

# PAYMENT OF BILLS

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

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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	
	20220105	ADAM WYRICK	01/05/2022	100.00
10 1421 6319 000 1050 1 00003		1/3/22 GIRLS BBALL OFFICIAL		100.00
Total	ADAM WYRICK			100.00
	1892S	ASIAN FOOD SOLUTIONS INC	11/30/2021	1,071.92
10 2562 6471 000 4040 4 00000		FOOD SERVICES		267.98
10 2562 6471 000 4020 4 00000		FOOD SERVICES		401.97
10 2562 6471 000 3000 4 00000		FOOD SERVICES		401.97
Total	ASIAN FOOD SOLUTIONS INC			1,071.92
221846	20220104	AUDBALL DESIGNS	12/22/2021	75.00
10 1421 6411 000 1050 1 00044		GIRLS BASKETBALL SUPPLIES		75.00
Total	AUDBALL DESIGNS			75.00
	54116131987	BIMBO BAKERIES USA INC	11/30/2021	77.50
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		77.50
	54116132033	BIMBO BAKERIES USA INC	12/03/2021	193.80
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		193.80
	54116132073	BIMBO BAKERIES USA INC	12/07/2021	313.20
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		313.20
	54116132074	BIMBO BAKERIES USA INC	12/07/2021	108.50
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		108.50
	54116132108	BIMBO BAKERIES USA INC	12/10/2021	258.40
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		258.40
	54116132109	BIMBO BAKERIES USA INC	12/10/2021	76.84
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		76.84
	54116132110	BIMBO BAKERIES USA INC	12/10/2021	142.64
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		142.64
	54116132167	BIMBO BAKERIES USA INC	12/14/2021	435.40
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		435.40
	54116132168	BIMBO BAKERIES USA INC	12/14/2021	175.20
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		175.20
	54116132169	BIMBO BAKERIES USA INC	12/14/2021	209.30
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		209.30
	54116132180	BIMBO BAKERIES USA INC	12/17/2021	62.00
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		62.00
	54116132235	BIMBO BAKERIES USA INC	12/21/2021	124.00
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		124.00
	54116132386	BIMBO BAKERIES USA INC	01/04/2022	277.06
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		277.06
Total	BIMBO BAKERIES USA INC			2,453.84
	WRK: 25305	BISHOPS AUTO GLASS LLC	12/29/2021	592.00
10 2542 6391 000 0000 1 00000		MAINT SUPPLIES		592.00
Total	BISHOPS AUTO GLASS LLC			592.00
	20220106	BRENT KELL	01/06/2022	78.94
10 1421 6411 000 1050 1 00003		REIMB SUPPLIES FOR WRESTLING TOURN		78.94
Total	BRENT KELL			78.94
	109170	BRUNS SERVICE CENTER INC	12/15/2021	12.00
10 2542 6411 000 0000 1 00000		FLAT REPAIR		12.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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Total	BRUNS SERVICE CENTER INC			12.00
	725750000	CARE SALES & SERVICE	12/27/2021	646.30
10 2562 6332 000 3000 1 00000		SERVICE ORDER ON DISHWASHER		646.30
	727700000	CARE SALES & SERVICE	12/21/2021	608.00
10 2562 6411 000 4040 1 00000		FOOD SERVICES SUPPLIES		608.00
	728060000	CARE SALES & SERVICE	12/23/2021	1,804.52
10 2562 6332 000 4040 1 00000		FOOD SERVICES FLOOR PANELS		1,804.52
	728180000	CARE SALES & SERVICE	12/27/2021	420.24
10 2562 6411 000 4040 1 00000		FOOD SERVICES SUPPLIES		420.24
Total	CARE SALES & SERVICE			3,479.06
	IN525197	CENTRAL STATES BUS SALES	12/16/2021	218.55
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		218.55
	IN525327	CENTRAL STATES BUS SALES	12/17/2021	124.48
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		124.48
	IN525498	CENTRAL STATES BUS SALES	12/20/2021	35.25
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		35.25
	IN526304	CENTRAL STATES BUS SALES	12/30/2021	138.20
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		138.20
Total	CENTRAL STATES BUS SALES			516.48
	20220106	CHAD M STIEFFERMAN	01/06/2022	152.00
10 1421 6319 000 1050 1 00003		1/4/22 BOYS BALL OFFICIAL		152.00
Total	CHAD M STIEFFERMAN			152.00
	622457	CHAMPION BRANDS LLC	12/17/2021	785.61
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		785.61
Total	CHAMPION BRANDS LLC			785.61
	20220105	CHARLIE SCOTT	01/05/2022	140.00
10 1421 6319 000 1050 1 00003		1/3/22 GIRLS BBALL OFFICIAL		140.00
Total	CHARLIE SCOTT			140.00
	0210373121221	CHARTER COMMUNICATIONS	12/12/2021	149.98
10 2331 6361 000 0000 2 00074		INTERNET		149.98
Total	CHARTER COMMUNICATIONS			149.98
	20220104	CITY OF ELDON	12/30/2021	37.99
10 2542 6335 000 0000 1 00000		1400 HWY CC WATER/SEWER		37.99
	20220104-0001	CITY OF ELDON	12/30/2021	117.14
10 2542 6335 000 0000 1 00000		1400 HWY CC WATER/SEWER		117.14
	20220104-0002	CITY OF ELDON	12/30/2021	89.85
10 2542 6335 000 0000 1 00000		926 S MAPLE ST WATER/SEWER		89.85
	20220104-0003	CITY OF ELDON	12/30/2021	159.00
10 2542 6335 000 0000 1 00000		105 S PINE ST WATER/SEWER		159.00
	20220104-0004	CITY OF ELDON	12/30/2021	37.99
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST WATER/SEWER		37.99
	20220104-0005	CITY OF ELDON	12/30/2021	24.72
10 2542 6335 000 0000 1 00000		10TH AND S MAPLE WATER/SEWER		24.72
	20220104-0006	CITY OF ELDON	12/30/2021	117.14
10 2542 6335 000 0000 1 00000		9 (METER 1 S PINE ST) WATER/SEWER		117.14
	20220104-0007	CITY OF ELDON	12/30/2021	80.41
10 2542 6335 000 0000 1 00000		301 W 1ST ST WATER/SEWER		80.41

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20220104-0008	CITY OF ELDON	12/30/2021	217.32
10 2542 6335 000 0000 1 00000		202 W 1ST ST WATER/SEWER		217.32
	20220104-0009	CITY OF ELDON	12/30/2021	535.15
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST WATER/SEWER		535.15
	20220104-0010	CITY OF ELDON	12/30/2021	117.14
10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE ST) WATER/SEWER		117.14
	20220104-0011	CITY OF ELDON	12/30/2021	127.27
10 2542 6335 000 0000 1 00000		1 S PINE ST WATER/SEWER		127.27
	20220104-0012	CITY OF ELDON	12/30/2021	161.75
10 2542 6335 000 0000 1 00000		409 E 15TH ST WATER/SEWER		161.75
	20220104-0013	CITY OF ELDON	12/30/2021	378.18
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ST WATER/SEWER		378.18
	20220104-0014	CITY OF ELDON	12/30/2021	367.62
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ST WATER/SEWER		367.62
	20220104-0015	CITY OF ELDON	12/30/2021	119.72
10 2542 6335 000 0000 1 00000		407 E 15TH ST WATER/SEWER		119.72
	20220104-0016	CITY OF ELDON	12/30/2021	45.83
10 2542 6335 000 0000 1 00000		113 S PINE ST WATER/SEWER		45.83
	20220104-0017	CITY OF ELDON	12/30/2021	37.99
10 2542 6335 000 0000 1 00000		301 W 1ST ST WATER/SEWER		37.99
	20220104-0018	CITY OF ELDON	12/30/2021	233.44
10 2542 6335 000 0000 1 00000		209 W 1ST ST WATER/SEWER		233.44
	20220104-0019	CITY OF ELDON	12/30/2021	159.09
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST WATER/SEWER		159.09
	20220104-0020	CITY OF ELDON	12/30/2021	117.14
10 2542 6335 000 0000 1 00000		ALEY BETWEEN 1ST AND 2ND WATER/SEWER		117.14
	20220104-0021	CITY OF ELDON	12/30/2021	331.64
10 2542 6335 000 0000 1 00000		409 E 15TH ST WATER/SEWER		331.64
	20220104-0022	CITY OF ELDON	12/30/2021	45.83
10 2542 6335 000 0000 1 00000		290 W 1ST ST WATER/SEWER		45.83
Total CITY OF ELDON				<u>3,659.35</u>
	20211222	COLBY DAVIS	12/22/2021	180.32
10 1421 6343 000 3000 1 00003		11/9-12/16/21 TRAVEL REIMB		180.32
Total COLBY DAVIS				<u>180.32</u>
	20211222	COLLEEN ABBOTT	12/22/2021	109.76
10 1421 6343 000 3000 1 00003		10/16 & 11/19/21 TRAVEL REIMB		109.76
	20220107	COLLEEN ABBOTT	01/07/2022	4.98
10 3812 6411 000 0000 4 45900		REIMBURSE SUPPLIES		4.98
Total COLLEEN ABBOTT				<u>114.74</u>
	86578E	CROWN POWER & EQUIPMENT	01/06/2022	13.74
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		13.74
Total CROWN POWER & EQUIPMENT				<u>13.74</u>
	20220110	DALANA WITT	01/10/2022	38.00
10 2562 6411 000 3000 1 00000		1/22 LAUNDRY		38.00
Total DALANA WITT				<u>38.00</u>
	20220104	DAN LUEBBERT	01/04/2022	140.00
10 1421 6319 000 1050 1 00003		12/16/21 GIRLS BBALL OFFICIAL		140.00
	20220110	DAN LUEBBERT	01/19/2022	300.00
10 1421 6319 000 1050 1 00003		BASKETBALL SCHEDULING		300.00

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Total	DAN LUEBBERT			440.00
	20220106	DAVE GRIMWOOD	01/06/2022	120.00
10 1421 6319 000 1050 1 00003		1/4/22 BOYS BALL OFFICIAL		120.00
Total	DAVE GRIMWOOD			120.00
	20220105	DEBBIE HEES	01/05/2022	3,150.00
10 1151 6391 000 1050 3 00000		9/13/21-12/18/21 CHOIR ACCOMPANIMENT		3,150.00
Total	DEBBIE HEES			3,150.00
221761	0425639	DELTA GASES INC	12/13/2021	58.50
10 1311 6411 000 1100 1 00000		BAND MAT		58.50
Total	DELTA GASES INC			58.50
	20220104	DENNIS A CARROLL	01/04/2022	514.00
10 1421 6319 000 1050 1 00003		12/17/21 WRESTLING TOURN OFFICIAL		514.00
Total	DENNIS A CARROLL			514.00
	20220104	DON ADMIRE	01/04/2022	160.00
10 1421 6319 000 1050 1 00003		12/16/21 GIRLS BBALL OFFICIAL		160.00
Total	DON ADMIRE			160.00
	20220104	DON BAUMANN	01/04/2022	120.00
10 1421 6319 000 1050 1 00003		12/13/21 GIRLS BBALL OFFICIAL		120.00
Total	DON BAUMANN			120.00
	28845	ECOWATER SYSTEMS-MIRACLE	01/05/2022	497.70
10 2542 6391 000 0000 1 00000		SALT		497.70
Total	ECOWATER SYSTEMS-MIRACLE			497.70
	619639	ED MILLER AUTO SUPPLY	12/15/2021	30.58
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		30.58
	619919	ED MILLER AUTO SUPPLY	12/16/2021	98.46
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		98.46
	619937	ED MILLER AUTO SUPPLY	12/16/2021	9.48
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		9.48
	620602	ED MILLER AUTO SUPPLY	12/21/2021	98.46
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		98.46
	620651	ED MILLER AUTO SUPPLY	12/21/2021	9.64
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		9.64
	620659	ED MILLER AUTO SUPPLY	12/21/2021	3.50
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		3.50
	620753	ED MILLER AUTO SUPPLY	12/22/2021	43.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		43.99
	621397	ED MILLER AUTO SUPPLY	12/28/2021	35.00
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		35.00
Total	ED MILLER AUTO SUPPLY			329.11
221766	20220111	ELDON FFA ALUMNI	01/11/2022	32.94
10 1311 6411 000 1100 1 00000		PIZZA INGREDIENTS		32.94
Total	ELDON FFA ALUMNI			32.94

