000 0000 2 00074		LEASE		393.40
Total	WANRACK LLC			393.40
	11140	WEATHERCRAFT INC	11/23/2021	1,194.78
10 2542 6391 000 0000 1 00000		LEAK REPAIRS		1,194.78
Total	WEATHERCRAFT INC			1,194.78
	20211209	WOODS SUPERMARKET	11/22/2021	23.65
10 2562 6471 000 4040 4 00000		FOOD SERVICES		23.65
	20211209-0001	WOODS SUPERMARKET	11/19/2021	48.60
10 2562 6471 000 1050 4 00000		FOOD SERVICES		48.60
	20211209-0002	WOODS SUPERMARKET	11/16/2021	17.46
10 2562 6471 000 4020 4 00000		FOOD SERVICES		17.46
	20211209-0003	WOODS SUPERMARKET	11/29/2021	28.38
10 2562 6471 000 4020 4 00000		FOOD SERVICES		28.38
	20211209-0004	WOODS SUPERMARKET	11/23/2021	13.61
10 2562 6471 000 4020 4 00000		FOOD SERVICES		13.61
	20211209-0005	WOODS SUPERMARKET	11/30/2021	17.01
10 2562 6471 000 4020 4 00000		FOOD SERVICES		17.01
	20211209-0006	WOODS SUPERMARKET	11/20/2021	29.62
10 2562 6471 000 3000 4 00000		FOOD SERVICES		29.62
	20211209-0007	WOODS SUPERMARKET	11/28/2021	5.43
10 2562 6471 000 1050 4 00000		FOOD SERVICES		5.43
	20211209-0008	WOODS SUPERMARKET	11/16/2021	23.16
10 2562 6471 000 1050 4 00000		FOOD SERVICES		23.16
	20211209-0009	WOODS SUPERMARKET	11/18/2021	7.24
10 2562 6471 000 4040 4 00000		FOOD SERVICES		7.24
	20211209-0010	WOODS SUPERMARKET	11/10/2021	7.15
10 2562 6471 000 4040 4 00000		FOOD SERVICES		7.15
	20211209-0011	WOODS SUPERMARKET	11/16/2021	40.23
10 2562 6471 000 4040 4 00000		FOOD SERVICES		40.23
	20211209-0012	WOODS SUPERMARKET	11/10/2021	4.29
10 2562 6471 000 4040 4 00000		FOOD SERVICES		4.29
	20211209-0013	WOODS SUPERMARKET	11/09/2021	7.96
10 2562 6471 000 3000 4 00000		FOOD SERVICES		7.96
	20211209-0014	WOODS SUPERMARKET	11/08/2021	21.56
10 2562 6471 000 4020 4 00000		FOOD SERVICES		21.56
	20211209-0015	WOODS SUPERMARKET	11/08/2021	25.31
10 2562 6471 000 4040 4 00000		FOOD SERVICES		25.31
	20211209-0016	WOODS SUPERMARKET	11/05/2021	8.50
10 2562 6471 000 4020 4 00000		FOOD SERVICES		8.50

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20211209-0017	WOODS SUPERMARKET	11/05/2021	29.63
10 2562 6471 000 4020 4 00000		FOOD SERVICES		29.63
	20211209-0018	WOODS SUPERMARKET	11/03/2021	59.70
10 2562 6471 000 4040 4 00000		FOOD SERVICES		59.70
	20211209-0019	WOODS SUPERMARKET	11/03/2021	10.78
10 2562 6471 000 1050 4 00000		FOOD SERVICES		10.78
	20211209-0020	WOODS SUPERMARKET	11/01/2021	10.75
10 2562 6471 000 1050 4 00000		FOOD SERVICES		10.75
	20211209-0021	WOODS SUPERMARKET	11/03/2021	42.98
10 2562 6471 000 1050 4 00000		FOOD SERVICES		42.98
	20211209-0022	WOODS SUPERMARKET	10/27/2021	30.62
10 2562 6471 000 4040 4 00000		FOOD SERVICES		30.62
	20211209-0023	WOODS SUPERMARKET	11/01/2021	6.28
10 2562 6471 000 3000 4 00000		FOOD SERVICES		6.28
Total WOODS SUPERMARKET				519.90
	20211202	YSABEL HALE	12/02/2021	32.00
10 2562 6411 000 4040 1 00000		12/21 LAUNDRY		32.00
Total YSABEL HALE				32.00
	20211130	ZACHARY MAIN	11/30/2021	100.00
10 1421 6319 000 3000 1 00003		11/29/21 MS BBALL OFFICIAL		100.00
	20211209	ZACHARY MAIN	12/09/2021	150.00
10 1421 6319 000 3000 1 00003		12/3/21 MS BBALL OFFICIAL		150.00
Total ZACHARY MAIN				250.00
Fund Number 10				465,031.77
Checking Account ID 1	Fund Number 30	DEBT SERVICES FUND		
907933	UMB BANK NA	12/03/2021		100.00
30 5311 6631 000 0000 1 00000	ADMIN FEES			100.00
Total UMB BANK NA				100.00
Fund Number 30				100.00
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
212414	208127907607	SCHOOL SPECIALTY LLC	07/21/2021	11,299.62
40 4051 6521 156 3000 1 00156		36X72 TABLE		4,300.00
40 4051 6521 156 3000 1 00156		36X72 MAKERBOARD TOP TABLE		1,200.00
40 4051 6521 156 3000 1 00156		CHAIRS		4,643.62
40 4051 6521 156 3000 1 00156		HORSESHOE TABLES		1,156.00
212414	208128076018	SCHOOL SPECIALTY LLC	08/03/2021	11,044.08
40 4051 6521 156 3000 1 00156		60X30 TEACHER DESK		3,678.00
40 4051 6521 156 3000 1 00156		4X16 MARKERBOARDS		4,514.10
40 4051 6521 156 3000 1 00156		TACKBOARDS		1,220.22
40 4051 6521 156 3000 1 00156		4X6 MARKERBOARDS		1,631.76
221325	208129039140	SCHOOL SPECIALTY LLC	11/17/2021	5,087.85
40 1151 6542 000 1050 3 00000		desk		5,087.85
Total SCHOOL SPECIALTY LLC				27,431.55
221484	4Y7681605	SNAP-ON INDUSTRIAL	11/18/2021	6,046.71
40 1361 6542 000 1100 3 33201		2 CHANNEL LAP SCOPE & DIAGNOSTIC SYSTEM		4,535.03
40 1361 6542 000 1100 1 13201		2 CHANNEL LAP SCOPE &		1,511.68

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
		DIAGNOSTIC SYSTEM		
Total	SNAP-ON INDUSTRIAL		6,046.71	
	20211123	VERSLUES CONSTRUCTION CO INC	11/12/2021	109,081.65
40 4051 6521 156 3000 1 00156		MS CLASSROOM ADDITION	109,081.65	
Total	VERSLUES CONSTRUCTION CO INC		109,081.65	
220349	91965569	VIRCO INC	11/08/2021	6,415.36
40 1151 6542 000 1050 3 00000		lunch tables	6,415.36	
Total	VIRCO INC		6,415.36	
Fund Number	40		148,975.27	
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
221460	BKJ8846CS	ALRO STEEL CORPORATION	11/10/2021	1,745.73
60 1411 6411 009 1100 1 00000		ANGLE, WALL TUBE, FLAT EXP METAL	1,745.73	
Total	ALRO STEEL CORPORATION		1,745.73	
221688	277	C AND G CABINETS	12/10/2021	8,991.59
60 1411 6411 153 1100 1 00000		CABINETS, RECEPTION DESK	8,991.59	
Total	C AND G CABINETS		8,991.59	
	20211202	CHEYANNE UPTERGROVE	12/02/2021	140.00
60 1411 6411 116 4040 1 00000		ROBOTICS FFL CONCESSION PETTY CASH	140.00	
Total	CHEYANNE UPTERGROVE		140.00	
	20211130	COLLEEN ABBOTT	11/30/2021	23.95
60 1411 6411 103 1000 1 00000		REIMBURSE SUPPLIES	23.95	
Total	COLLEEN ABBOTT		23.95	
221451	6416	DEGRAFFENREID HEATING &	11/15/2021	5,350.00
60 1411 6411 153 1100 1 00000		HEAT PUMP, INSULATED DUCTWORK..	5,350.00	
Total	DEGRAFFENREID HEATING &		5,350.00	
221347	612323	ED MILLER AUTO SUPPLY	11/01/2021	17.80
60 1411 6411 005 1100 1 00000		BATTERY TERMINAL	17.80	
221397	613590	ED MILLER AUTO SUPPLY	11/08/2021	24.23
60 1411 6411 005 1100 1 00000		FILTER, OIL	24.23	
221462	614836	ED MILLER AUTO SUPPLY	11/15/2021	12.60
60 1411 6411 005 1100 1 00000		FILTER, OIL	12.60	
221535	615363	ED MILLER AUTO SUPPLY	11/18/2021	5.99
60 1411 6411 005 1100 1 00000		SAND SCREEN	5.99	
Total	ED MILLER AUTO SUPPLY		60.62	
221469	20211206	ELDON FFA ALUMNI	12/06/2021	367.20
60 1411 6411 009 1100 1 00000		REIMB SUPPLY PURCHASE (RISSLER 65449)	367.20	
Total	ELDON FFA ALUMNI		367.20	
221689	15759	ELDON FURNITURE COMPANY	12/10/2021	95.00
60 1411 6411 153 1100 1 00000		FLOORING TRANSITION PIECES	95.00	
Total	ELDON FURNITURE COMPANY		95.00	