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221740	ER-1 044	ELDON FURNITURE COMPANY	12/15/2021	6,981.08
10 1361 6411 000 1100 1 00006		FLOOR TILE, GROUT, CHATTER OAK		6,981.08
Total	ELDON FURNITURE COMPANY			6,981.08
220082	326272F	FOLLETT SCHOOL SOLUTIONS	11/24/2021	7.23
10 2222 6441 000 3000 3 00000		2021 EZ readers		7.23
Total	FOLLETT SCHOOL SOLUTIONS			7.23
11621		FRESH AIR SYSTEMS	11/05/2021	88.80
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		88.80
25475		FRESH AIR SYSTEMS	11/15/2021	55.60
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		55.60
25551		FRESH AIR SYSTEMS	12/06/2021	1,582.31
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,582.31
25586		FRESH AIR SYSTEMS	12/21/2021	647.40
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		647.40
Total	FRESH AIR SYSTEMS			2,374.11
5811031		GIER OIL COMPANY	12/31/2021	9,312.27
10 2552 6486 000 0000 1 00000		12/21 GASOLINE		8,742.25
10 2542 6411 000 0000 1 00000		12/21 GASOLINE		570.02
Total	GIER OIL COMPANY			9,312.27
20220104		GLENN GIESEY	01/04/2022	360.00
10 1421 6319 000 1050 1 00003		12/17/21 WRESTLING TOURN OFFICIAL		360.00
20220107		GLENN GIESEY	01/07/2022	330.00
10 1421 6319 000 1050 1 00003		12/30/21 WRESTLING OFFICIAL		330.00
Total	GLENN GIESEY			690.00
938919		GRAVES MENU MAKER	12/03/2021	746.01
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		746.01
938920		GRAVES MENU MAKER	12/03/2021	347.61
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		347.61
938921		GRAVES MENU MAKER	12/03/2021	563.50
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		429.70
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		133.80
938981		GRAVES MENU MAKER	12/03/2021	(5.78)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		(5.78)
939056		GRAVES MENU MAKER	12/03/2021	(38.98)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		(38.98)
939839		GRAVES MENU MAKER	12/07/2021	1,756.21
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,606.36
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		149.85
939840		GRAVES MENU MAKER	12/07/2021	589.61
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		589.61
939841		GRAVES MENU MAKER	12/07/2021	70.69
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		70.69
939843		GRAVES MENU MAKER	12/07/2021	1,282.50
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		173.00
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,109.50
939961		GRAVES MENU MAKER	12/07/2021	(56.94)
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		(56.94)
941126		GRAVES MENU MAKER	12/10/2021	400.06
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		400.06

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Account Number		Detail Description		Amount
	941128	GRAVES MENU MAKER	12/10/2021	1,103.80
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,041.06
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		62.74
	941129	GRAVES MENU MAKER	12/10/2021	1,391.03
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,391.03
	941130	GRAVES MENU MAKER	12/10/2021	59.14
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		59.14
	941245	GRAVES MENU MAKER	12/10/2021	(35.86)
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		(35.86)
	941992	GRAVES MENU MAKER	12/14/2021	1,414.43
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		252.33
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,162.10
	941993	GRAVES MENU MAKER	12/14/2021	44.95
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		44.95
	941994	GRAVES MENU MAKER	12/14/2021	705.18
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		705.18
	941995	GRAVES MENU MAKER	12/14/2021	301.85
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		301.85
	941997	GRAVES MENU MAKER	12/14/2021	743.01
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		743.01
	943177	GRAVES MENU MAKER	12/17/2021	644.19
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		644.19
	943178	GRAVES MENU MAKER	12/17/2021	818.75
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		818.75
	943179	GRAVES MENU MAKER	12/17/2021	612.23
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		535.39
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		76.84
	943180	GRAVES MENU MAKER	12/17/2021	707.10
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		707.10
	943954	GRAVES MENU MAKER	12/21/2021	1,053.17
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		932.21
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		120.96
	943955	GRAVES MENU MAKER	12/21/2021	137.16
10 2569 6491 081 0000 4 48100		UE DINNER FOOD SERVICES		137.16
Total GRAVES MENU MAKER				<u>15,354.62</u>
	1001	HOME COURT ATHLETICS INC	11/18/2021	567.00
10 2542 6411 000 0000 1 00000		BASKETBALL AUTOLOC		567.00
Total HOME COURT ATHLETICS INC				<u>567.00</u>
	20220107	HUNTER THOMAS	01/07/2022	330.00
10 1421 6319 000 1050 1 00003		12/30/21 WRESTLING OFFICIAL		330.00
Total HUNTER THOMAS				<u>330.00</u>
221854	4112	J M BARKLAGE DRYWALL INC	12/23/2021	6,195.00
10 1361 6411 000 1100 1 00006		HANG, TAG, FILL, TEXTURE		6,195.00
Total J M BARKLAGE DRYWALL INC				<u>6,195.00</u>
	20220110	JACKIE ARNOLD	01/10/2022	38.00
10 2562 6411 000 1050 1 00000		1/22 LAUNDRY		38.00
Total JACKIE ARNOLD				<u>38.00</u>
221312	249254	JACKS SPORTING GOODS	11/15/2021	1,314.00
10 1421 6411 000 1050 1 00032		BASEBALL HATS		1,314.00

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221838	259334	JACKS SPORTING GOODS	12/29/2021	1,783.85
10 1421 6411 000 1050 1 00032		BASEBALL UNIFORMS		1,783.85
Total	JACKS SPORTING GOODS			3,097.85
20220110		JACLYN FORSYTHE	01/10/2022	501.76
10 2553 6341 000 0000 3 12810		12/6-12/16/21 TRAVEL REIMB		501.76
Total	JACLYN FORSYTHE			501.76
20220105		JACOB BLANK	01/05/2022	60.00
10 2212 6391 000 1100 4 42701		REIMB MIZZOU MEAT CLINIC		60.00
Total	JACOB BLANK			60.00
20211228		JANE M HULL	12/28/2021	33.75
10 1421 6319 000 3000 1 00003		9/15/21 MS VB GATE WORKER		33.75
Total	JANE M HULL			33.75
20220105		JASON HIRSCHVOGEL	01/05/2022	100.00
10 1421 6319 000 1050 1 00003		1/3/22 GIRLS BBALL OFFIIAL		100.00
Total	JASON HIRSCHVOGEL			100.00
20220104		JD COFFMAN	01/04/2022	554.00
10 1421 6319 000 1050 1 00003		12/17/21 WRESTLING TOURN OFFICIAL		554.00
Total	JD COFFMAN			554.00
20220110		JEREMIAH RUSSELL	01/10/2022	31.77
10 2553 6341 000 0000 3 12210		11/15-11/30/21 TRAVEL REIMB		31.77
20220110-0001		JEREMIAH RUSSELL	01/10/2022	52.95
10 2553 6341 000 0000 3 12210		12/1-12/22/21 TRAVEL REIMB		52.95
Total	JEREMIAH RUSSELL			84.72
20220110		JERRY FORSYTHE JR	01/10/2022	509.60
10 2553 6341 000 0000 3 12210		12/6-12/16/21 TRAVEL REIMB		509.60
Total	JERRY FORSYTHE JR			509.60
20211228		JILLYNN HULL	12/28/2021	255.00
10 1421 6319 000 3000 1 00003		11/29-12/6/21 MS GATE WORKER		255.00
Total	JILLYNN HULL			255.00
20220111		JODI DRAKE	01/11/2022	2,100.00
10 2152 6319 000 1000 3 12210		12/1-12/22/21 SERVICES		2,100.00
Total	JODI DRAKE			2,100.00
20220104		JOHN SWIZDOR	01/04/2022	510.00
10 1421 6319 000 1050 1 00003		12/17/21 WRESTLING TOURN OFFICIAL		510.00
Total	JOHN SWIZDOR			510.00
559546		JTM PROVISIONS CO INC	11/29/2021	538.55
10 2562 6471 000 1050 4 00000		FOOD SERVICES		95.54
10 2562 6471 000 3000 4 00000		FOOD SERVICES		63.79
10 2562 6471 000 4040 4 00000		FOOD SERVICES		379.22
Total	JTM PROVISIONS CO INC			538.55
20220104		JUSTIN R LUPARDUS	01/04/2022	86.24



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Account Number		Detail Description		Amount
10 2553 6341 000 0000 3 12210		12/1-12/22/21 TRAVEL REIMB		86.24
Total	JUSTIN R LUPARDUS			86.24
	20220107	JUSTIN RACKERS	01/07/2022	330.00
10 1421 6319 000 1050 1 00003		12/30/21 WRESTLING OFFICIAL		330.00
Total	JUSTIN RACKERS			330.00
	140695	KOHL WHOLESALE	12/06/2021	(62.73)
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		(62.73)
	140830	KOHL WHOLESALE	12/09/2021	(61.05)
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		(61.05)
	530706	KOHL WHOLESALE	12/02/2021	698.41
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		365.57
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		85.32
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		247.52
	530707	KOHL WHOLESALE	12/02/2021	555.94
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		80.66
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		475.28
	530708	KOHL WHOLESALE	12/02/2021	579.12
10 2569 6491 081 0000 4 48100		UE DINNER SUPPLIES		579.12
	530709	KOHL WHOLESALE	12/02/2021	819.39
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		635.39
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		184.00
	530710	KOHL WHOLESALE	12/02/2021	1,830.91
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,830.91
	533110	KOHL WHOLESALE	12/06/2021	783.84
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		42.20
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		741.64
	533111	KOHL WHOLESALE	12/06/2021	210.73
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		210.73
	533112	KOHL WHOLESALE	12/06/2021	467.42
10 2569 6491 081 0000 4 48100		UE DINNER SUPPLIES		467.42
	533113	KOHL WHOLESALE	12/06/2021	1,230.87
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		37.30
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,193.57
	536167	KOHL WHOLESALE	12/09/2021	1,621.75
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		487.52
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		1,134.23
	536168	KOHL WHOLESALE	12/09/2021	394.55
10 2569 6491 081 0000 4 48100		UE DINNER SUPPLIES		358.32
10 2569 6411 081 0000 4 48100		UE DINNER SUPPLIES		36.23
	536169	KOHL WHOLESALE	12/09/2021	1,204.93
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		318.69
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		886.24
	536170	KOHL WHOLESALE	12/09/2021	3,054.70
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		2,823.47
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		231.23
	538067	KOHL WHOLESALE	12/13/2021	400.05
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		400.05
	538068	KOHL WHOLESALE	12/13/2021	393.23
10 2569 6491 081 0000 4 48100		UE DINNER SUPPLIES		393.23
	538069	KOHL WHOLESALE	12/13/2021	1,166.50
10 2569 6491 081 0000 4 48100		HS FOOD SERVICES		15.10
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		830.27
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		321.13