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
221408	20211122	IRWIN CLEANERS LLC	10/12/2021	5.00
60 1411 6411 052 1050 1 00000		cleaner		5.00
221408	20211122-0001	IRWIN CLEANERS LLC	10/18/2021	20.00
60 1411 6411 052 1050 1 00000		cleaner		20.00
Total	IRWIN CLEANERS LLC			25.00
221673	139102	KEN TUTTLE	12/08/2021	946.69
60 1411 6411 153 1100 1 00000		PLUMBING, LABOR		946.69
Total	KEN TUTTLE			946.69
	20211117	KENT HANNAH	11/17/2021	2,330.00
60 1411 6411 079 1050 1 00000		TEACHING SCHOLARSHIP		2,330.00
Total	KENT HANNAH			2,330.00
	509762	KOHL WHOLESALE	11/01/2021	1,123.14
60 1411 6411 100 1000 1 00000		BACKPACK PROGRAM FOOD SERVICES		1,123.14
Total	KOHL WHOLESALE			1,123.14
	20211124	MAUREEN A PURDY	11/24/2021	2,475.00
60 1411 6411 026 1100 1 00000		CMT INSTRUCTOR		2,475.00
	20211124-0001	MAUREEN A PURDY	11/24/2021	800.00
60 1411 6411 026 1100 1 00000		CMT EXAMINER		800.00
Total	MAUREEN A PURDY			3,275.00
221349	4082-250242	OREILLY AUTO PARTS	10/28/2021	(178.02)
60 1411 6411 005 1100 1 00000		HUB ASSEMBLY RETURN		(178.02)
221348	4082-250771	OREILLY AUTO PARTS	11/01/2021	129.99
60 1411 6411 005 1100 1 00000		BRAKE ROTOR, CERAMIC PADS		129.99
221365	4082-251208	OREILLY AUTO PARTS	11/04/2021	4.98
60 1411 6411 005 1100 1 00000		OIL FILTER		4.98
221429	4082-252027	OREILLY AUTO PARTS	11/10/2021	10.18
60 1411 6411 005 1100 1 00000		CHROME WHEEL		10.18
221663	4082-252264	OREILLY AUTO PARTS	11/12/2021	153.29
60 1411 6411 005 1100 1 00000		BATTERY, CORE CHARGE		153.29
221468	4082-252582	OREILLY AUTO PARTS	11/15/2021	216.89
60 1411 6411 005 1100 1 00000		MONRO MATIC, TIE ROD END		216.89
221466	4082-252583	OREILLY AUTO PARTS	11/15/2021	7.32
60 1411 6411 005 1100 1 00000		OIL FILTER		7.32
221468	4082-252711	OREILLY AUTO PARTS	11/16/2021	51.18
60 1411 6411 005 1100 1 00000		WHL BRG, WHL BRACE, (CREDIT MONRO MATIC)		51.18
221538	4082-252960	OREILLY AUTO PARTS	11/18/2021	28.22
60 1411 6411 005 1100 1 00000		TP SENSOR		28.22
221537	4082-252967	OREILLY AUTO PARTS	11/18/2021	12.27
60 1411 6411 005 1100 1 00000		WHL BEARING		12.27
221540	4082-253445	OREILLY AUTO PARTS	11/22/2021	60.00
60 1411 6411 005 1100 1 00000		VALVE KEEPER, OIL FILTER		60.00
221540	4082-253446	OREILLY AUTO PARTS	11/22/2021	(5.55)
60 1411 6411 005 1100 1 00000		CREDIT VALVE KEEPER		(5.55)
221539	4082-253454	OREILLY AUTO PARTS	11/22/2021	98.64
60 1411 6411 005 1100 1 00000		CERAMIC PADS		98.64
221595	4082-253568	OREILLY AUTO PARTS	11/23/2021	(0.08)
60 1411 6411 005 1100 1 00000		VALVE KEEPER CREDIT		(0.08)

12/15/2021 01:29 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
221592	4082-253649	OREILLY AUTO PARTS	11/23/2021	84.62
60 1411 6411 005 1100 1 00000		HOSE		84.62
	EB15793812	OREILLY AUTO PARTS	11/20/2021	(9.19)
60 1411 6411 005 1100 1 00000		EARN BACK REWARD		(9.19)
Total	OREILLY AUTO PARTS			664.74
221479	00440604	PEPSI-COLA	11/19/2021	576.00
60 1411 6411 119 3000 1 00000		Pepsi order		576.00
221642	18931704	PEPSI-COLA	12/03/2021	345.92
60 1411 6411 077 1050 1 00000		vending		313.88
60 1411 6411 007 1050 1 00000		vending		32.04
221667	19355504	PEPSI-COLA	12/10/2021	206.87
60 1411 6411 077 3000 1 00000		Teachers Lounge		124.80
60 1411 6411 119 3000 1 00000		Concessions		82.07
221434	45033355	PEPSI-COLA	11/12/2021	261.32
60 1411 6411 119 3000 1 00000		Invoice #45033355		261.32
220474	45033355-1	PEPSI-COLA	11/12/2021	40.47
60 1411 6411 119 3000 1 00000		concessions stand-		40.47
221602	555459	PEPSI-COLA	12/07/2021	491.20
60 1411 6411 077 3000 1 00000		CONCESSIONS		41.60
60 1411 6411 119 3000 1 00000		concessions		449.60
Total	PEPSI-COLA			1,921.78
221497	W4936763BF	SCHOLASTIC BOOK FAIRS	11/15/2021	7,370.59
60 1411 6411 033 4040 1 00000		Book Fair id#4936763		7,370.59
Total	SCHOLASTIC BOOK FAIRS			7,370.59
221463	14122	SPARKS WELDING LLC	11/12/2021	1,128.87
60 1411 6411 009 1100 1 00000		TRAILER PARTS, LABOR		1,128.87
221463	14123	SPARKS WELDING LLC	11/12/2021	607.02
60 1411 6411 009 1100 1 00000		TRAILER PARTS, LABOR		607.02
Total	SPARKS WELDING LLC			1,735.89
221560	6128	WRAYS LAWN & LANDSCAPING	11/30/2021	210.00
60 1411 6411 153 1100 1 00000		1 LOAD 1" BASE		210.00
Total	WRAYS LAWN & LANDSCAPING			210.00
Fund Number	60			36,376.92
Checking Account ID	1			650,483.96

DECEMBER PURCHASING CARD

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 2	Fund Number 10	GENERAL		
221253	19844	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	10/27/2021	41.00
10 2329 6411 000 0000 3 12210	Flowers for Employee		41.00	
Total	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC		41.00	
221472	35639	ADVERTISER, THE	11/09/2021	582.00
10 2311 6362 000 0000 1 00000	SURPLUS		582.00	
Total	ADVERTISER, THE		582.00	
221494	20211130	AMAZON.COM LLC	11/01/2021	403.75
10 1311 6411 000 1100 1 00000	CRAFT STICKS, GLUE GUN, GLOVES...		403.75	
221364	20211130-0001	AMAZON.COM LLC	11/05/2021	389.90
10 2331 6412 000 0000 2 00074	BRIGHTLINK LAMPS		389.90	
221236	20211201	AMAZON.COM LLC	10/27/2021	33.78
10 2411 6411 000 1100 1 00000	FILE, TAPE		33.78	
221236	20211201-0001	AMAZON.COM LLC	10/27/2021	19.89
10 2411 6411 000 1100 1 00000	TISSUES		19.89	
221236	20211201-0002	AMAZON.COM LLC	10/27/2021	12.98
10 1371 6411 000 1100 1 00000	POCKET CHART		12.98	
221374	20211202	AMAZON.COM LLC	11/20/2021	10.24
10 2222 6441 000 4040 1 40001	Library Books		10.24	
221374	20211202-0001	AMAZON.COM LLC	11/14/2021	467.15
10 2222 6441 000 4040 1 40001	Library Books		467.15	
221374	20211202-0002	AMAZON.COM LLC	11/13/2021	9.92
10 2222 6441 000 4040 1 40001	Library Books		9.92	
221374	20211202-0003	AMAZON.COM LLC	11/16/2021	14.20
10 2222 6441 000 4040 1 40001	Library Books		14.20	
221374	20211202-0004	AMAZON.COM LLC	11/13/2021	11.23
10 2222 6441 000 4040 1 40001	Library Books		11.23	
221374	20211202-0005	AMAZON.COM LLC	11/12/2021	128.17
10 2222 6441 000 4040 1 40001	Library Books		128.17	
221374	20211202-0006	AMAZON.COM LLC	11/12/2021	17.56
10 2222 6441 000 4040 1 40001	Library Books		17.56	
221374	20211202-0007	AMAZON.COM LLC	11/17/2021	53.94
10 2222 6441 000 4040 1 40001	Library Books		53.94	
221374	20211202-0008	AMAZON.COM LLC	11/12/2021	23.54
10 2222 6441 000 4040 1 40001	Library Books		23.54	
221374	20211202-0009	AMAZON.COM LLC	11/13/2021	12.33
10 2222 6441 000 4040 1 40001	Library Books		12.33	
221374	20211202-0010	AMAZON.COM LLC	11/15/2021	17.58
10 2222 6441 000 4040 1 40001	Library Books		17.58	
221374	20211202-0011	AMAZON.COM LLC	11/15/2021	22.95
10 2222 6441 000 4040 1 40001	Library Books		22.95	
221374	20211202-0012	AMAZON.COM LLC	11/16/2021	9.12
10 2222 6441 000 4040 1 40001	Library Books		9.12	
221374	20211202-0013	AMAZON.COM LLC	11/16/2021	6.05
10 2222 6441 000 4040 1 40001	Library Books		6.05	
220311	20211202-0014	AMAZON.COM LLC	11/22/2021	52.74
10 1111 6411 000 4040 1 40001	Classroom Supplies/Webery		52.74	
221432	20211202-0015	AMAZON.COM LLC	11/12/2021	260.91
10 2411 6411 000 4040 1 40001	Office Supplies		260.91	
221354	20211202-0016	AMAZON.COM LLC	11/04/2021	32.91
10 1111 6412 000 4040 1 40001	READ 180 Headphones		32.91	
221255	20211202-0017	AMAZON.COM LLC	10/30/2021	78.83

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2411 6411 000 4040 1 40001		Office Supplies		78.83
221391	20211202-0018	AMAZON.COM LLC	11/08/2021	98.94
10 1111 6411 000 4040 1 40001		Jingle Bell Bracelets		98.94
221389	20211209	AMAZON.COM LLC	11/08/2021	20.98
10 1221 6411 000 1100 3 12210		Classroom activity supply		20.98
221480	20211209-0001	AMAZON.COM LLC	11/24/2021	43.83
10 2329 6411 000 0000 3 12210		Autism Resource Book - Aaron Berendzen		43.83
221517	20211209-0002	AMAZON.COM LLC	11/23/2021	30.98
10 2134 6411 000 1050 3 00000		High School Nurse Supply		30.98
221369	20211210	AMAZON.COM LLC	11/04/2021	37.51
10 3511 6411 000 4020 1 00027		PAT Supplies		37.51
221369	20211210-0001	AMAZON.COM LLC	11/04/2021	8.99
10 3511 6411 000 4020 1 00027		PAT Supplies		8.99
220168	20211210-0002	AMAZON.COM LLC	11/03/2021	15.99
10 3512 6411 000 4020 1 40001		Supplies		15.99
221178	20211210-0003	AMAZON.COM LLC	10/21/2021	34.99
10 2411 6411 000 4020 1 40001		Echo Dot		34.99
221178	20211210-0004	AMAZON.COM LLC	11/03/2021	29.99
10 2411 6411 000 4020 1 40001		Echo Dot		29.99
221219	20211210-0005	AMAZON.COM LLC	11/01/2021	23.48
10 1111 6411 000 4020 1 40001		Supplies		23.48
221219	20211210-0006	AMAZON.COM LLC	10/27/2021	29.02
10 1111 6411 000 4020 1 40001		Supplies		29.02
221311	20211210-0007	AMAZON.COM LLC	11/11/2021	14.95
10 2214 6411 000 4020 3 00000		Books - Teach Better and Sparks in the D		14.95
221311	20211210-0008	AMAZON.COM LLC	11/02/2021	80.50
10 2214 6411 000 4020 3 00000		Books - Teach Better and Sparks in the D		80.50
221343	20211210-0009	AMAZON.COM LLC	11/17/2021	9.99
10 1111 6411 000 4020 1 40001		Storage box		9.99
221343	20211210-0010	AMAZON.COM LLC	11/03/2021	75.20
10 1111 6411 000 4020 1 40001		Storage box		75.20
221471	20211210-0011	AMAZON.COM LLC	11/17/2021	96.26
10 1111 6411 000 4020 1 40001		Supplies		96.26
	20211210-0012	AMAZON.COM LLC	11/01/2021	439.20
10 2222 6441 000 1050 3 00000		HS SUPPLIES		439.20
	20211210-0013	AMAZON.COM LLC	11/15/2021	(352.62)
10 1151 6411 000 1050 3 00000		RETURN SUPPLIES		(352.62)
220062	20211210-0014	AMAZON.COM LLC	11/19/2021	19.99
10 1151 6411 000 1050 3 00000		teacher supplies		19.99
220062	20211210-0015	AMAZON.COM LLC	11/11/2021	83.13
10 1151 6411 000 1050 3 00000		teacher supplies		83.13
220282	20211210-0016	AMAZON.COM LLC	11/10/2021	130.58
10 2222 6411 000 1050 3 00000		supplies		130.58
220282	20211210-0017	AMAZON.COM LLC	11/05/2021	20.00
10 2222 6411 000 1050 3 00000		supplies		20.00
220282	20211210-0018	AMAZON.COM LLC	11/10/2021	9.97
10 2222 6411 000 1050 3 00000		supplies		9.97
220282	20211210-0019	AMAZON.COM LLC	11/06/2021	46.13
10 2222 6411 000 1050 3 00000		supplies		46.13
221483	20211210-0024	AMAZON.COM LLC	11/20/2021	16.58
10 1151 6411 000 1050 3 00052		supplies		16.58
221475	20211210-0025	AMAZON.COM LLC	11/18/2021	126.10
10 1421 6411 000 1050 1 00106		ATHLETIC TAPE		126.10
221428	20211210-0026	AMAZON.COM LLC	11/21/2021	61.92
10 1131 6411 000 3000 3 00000		Bulletin board paper		61.92
221428	20211210-0027	AMAZON.COM LLC	11/16/2021	58.95

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1131 6411 000 3000 3 00000		Bulletin board paper		58.95
221428	20211210-0028	AMAZON.COM LLC	11/16/2021	59.02
10 1131 6411 000 3000 3 00000		Bulletin board paper		59.02
221355	20211210-0029	AMAZON.COM LLC	11/10/2021	41.28
10 1131 6411 000 3000 3 00079		Hammers and Rocket launcher		41.28
221355	20211210-0030	AMAZON.COM LLC	11/09/2021	32.88
10 1131 6411 000 3000 3 00079		Hammers and Rocket launcher		32.88
221179	20211210-0031	AMAZON.COM LLC	11/09/2021	7.00
10 1421 6411 000 3000 1 00003		supplies		7.00
221428	20211210-0032	AMAZON.COM LLC	11/09/2021	1.79
10 1131 6411 000 3000 3 00000		Bulletin board paper		1.79
221179	20211210-0033	AMAZON.COM LLC	11/02/2021	564.05
10 1421 6411 000 3000 1 00003		supplies		564.05
221415	20211210-0034	AMAZON.COM LLC	11/11/2021	84.12
10 1131 6411 000 3000 3 00079		PLTW- wood		84.12
221477	20211210-0035	AMAZON.COM LLC	11/11/2021	16.68
10 1131 6411 000 3000 3 00079		PLTW		16.68
221428	20211210-0036	AMAZON.COM LLC	11/11/2021	0.85
10 1131 6411 000 3000 3 00000		Bulletin board paper		0.85
221287	20211210-0037	AMAZON.COM LLC	11/07/2021	16.98
10 1131 6411 000 3000 3 00000		office		16.98
221279	20211210-0038	AMAZON.COM LLC	11/07/2021	145.46
10 1421 6411 000 3000 1 00003		PE supplies		57.76
10 1131 6411 000 3000 3 00000		art		87.70
221329	20211210-0039	AMAZON.COM LLC	11/04/2021	59.90
10 1131 6411 000 3000 3 00000		glue sticks		59.90
221444	20211210-0040	AMAZON.COM LLC	11/21/2021	64.33
10 1421 6411 000 3000 1 00003		Lockerroom supplies		64.33
221492	20211210-0041	AMAZON.COM LLC	11/22/2021	26.82
10 1131 6411 000 3000 3 00000		Office Supplies		26.82
221493	20211210-0042	AMAZON.COM LLC	11/22/2021	62.37
10 1131 6411 000 3000 3 00000		bulletin board paper		62.37
221339	20211210-0044	AMAZON.COM LLC	11/03/2021	6.99
10 2329 6411 000 0000 1 00011		OFFICE SUPPLIES		6.99
221339	20211210-0045	AMAZON.COM LLC	11/03/2021	204.43
10 2329 6411 000 0000 1 00011		OFFICE SUPPLIES		204.43
221344	20211210-0046	AMAZON.COM LLC	11/03/2021	61.80
10 1151 6411 000 1050 1 00011		Member Recognition Supplies		10.30
10 1131 6411 000 3000 1 00011		Member Recognition Supplies		12.36
10 1111 6411 000 4020 1 00011		Member Recognition Supplies		20.60
10 1111 6411 000 4040 1 00011		Member Recognition Supplies		18.54
221338	20211210-0047	AMAZON.COM LLC	11/03/2021	169.44
10 1131 6411 000 3000 1 00011		OFFICE SUPPLIES		169.44
Total AMAZON.COM LLC				5,027.39
	287296551960X11 0120-	AT & T MOBILITY	10/23/2021	1,264.59
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		1,264.59
Total AT & T MOBILITY				1,264.59
	20211130	AT & T	10/19/2021	78.39
10 2542 6361 000 0000 1 00000		PHONE SERVICE		78.39
	20211130-0001	AT & T	10/19/2021	297.44
10 2542 6361 000 0000 1 00000		PHONE SERVICE		297.44
Total AT & T				375.83

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
221225	20211210	BAXTER'S LAKESIDE GRILLE	10/26/2021	50.00
10 1151 6411 000 1050 3 00099		gift card		50.00
Total	BAXTER'S LAKESIDE GRILLE			50.00
221455	914103339	BSN SPORTS INC	10/11/2021	208.02
10 1421 6411 000 1050 1 00025		FOOTBALL CLOTHING		208.02
220916	914424462	BSN SPORTS INC	11/01/2021	5,724.96
10 1421 6411 000 1050 1 00106		3/8 ROLLED IMPACT RUBBER YELLOW JACKET		4,125.00
10 1421 6411 000 1050 1 00106		ADHESIVE		999.96
10 1421 6411 000 1050 1 00106		SHIPPING		600.00
221455	914622557	BSN SPORTS INC	11/12/2021	226.65
10 1421 6411 000 1050 1 00025		FOOTBALL CLOTHING		226.65
Total	BSN SPORTS INC			6,159.63
221278	CS-454077	CAREERSAFE ONLINE	10/28/2021	775.00
10 1341 6391 000 1100 4 42701		OSHA (HEALTHCARE)		775.00
221297	CS-454580	CAREERSAFE ONLINE	11/01/2021	25.00
10 1341 6391 000 1100 4 42701		OSHA (HEALTHCARE)		25.00
Total	CAREERSAFE ONLINE			800.00
	20211202	CASEYS GENERAL STORES	11/20/2021	85.00
10 2552 6486 000 1100 1 00000		GAS FOR FBLA NFLC TRIP		85.00
	20211202-0001	CASEYS GENERAL STORES	11/20/2021	125.00
10 2552 6486 000 1100 1 00000		GAS FOR FBLA NFLC TRIP		125.00
	20211202-0002	CASEYS GENERAL STORES	11/18/2021	125.00
10 2552 6486 000 1100 1 00000		GAS FOR FBLA NFLC TRIP		125.00
221244	20211210-0001	CASEYS GENERAL STORES	10/27/2021	56.45
10 1193 6411 000 1050 3 00000		supplies		56.45
Total	CASEYS GENERAL STORES			391.45
221392	119948	CHROMEBOOKPARTS.COM	11/09/2021	959.90
10 2331 6412 000 0000 2 00074		NON-TOUCH LCD PANEL		959.90
221392	119976	CHROMEBOOKPARTS.COM	11/09/2021	317.94
10 2331 6412 000 0000 2 00074		CHROMEBOOK KEYBOARD		317.94
Total	CHROMEBOOKPARTS.COM			1,277.84
221286	86251	CULLIGAN WATER	10/28/2021	38.96
10 1193 6411 000 1050 3 00000		supplies		38.96
221511	87159	CULLIGAN WATER	11/22/2021	15.98
10 1193 6411 000 1050 3 00000		culligan		15.98
Total	CULLIGAN WATER			54.94
	C3-30750	CUMMINS SALES AND SERVICE	11/03/2021	3,374.80
10 2552 6391 000 0000 1 00000		BUS WORK		3,374.80
Total	CUMMINS SALES AND SERVICE			3,374.80
221423	7042403	DEMCO INC	11/16/2021	246.24
10 2222 6411 000 3000 3 00000		laminate		246.24
Total	DEMCO INC			246.24
220154	20211210	DOLLAR TREE STORES INC	11/11/2021	19.50
10 1111 6411 000 4020 1 40001		Supplies		19.50