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	540949	KOHL WHOLESALE	12/16/2021	753.04
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES	60.86	
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	637.50	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	54.68	
	540950	KOHL WHOLESALE	12/16/2021	1,959.47
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	1,959.47	
	540951	KOHL WHOLESALE	12/16/2021	444.31
10 2569 6411 081 0000 4 48100		UE DINNER SUPPLIES	91.42	
10 2569 6491 081 0000 4 48100		UE DINNER SUPPLIES	352.89	
	540953	KOHL WHOLESALE	12/16/2021	898.79
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	92.36	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	806.43	
	542483	KOHL WHOLESALE	12/20/2021	322.14
10 2569 6411 081 0000 4 48100		UE DINNER SUPPLIES	46.18	
10 2569 6491 081 0000 4 48100		UE DINNER SUPPLIES	275.96	
	542484	KOHL WHOLESALE	12/20/2021	2,066.93
10 2569 6491 081 0000 4 48100		HS FOOD SERVICES	24.70	
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	275.34	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	1,766.89	
Total KOHL WHOLESALE			<u>21,733.24</u>	
	11862154	KRONOS SAASHR INC	01/06/2022	157.25
10 2311 6412 000 0000 1 00000		SOFTWARE USAGE FEE	157.25	
Total KRONOS SAASHR INC			<u>157.25</u>	
	20220104	LAMONT BROWN	01/04/2022	514.00
10 1421 6319 000 1050 1 00003		12/17/21 WRESTLING TOURN OFFICIAL	514.00	
Total LAMONT BROWN			<u>514.00</u>	
	20220110	LAURIE CHAPMAN	01/10/2022	35.17
10 1221 6411 000 1100 3 12210		REIMB COOKIE CO SUPPLIES	35.17	
Total LAURIE CHAPMAN			<u>35.17</u>	
	20211228	LINDSEY PRATER	12/28/2021	765.00
10 1421 6319 000 3000 1 00003		11/8-12/16/21 MS GATE WORKER	765.00	
Total LINDSEY PRATER			<u>765.00</u>	
	1137	LIVEWIRE	12/30/2021	748.50
10 2546 6319 000 0000 2 00000		1ST & 2ND QUARTER 2021 ALARM MONITORING	748.50	
Total LIVEWIRE			<u>748.50</u>	
	INV9471164	MARCO TECHNOLOGIES LLC	12/27/2021	1,875.00
10 1111 6337 000 4040 1 40001		COPY MACHINE RENTAL	66.96	
10 1111 6337 000 4040 1 40001		COPY MACHINE RENTAL	66.96	
10 1131 6337 000 3000 2 00074		COPY MACHINE RENTAL	66.96	
10 1131 6337 000 3000 2 00074		COPY MACHINE RENTAL	66.96	
10 2411 6337 000 3000 2 00074		COPY MACHINE RENTAL	66.96	
10 2411 6337 000 4040 1 40001		COPY MACHINE RENTAL	66.97	
10 2122 6337 000 1050 2 00074		COPY MACHINE RENTAL	66.97	
10 1391 6337 000 1100 2 00074		COPY MACHINE RENTAL	66.96	
10 1391 6337 000 1100 2 00074		COPY MACHINE RENTAL	66.97	
10 2222 6337 000 1050 2 00074		COPY MACHINE RENTAL	66.97	
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL	66.96	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2542 6337 000 0000 2 00074		COPY MACHINE RENTAL		33.48
10 2552 6337 000 0000 2 00074		COPY MACHINE RENTAL		33.48
10 1151 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE RENTAL		66.96
10 2321 6337 000 0000 2 00074		COPY MACHINE RENTAL		66.97
10 2222 6337 000 3000 2 00074		COPY MACHINE RENTAL		66.97
10 1193 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.97
10 2222 6337 000 4040 1 40001		COPY MACHINE RENTAL		66.97
10 2411 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.97
10 2411 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.96
10 2411 6337 000 1100 2 00074		COPY MACHINE RENTAL		66.97
10 2329 6337 000 0000 3 12210		COPY MACHINE RENTAL		66.97
221862	INV9472032	MARCO TECHNOLOGIES LLC	12/27/2021	412.76
10 3320		COPY MACHINE MIGRATION DUE TO CYBER		412.76
	INV9498738	MARCO TECHNOLOGIES LLC	01/04/2022	219.10
10 1151 6412 000 1050 3 00000		STAPLES		219.10
Total MARCO TECHNOLOGIES LLC				2,506.86
	20211228	MARY E SEARS	12/28/2021	1,117.50
10 1111 6152 000 4020 1 00011		11/8-12/16/21 MS TABLE WORKER		1,117.50
Total MARY E SEARS				1,117.50
	584	MEADORS VISION CONSULTING	12/21/2021	608.00
10 2182 6319 000 1000 1 12210		12/21 INSTRUCTION		608.00
Total MEADORS VISION CONSULTING				608.00
221847	0006	MICHAEL SIEGEL	01/03/2022	700.00
10 1421 6411 000 1050 1 00106		WRESTLING TOURNS TROUBLESHOOTING		700.00
Total MICHAEL SIEGEL				700.00
	116495	MIDWEST COMPU TECH INC	01/01/2022	6,717.60
10 2331 6316 000 0000 2 00074		1/22 MONTHLY BILLING		6,717.60
221904	116610	MIDWEST COMPU TECH INC	01/10/2022	518.40
10 2331 6316 000 0000 2 00074		OUTDOOR WIRELESS RENEWAL		518.40
Total MIDWEST COMPU TECH INC				7,236.00
	1158108	MIDWEST SUPPLY INC	12/10/2021	777.02
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		777.02
	1158222	MIDWEST SUPPLY INC	12/16/2021	1,145.87
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1,145.87
Total MIDWEST SUPPLY INC				1,922.89
221068	KATI SHELTON	MMEA	01/04/2022	65.00
10 1111 6411 000 4020 1 40001		MATERIAL & SUPPLIESe		65.00
Total MMEA				65.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	244638	MRS CLARKS FOODS INC	10/26/2021	124.38
10 2562 6471 000 4020 4 00000		FOOD SERVICES		65.73
10 2562 6471 000 3000 4 00000		FOOD SERVICES		58.65
	244995	MRS CLARKS FOODS INC	11/18/2021	65.73
10 2562 6471 000 4020 4 00000		FOOD SERVICES		65.73
Total MRS CLARKS FOODS INC				190.11
	INV-01868-C7V9R1	MSBA	12/20/2021	13.20
10 2529 6319 000 0000 1 00000		MEDICAID DIRECT SERVICES		13.20
	INV-02139-M1S9B4	MSBA	12/28/2021	304.96
10 2529 6319 000 0000 1 00000		MEDICAID SDAC		304.96
	INV-02399-Z9X7T3	MSBA	12/29/2021	5.54
10 2529 6319 000 0000 1 00000		MEDICAID DIRECT SERVICES		5.54
	INV-02521-H7Z7S7	MSBA	12/30/2021	42.28
10 2529 6319 000 0000 1 00000		MEDICAID DIRECT SERVICES		42.28
	INV-02840-VOL3M1	MSBA	01/08/2022	1,808.58
10 2529 6319 000 0000 1 00000		MEDICAID CONSORTIUM COST SETTLEMENT		1,808.58
	INV-02891-MOY8T4	MSBA	01/08/2022	17.10
10 2529 6319 000 0000 1 00000		MEDICAID DIRECT SERVICES		17.10
Total MSBA				2,191.66
	4082-255185	OREILLY AUTO PARTS	12/07/2021	21.68
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		21.68
221789	4082-255991	OREILLY AUTO PARTS	12/14/2021	16.98
10 1361 6411 000 1100 1 00005		PURPLE POWER		16.98
	4082-256397	OREILLY AUTO PARTS	12/17/2021	9.98
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		9.98
	4082-257399	OREILLY AUTO PARTS	12/27/2021	(66.00)
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		(66.00)
	4082-257400	OREILLY AUTO PARTS	12/27/2021	325.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		325.99
221911	4082-258379	OREILLY AUTO PARTS	01/05/2022	50.97
10 1361 6411 000 1100 1 00005		P/S FLUID		50.97
Total OREILLY AUTO PARTS				359.60
	1121072	OTT FOOD PRODUCTS LLC	11/15/2021	381.75
10 2562 6471 000 3000 4 00000		FOOD SERVICES		48.00
10 2562 6471 000 4040 4 00000		FOOD SERVICES		201.00
10 2562 6471 000 1050 4 00000		FOOD SERVICES		132.75
Total OTT FOOD PRODUCTS LLC				381.75
	9937	OZARK MECHANICAL LLC	01/05/2022	1,812.00
10 2542 6391 000 0000 1 00000		METHANOL		1,812.00
Total OZARK MECHANICAL LLC				1,812.00
	116137	PRAIRIE FARMS DAIRY INC	12/02/2021	386.97
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		386.97
	116158-0	PRAIRIE FARMS DAIRY INC	12/02/2021	189.02
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		189.02

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	116159	PRAIRIE FARMS DAIRY INC	12/02/2021	36.24
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		36.24
	116160	PRAIRIE FARMS DAIRY INC	12/02/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116161	PRAIRIE FARMS DAIRY INC	12/02/2021	241.99
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		241.99
	116162	PRAIRIE FARMS DAIRY INC	12/02/2021	231.12
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		231.12
	116218-0	PRAIRIE FARMS DAIRY INC	12/03/2021	237.56
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		237.56
	116219-0	PRAIRIE FARMS DAIRY INC	12/03/2021	224.31
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		224.31
	116220-0	PRAIRIE FARMS DAIRY INC	12/03/2021	(3.51)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		(3.51)
	116221-0	PRAIRIE FARMS DAIRY INC	12/03/2021	287.30
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		287.30
	116222-0	PRAIRIE FARMS DAIRY INC	12/03/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116223	PRAIRIE FARMS DAIRY INC	12/03/2021	308.79
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		308.79
	116260	PRAIRIE FARMS DAIRY INC	12/06/2021	256.27
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		256.27
	116261	PRAIRIE FARMS DAIRY INC	12/06/2021	181.40
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		181.40
	116262	PRAIRIE FARMS DAIRY INC	12/06/2021	268.59
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		268.59
	116264	PRAIRIE FARMS DAIRY INC	12/06/2021	203.15
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		203.15
	116303	PRAIRIE FARMS DAIRY INC	12/07/2021	268.59
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		268.59
	116304	PRAIRIE FARMS DAIRY INC	12/07/2021	69.24
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		69.24
	116307-0	PRAIRIE FARMS DAIRY INC	12/07/2021	340.62
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		340.62
	116308-0	PRAIRIE FARMS DAIRY INC	12/07/2021	539.97
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		539.97
	116309-0	PRAIRIE FARMS DAIRY INC	12/07/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116310-0	PRAIRIE FARMS DAIRY INC	12/07/2021	223.64
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		223.64
	116380	PRAIRIE FARMS DAIRY INC	12/09/2021	69.24
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		69.24
	116382	PRAIRIE FARMS DAIRY INC	12/09/2021	186.23
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		186.23
	116418	PRAIRIE FARMS DAIRY INC	12/10/2021	207.72
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		207.72
	116421	PRAIRIE FARMS DAIRY INC	12/10/2021	170.31
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		170.31
	116422	PRAIRIE FARMS DAIRY INC	12/10/2021	287.30
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		287.30
	116424	PRAIRIE FARMS DAIRY INC	12/10/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116425	PRAIRIE FARMS DAIRY INC	12/10/2021	118.38
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		118.38
	116488	PRAIRIE FARMS DAIRY INC	12/13/2021	271.38
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		271.38