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number		Detail Description			
Total	DOLLAR TREE STORES INC			19.50	
221257	20211210	DONUT PALACE	10/28/2021		53.70
10 2411 6411 000 1050 3 00000		donuts		53.70	
Total	DONUT PALACE			53.70	
221545	1015	FISCHER FARMS	11/22/2021		162.00
10 1221 6411 000 1100 3 12210		Field Trip - Brooke Evers		162.00	
Total	FISCHER FARMS			162.00	
221419	8883	FOREVER & ALWAYS FLOWERS	11/11/2021		43.75
10 1131 6411 000 3000 3 00000		Carnations- Veterans Day		43.75	
Total	FOREVER & ALWAYS FLOWERS			43.75	
221101	302272	FORMAL FASHIONS INC	10/14/2021		120.40
10 1151 6411 000 1050 3 00052		CHOIR WARDROBES		120.40	
Total	FORMAL FASHIONS INC			120.40	
	24506-1	FRESH AIR SYSTEMS	04/19/2021		464.30
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		464.30	
Total	FRESH AIR SYSTEMS			464.30	
221495	20211130	GERBES	11/15/2021		22.74
10 2311 6411 000 0000 1 00000		BOARD WATER		22.74	
221443	20211202	GERBES	11/15/2021		23.76
10 1311 6411 000 1100 1 00000		WATER, WINGS, ONIONS		23.76	
221509	20211209	GERBES	11/17/2021		12.98
10 1221 6411 000 1100 3 12210		Life skills Class Supplies		12.98	
221372	20211209-0001	GERBES	11/02/2021		37.97
10 1221 6411 000 1100 3 12210		Supplies for Life Skills Class		37.97	
221264	20211210	GERBES	10/27/2021		39.06
10 3912 6411 000 4020 4 45100		Supplies		39.06	
221264	20211210-0001	GERBES	10/28/2021		20.98
10 3912 6411 000 4020 4 45100		Supplies		20.98	
221635	20211210-0002	GERBES	11/18/2021		2.69
10 1111 6411 000 4020 1 40001		Supplies		2.69	
221410	20211210-0003	GERBES	11/10/2021		27.69
10 1221 6411 000 1100 3 12210		Life Skills Class Supplies		27.69	
221243	20211210-0004	GERBES	10/27/2021		17.97
10 1193 6411 000 1050 3 00000		supplies		17.97	
221467	20211210-0005	GERBES	11/17/2021		53.20
10 1131 6411 000 3000 3 00017		FACS		53.20	
221439	20211210-0006	GERBES	11/12/2021		58.74
10 1131 6411 000 3000 3 00017		FACS		58.74	
221233	20211210-0009	GERBES	10/27/2021		191.56
10 1131 6411 000 3000 3 00017		FACS		191.56	
221406	20211210-0010	GERBES	11/10/2021		90.00
10 1111 6411 000 4020 1 00011		Supplies		60.00	
10 1111 6411 000 4040 1 00011		Supplies		30.00	
221405	20211210-0011	GERBES	11/10/2021		26.47
10 2329 6411 000 0000 1 00011		Supplies		26.47	
Total	GERBES			625.81	
221185	1501724	GORDON N STOWE & ASSOCIATES	09/29/2021		605.00

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2134 6411 000 1050 3 00000		Calibration of Audiometer		95.50
10 2134 6411 000 3000 3 00000		Calibration of Audiometer		95.50
10 2134 6332 000 4020 3 00000		Calibration of Audiometer		223.00
10 2134 6332 000 4020 3 00000		Calibration of Audiometer		95.50
10 2134 6411 000 4040 3 00000		Calibration of Audiometer		95.50
Total GORDON N STOWE & ASSOCIATES				605.00
220355	1528630	GRAPHIC EDGE INC, THE	11/16/2021	2,250.00
10 1421 6411 000 3000 1 00003		facemasks		2,250.00
220684	1536367	GRAPHIC EDGE INC, THE	11/08/2021	312.68
10 1421 6411 000 3000 1 00003		Basketballs		312.68
Total GRAPHIC EDGE INC, THE				2,562.68
221530	20211202	HILTON ST LOUIS FRONTENAC	11/20/2021	298.00
10 2212 6391 000 1100 4 42701		ADVISORS ROOM		298.00
Total HILTON ST LOUIS FRONTENAC				298.00
221512	ORDER BRTV511201	HP INC	10/29/2021	105.00
10 2331 6412 000 0000 2 00074		REPAIR		105.00
Total HP INC				105.00
221489	20211202	HY-VEE	11/19/2021	(50.05)
10 3912 6411 000 4040 4 45100		Parent Teacher Conference Dinner		(50.05)
221489	20211202-0001	HY-VEE	10/28/2021	620.05
10 3912 6411 000 4040 4 45100		Parent Teacher Conference Dinner		620.05
221489	20211202-0002	HY-VEE	11/11/2021	(150.00)
10 3912 6411 000 4040 4 45100		Parent Teacher Conference Dinner		(150.00)
221490	20211202-0003	HY-VEE	11/18/2021	550.00
10 2411 6411 000 4040 1 40001		Staff Thanksgiving		550.00
Total HY-VEE				970.00
220945	363638100	J.W. PEPPER & SON INC	09/29/2021	8.40
10 1151 6411 000 1050 3 00052		music		8.40
220945	363638863	J.W. PEPPER & SON INC	09/29/2021	78.75
10 1151 6411 000 1050 3 00052		music		78.75
220945	363653730	J.W. PEPPER & SON INC	10/05/2021	2.55
10 1151 6411 000 1050 3 00052		music		2.55
220945	363758893	J.W. PEPPER & SON INC	11/04/2021	25.95
10 1151 6411 000 1050 3 00052		music		25.95
221498	363801351	J.W. PEPPER & SON INC	11/18/2021	41.99
10 1151 6411 000 1050 3 00052		music		41.99
Total J.W. PEPPER & SON INC				157.64
	281- S101200336.001	JOHNSTONE SUPPLY	11/02/2021	105.61
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		105.61
Total JOHNSTONE SUPPLY				105.61
221474	ORDER 7408	KENNEDY INDUSTRIES INC	11/17/2021	103.67
10 1421 6411 000 1050 1 00106		WRESTLING SOAP		103.67
Total KENNEDY INDUSTRIES INC				103.67
	30307	LAKEWOOD ALARM LLC	11/12/2021	75.00

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2546 6391 000 0000 2 00000		MS SERVICE CALL		75.00
Total LAKEWOOD ALARM LLC				75.00
221334	910675283	LINCOLN ELECTRIC CUTTING SYSTEMS	11/02/2021	398.00
10 1311 6411 000 1100 1 00000		FLEETWELD		398.00
Total LINCOLN ELECTRIC CUTTING SYSTEMS				398.00
221281	ORDER 877886373	LOWES BUSINESS ACCOUNT	10/28/2021	179.99
10 1361 6411 000 1100 1 00006		WALL MOUNT		179.99
Total LOWES BUSINESS ACCOUNT				179.99
221070	12161	MAESP	10/12/2021	285.00
10 2411 6371 000 4020 1 40001		Membership		285.00
Total MAESP				285.00
221357	1542-5666	MATCH BY SKILL	11/04/2021	50.00
10 1421 6411 000 3000 1 00003		match by skill		50.00
Total MATCH BY SKILL				50.00
	20307	MID MISSOURI PEST SOLUTIONS LLC	10/28/2021	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
Total MID MISSOURI PEST SOLUTIONS LLC				480.00
221506	619BC9A86B90A	MISSOURI BANDMASTERS ASSOCIATION	11/22/2021	45.00
10 1151 6411 000 1050 4 46100		audition fees		45.00
Total MISSOURI BANDMASTERS ASSOCIATION				45.00
220704	2404	MISSOURI FOOTBALL COACHES ASSN	11/02/2021	100.00
10 1421 6411 000 1050 1 00003		MEMBERSHIP RENEWAL		100.00
Total MISSOURI FOOTBALL COACHES ASSN				100.00
221412	58363027	MO DEPT OF ELEM & SEC EDUCATION	11/10/2021	200.00
10 2214 6391 000 1050 3 00000		conference		200.00
Total MO DEPT OF ELEM & SEC EDUCATION				200.00
221476	16478900	NCS PEARSON INC	11/23/2021	98.25
10 1221 6411 000 1100 3 12210		CELF -5 - A. Fisher		98.25
Total NCS PEARSON INC				98.25
221290	20211210	NOLTS DUTCH MARKET LLC	10/28/2021	69.98
10 2411 6411 000 1050 3 00000		supplies		69.98
Total NOLTS DUTCH MARKET LLC				69.98
221213	20211210	OLIVE GARDEN	10/30/2021	372.31
10 1421 6411 000 1050 1 00004		CROSS COUNTRY FOOD		372.31
Total OLIVE GARDEN				372.31
221561	20211202	ORSCHELN FARM AND HOME	11/24/2021	24.98
10 1311 6411 000 1100 1 00000		GLOVE, LUBE		24.98
	20211202-0001	ORSCHELN FARM AND HOME	11/12/2021	79.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		79.97
	20211202-0002	ORSCHELN FARM AND HOME	11/10/2021	30.94

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		30.94
	20211202-0003	ORSCHLN FARM AND HOME	11/09/2021	59.98
10 2542 6411 000 0000 1 00000		UNIFORMS		59.98
221416	20211209	ORSCHLN FARM AND HOME	11/10/2021	45.23
10 2552 6411 000 0000 1 00000		Shop Supplies		45.23
	20211209-0001	ORSCHLN FARM AND HOME	10/27/2021	(81.36)
10 2552 6411 000 0000 1 00000		RETURN		(81.36)
Total	ORSCHLN FARM AND HOME			159.74
221292	16391159	PEARSON EDUCATION INC	12/09/2021	68.00
10 1221 6411 000 1100 3 12210		CARS2 High Functioning Rating Booklets		68.00
221426	16447793	PEARSON EDUCATION INC	11/11/2021	270.30
10 1221 6411 000 1100 3 12210		WISC-V Forms & Response Booklets		270.30
Total	PEARSON EDUCATION INC			338.30
	20211202	PILOT TRAVEL CENTERS	11/20/2021	100.00
10 2552 6486 000 1100 1 00000		GAS FOR FBLA NFLC TRIP		100.00
Total	PILOT TRAVEL CENTERS			100.00
221568	21-000017378	PITSCO INC	11/17/2021	216.28
10 3812 6411 000 0000 4 45900		FTC Robotics Parts		216.28
221568	21-000017706	PITSCO INC	11/22/2021	23.37
10 3812 6411 000 0000 4 45900		FTC Robotics Parts		23.37
Total	PITSCO INC			239.65
221282	20211202	PIZZA HUT	10/28/2021	91.99
10 3912 6411 000 4040 4 45100		Parent Teacher Conference Dinner		91.99
Total	PIZZA HUT			91.99
221514	ORDER 7751848	PLUMB SUPPLY COMPANY LLC	11/22/2021	100.37
10 1361 6411 000 1100 1 00006		COMPXCOMP, SLEEVE, PIPE		100.37
Total	PLUMB SUPPLY COMPANY LLC			100.37
221470	INV10502548	PLURALSIGHT LLC	11/02/2021	299.00
10 1371 6391 000 1100 3 33201		ANNUAL SUBSCRIPTION		149.50
10 1371 6391 000 1100 1 13201		ANNUAL SUBSCRIPTION		149.50
Total	PLURALSIGHT LLC			299.00
	20211130	POSTMASTER	11/12/2021	30.15
10 2321 6411 000 0000 1 00000		IRS AUDIT MAILING		30.15
Total	POSTMASTER			30.15
221215	20211210	QUALITY SUITES ST JOSEPH	10/30/2021	139.21
10 1421 6411 000 1050 1 00004		CROSS COUNTRY HOTEL STAY		139.21
221215	20211210-0001	QUALITY SUITES ST JOSEPH	10/30/2021	139.21
10 1421 6411 000 1050 1 00004		CROSS COUNTRY HOTEL STAY		139.21
221215	20211210-0002	QUALITY SUITES ST JOSEPH	10/30/2021	149.81
10 1421 6411 000 1050 1 00004		CROSS COUNTRY HOTEL STAY		149.81
221215	20211210-0003	QUALITY SUITES ST JOSEPH	10/30/2021	149.81
10 1421 6411 000 1050 1 00004		CROSS COUNTRY HOTEL STAY		149.81
221215	20211210-0004	QUALITY SUITES ST JOSEPH	10/30/2021	149.81
10 1421 6411 000 1050 1 00004		CROSS COUNTRY HOTEL STAY		149.81
221215	20211210-0005	QUALITY SUITES ST JOSEPH	10/30/2021	149.81
10 1421 6411 000 1050 1 00004		CROSS COUNTRY HOTEL STAY		149.81

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
221215	20211210-0006	QUALITY SUITES ST JOSEPH	10/30/2021	149.81
10 1421 6411 000 1050 1 00004		CROSS COUNTRY HOTEL STAY	149.81	
Total	QUALITY SUITES ST JOSEPH		1,027.47	
	2110-232655	R.P. LUMBER	10/27/2021	6.08
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	6.08	
	2111-278539	R.P. LUMBER	11/05/2021	121.22
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	121.22	
	2111-280282	R.P. LUMBER	11/05/2021	3.90
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	3.90	
	2111-282179	R.P. LUMBER	11/05/2021	3.79
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	3.79	
	2111-300889	R.P. LUMBER	11/09/2021	15.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	15.98	
	2111-317150	R.P. LUMBER	11/12/2021	8.37
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	8.37	
221449	2111-330247	R.P. LUMBER	11/16/2021	2,206.00
10 1361 6411 000 1100 1 00006		B68E BAG, O/C /KNAUF, CHUTE	2,206.00	
221464	2111-336917	R.P. LUMBER	11/17/2021	263.26
10 1361 6411 000 1100 1 00006		ALUM PIPE, ELBOW, STAPLE...	263.26	
221589	2111-373730	R.P. LUMBER	11/24/2021	24.65
10 2552 6411 000 0000 1 00000		Shop Supplies	24.65	
Total	R.P. LUMBER		2,653.25	
221543	63320	RADIOSHACK AND THE GAME	11/22/2021	44.98
10 1421 6411 000 1050 1 00003		CABLES	44.98	
Total	RADIOSHACK AND THE GAME		44.98	
	42955	REEDS AUTOMOTIVE	11/11/2021	100.00
10 2542 6411 000 0000 1 00000		FRONT SEAT FOR WHITE DODGE	100.00	
Total	REEDS AUTOMOTIVE		100.00	
	0035-004078260	REPUBLIC SERVICES	10/31/2021	197.18
10 2542 6411 000 0000 1 00000		320 W 1ST ST TRASH	197.18	
	0435-000779061	REPUBLIC SERVICES	11/20/2021	1,219.64
10 2542 6336 000 0000 1 00000		SS & UE TRASH	1,219.64	
	0435-000779074	REPUBLIC SERVICES	11/20/2021	609.82
10 2542 6336 000 0000 1 00000		101 S PINE ST TRASH	609.82	
	0435-000779075	REPUBLIC SERVICES	11/20/2021	609.82
10 2542 6336 000 0000 1 00000		1400 N GRAND TRASH	609.82	
	0435-000779101	REPUBLIC SERVICES	11/20/2021	254.23
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH	254.23	
	0435-000779103	REPUBLIC SERVICES	11/20/2021	185.06
10 2542 6336 000 0000 1 00000		112 S PINE ST TRASH	185.06	
	0435-000779150	REPUBLIC SERVICES	11/20/2021	63.41
10 2542 6336 000 0000 1 00000		924 S MAPLE ST TRASH	63.41	
Total	REPUBLIC SERVICES		3,139.16	
221277	87357387	SAFETY-KLEEN SYSTEMS	10/29/2021	246.00
10 1361 6332 000 1100 1 00000		HAZMAT REMOVAL	246.00	
Total	SAFETY-KLEEN SYSTEMS		246.00	
220579	20211209	SAM'S CLUB	11/18/2021	300.48
10 2552 6411 000 0000 1 00000		Transportation Dept Supplies	300.48	

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
221265	20211210	SAM'S CLUB	10/27/2021	65.78
10 3912 6411 000 4020 4 45100		Supplies		65.78
221505	20211210-0001	SAM'S CLUB	11/21/2021	52.42
10 1131 6411 000 3000 3 00000		Office		52.42
221284	20211210-0004	SAM'S CLUB	10/30/2021	54.67
10 1131 6411 000 3000 3 00000		Office supplies		54.67
221433	ORDER 9801639804	SAM'S CLUB	11/13/2021	42.34
10 1131 6411 000 3000 3 00000		Office		42.34
Total SAM'S CLUB				515.69
221317	20211130	SAMCO BUSINESS PRODUCTS	10/25/2021	80.60
10 2411 6411 000 1050 3 00000		paper		80.60
Total SAMCO BUSINESS PRODUCTS				80.60
221096	ORDER 67472776	SCHOLASTIC BOOK CLUBS	10/14/2021	143.00
10 2222 6441 000 3000 3 00000		October Books sales		143.00
Total SCHOLASTIC BOOK CLUBS				143.00
221425	M7205285	SCHOLASTIC INC TRADE	11/02/2021	42.35
10 1281 6411 000 4020 3 12810		Class Magazine -ECSE "My Big World"		42.35
Total SCHOLASTIC INC TRADE				42.35
221203	0861898	SCHOOL NURSE SUPPLY INC	10/28/2021	118.11
10 2134 6411 000 4040 3 00000		Upper Nurse Supply		118.11
221401	ORDER 0865269	SCHOOL NURSE SUPPLY INC	11/11/2021	162.87
10 2134 6411 000 3000 3 00000		nurse supplies		162.87
Total SCHOOL NURSE SUPPLY INC				280.98
221337	20211210	SERENDIPITY ROASTING COMPANY	11/03/2021	114.00
10 1391 6411 000 1100 3 33208		SANDWICH, CHIPS, MUFFIN - SREB MTG		114.00
Total SERENDIPITY ROASTING COMPANY				114.00
221227	202122-CAMMO- 0090-1	SREB	10/26/2021	10,175.00
10 2214 6391 000 1050 3 00000		training		10,175.00
Total SREB				10,175.00
221473	20211210	STAPLES CREDIT PLAN	11/17/2021	53.08
10 2321 6411 000 0000 1 00000		SUPT OFFICE SUPPLIES		53.08
221163	ORDER 9837564330	STAPLES CREDIT PLAN	11/15/2021	346.55
10 2134 6411 000 3000 3 00000		Nurse Cabinet		346.55
Total STAPLES CREDIT PLAN				399.63
221516	20211209	STARK CAVERNS	11/22/2021	451.00
10 1221 6411 000 1100 3 12210		Field Trip - Freshman/ Sophomore		451.00
Total STARK CAVERNS				451.00
221352	10262021M	STATE FAIR COMMUNITY COLLEGE	10/26/2021	197.95
10 1151 6431 000 1050 3 00000		DUAL CREDIT TEXTBOOKS		197.95
Total STATE FAIR COMMUNITY COLLEGE				197.95