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Account Number		Detail Description		
	116489	PRAIRIE FARMS DAIRY INC	12/13/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116490-0	PRAIRIE FARMS DAIRY INC	12/13/2021	119.78
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		119.78
	116491	PRAIRIE FARMS DAIRY INC	12/13/2021	204.93
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		204.93
	116510	PRAIRIE FARMS DAIRY INC	12/13/2021	189.59
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		189.59
	116511	PRAIRIE FARMS DAIRY INC	12/13/2021	309.85
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		265.36
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		44.49
	116563	PRAIRIE FARMS DAIRY INC	12/14/2021	510.34
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		510.34
	116564	PRAIRIE FARMS DAIRY INC	12/14/2021	442.74
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		442.74
	116565	PRAIRIE FARMS DAIRY INC	12/14/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116566	PRAIRIE FARMS DAIRY INC	12/14/2021	625.13
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		625.13
	116567-0	PRAIRIE FARMS DAIRY INC	12/14/2021	291.48
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		291.48
	116604	PRAIRIE FARMS DAIRY INC	12/16/2021	30.88
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		30.88
	116607	PRAIRIE FARMS DAIRY INC	12/16/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116630	PRAIRIE FARMS DAIRY INC	12/16/2021	189.02
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		189.02
	116631	PRAIRIE FARMS DAIRY INC	12/16/2021	170.31
10 2569 6491 081 0000 4 48100		HS FOOD SERVICES		15.92
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		154.39
	116632	PRAIRIE FARMS DAIRY INC	12/16/2021	268.59
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		42.16
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		226.43
	116633-0	PRAIRIE FARMS DAIRY INC	12/16/2021	363.17
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		363.17
	116690	PRAIRIE FARMS DAIRY INC	12/17/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116691	PRAIRIE FARMS DAIRY INC	12/17/2021	222.24
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		222.24
	116692	PRAIRIE FARMS DAIRY INC	12/17/2021	119.78
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		119.78
	116693	PRAIRIE FARMS DAIRY INC	12/17/2021	321.92
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		279.67
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		42.25
	116695	PRAIRIE FARMS DAIRY INC	12/17/2021	298.03
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		298.03
	116754	PRAIRIE FARMS DAIRY INC	12/20/2021	187.62
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		187.62
	116756	PRAIRIE FARMS DAIRY INC	12/20/2021	137.09
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		137.09
	116757	PRAIRIE FARMS DAIRY INC	12/20/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116759	PRAIRIE FARMS DAIRY INC	12/20/2021	287.30
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		46.40
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		240.90
	116760	PRAIRIE FARMS DAIRY INC	12/20/2021	69.24

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		34.62
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		34.62
	116808	PRAIRIE FARMS DAIRY INC	12/21/2021	85.16
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		85.16
	116815	PRAIRIE FARMS DAIRY INC	12/21/2021	395.34
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		395.34
	116816	PRAIRIE FARMS DAIRY INC	12/21/2021	324.71
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		324.71
	116817	PRAIRIE FARMS DAIRY INC	12/21/2021	591.90
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		591.90
	116818	PRAIRIE FARMS DAIRY INC	12/21/2021	222.24
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		211.10
10 2569 6491 081 0000 4 48100		UE FOOD SERVICES		11.14
	117143	PRAIRIE FARMS DAIRY INC	12/31/2021	54.95
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		54.95
	117171-0	PRAIRIE FARMS DAIRY INC	12/31/2021	32.63
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		32.63
	117172	PRAIRIE FARMS DAIRY INC	12/31/2021	(53.31)
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		(53.31)
	117173	PRAIRIE FARMS DAIRY INC	12/31/2021	510.93
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		510.93
	117174	PRAIRIE FARMS DAIRY INC	12/31/2021	535.19
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		535.19
	117175	PRAIRIE FARMS DAIRY INC	12/31/2021	(91.65)
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		(91.65)
	9003343	PRAIRIE FARMS DAIRY INC	12/06/2021	85.16
10 2569 6491 081 0000 4 48100		SS FOOD SERVICES		85.16
	9003995	PRAIRIE FARMS DAIRY INC	12/09/2021	69.24
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		69.24
Total PRAIRIE FARMS DAIRY INC				<u>14,689.78</u>
221716	21650305	QUILL CORPORATION	12/14/2021	51.89
10 2411 6411 000 4040 1 40001		Office Supplies		51.89
221716	21699939	QUILL CORPORATION	12/16/2021	15.79
10 2411 6411 000 4040 1 40001		Office Supplies		15.79
221716	21814769	QUILL CORPORATION	12/22/2021	134.99
10 2411 6411 000 4040 1 40001		Office Supplies		134.99
Total QUILL CORPORATION				<u>202.67</u>
	20220104	RANDY LOCK	01/04/2022	120.00
10 1421 6319 000 1050 1 00003		12/16/21 GIRLS BBALL OFFICIAL		120.00
Total RANDY LOCK				<u>120.00</u>
	20211229	REBEKAH M WRIGHT	12/29/2021	25.00
10 3211 6391 000 0000 1 00000		SS MUSICAL LIGHTS AND SOUND		25.00
Total REBEKAH M WRIGHT				<u>25.00</u>
	20220110	REECE NEIGHBORS	01/10/2022	330.00
10 1421 6319 000 1050 1 00003		12/30/21 WRESTLING TOURN OFFICIAL		330.00
Total REECE NEIGHBORS				<u>330.00</u>
221842	4057	REFILLS INK LLC	12/22/2021	174.99
10 1321 6412 000 1100 1 00000		BUSINESS CLASS MAGENTA CARTRIDGE		174.99
Total REFILLS INK LLC				<u>174.99</u>

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221830	13885	RICK HARGROVE	12/20/2021	150.00
10 1151 6411 000 1050 3 00000		piano tuning		150.00
Total	RICK HARGROVE			150.00
	20220110	ROBBY HANSON	01/10/2022	120.00
10 1421 6319 000 1050 1 00003		11/23/21 WRESTLING OFFICIAL		120.00
Total	ROBBY HANSON			120.00
	20220104	ROGER STAMP	01/04/2022	120.00
10 1421 6319 000 1050 1 00003		12/13/21 GIRLS BBALL OFFICIAL		120.00
Total	ROGER STAMP			120.00
221617	208129174455	SCHOOL SPECIALTY LLC	12/11/2021	1,944.72
10 1131 6411 000 3000 3 00000		bulletin boards		1,944.72
221856	208129208856	SCHOOL SPECIALTY LLC	12/17/2021	9.74
10 1151 6411 000 1050 3 00000		supplies		9.74
Total	SCHOOL SPECIALTY LLC			1,954.46
	20220106	SCOTT WILSON	01/06/2022	160.00
10 1421 6319 000 1050 1 00003		1/4/22 BOYS BALL OFFICIAL		160.00
Total	SCOTT WILSON			160.00
	20211229	SHAUN FISCHER	12/29/2021	141.12
10 1421 6343 000 3000 1 00003		11/16-12/14/21 TRAVEL REIMB		141.12
Total	SHAUN FISCHER			141.12
	20220110	SHELIA SALMONS	01/10/2022	38.00
10 2562 6411 000 4020 1 00000		1/22 LAUNDRY		38.00
Total	SHELIA SALMONS			38.00
	20211229	SKI HULL	12/29/2021	331.24
10 1421 6343 000 3000 1 00003		11/8-12/14/21 TRAVEL REIMB		331.24
Total	SKI HULL			331.24
	704959-1	SMITH PAPER & JANITOR SUPPLY CO	12/03/2021	114.90
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		114.90
	706586-1	SMITH PAPER & JANITOR SUPPLY CO	12/03/2021	114.90
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		114.90
	707139	SMITH PAPER & JANITOR SUPPLY CO	11/29/2021	83.78
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		83.78
	707155	SMITH PAPER & JANITOR SUPPLY CO	12/03/2021	451.30
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		451.30
	707170	SMITH PAPER & JANITOR SUPPLY CO	12/03/2021	1,048.59
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,048.59
	707191	SMITH PAPER & JANITOR SUPPLY CO	11/30/2021	19.02
10 2562 6411 000 1050 1 00000		FOOD SERVICE SUPPLIES		19.02
	707195	SMITH PAPER & JANITOR SUPPLY CO	12/03/2021	1,125.10
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,125.10
	707195-1	SMITH PAPER & JANITOR SUPPLY CO	12/10/2021	64.56
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		64.56
	707361	SMITH PAPER & JANITOR SUPPLY CO	12/02/2021	98.58
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		98.58



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	707362	SMITH PAPER & JANITOR SUPPLY CO	12/03/2021	191.24
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		191.24
	707368	SMITH PAPER & JANITOR SUPPLY CO	12/02/2021	44.26
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		44.26
	707465	SMITH PAPER & JANITOR SUPPLY CO	12/03/2021	58.23
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		58.23
	707477	SMITH PAPER & JANITOR SUPPLY CO	12/03/2021	(93.18)
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		(93.18)
	707591	SMITH PAPER & JANITOR SUPPLY CO	12/10/2021	541.44
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		541.44
	707635	SMITH PAPER & JANITOR SUPPLY CO	12/07/2021	456.93
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		456.93
	707636	SMITH PAPER & JANITOR SUPPLY CO	12/07/2021	109.45
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		109.45
	707885	SMITH PAPER & JANITOR SUPPLY CO	12/17/2021	1,759.43
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,759.43
	707959	SMITH PAPER & JANITOR SUPPLY CO	12/14/2021	397.85
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		397.85
	708035	SMITH PAPER & JANITOR SUPPLY CO	12/15/2021	98.56
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES		98.56
	708047	SMITH PAPER & JANITOR SUPPLY CO	12/15/2021	15.72
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		15.72
	708089	SMITH PAPER & JANITOR SUPPLY CO	12/17/2021	404.67
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		404.67
	708090	SMITH PAPER & JANITOR SUPPLY CO	12/17/2021	1,425.10
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,425.10
	708123	SMITH PAPER & JANITOR SUPPLY CO	12/17/2021	122.58
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES		122.58
Total		SMITH PAPER & JANITOR SUPPLY CO		8,653.01
	SOL-10165-0029	SOLAR OCEAN 2 LLC	01/01/2022	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE ST SOLAR PANEL LEASE		150.00
	SOL-10166-0029	SOLAR OCEAN 2 LLC	01/01/2022	150.00
10 2542 6334 000 0000 1 00000		112 S PINE SOLAR PANEL LEASE		150.00
	SOL-10167-0029	SOLAR OCEAN 2 LLC	01/01/2022	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE ST SOLAR PANEL LEASE		150.00
	SOL-10168-0029	SOLAR OCEAN 2 LLC	01/01/2022	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST SOLAR PANEL LEASE		150.00
	SOL-10169-0029	SOLAR OCEAN 2 LLC	01/01/2022	600.00
10 2542 6334 000 0000 1 00000		101 S PINE SOLAR PANEL LEASE		600.00
	SOL-10170-0029	SOLAR OCEAN 2 LLC	01/01/2022	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST SOLAR PANEL LEASE		150.00
	SOL-10171-0029	SOLAR OCEAN 2 LLC	01/01/2022	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND SOLAR PANEL LEASE		150.00
	SOL-10172-0029	SOLAR OCEAN 2 LLC	01/01/2022	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST SOLAR PANEL LEASE		150.00
Total		SOLAR OCEAN 2 LLC		1,650.00
	14245	SPARKS WELDING LLC	01/03/2022	120.00
10 2552 6391 000 0000 1 00000		BUS REPAIR FUEL TANK		120.00
Total		SPARKS WELDING LLC		120.00
	20211231EL1	SPECIAL LEARNING CENTER	12/28/2021	738.55
10 2162 6319 000 4020 3 12810		OT SERVICES		256.35