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	3020024325	T & W TIRE LLC	11/10/2021	984.45
10 2552 6411 000 0000 1 00000		TIRES	984.45	
Total T & W TIRE LLC			984.45	
221638	20211210	TARGET STORE	11/16/2021	49.99
10 1111 6411 000 4020 1 40001		Supplies	49.99	
Total TARGET STORE			49.99	
221283	ORDER 171054170	TEACHERS PAY TEACHERS	10/28/2021	33.60
10 1221 6411 000 1100 3 12210		Biology Bundle - 1 License	33.60	
220010	ORDER 171054700	TEACHERS PAY TEACHERS	10/28/2021	4.24
10 1131 6411 000 3000 3 00000		Rhine	4.24	
220316	ORDER 171958185	TEACHERS PAY TEACHERS	11/03/2021	1.50
10 2222 6412 000 1050 3 00000		subscriptions	1.50	
220316	ORDER 172041494	TEACHERS PAY TEACHERS	11/04/2021	6.00
10 2222 6412 000 1050 3 00000		subscriptions	6.00	
220316	ORDER 172251089	TEACHERS PAY TEACHERS	11/05/2021	13.00
10 2222 6412 000 1050 3 00000		subscriptions	13.00	
220010	ORDER 172577263	TEACHERS PAY TEACHERS	11/08/2021	9.61
10 1131 6411 000 3000 3 00000		Rhine	9.61	
221388	ORDER 172577263-1	TEACHERS PAY TEACHERS	11/08/2021	4.34
10 1131 6411 000 3000 3 00000		teachers supplies	4.34	
221404	ORDER 172805226	TEACHERS PAY TEACHERS	12/09/2021	14.99
10 1221 6411 000 1100 3 12210		Biology Science Interactive Notebook	14.99	
220316	ORDER 172864478	TEACHERS PAY TEACHERS	11/10/2021	1.50
10 2222 6412 000 1050 3 00000		subscriptions	1.50	
221437	ORDER 173193282	TEACHERS PAY TEACHERS	11/12/2021	13.00
10 1221 6411 000 1100 3 12210		Autism Visuals - Classroom Aids	13.00	
220885	ORDER 173229437	TEACHERS PAY TEACHERS	11/12/2021	7.00
10 1111 6411 000 4020 1 40001		Supplies	7.00	
221465	ORDER 173682202	TEACHERS PAY TEACHERS	11/16/2021	46.98
10 1321 6411 000 1100 1 00000		BUSINESS CURRICULUM	46.98	
221388	ORDER 174518939	TEACHERS PAY TEACHERS	11/23/2021	2.99
10 1131 6411 000 3000 3 00000		teachers supplies	2.99	
221585	ORDER 174567283	TEACHERS PAY TEACHERS	12/09/2021	325.00
10 2329 6411 000 0000 3 12210		Math and Speech Therapy Bundles	325.00	
Total TEACHERS PAY TEACHERS			483.75	
121835		TOWNER COMMUNICATION SYSTEMS INC	11/01/2021	458.98
10 2331 6361 000 0000 2 00074		EVERBLU PHONE SERVICE	458.98	
121836		TOWNER COMMUNICATION SYSTEMS INC	11/01/2021	101.91
10 2331 6361 000 0000 2 00074		EVERBLU FAX SERVICE	101.91	
Total TOWNER COMMUNICATION SYSTEMS INC			560.89	

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	29496	TURFMARK LLC	10/27/2021	2,750.00
10 2542 6391 000 0000 1 00000		FIELD SEEDING	2,750.00	
Total	TURFMARK LLC		2,750.00	
221422	6965	UNIVERSITY OF MISSOURI	11/10/2021	200.00
10 2411 6411 000 3000 3 00000		Career Fair	200.00	
Total	UNIVERSITY OF MISSOURI		200.00	
221487	1375	WALMART COMMUNITY	11/18/2021	36.37
10 2411 6411 000 4040 1 40001		Thanksgiving Table Covers for Students	36.37	
221370	19	WALMART COMMUNITY	11/03/2021	40.75
10 2134 6411 000 4020 3 00000		South School Nurse Supplies	40.75	
221159	20211209-0002	WALMART COMMUNITY	10/21/2021	89.00
10 2552 6411 000 0000 1 00000		Better Home & Gardens Glendale Shelf Boo	89.00	
221445	20211210	WALMART COMMUNITY	11/19/2021	40.00
10 2122 6411 000 4020 1 40001		Legos	40.00	
221445	20211210-0001	WALMART COMMUNITY	11/19/2021	25.99
10 2122 6411 000 4020 1 40001		Legos	25.99	
221445	20211210-0002	WALMART COMMUNITY	11/16/2021	79.97
10 2122 6411 000 4020 1 40001		Legos	79.97	
221258	20211210-0003	WALMART COMMUNITY	10/27/2021	60.22
10 1131 6411 000 3000 3 00000		staff snacks/ meal	60.22	
221500	2086	WALMART COMMUNITY	11/11/2021	95.51
10 1341 6411 000 1100 1 00000		MATERIAL	95.51	
221510	238	WALMART COMMUNITY	11/17/2021	12.14
10 1221 6411 000 1100 3 12210		Cookie Co. Supplies	12.14	
221366	2706	WALMART COMMUNITY	11/04/2021	8.89
10 2411 6411 000 1100 1 00000		COOKWARE, APPLE WEDGER	8.89	
	2897	WALMART COMMUNITY	11/08/2021	21.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	21.97	
221510	3564	WALMART COMMUNITY	11/15/2021	75.66
10 1221 6411 000 1100 3 12210		Cookie Co. Supplies	75.66	
221453	3831	WALMART COMMUNITY	11/15/2021	16.52
10 1151 6411 000 1050 3 00000		supplies	16.52	
	4051	WALMART COMMUNITY	10/27/2021	15.48
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	15.48	
221528	4130	WALMART COMMUNITY	11/23/2021	64.40
10 1421 6411 000 3000 1 00003		Athletics	64.40	
220580	4434	WALMART COMMUNITY	11/16/2021	40.28
10 2552 6411 000 0000 1 00000		Transportation Supplies	40.28	
221503	4759-1	WALMART COMMUNITY	11/20/2021	44.98
10 1131 6411 000 3000 3 00000		Science	13.74	
10 1131 6411 000 3000 3 00017		FACS	31.24	
221300	4863	WALMART COMMUNITY	11/01/2021	76.76
10 2411 6411 000 1100 1 00000		EAR PHONES, PLATES, COFFEE MAKER	76.76	
220425	4949	WALMART COMMUNITY	11/17/2021	17.84
10 1131 6411 000 3000 3 00000		supplies	17.84	
220580	534	WALMART COMMUNITY	11/08/2021	312.65
10 2552 6411 000 0000 1 00000		Transportation Supplies	312.65	
220580	5721	WALMART COMMUNITY	11/23/2021	9.88
10 2552 6411 000 0000 1 00000		Transportation Supplies	9.88	
221502	5760	WALMART COMMUNITY	11/19/2021	48.71
10 1341 6411 000 1100 1 00000		CAKE MIX, DRINKS	48.71	
220328	6262	WALMART COMMUNITY	11/09/2021	26.76

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1111 6411 000 4020 1 40001		Supplies		26.76
221507	6285	WALMART COMMUNITY	11/22/2021	19.36
10 1131 6411 000 3000 3 00079		PLTW supplies		19.36
221293	7174	WALMART COMMUNITY	11/01/2021	98.89
10 2122 6411 000 3000 3 00000		goal prizes		98.89
220425	7523	WALMART COMMUNITY	11/18/2021	1.63
10 1131 6411 000 3000 3 00000		supplies		1.63
221488	7523-1	WALMART COMMUNITY	11/18/2021	115.01
10 1421 6411 000 3000 1 00003		Rugs locker room		115.01
221327	7718	WALMART COMMUNITY	11/02/2021	45.78
10 2134 6411 000 3000 3 00000		Nurse Supplies		45.78
221541	8185	WALMART COMMUNITY	11/23/2021	10.00
10 2411 6411 000 1100 1 00000		BINDER		10.00
221353	8647	WALMART COMMUNITY	11/04/2021	13.80
10 2411 6411 000 4040 1 40001		Office Coffee		13.80
221485	9172	WALMART COMMUNITY	11/17/2021	122.82
10 1151 6411 000 1050 3 00017		FACS		122.82
221368	9173	WALMART COMMUNITY	11/05/2021	93.48
10 1421 6411 000 3000 1 00003		athletic Supplies		93.48
221501	9632-0	WALMART COMMUNITY	11/14/2021	86.92
10 1341 6411 000 1100 1 00000		WATCH		86.92
221371	9657	WALMART COMMUNITY	11/01/2021	80.00
10 1221 6411 000 1100 3 12210		Microwave - Life Skills Class		80.00
221322	9670-1	WALMART COMMUNITY	11/02/2021	11.23
10 1151 6411 000 1050 3 00017		supplies		11.23
221186	9754	WALMART COMMUNITY	11/03/2021	77.76
10 1131 6411 000 3000 3 00000		reading count awards		77.76
221313	9873	WALMART COMMUNITY	11/02/2021	37.25
10 2411 6411 000 1050 3 00000		supplies		37.25
Total WALMART COMMUNITY				2,074.66
221414	20211210-0001	WHITTLES PUB & GRUB	11/10/2021	14.48
10 1151 6411 000 1050 3 00000		speaker		14.48
Total WHITTLES PUB & GRUB				14.48
221570	20211130	WOODS SUPERMARKET	11/12/2021	2.74
10 3812 6411 000 0000 4 45900		Brown Sugar - Gardening Lesson		2.74
221518	20211209-0024	WOODS SUPERMARKET	11/22/2021	10.00
10 1221 6411 000 1100 3 12210		Supplies for Mustang Cookie Co.		10.00
221519	20211209-0025	WOODS SUPERMARKET	11/22/2021	26.09
10 1281 6411 000 4020 3 12810		ECSE" Thanksgiving Feast"		26.09
221454	20211210-0001	WOODS SUPERMARKET	11/15/2021	(1.92)
10 1151 6411 000 1050 3 00000		supplies		(1.92)
221454	20211210-0002	WOODS SUPERMARKET	11/15/2021	39.45
10 1151 6411 000 1050 3 00000		supplies		39.45
221454	20211210-0003	WOODS SUPERMARKET	11/15/2021	8.94
10 1151 6411 000 1050 3 00000		supplies		8.94
221291	20211210-0004	WOODS SUPERMARKET	10/28/2021	27.36
10 2411 6411 000 1050 3 00000		supplies		27.36
221356	20211210-0005	WOODS SUPERMARKET	11/04/2021	72.40
10 1391 6411 000 1100 1 00000		CIDER, NUTS, APPLE DIP, CUPS		72.40
221532	20211210-0006	WOODS SUPERMARKET	11/22/2021	51.96
10 1391 6411 000 1100 1 00000		CHICKEN		51.96
221336	20211210-0007	WOODS SUPERMARKET	11/02/2021	27.95
10 1391 6411 000 1100 3 33208		DRINKS, FRUIT, CUPS - SREB MTG		27.95