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10 2172 6319 000 4020 3 12810		PT SERVICES		482.20
	20211231EL2	SPECIAL LEARNING CENTER	12/28/2021	2,010.31
10 2162 6319 000 1000 3 12210		OT SERVICES		801.71
10 2172 6319 000 1000 3 12210		PT SERVICES		1,208.60
	20211231EL3	SPECIAL LEARNING CENTER	12/28/2021	726.14
10 2172 6319 000 1000 3 12210		PT SERVICES		346.20
10 2162 6319 000 1000 3 12210		OT SERVICES		379.94
Total		SPECIAL LEARNING CENTER		3,475.00
	20220104	STACEY DUNHAM	01/04/2022	119.56
10 2222 6343 000 1050 3 00000		10/22 & 12/22/21 TRAVEL REIMB		119.56
Total		STACEY DUNHAM		119.56
221732	21-501-SPN	SUCCESSFUL PRACTICES NETWORK INC	01/10/2022	3,000.00
10 2311 6391 000 0000 1 00000		STAFF SURVEY		3,000.00
Total		SUCCESSFUL PRACTICES NETWORK INC		3,000.00
	651	SUPPORT SOURCE	01/03/2022	500.00
10 2669 6391 000 0000 1 00000		CONSULTING SERVICES		500.00
Total		SUPPORT SOURCE		500.00
	20220111	TERRANCE LEPAGE	01/11/2022	120.00
10 1421 6319 000 1050 1 00003		11/23/21 WRESTLING OFFICIAL		120.00
Total		TERRANCE LEPAGE		120.00
221757	124030	TOWNER COMMUNICATION SYSTEMS INC	12/28/2021	3,400.00
10 3320		RESTORING BELL COMMANDER - CYBER ATTACK		3,400.00
Total		TOWNER COMMUNICATION SYSTEMS INC		3,400.00
	20220104	TRENTON BARBOUR	01/04/2022	120.00
10 1421 6319 000 1050 1 00003		12/13/21 GIRLS BBALL OFFICIAL		120.00
	20220106	TRENTON BARBOUR	01/06/2022	120.00
10 1421 6319 000 1050 1 00003		1/4/22 BOYS BALL OFFICIAL		120.00
Total		TRENTON BARBOUR		240.00
	12886	WANRACK LLC	01/01/2022	393.40
10 2331 6316 000 0000 2 00074		NETWORK LEASE MONTHLY BILLING		393.40
Total		WANRACK LLC		393.40
<del>224005</del>	<del>20220411</del>	<del>WEBB CITY HIGH SCHOOL SPEECH AND DEBATE</del>	<del>01/07/2022</del>	<del>104.00</del>
<del>10 4454 6414 000 1050 3 00000</del>		<del>entry fees</del>		<del>104.00</del>
Total		<del>WEBB CITY HIGH SCHOOL SPEECH AND DEBATE</del>		<del>104.00</del>
	20220111	WOODS SUPERMARKET	12/14/2021	13.00
10 2562 6471 000 4020 4 00000		FOOD SERVICES		13.00
	20220111-0001	WOODS SUPERMARKET	12/14/2021	85.81
10 2562 6471 000 4040 4 00000		FOOD SERVICES		85.81
	20220111-0002	WOODS SUPERMARKET	12/10/2021	48.96
10 2562 6471 000 4040 4 00000		FOOD SERVICES		48.96
	20220111-0003	WOODS SUPERMARKET	12/13/2021	71.76
10 2562 6471 000 1050 4 00000		FOOD SERVICES		71.76
	20220111-0004	WOODS SUPERMARKET	12/01/2021	34.07
10 2562 6471 000 4040 4 00000		FOOD SERVICES		34.07

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20220111-0005	WOODS SUPERMARKET	12/03/2021	46.29
10 2562 6471 000 4040 4 00000		FOOD SERVICES		46.29
	20220111-0006	WOODS SUPERMARKET	12/16/2021	89.73
10 2569 6491 081 0000 4 48100		FOOD SERVICES		89.73
	20220111-0007	WOODS SUPERMARKET	12/22/2021	2.86
10 2562 6471 000 4040 4 00000		FOOD SERVICES		2.86
Total WOODS SUPERMARKET				<u>392.48</u>
	6236	WRAYS LAWN & LANDSCAPING	12/31/2021	100.00
10 2543 6391 000 0000 2 00000		ELEM SCHOOL LEAF REMOVAL		100.00
	6238	WRAYS LAWN & LANDSCAPING	12/31/2021	350.00
10 2543 6391 000 0000 2 00000		MS LEAF REMOVAL		350.00
	6239	WRAYS LAWN & LANDSCAPING	01/31/2022	600.00
10 2543 6391 000 0000 2 00000		HS LEAF REMOVAL		600.00
Total WRAYS LAWN & LANDSCAPING				<u>1,050.00</u>
	20220111	YSABEL HALE	01/11/2022	38.00
10 2562 6411 000 4040 1 00000		1/22 LAUNDRY		38.00
Total YSABEL HALE				<u>38.00</u>
	20211229	ZACHARY GARRETT SHELTON	12/29/2021	25.00
10 3211 6391 000 0000 1 00000		SS MUSICAL SOUND AND LIGHTS		25.00
Total ZACHARY GARRETT SHELTON				<u>25.00</u>
Fund Number 10				<u>154,528.25</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
221764	20211222	CALIFORNIA FFA CHAPTER	11/19/2021	1,644.48
60 1411 6411 046 1100 1 00000		GREENHOUSE PLANT PLUG ORDER		1,644.48
Total CALIFORNIA FFA CHAPTER				<u>1,644.48</u>
221902	20220112	COLE R-V SCHOOL	01/12/2022	182.00
60 1411 6411 140 4040 1 00000		Archery Tournament Fees		182.00
221902	20220112-0001	COLE R-V SCHOOL	01/12/2022	56.00
60 1411 6411 140 4040 1 00000		Archery Tournament Fees		56.00
Total COLE R-V SCHOOL				<u>238.00</u>
221774	3420	CUSTOMIZED PROMOTIONAL PRODUCTS	12/11/2021	309.00
60 1411 6411 014 1050 1 00000		SCHOLAR BOWL POLOS		309.00
Total CUSTOMIZED PROMOTIONAL PRODUCTS				<u>309.00</u>
221622	617311	ED MILLER AUTO SUPPLY	12/02/2021	30.21
60 1411 6411 005 1100 1 00000		FILTER, OIL		30.21
221802	617429	ED MILLER AUTO SUPPLY	12/03/2021	26.32
60 1411 6411 005 1100 1 00000		FILTER, OIL		26.32
221797	617451	ED MILLER AUTO SUPPLY	12/03/2021	21.21
60 1411 6411 005 1100 1 00000		OIL, FILTER		21.21
221796	617531	ED MILLER AUTO SUPPLY	12/03/2021	20.58
60 1411 6411 005 1100 1 00000		OIL		20.58
Total ED MILLER AUTO SUPPLY				<u>98.32</u>
221760	20211228	ELDON FFA ALUMNI	12/15/2021	1,464.00
60 1411 6411 009 1100 1 00000		REIMB AMA SUPPLY PURCH (RISSLER 65622)		1,464.00

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Account Number		Detail Description		
Total	ELDON FFA ALUMNI			1,464.00
	943179	GRAVES MENU MAKER	12/17/2021	404.76
60 1411 6411 100 1000 1 00000		BUDDY PACK SUPPLIES		404.76
Total	GRAVES MENU MAKER			404.76
221832	19970	GREEN SPACE INSULATION	12/20/2021	2,050.00
60 1411 6411 153 1100 1 00000		FIBERGLASS ATTIC INSULATION		2,050.00
Total	GREEN SPACE INSULATION			2,050.00
221900	20220112	HELIAS HIGH SCHOOL	01/12/2022	182.00
60 1411 6411 140 4040 1 00000		Archery Meet Fees		182.00
221900	20220112-0001	HELIAS HIGH SCHOOL	01/12/2022	56.00
60 1411 6411 140 4040 1 00000		Archery Meet Fees		56.00
221900	BE-Q-MO-42177608	HELIAS HIGH SCHOOL	12/28/2021	56.00
60 1411 6411 140 4040 1 00000		Archery Meet Fees		56.00
221900	BE-Q-MO-42190099	HELIAS HIGH SCHOOL	12/28/2021	182.00
60 1411 6411 140 4040 1 00000		Archery Meet Fees		182.00
Total	HELIAS HIGH SCHOOL			476.00
	540952	KOHL WHOLESALE	12/16/2021	975.24
60 1411 6411 100 1000 1 00000		BACKPACK PGM SUPPLIES		975.24
Total	KOHL WHOLESALE			975.24
221790	4082-254190	OREILLY AUTO PARTS	11/29/2021	(1.77)
60 1411 6411 005 1100 1 00000		CREDIT VALVE KEEPER		(1.77)
221593	4082-254348	OREILLY AUTO PARTS	11/30/2021	17.12
60 1411 6411 005 1100 1 00000		MANIFOLD SET		17.12
221623	4082-254358	OREILLY AUTO PARTS	11/30/2021	73.28
60 1411 6411 005 1100 1 00000		WIN LIFT MTR		73.28
221594	4082-254367	OREILLY AUTO PARTS	11/30/2021	17.98
60 1411 6411 005 1100 1 00000		FULL SYN PSF		17.98
221599	4082-254371	OREILLY AUTO PARTS	11/30/2021	148.18
60 1411 6411 005 1100 1 00000		GASKET		148.18
221912	4082-254425	OREILLY AUTO PARTS	12/01/2021	104.38
60 1411 6411 005 1100 1 00000		FOG LIGHT, FILTER, OIL		104.38
221600	4082-254433	OREILLY AUTO PARTS	12/01/2021	29.48
60 1411 6411 005 1100 1 00000		OIL, FILTER		29.48
221923	4082-254496	OREILLY AUTO PARTS	12/01/2021	142.22
60 1411 6411 005 1100 1 00000		LED LIGHTBAR, HARNES, MONSTR TRUCK		142.22
221805	4082-254678	OREILLY AUTO PARTS	12/03/2021	64.54
60 1411 6411 005 1100 1 00000		FOG LIGHT		64.54
221915	4082-254689	OREILLY AUTO PARTS	12/03/2021	4.29
60 1411 6411 005 1100 1 00000		FLANGED BOLT		4.29
221914	4082-254731	OREILLY AUTO PARTS	12/03/2021	71.62
60 1411 6411 005 1100 1 00000		NON-BRKT CAL, CORE CHARGE		71.62
221800	4082-254738	OREILLY AUTO PARTS	12/03/2021	(20.00)
60 1411 6411 005 1100 1 00000		CREDIT NON-BRKT CAL, CORE CHARGE-RETURN		(20.00)
221799	4082-254742	OREILLY AUTO PARTS	12/03/2021	71.62
60 1411 6411 005 1100 1 00000		NON-BRKT CAL, CORE CHARGE		71.62
221795	4082-255081	OREILLY AUTO PARTS	12/06/2021	72.56

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 005 1100 1 00000		BALL JOINT		72.56
221798	4082-255098	OREILLY AUTO PARTS	12/06/2021	(53.47)
60 1411 6411 005 1100 1 00000		CREDIT HEAD GASKET		(53.47)
221794	4082-255283	OREILLY AUTO PARTS	12/08/2021	76.38
60 1411 6411 005 1100 1 00000		BALL JOINT		76.38
221792	4082-255391	OREILLY AUTO PARTS	12/09/2021	1.60
60 1411 6411 005 1100 1 00000		GASKET		1.60
221793	4082-255404	OREILLY AUTO PARTS	12/09/2021	73.53
60 1411 6411 005 1100 1 00000		AIR CTRL VLV		73.53
221804	4082-255862	OREILLY AUTO PARTS	12/13/2021	180.30
60 1411 6411 005 1100 1 00000		HUB ASSEMBLY		180.30
221791	4082-255863	OREILLY AUTO PARTS	12/13/2021	167.11
60 1411 6411 005 1100 1 00000		F/P MOD ASM		167.11
221801	4082-256256	OREILLY AUTO PARTS	12/16/2021	15.32
60 1411 6411 005 1100 1 00000		WHL CYLINDER		15.32
221806	4082-256344	OREILLY AUTO PARTS	12/17/2021	16.10
60 1411 6411 005 1100 1 00000		STARTER, CORE CHARGE-RETURN		16.10
221805	4082-256662	OREILLY AUTO PARTS	12/20/2021	(53.40)
60 1411 6411 005 1100 1 00000		RETURN		(53.40)
221913	4082-258262	OREILLY AUTO PARTS	01/04/2022	17.98
60 1411 6411 005 1100 1 00000		OIL		17.98
	EB16109912	OREILLY AUTO PARTS	12/18/2021	(7.13)
60 1411 6411 005 1100 1 00000		EARN BACK REBATE		(7.13)
Total OREILLY AUTO PARTS				<u>1,229.82</u>
221855	18116313	PEPSI-COLA	01/07/2022	319.01
60 1411 6411 077 1050 1 00000		vending		233.57
60 1411 6411 007 1050 1 00000		vending		85.44
Total PEPSI-COLA				<u>319.01</u>
221781	0220002	REGION 13 FCCLA	12/17/2021	70.00
60 1411 6411 083 1100 1 00000		FCCLA EVENT REGISTRATION		70.00
Total REGION 13 FCCLA				<u>70.00</u>
221901	20220112	TRINITY LUTHERAN CHURCH	01/12/2022	182.00
60 1411 6411 140 4040 1 00000		Archery Tournament Fee		182.00
221901	20220112-0001	TRINITY LUTHERAN CHURCH	01/12/2022	56.00
60 1411 6411 140 4040 1 00000		Archery Tournament Fee		56.00
Total TRINITY LUTHERAN CHURCH				<u>238.00</u>
Fund Number 60				<u>9,516.63</u>
Checking Account ID 1				<u>164,044.88</u>