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	WOODS SUPERMARKET			264.97
220852	21-1719	WRIGHT PRINTING & PROMOTIONAL ADVER	08/23/2021	234.00
10 1421 6411 000 1050 1 00087		PINK OUT SHIRTS		234.00
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			234.00
220971	193695	XGRAIN SPORTSWEAR	11/13/2021	228.00
10 1421 6411 000 3000 1 00003		coaches jackets		228.00
Total	XGRAIN SPORTSWEAR			228.00
Fund Number	10			57,211.75
Checking Account ID	2	Fund Number	40	CAPTIAL PROJECTS FUND
221417	ORDER	B & H PHOTO VIDEO	10/28/2021	2,403.80
	889864701			
40 1321 6542 000 1100 3 33201		DIGITAL CAMERA KIT		1,802.85
40 1321 6542 000 1100 1 13201		DIGITAL CAMERA KIT		600.95
221418	ORDER	B & H PHOTO VIDEO	10/28/2021	1,999.44
	889864789			
40 1321 6542 000 1100 3 33201		VIDEO CAMERA KIT		1,499.58
40 1321 6542 000 1100 1 13201		VIDEO CAMERA KIT		499.86
Total	B & H PHOTO VIDEO			4,403.24
220475	ORDER	CDW GOVERNMENT LLC	11/19/2021	197.00
	1C5PTQZ-0			
40 1111 6543 000 4040 1 40001		UE BRIGHTLINKS/MOUNTS		197.00
Total	CDW GOVERNMENT LLC			197.00
220232	1MV025885	RESILITE SPORTS PRODUCTS INC	10/25/2021	11,899.60
40 1421 6541 000 1050 1 00003		WRESTLING MAT		11,899.60
Total	RESILITE SPORTS PRODUCTS INC			11,899.60
Fund Number	40			16,499.84
Checking Account ID	2	Fund Number	60	ACTIVITY FUND
221302	33173	ADVERTISER, THE	10/05/2021	2,000.00
60 1411 6411 105 1000 1 00000		ALUMNI MAGAZINE		2,000.00
221399	33267	ADVERTISER, THE	10/08/2021	294.00
60 1411 6411 105 1000 1 00000		PROGRAMS		294.00
Total	ADVERTISER, THE			2,294.00
221217	20211130-0002	AMAZON.COM LLC	10/25/2021	59.12
60 1411 6411 083 1100 1 00000		MELTING POT, OILS, PAINT		59.12
221458	20211210-0020	AMAZON.COM LLC	11/20/2021	180.51
60 1411 6411 065 1050 1 00000		supplies		180.51
221458	20211210-0021	AMAZON.COM LLC	11/17/2021	29.95
60 1411 6411 065 1050 1 00000		supplies		29.95
221458	20211210-0022	AMAZON.COM LLC	11/17/2021	21.98
60 1411 6411 065 1050 1 00000		supplies		21.98
221458	20211210-0023	AMAZON.COM LLC	11/16/2021	7.98
60 1411 6411 065 1050 1 00000		supplies		7.98
221492	20211210-0041	AMAZON.COM LLC	11/22/2021	18.84
60 1411 6411 119 3000 1 00000		Popcorn seasoning		18.84
221294	20211210-0043	AMAZON.COM LLC	11/01/2021	219.99

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 094 1000 1 00000		GENESIS Kit - LH Yellow - IDIOTS CLUB		219.99
Total	AMAZON.COM LLC			538.37
221629	20211210	BELLA BOUTIQUE	11/19/2021	130.49
60 1411 6411 094 1000 1 00000		TEACHER CADET CLOTHING - IDIOTS CLUB		130.49
Total	BELLA BOUTIQUE			130.49
221446	20211209	BRUMBY SPORTS STOP	11/15/2021	60.05
60 1411 6411 153 1100 1 00000		FUEL		60.05
Total	BRUMBY SPORTS STOP			60.05
221578	850768	CANDID COLOR SYSTEMS INC	10/21/2021	0.06
60 1411 6411 068 1000 1 00000		PICTURES		0.06
221580	851357	CANDID COLOR SYSTEMS INC	11/02/2021	3.10
60 1411 6411 068 1000 1 00000		PICTURES		3.10
221581	851957	CANDID COLOR SYSTEMS INC	11/03/2021	148.91
60 1411 6411 068 1000 1 00000		PICTURES		148.91
221579	852539	CANDID COLOR SYSTEMS INC	11/11/2021	1.49
60 1411 6411 068 1000 1 00000		PICTURES		1.49
221613	853121	CANDID COLOR SYSTEMS INC	11/18/2021	0.01
60 1411 6411 068 1000 1 00000		PICTURES		0.01
Total	CANDID COLOR SYSTEMS INC			153.57
221376	20211210	CASEYS GENERAL STORES	11/04/2021	24.73
60 1411 6411 078 1050 1 00000		blood drive		24.73
Total	CASEYS GENERAL STORES			24.73
221478	85226	CULLIGAN WATER	09/27/2021	36.45
60 1411 6411 077 1050 1 00000		culligan		36.45
221280	86214	CULLIGAN WATER	10/28/2021	23.97
60 1411 6411 070 1100 1 00000		BOTTLED WATER		23.97
221301	86639	CULLIGAN WATER	10/31/2021	11.49
60 1411 6411 070 1100 1 00000		COOLER RENT 11/1-11/30/21		11.49
221515	87112	CULLIGAN WATER	11/22/2021	31.96
60 1411 6411 070 1100 1 00000		BOTTLED WATER		31.96
Total	CULLIGAN WATER			103.87
221274	20211201	DOLLAR GENERAL #02598	10/28/2021	34.00
60 1411 6411 083 1100 1 00000		CANDY		34.00
Total	DOLLAR GENERAL #02598			34.00
221402	100101707	DRAMATIC PUBLISHING COMPANY	11/09/2021	266.77
60 1411 6411 071 1050 1 00000		royalty fee		266.77
Total	DRAMATIC PUBLISHING COMPANY			266.77
221420	108667	FCCLA	12/01/2021	13.00
60 1411 6411 083 1100 1 00000		FCCLA MEMBERSHIP		13.00
221420	109217	FCCLA	12/01/2021	140.00
60 1411 6411 083 1100 1 00000		FCCLA MEMBERSHIP		140.00
221420	110313	FCCLA	12/01/2021	133.00
60 1411 6411 083 1100 1 00000		FCCLA MEMBERSHIP		133.00
221420	110314	FCCLA	12/01/2021	13.00
60 1411 6411 083 1100 1 00000		FCCLA MEMBERSHIP		13.00

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
221420	116822	FCCLA	12/01/2021	169.00
60 1411 6411 083 1100 1 00000		FCCLA MEMBERSHIP		169.00
Total	FCCLA			468.00
221101	302272	FORMAL FASHIONS INC	10/14/2021	470.00
60 1411 6411 052 3000 1 00000		CHOIR WARDROBES		470.00
Total	FORMAL FASHIONS INC			470.00
221461	20211210-0007	GERBES	11/16/2021	30.44
60 1411 6411 119 3000 1 00000		Concessions stand		30.44
221400	20211210-0008	GERBES	11/09/2021	21.46
60 1411 6411 119 3000 1 00000		concession stand		21.46
221481	20211210-0012	GERBES	11/17/2021	62.34
60 1411 6411 070 1100 1 00000		WRKRM SNACKS/DRINKS		62.34
Total	GERBES			114.24
221358	AN0001643191	GFL ENVIRONMENTAL	10/31/2021	72.86
60 1411 6411 153 1100 1 00000		PORTABLE TOILET 10/1-10/31/21		72.86
Total	GFL ENVIRONMENTAL			72.86
220532	1533518	GRAPHIC EDGE INC, THE	10/26/2021	1,242.74
60 1411 6411 098 1000 1 00000		TEAM STORE		1,242.74
220915	1538271	GRAPHIC EDGE INC, THE	10/26/2021	3,359.25
60 1411 6411 098 1000 1 00000		HOMECOMING SHIRTS		3,359.25
221022	1540701	GRAPHIC EDGE INC, THE	11/10/2021	180.01
60 1411 6411 098 1000 1 00000		BIRD		180.01
221341	1552951	GRAPHIC EDGE INC, THE	11/05/2021	255.31
60 1411 6411 098 1000 1 00000		STATE XC		255.31
221342	1553685	GRAPHIC EDGE INC, THE	11/17/2021	263.72
60 1411 6411 098 1000 1 00000		STATE XC REORDER		263.72
Total	GRAPHIC EDGE INC, THE			5,301.03
221530	20211202-0001	HILTON ST LOUIS FRONTENAC	11/20/2021	298.00
60 1411 6411 069 1100 1 00000		STUDENT ROOM		298.00
221530	20211202-0002	HILTON ST LOUIS FRONTENAC	11/20/2021	298.00
60 1411 6411 069 1100 1 00000		STUDENT ROOM		298.00
221530	20211202-0003	HILTON ST LOUIS FRONTENAC	11/20/2021	298.00
60 1411 6411 069 1100 1 00000		STUDENT ROOM		298.00
221530	20211202-0004	HILTON ST LOUIS FRONTENAC	11/20/2021	298.00
60 1411 6411 069 1100 1 00000		STUDENT ROOM		298.00
Total	HILTON ST LOUIS FRONTENAC			1,192.00
221387	20211130	JOSTENS INC	11/30/2021	1,605.70
60 1411 6411 089 1050 1 00000		yearbook		1,605.70
Total	JOSTENS INC			1,605.70
221527	20211210	LAKE REGIONAL PHARMACY	11/18/2021	15.59
60 1411 6411 094 1000 1 00000		STUDENT MEDS - IDIOTS CLUB		15.59
Total	LAKE REGIONAL PHARMACY			15.59
221582	1892	LOWES BUSINESS ACCOUNT	11/24/2021	192.76
60 1411 6411 009 1100 1 00000		PRIMER, PAINT, TAPE, ROLLER		192.76
221544	ORDER 879731399	LOWES BUSINESS ACCOUNT	11/23/2021	176.00