Invoice Listing - Detail

Batch Description: WALMART CREDIT CARD-0002

Processing Month: 01/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 221941

Invoice Number: 20220110

Amount:

74.22

Description: Supplies

Invoice Date: 12/07/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 83902 Check Date: 01/10/2022

Chart of Account Number Detail Description

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

10 1111 6411 000 4020 1 40001 Supplies

74.22 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 221697

Invoice Number: 3436

Amount:

68.20

Description: Office, science, concessions and needs

Invoice Date: 12/12/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 83902 Check Date: 01/10/2022

Chart of Account Number Detail Description

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

60 1411 6411 119 3000 1 00000 concessions

1.68 N Final

10 1131 6411 000 3000 3 00000 Office

31.26 N Final

10 1131 6411 000 3000 3 00000 Science

15.32 N Final

60 1411 6411 094 3000 1 00000 Student needs

19.94 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 220118

Invoice Number: 3587

Amount:

26.46

Description: Supplies

Invoice Date: 11/29/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 83902 Check Date: 01/10/2022

Chart of Account Number Detail Description

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

10 1111 6411 000 4020 1 40001 Supplies

26.46 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 221675

Invoice Number: 410

Amount:

22.42

Description: supplies

Invoice Date: 12/08/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 83902 Check Date: 01/10/2022

Chart of Account Number Detail Description

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

10 2122 6411 000 1050 3 00000 supplies

22.42 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 221646

Invoice Number: 4623

Amount:

14.98

Description: supplies

Invoice Date: 11/29/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 83902 Check Date: 01/10/2022

Chart of Account Number Detail Description

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

60 1411 6411 065 1050 1 00000 36.58

14.98 N Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 221942

Invoice Number: 4703

Amount:

84.72

Description: Supplies

Invoice Date: 12/03/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 83902 Check Date: 01/10/2022

Chart of Account Number Detail Description

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

10 1111 6411 000 4020 1 40001 Supplies

84.72 N Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

PO Number: 221653

Invoice Number: 4858

Amount:

45.72

Description: food meeting

Invoice Date: 12/05/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 83902 Check Date: 01/10/2022

Chart of Account Number Detail Description

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

10 2411 6411 000 1050 3 00000 food

45.72 N Final

Invoice Listing - Detail

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number      Detail Description

60 1411 6411 065 1050 1 00000 36.58

PO Number: 221646

Invoice Number: 55

Amount:

21.60

Invoice Date: 11/29/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Check Number: 83902 Check Date: 01/10/2022

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	21.60		N	Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: FOOD SERVICES SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number      Detail Description

10 2562 6411 000 4020 1 00000 FOOD SERVICES SUPPLIES

PO Number:

Invoice Number: 6302

Amount:

30.90

Invoice Date: 12/15/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Check Number: 83902 Check Date: 01/10/2022

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	30.90		N	

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number      Detail Description

10 1111 6411 000 4020 1 40001 Supplies

PO Number: 221942

Invoice Number: 6532

Amount:

35.90

Invoice Date: 12/14/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Check Number: 83902 Check Date: 01/10/2022

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	35.90		N	Final

Vendor ID: WALMARTCOM WALMART COMMUNITY

Description: Classroom Supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number      Detail Description

10 1111 6411 000 4040 1 40001 Classroom Supplies

PO Number: 221809

Invoice Number: 9623

Amount:

29.94

Invoice Date: 12/19/2021 Due Date: 01/10/2022 Status: PP 1099 Amount: 0.00

Check Number: 83902 Check Date: 01/10/2022

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	29.94		N	Final

Batch 1099 Total: 0.00

Batch Total: 455.06

Report 1099 Total: 0.00

Report Total: 455.06

Eldon R-I School District  
01/07/2022 3:05 PM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: OSBA-0006

Processing Month: 01/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 19960

Amount: 168,269.74

Description: INSURANCE

Invoice Date: 12/09/2021 Due Date: 01/07/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 83901

Check Date: 01/07/2022

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2156	HEALTH & LIFE		56,807.84		N
20 2156	HEALTH & LIFE		103,058.24		N
10 2156 203	VISION		1,924.24		N
10 2156 206	VOL LIFE		3,202.00		N
10 2156 215	LTD		845.41		N
20 2156 215	LTD		1,990.01		N
10 2156 218	CANCER GUARDIAN		442.00		N

Batch 1099 Total: 0.00

Batch Total: 168,269.74

Report 1099 Total: 0.00

Report Total: 168,269.74



Eldon R-I School District  
01/07/2022 2:34 PM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: AMEREN-0040

Processing Month: 01/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20220107

Amount: 307.68

Description: 101 S PINE, CAFETERIA ELECTRIC

Invoice Date: 01/04/2022 Due Date: 01/07/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 83900

Check Date: 01/07/2022

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 101 S PINE, CAFETERIA ELECTRIC

307.68

N

Batch 1099 Total: 0.00

Batch Total: 307.68

Report 1099 Total: 0.00

Report Total: 307.68

Eldon R-I School District  
01/06/2022 11:31 AM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: AMEREN-0039

Processing Month: 01/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 221873

Invoice Number: 20220106

Amount: 70.01

Description: ELECTRICITY 11/21-12/21/21

Invoice Date: 12/27/2021 Due Date: 01/06/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 83899

Check Date: 01/06/2022

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 1361 6411 000 1100 1 00006 ELECTRICITY 11/21-12/21/21

70.01

N

Final

Batch 1099 Total: 0.00

Batch Total: 70.01

Report 1099 Total: 0.00

Report Total: 70.01

Eldon R-I School District  
01/05/2022 8:29 AM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: AMEREN-0038

Processing Month: 01/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 221845

Invoice Number: 20220105

Amount: 323.74

Description: DEPO ELECTRICITY 11/14/21-12/14/21

Invoice Date: 12/16/2021 Due Date: 01/05/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 83898

Check Date: 01/05/2022

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

60 1411 6411 153 1100 1 00000 DEPO ELECTRICITY 11/14/21-12/14/21

323.74

N

Final

Batch 1099 Total: 0.00

Batch Total: 323.74

Report 1099 Total: 0.00

Report Total: 323.74

Eldon R-I School District  
12/20/2021 3:08 PM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: AMEREN-0037

Processing Month: 12/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20211220

Amount:

282.04

Description: BALLFIELD CONCESSIONS ELECTRIC

Invoice Date: 12/15/2021 Due Date: 12/20/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 83883

Check Date: 12/20/2021

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 BALLFIELD CONCESSIONS ELECTRIC

282.04

N

Batch 1099 Total: 0.00

Batch Total: 282.04

Report 1099 Total: 0.00

Report Total: 282.04

Eldon R-I School District  
12/16/2021 1:52 PM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: SYMMETRY BILL

Processing Month: 12/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: SYMMETRYEN SYMMETRY ENERGY SOLUTIONS LLC

PO Number:

Invoice Number: 12423744

Amount: 1,127.76

Description: 9/21 NATURAL GAS

Invoice Date: 12/15/2021 Due Date: 12/16/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 83882

Check Date: 12/16/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2542 6482 000 0000 1 00000 9/21 NATURAL GAS

1,127.76

N

Batch 1099 Total: 0.00

Batch Total: 1,127.76

Report 1099 Total: 0.00

Report Total: 1,127.76

Eldon R-I School District  
01/17/2022 10:08 AM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: CORRECT INVOICE FOR PO 221905

Processing Month: 01/2022

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: WEBBCITYHI WEBB CITY HIGH SCHOOL SPEECH AND DEBATE

PO Number: 221905

Invoice Number: 20220117

Amount: 96.00

Description: entry fees

Invoice Date: 01/17/2022 Due Date: 01/17/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 84072

Check Date: 01/19/2022

Chart of Account Number      Detail Description

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

10 1151 6411 000 1050 3 00000 entry fees

96.00

N

Final

Batch 1099 Total: 0.00

Batch Total: 96.00

Report 1099 Total: 0.00

Report Total: 96.00

# **JANUARY PURCHASING CARD**

01/11/2022 09:03 AM

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		
	13975	A & W COMMUNICATIONS INC	11/30/2021	33.34
10 2552 6411 000 0000 1 00000		ANTENNA		33.34
Total	A & W COMMUNICATIONS INC			33.34
221546	36004	ADVERTISER, THE	11/19/2021	271.60
10 2311 6362 000 0000 1 00000		AUDIT PUBLICATION		271.60
221556	36005	ADVERTISER, THE	11/19/2021	107.40
10 2311 6362 000 0000 1 00000		CANDIDATE FILING NOTICE		107.40
Total	ADVERTISER, THE			379.00
	ORDER T443882	AIR DELIGHTS INC	11/30/2021	99.55
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		99.55
Total	AIR DELIGHTS INC			99.55
	24224	ALL GREEN LAWN CARE	11/24/2021	255.00
10 2542 6391 000 0000 1 00000		IRRIGATION BLOW OUT		255.00
Total	ALL GREEN LAWN CARE			255.00
	20211229	AMAZON.COM LLC	12/13/2021	294.00
10 2542 6411 000 0000 1 00000		FLOOD LIGHTS		294.00
221700	20211229-0001	AMAZON.COM LLC	12/13/2021	48.47
10 1321 6411 000 1100 1 00000		DRINK CARRIER, POCKET CHART		48.47
221727	20211229-0002	AMAZON.COM LLC	12/15/2021	8.72
10 2122 6411 000 1100 3 00000		BULLETIN BOARD DECORATIONS		8.72
221726	20211229-0003	AMAZON.COM LLC	12/15/2021	61.46
10 2122 6411 000 1100 3 00000		PAPER ROLL, LETTERS, DECORATIONS		61.46
221374	20220105	AMAZON.COM LLC	11/26/2021	16.99
10 2222 6441 000 4040 1 40001		Library Books		16.99
221496	20220105-0001	AMAZON.COM LLC	12/05/2021	16.39
10 2222 6441 000 4040 1 40001		Books		16.39
221496	20220105-0002	AMAZON.COM LLC	12/04/2021	74.09
10 2222 6441 000 4040 1 40001		Books		74.09
221496	20220105-0003	AMAZON.COM LLC	12/04/2021	35.47
10 2222 6441 000 4040 1 40001		Books		35.47
221637	20220105-0004	AMAZON.COM LLC	12/06/2021	26.46
10 1131 6411 000 3000 3 00000		Office supplies		26.46
221637	20220105-0005	AMAZON.COM LLC	12/06/2021	12.88
10 1131 6411 000 3000 3 00000		Office supplies		12.88
221665	20220105-0006	AMAZON.COM LLC	12/06/2021	6.00
10 1131 6411 000 3000 3 00000		Shipping		6.00
221676	20220105-0007	AMAZON.COM LLC	12/11/2021	32.56
10 1131 6411 000 3000 3 00000		Expo markers		32.56
221784	20220105-0009	AMAZON.COM LLC	12/21/2021	19.99
10 1131 6411 000 3000 3 00000		keyboard and mouse combo		19.99
221565	20220106-0003	AMAZON.COM LLC	11/29/2021	22.05
10 1311 6411 000 1100 1 00000		HOG CATCHER SNARE		22.05
221768	20220106-0004	AMAZON.COM LLC	12/12/2021	616.48
10 1311 6411 000 1100 1 00000		TUB, KNIFE SET, BRUSH, TENDERIZER		616.48
221564	20220106-0005	AMAZON.COM LLC	11/29/2021	62.52
10 1311 6411 000 1100 1 00000		PRESERVED FETAL PIGS		62.52
221563	20220106-0006	AMAZON.COM LLC	11/29/2021	15.97
10 1311 6411 000 1100 1 00000		DOG MUZZLE		15.97
221562	20220106-0007	AMAZON.COM LLC	11/29/2021	201.99



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1311 6411 000 1100 1 00000		TRAY, SPONGES, DISECTION KIT, LEASH...		201.99
220062	20220106-0010	AMAZON.COM LLC	12/17/2021	50.94
10 1151 6411 000 1050 3 00000		teacher supplies		50.94
220281	20220106-0011	AMAZON.COM LLC	12/14/2021	7.99
10 2222 6441 000 1050 3 00000		books		7.99
220281	20220106-0012	AMAZON.COM LLC	12/13/2021	20.98
10 2222 6441 000 1050 3 00000		books		20.98
220282	20220106-0013	AMAZON.COM LLC	11/29/2021	282.39
10 2222 6411 000 1050 3 00000		supplies		282.39
221146	20220106-0014	AMAZON.COM LLC	12/09/2021	(65.79)
10 1151 6411 000 1050 3 00000		parts		(65.79)
221146	20220106-0015	AMAZON.COM LLC	12/09/2021	(21.52)
10 1151 6411 000 1050 3 00000		parts		(21.52)
221608	20220106-0017	AMAZON.COM LLC	12/05/2021	49.95
10 1151 6411 000 1050 3 00017		supplies		49.95
221645	20220106-0018	AMAZON.COM LLC	12/06/2021	137.84
10 1151 6411 000 1050 3 00000		supplies		137.84
221645	20220106-0019	AMAZON.COM LLC	12/04/2021	34.79
10 1151 6411 000 1050 3 00000		supplies		34.79
221817	20220106-0023	AMAZON.COM LLC	12/23/2021	176.86
10 1151 6411 000 1050 3 00000		supplies		176.86
221817	20220106-0024	AMAZON.COM LLC	12/21/2021	85.49
10 1151 6411 000 1050 3 00000		supplies		85.49
221343	20220106-0026	AMAZON.COM LLC	12/06/2021	35.99
10 1111 6411 000 4020 1 40001		Storage box		35.99
221569	20220107-0002	AMAZON.COM LLC	11/27/2021	33.78
10 3812 6411 000 0000 4 45900		Glue sticks & pencils		33.78
221584	20220110	AMAZON.COM LLC	12/01/2021	99.75
10 1221 6411 000 1100 3 12210		Noise dampening earbuds.		99.75
221597	20220110-0001	AMAZON.COM LLC	12/02/2021	64.79
10 2329 6411 000 0000 3 12210		Office Supply		64.79
221607	20220110-0002	AMAZON.COM LLC	12/02/2021	19.99
10 1221 6411 000 1100 3 12210		Sensory / Calming Supplies		19.99
221607	20220110-0003	AMAZON.COM LLC	12/04/2021	27.99
10 1221 6411 000 1100 3 12210		Sensory / Calming Supplies		27.99
221718	20220110-0004	AMAZON.COM LLC	12/24/2021	10.99
10 2329 6411 000 0000 3 12210		Office Supply		10.99
221718	20220110-0005	AMAZON.COM LLC	12/16/2021	16.98
10 1221 6411 000 1100 3 12210		O.T. - Supply		16.98
221829	20220110-0006	AMAZON.COM LLC	12/24/2021	16.98
10 2329 6411 000 0000 3 12210		Mouse for Mandy..		16.98
220887	20220110-0007	AMAZON.COM LLC	12/08/2021	131.92
10 3512 6411 000 4020 1 00000		Supplies		131.92
220281	20220110-0008	AMAZON.COM LLC	12/15/2021	42.07
10 2222 6441 000 1050 3 00000		books		42.07
221803	20220110-0009	AMAZON.COM LLC	12/21/2021	129.99
10 1421 6411 000 1050 1 00106		WRESTLING MAT TAPE		129.99
221670	20220110-0010	AMAZON.COM LLC	12/08/2021	141.00
10 1421 6411 000 1050 1 00106		WRESTLING WIPES		141.00
Total AMAZON.COM LLC				3,104.63
221567	ORDER E94YD52	ANDYMARK INC	11/18/2021	443.60
10 3812 6411 000 0000 4 45900		FTC Game board		443.60
Total ANDYMARK INC				443.60

01/11/2022 09:03 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	287296551960X12 0120	AT & T MOBILITY	11/23/2021	714.60
10 2542 6361 000 0000 1 00000		CELL PHONE SERVICE		714.60
Total	AT & T MOBILITY			714.60
	20211229	AT & T	11/19/2021	299.66
10 2542 6361 000 0000 1 00000		PHONE SERVICE		299.66
	20211229-0001	AT & T	11/19/2021	63.76
10 2542 6361 000 0000 1 00000		PHONE SERVICE		63.76
Total	AT & T			363.42
221708	51C7BD84-0002	AWESOME GAPPS INC	12/09/2021	590.00
10 2331 6412 000 0000 2 00074		FORM PUBLISHER SUBSCRIPTIONS		590.00
Total	AWESOME GAPPS INC			590.00
221459	20220110	BEST WESTERN LEES SUMMIT	12/04/2021	831.60
10 1421 6411 000 1050 1 00106		WRESTLING HOTEL ROOMS		831.60
Total	BEST WESTERN LEES SUMMIT			831.60
221780	20220106	BRUMBY SPORTS STOP	12/17/2021	57.29
10 1361 6411 000 1100 1 00006		FUEL		57.29
Total	BRUMBY SPORTS STOP			57.29
221574	915279909	BSN SPORTS INC	12/20/2021	130.05
10 1421 6411 000 1050 1 00044		GIRLS BASKETBALL SHORTS		130.05
Total	BSN SPORTS INC			130.05
	723030000	CARE SALES & SERVICE	11/23/2021	175.27
10 2562 6332 000 4020 1 00000		FOOD SERVICE SUPPLIES		175.27
	723050000	CARE SALES & SERVICE	11/23/2021	274.61
10 2562 6332 000 1050 1 00000		FOOD SERVICE SUPPLIES		274.61
	725880000	CARE SALES & SERVICE	12/01/2021	192.00
10 2562 6411 000 1050 1 00000		FOOD SERVICE SUPPLIES		192.00
Total	CARE SALES & SERVICE			641.88
221116	1C65FM8	CDW GOVERNMENT LLC	12/16/2021	347.38
10 1321 6411 000 1100 4 42701		VIEWSONIC VX2452MH		347.38
Total	CDW GOVERNMENT LLC			347.38
221133	CUS0273302	CPI	10/19/2021	1,519.62
10 2212 6391 000 1050 3 00000		CPI TRAINING MATERIALS		379.90
10 2212 6391 000 3000 3 00000		CPI TRAINING MATERIALS		379.90
10 2212 6391 000 4020 3 00000		CPI TRAINING MATERIALS		379.91
10 2212 6391 000 4040 3 00000		CPI TRAINING MATERIALS		379.91
Total	CPI			1,519.62
221787	88047	CULLIGAN WATER	12/20/2021	15.98
10 1193 6411 000 1050 3 00000		Culligan		15.98
Total	CULLIGAN WATER			15.98
220050	21-US-0735	DESIGN SCIENCE INC	07/19/2021	200.00
10 1151 6411 000 1050 3 00000		math supplies		200.00
Total	DESIGN SCIENCE INC			200.00

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Account Number		Detail Description		Amount
221604	20220106	DICKS SPORTING GOODS INC	12/08/2021	47.99
10 1421 6411 000 1050 1 00003		BASKETBALL NETS		47.99
221604	20220106-0001	DICKS SPORTING GOODS INC	12/02/2021	35.94
10 1421 6411 000 1050 1 00003		BASKETBALL NETS		35.94
Total		DICKS SPORTING GOODS INC		83.93
221572	20220107	DOLLAR GENERAL #02598	11/29/2021	11.50
10 3812 6411 000 0000 4 45900		STEM Supplies		11.50
Total		DOLLAR GENERAL #02598		11.50
221713	20220105-0001	DOLLAR TREE STORES INC	12/12/2021	22.00
10 1111 6411 000 4040 1 40001		Tablecloths for student Christmas		22.00
221713	20220105-0002	DOLLAR TREE STORES INC	12/12/2021	11.00
10 1111 6411 000 4040 1 40001		Tablecloths for student Christmas		11.00
221701	20220106	DOLLAR TREE STORES INC	12/13/2021	13.00
10 2411 6411 000 1050 3 00000		xmas party		13.00
220144	20220106-0001	DOLLAR TREE STORES INC	12/18/2021	40.00
10 1111 6411 000 4020 1 40001		Supplies		40.00
220144	20220106-0002	DOLLAR TREE STORES INC	12/19/2021	10.00
10 1111 6411 000 4020 1 40001		Supplies		10.00
220154	20220106-0003	DOLLAR TREE STORES INC	12/02/2021	26.00
10 1111 6411 000 4020 1 40001		Supplies		26.00
220406	20220106-0004	DOLLAR TREE STORES INC	12/07/2021	27.00
10 1111 6411 000 4020 1 40001		Supplies		27.00
221610	20220106-0005	DOLLAR TREE STORES INC	12/01/2021	10.00
10 2134 6411 000 1050 3 00000		High School Nurse Supply		10.00
221735	20220107	DOLLAR TREE STORES INC	12/03/2021	10.00
10 2329 6411 000 0000 3 12210		Staff Christmas Activity		10.00
221735	20220107-0001	DOLLAR TREE STORES INC	12/07/2021	32.00
10 2329 6411 000 0000 3 12210		Staff Christmas Activity		32.00
221928	20220110	DOLLAR TREE STORES INC	12/19/2021	48.00
10 1221 6411 000 1100 3 12210		Cookie Company Supplies		48.00
221938	20220111	DOLLAR TREE STORES INC	12/20/2021	44.00
10 3512 6411 000 4020 1 00000		Supplies		44.00
Total		DOLLAR TREE STORES INC		293.00
221891	20220106	DONUT PALACE	12/21/2021	20.40
10 1111 6411 000 4020 1 40001		Breakfast		20.40
221891	20220106-0001	DONUT PALACE	12/22/2021	67.50
10 1111 6411 000 4020 1 40001		Breakfast		67.50
221819	20220107	DONUT PALACE	12/20/2021	45.00
10 1221 6411 000 1100 3 12210		Breakfast for Field Trip		45.00
Total		DONUT PALACE		132.90
221558	20220106	ELDON CHAMBER	01/06/2022	75.00
10 2321 6391 000 0000 1 00000		CHRISTMAS LUNCHEON		75.00
	202245	ELDON CHAMBER	12/01/2021	525.00
10 2311 6371 000 0000 1 00000		MEMBERSHIP DUES		525.00
Total		ELDON CHAMBER		600.00
221734	9124	ELDON COUNTRY CLUB INC	12/14/2021	1,215.00
10 1421 6411 000 1050 1 00035		GOLF BAGS AND GOLF BALLS		1,215.00
Total		ELDON COUNTRY CLUB INC		1,215.00