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 153 1100 1 00000		FORTE LIGHTING		176.00
Total	LOWES BUSINESS ACCOUNT			368.76
221427	6257	M & E AUTOMOTIVE	11/11/2021	416.28
60 1411 6411 094 1000 1 00000		STUDENT VEHICLE - IDIOTS CLUB		416.28
Total	M & E AUTOMOTIVE			416.28
221513	20211209	MENARDS-LAKE OZARK	11/22/2021	328.70
60 1411 6411 153 1100 1 00000		KNOB, CORONA BALL, WAFER, TOGGLE		328.70
221632	20211209-0001	MENARDS-LAKE OZARK	11/23/2021	1,660.19
60 1411 6411 153 1100 1 00000		CLIFTON BEVELED, CAP		1,660.19
221486	20211209-0002	MENARDS-LAKE OZARK	11/11/2021	865.55
60 1411 6411 153 1100 1 00000		CLIFTON BEVELED QRY GRAY		929.69
60 1411 6411 153 1100 1 00000		REIMBURSE TAX		(64.14)
Total	MENARDS-LAKE OZARK			2,854.44
221170	20211130	MERCER CONSUMER	10/20/2021	665.00
60 1411 6411 016 1100 1 00000		LIABILITY INSURANCE HE		332.50
60 1411 6411 026 1100 1 00000		LIABILITY INSURANCE CE		332.50
Total	MERCER CONSUMER			665.00
221491	20610	MID MISSOURI PEST SOLUTIONS LLC	11/16/2021	800.00
60 1411 6411 094 1000 1 00000		BED BUG TREATMENT - IDIOTS CLUB		800.00
Total	MID MISSOURI PEST SOLUTIONS LLC			800.00
221381	20211210	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0001	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0002	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0003	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0004	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0005	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0006	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0007	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0008	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0009	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0010	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0011	MISSOURI BAPTIST UNIVERSITY	11/05/2021	100.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		100.00
221381	20211210-0012	MISSOURI BAPTIST UNIVERSITY	11/05/2021	195.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		195.00
221381	20211210-0013	MISSOURI BAPTIST UNIVERSITY	11/05/2021	195.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		195.00
221381	20211210-0014	MISSOURI BAPTIST UNIVERSITY	11/05/2021	225.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB		225.00
Total	MISSOURI BAPTIST UNIVERSITY			1,815.00
220813	88529	MORGAN MUSIC	11/08/2021	55.82
60 1411 6411 052 1050 1 00000		repair		55.82
Total	MORGAN MUSIC			55.82
221080	20211210	NATIONAL ENGLISH HONOR SOCIETY	10/11/2021	(20.33)
60 1411 6411 075 1050 1 00000		pins NEHS		(20.33)
Total	NATIONAL ENGLISH HONOR SOCIETY			(20.33)
221250	20211210	OASIS HOTEL & CONVENTION CENTER	10/26/2021	124.21
60 1411 6411 096 1100 1 00000		SKILLS CONF LODGING		124.21
221250	20211210-0001	OASIS HOTEL & CONVENTION CENTER	10/26/2021	124.21
60 1411 6411 096 1100 1 00000		SKILLS CONF LODGING		124.21
221250	20211210-0002	OASIS HOTEL & CONVENTION CENTER	10/26/2021	124.21
60 1411 6411 096 1100 1 00000		SKILLS CONF LODGING		124.21
Total	OASIS HOTEL & CONVENTION CENTER			372.63
221235	18492	OZARK READY MIX CO INC	10/25/2021	390.00
60 1411 6411 153 1100 1 00000		4000 W/AIR, HAUL CHARGE		390.00
221314	18670	OZARK READY MIX CO INC	10/31/2021	390.00
60 1411 6411 153 1100 1 00000		4000 W/AIR, HAUL CHARGE		390.00
221450	18956	OZARK READY MIX CO INC	11/15/2021	941.50
60 1411 6411 153 1100 1 00000		4000# W/AIR, HAUL CHARGE, WINTER SRVC		941.50
Total	OZARK READY MIX CO INC			1,721.50
221390	20211202-0001	PIZZA HUT	11/05/2021	80.16
60 1411 6411 069 1100 1 00000		PIZZA		80.16
221390	20211202-0002	PIZZA HUT	11/05/2021	(5.97)
60 1411 6411 069 1100 1 00000		TAX REIMB		(5.97)
Total	PIZZA HUT			74.19
221230	INV-9633	PRO DEZIGNS LLC	10/18/2021	96.00
60 1411 6411 105 1000 1 00000		AD BANNERS		96.00
Total	PRO DEZIGNS LLC			96.00
221421	20211210	PROGRESSIVE CASUALTY INSURANCE COMPANY	11/10/2021	631.00
60 1411 6411 094 1000 1 00000		INSURANCE - IDIOTS CLUB		631.00
Total	PROGRESSIVE CASUALTY INSURANCE COMPANY			631.00

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
221251	2110-235948	R.P. LUMBER	10/27/2021	29.98
60 1411 6411 153 1100 1 00000		ROOF NAIL	29.98	
221448	2111-330268	R.P. LUMBER	11/16/2021	1,933.34
60 1411 6411 153 1100 1 00000		VINYL SIDING, REBAR...	1,933.34	
221447	2111-330284	R.P. LUMBER	11/16/2021	290.59
60 1411 6411 153 1100 1 00000		SMOKE ALARM, BULB, SWITCH, BREAKER...	290.59	
221531	2111-364230	R.P. LUMBER	11/23/2021	55.59
60 1411 6411 153 1100 1 00000		RAZOR BLADE, WALLPLATE	55.59	
221323	21111-265280	R.P. LUMBER	11/03/2021	245.59
60 1411 6411 153 1100 1 00000		TRIM, CASING, J-BLOCK	245.59	
Total R.P. LUMBER			2,555.09	
221536	20211130	SAM'S CLUB	11/20/2021	315.84
60 1411 6411 121 1050 1 00000		BOYS BASKETBALL MEALS	315.84	
221505	20211210-0001	SAM'S CLUB	11/21/2021	201.21
60 1411 6411 119 3000 1 00000		Concessions	201.21	
221504	20211210-0002	SAM'S CLUB	11/21/2021	184.10
60 1411 6411 119 3000 1 00000		Pretzels	184.10	
221438	20211210-0003	SAM'S CLUB	11/13/2021	73.64
60 1411 6411 119 3000 1 00000		Pretzels	73.64	
221284	20211210-0004	SAM'S CLUB	10/30/2021	293.17
60 1411 6411 119 3000 1 00000		concessions	293.17	
221433	ORDER 9801639804	SAM'S CLUB	11/13/2021	210.48
60 1411 6411 003 3000 1 00000		Athletic	26.52	
60 1411 6411 119 3000 1 00000		Concessions	183.96	
221627	ORDER 9802680625	SAM'S CLUB	11/16/2021	241.07
60 1411 6411 077 4020 1 00000		Supplies	241.07	
Total SAM'S CLUB			1,519.51	
221525	20211210-0001	TARGET STORE	11/22/2021	149.97
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING/SLEEPING BAGS	149.97	
221526	20211210-0002	TARGET STORE	11/17/2021	39.99
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB	39.99	
Total TARGET STORE			189.96	
221424	2318	WALMART COMMUNITY	11/11/2021	9.36
60 1411 6411 119 3000 1 00000		water	9.36	
221440	2587	WALMART COMMUNITY	11/12/2021	78.66
60 1411 6411 094 1000 1 00000		STUDENT PANTS - IDIOTS CLUB	78.66	
221442	2769	WALMART COMMUNITY	11/12/2021	65.39
60 1411 6411 094 1000 1 00000		SUDENT PANTS - IDIOTS CLUB	65.39	
221528	4130	WALMART COMMUNITY	11/23/2021	70.00
60 1411 6411 119 3000 1 00000		concessions	70.00	
221275	4217	WALMART COMMUNITY	10/27/2021	13.48
60 1411 6411 083 1100 1 00000		POSTER BOARD	13.48	
221524	7309	WALMART COMMUNITY	11/23/2021	37.92
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB	37.92	
221296	7394	WALMART COMMUNITY	10/28/2021	19.08
60 1411 6411 083 1100 1 00000		YARDSTICKS	19.08	
221289	7724	WALMART COMMUNITY	10/30/2021	187.12
60 1411 6411 094 1000 1 00000		STUDENT PANTS - IDIOTS CLUB	187.12	
221368	9173	WALMART COMMUNITY	11/05/2021	14.94

12/10/2021 03:27 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
60 1411 6411 119 3000 1 00000		concessions		14.94
Total	WALMART COMMUNITY			495.95
221641	20211210	WHITTLES PUB & GRUB	11/23/2021	55.94
60 1411 6411 077 4020 1 00000		Supplies		55.94
Total	WHITTLES PUB & GRUB			55.94
221452	20211210	WOODS SUPERMARKET	11/15/2021	35.32
60 1411 6411 076 1050 1 00000		supplies		35.32
Total	WOODS SUPERMARKET			35.32
221136	21-2115	WRIGHT PRINTING & PROMOTIONAL ADVER	11/08/2021	209.30
60 1411 6411 065 1050 1 00000		shirts		209.30
221499	21-2170	WRIGHT PRINTING & PROMOTIONAL ADVER	11/19/2021	301.80
60 1411 6411 083 1100 1 00000		FCCLA SHIRTS		301.80
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			511.10
220971	193695	XGRAIN SPORTSWEAR	11/13/2021	228.00
60 1411 6411 003 3000 1 00000		jackets		228.00
Total	XGRAIN SPORTSWEAR			228.00
Fund Number	60			28,286.43
Checking Account ID	2			101,998.02