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221714	20220105	GERBES	12/14/2021	62.69
10 2411 6411 000 4040 1 40001		Staff Christmas Appreciation		62.69
220584	20220105-0001	GERBES	12/03/2021	59.29
10 2552 6411 000 0000 1 00000		Supplies		59.29
221648	20220105-0002	GERBES	12/06/2021	9.98
10 1391 6411 000 1100 1 00000		HOT CHOCOLATE		9.98
221720	20220105-0003	GERBES	12/14/2021	12.32
10 1131 6411 000 3000 3 00000		Office		12.32
221577	20220105-0004	GERBES	11/30/2021	3.69
10 1131 6411 000 3000 3 00017		FACS		3.69
221715	20220105-0005	GERBES	12/14/2021	73.69
10 1131 6411 000 3000 3 00017		FACS		73.69
221683	20220106	GERBES	12/10/2021	43.93
10 1131 6411 000 3000 3 00017		FACS		43.93
221590	20220106-0001	GERBES	12/01/2021	50.32
10 1421 6411 000 3000 1 00003		Tournament		50.32
221633	20220106-0002	GERBES	12/03/2021	13.00
10 1131 6411 000 3000 3 00017		FACS		13.00
221614	20220106-0004	GERBES	12/02/2021	48.57
10 1421 6411 000 3000 1 00003		tournament		48.57
221576	20220106-0005	GERBES	11/30/2021	39.69
10 1421 6411 000 3000 1 00003		Hospitality		39.69
221553	20220106-0006	GERBES	11/29/2021	25.96
10 1421 6411 000 3000 1 00003		athletic		25.96
221549	20220106-0007	GERBES	11/28/2021	37.35
10 1421 6411 000 3000 1 00003		Athletic		37.35
221650	20220106-0008	GERBES	12/01/2021	38.57
10 1311 6411 000 1100 1 00000		BROWN SUGAR, JUICE, SOY SAUCE...		38.57
221767	20220106-0009	GERBES	12/15/2021	23.27
10 1311 6411 000 1100 1 00000		OIL, SYRUP, BUTTER, CHC CHIPS		23.27
221765	20220106-0010	GERBES	12/16/2021	40.06
10 1311 6411 000 1100 1 00000		CHEESE, SR CREAM, CHIPS...		40.06
221649	20220106-0011	GERBES	12/02/2021	51.46
10 1311 6411 000 1100 1 00000		ROAST		51.46
221656	20220106-0012	GERBES	12/06/2021	50.93
10 1151 6411 000 1050 3 00017		FACS		50.93
221657	20220106-0013	GERBES	12/07/2021	22.45
10 2411 6411 000 1050 3 00000		supplies		22.45
221776	20220106-0014	GERBES	12/16/2021	58.54
10 1151 6411 000 1050 3 00017		supplies		58.54
221776	20220106-0015	GERBES	12/17/2021	25.73
10 1151 6411 000 1050 3 00017		supplies		25.73
221807	20220106-0016	GERBES	12/20/2021	25.89
10 1151 6411 000 1050 3 00017		supplies		25.89
221702	20220106-0017	GERBES	12/13/2021	27.28
10 2411 6411 000 1050 3 00000		xmas party		27.28
221836	20220106-0018	GERBES	12/07/2021	31.88
10 1111 6411 000 4020 1 40001		Supplies		31.88
221635	20220106-0019	GERBES	11/29/2021	20.98
10 1111 6411 000 4020 1 40001		Supplies		20.98
221815	20220106-0020	GERBES	12/18/2021	20.45
10 1421 6411 000 1050 1 00003		WRESTLING TOURN HOSPITALITY ROOM		20.45
221640	20220106-0021	GERBES	12/03/2021	19.91
10 1221 6411 000 1100 3 12210		Cookie Co. Supplies		19.91
221922	20220110	GERBES	12/13/2021	21.62

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10 1221 6411 000 1100 3 12210		Mustang Cookie Co. Supplies		21.62
221922	20220110-0001	GERBES	12/15/2021	13.77
10 1221 6411 000 1100 3 12210		Mustang Cookie Co. Supplies		13.77
221922	20220110-0002	GERBES	12/15/2021	7.98
10 1221 6411 000 1100 3 12210		Mustang Cookie Co. Supplies		7.98
221930	20220110-0003	GERBES	12/19/2021	44.24
10 1221 6411 000 1100 3 12210		Cookie Company Supplies		44.24
221939	20220111	GERBES	12/20/2021	20.98
10 1111 6411 000 4020 1 40001		Supplies		20.98
Total GERBES				1,046.47
221812	ORDER# OR120477	GOPHER SPORT	12/21/2021	32.40
10 1131 6411 000 3000 3 00000		bladder replacement		32.40
220746	ORDER# OR89930	GOPHER SPORT	11/08/2021	67.14
10 1131 6411 000 3000 3 00000		PE Supplies		67.14
Total GOPHER SPORT				99.54
	9136100394	GRAINGER	12/01/2021	87.74
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		87.74
Total GRAINGER				87.74
220145	20220106	HOBBY LOBBY CREATIVE CENTER	12/17/2021	38.97
10 1111 6411 000 4020 1 40001		Supplies		38.97
221736	20220107	HOBBY LOBBY CREATIVE CENTER	12/04/2021	110.95
10 2329 6411 000 0000 3 12210		Staff Christmas Activity		110.95
Total HOBBY LOBBY CREATIVE CENTER				149.92
221852	4741839	HY-VEE	12/13/2021	20.00
10 1221 6411 000 1100 3 12210		Cookie Company Supplies		20.00
221611	4741880	HY-VEE	12/02/2021	50.33
10 1221 6411 000 1100 3 12210		Cookie Co Supplies		50.33
Total HY-VEE				70.33
221636	20216886	IMPACT APPLICATIONS INC	12/01/2021	120.00
10 1421 6411 000 1050 1 00003		CONCUSSION TESTING		120.00
Total IMPACT APPLICATIONS INC				120.00
221559	9544-0	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
221860	20220110	JO-ANN FABRIC AND CRAFT	12/04/2021	168.68
10 2329 6411 000 0000 3 12210		Supplies		168.68
221860	20220110-0001	JO-ANN FABRIC AND CRAFT	12/06/2021	85.02
10 2329 6411 000 0000 3 12210		Supplies		85.02
Total JO-ANN FABRIC AND CRAFT				253.70
	281- S101202739.001	JOHNSTONE SUPPLY	11/19/2021	322.46
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		322.46
Total JOHNSTONE SUPPLY				322.46

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221773	36989	KORNEY BOARD AIDS INC	12/17/2021	315.95
10 1421 6411 000 3000 1 00003		athletic boards		315.95
Total	KORNEY BOARD AIDS INC			315.95
	30203	LAKEWOOD ALARM LLC	10/28/2021	2,094.00
10 2546 6411 000 0000 2 00000		MS VERIFOCAL BULLET		2,094.00
	30218	LAKEWOOD ALARM LLC	11/02/2021	75.00
10 2546 6391 000 0000 2 00000		HS SERVICE CALL		75.00
	30875	LAKEWOOD ALARM LLC	12/08/2021	375.00
10 2546 6391 000 0000 2 00000		HS CAMERA SERVICE CALL		375.00
Total	LAKEWOOD ALARM LLC			2,544.00
	1863	LOWES BUSINESS ACCOUNT	12/14/2021	120.36
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		120.36
Total	LOWES BUSINESS ACCOUNT			120.36
220445	INV181345	M-F ATHLETIC CO INC	08/18/2021	144.95
10 1421 6411 000 1050 1 00051		REPLACEMENT SYNTHETIC BOARD		144.95
220858	INV184837	M-F ATHLETIC CO INC	09/21/2021	168.00
10 1421 6411 000 1050 1 00031		GIRLS TRACK SUPPLIES		168.00
220858	INV186776	M-F ATHLETIC CO INC	10/11/2021	70.00
10 1421 6411 000 1050 1 00031		GIRLS TRACK SUPPLIES		70.00
220858	INV187146	M-F ATHLETIC CO INC	10/14/2021	50.00
10 1421 6411 000 1050 1 00031		GIRLS TRACK SUPPLIES		50.00
220972	INV188161	M-F ATHLETIC CO INC	10/27/2021	880.00
10 1421 6411 000 1050 1 00051		TRACK SUPPLIES		440.00
10 1421 6411 000 1050 1 00031		TRACK SUPPLIES		440.00
Total	M-F ATHLETIC CO INC			1,312.95
220558	200015561	MASL	08/26/2021	35.54
10 2222 6411 000 1050 3 00000		posters		35.54
221441	200015794	MASL	11/17/2021	317.00
10 2222 6412 000 1050 3 00000		conference		317.00
Total	MASL			352.54
	20211229	MENARDS-LAKE OZARK	12/16/2021	14.95
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		14.95
221603	20220106	MENARDS-LAKE OZARK	12/02/2021	541.75
10 1421 6411 000 3000 1 00003		Dryer		541.75
221603	20220106-0001	MENARDS-LAKE OZARK	12/02/2021	(41.75)
10 1421 6411 000 3000 1 00003		Dryer		(41.75)
221521	20220106-0002	MENARDS-LAKE OZARK	11/30/2021	395.00
10 1131 6411 000 3000 3 00017		Dishwasher		395.00
221833	20220106-0005	MENARDS-LAKE OZARK	12/22/2021	210.58
10 1151 6411 000 1050 3 00000		supplies		210.58
Total	MENARDS-LAKE OZARK			1,120.53
	20693	MID MISSOURI PEST SOLUTIONS LLC	11/24/2021	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
Total	MID MISSOURI PEST SOLUTIONS LLC			480.00
221587	20220106	MMEA	12/01/2021	75.00
10 1151 6411 000 1050 3 00052		conference		75.00

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Account Number		Detail Description		Amount
Total	MMEA			75.00
220792	86727	MORGAN MUSIC	10/18/2021	35.00
10 1151 6411 000 1050 3 00052		repair		35.00
220792	88897	MORGAN MUSIC	11/15/2021	66.50
10 1151 6411 000 1050 3 00052		repair		66.50
Total	MORGAN MUSIC			101.50
221711	20220110	MY FAIR ELLIE	12/07/2021	168.50
10 1151 6411 000 1050 1 00011		Member Recognition Supplies		28.09
10 1131 6411 000 3000 1 00011		Member Recognition Supplies		33.70
10 1111 6411 000 4020 1 00011		Member Recognition Supplies		56.16
10 1111 6411 000 4040 1 00011		Member Recognition Supplies		50.55
Total	MY FAIR ELLIE			168.50
221625	16511759	NCS PEARSON INC	12/04/2021	76.70
10 1221 6411 000 1100 3 12210		Connors 3 ADHD Forms		76.70
221626	16511870	NCS PEARSON INC	12/04/2021	188.15
10 1221 6411 000 1100 3 12210		WIAT-III Enhanced Forms		188.15
Total	NCS PEARSON INC			264.85
221843	22205	NUTRA AG LLC	12/23/2021	7.05
10 1311 6411 000 1100 1 00000		7-AL95 OB LUBE 1 GALLON		7.05
Total	NUTRA AG LLC			7.05
	20211229	ORSHELN FARM AND HOME	12/21/2021	49.96
10 2562 6332 000 3000 1 00000		FOOD SERVICE SUPPLIES		49.96
	20211229-0001	ORSHELN FARM AND HOME	12/01/2021	18.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		18.99
	20211229-0002	ORSHELN FARM AND HOME	12/07/2021	24.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		24.99
221890	20220106	ORSHELN FARM AND HOME	12/01/2021	1.99
10 1311 6411 000 1100 1 00000		LUMBER CRAYON		1.99
221788	20220106-0001	ORSHELN FARM AND HOME	12/19/2022	8.64
10 1311 6411 000 1100 1 00000		BANCAGE, HALTER		8.64
221782	20220106-0002	ORSHELN FARM AND HOME	12/16/2021	3.98
10 1311 6411 000 1100 1 00000		BANDAGE		3.98
221703	20220106-0003	ORSHELN FARM AND HOME	12/13/2021	60.63
10 1311 6411 000 1100 1 00000		GLOVE, HALTER, SYRINGE, NEEDLE		60.63
221624	20220106-0004	ORSHELN FARM AND HOME	12/01/2021	45.46
10 1311 6411 000 1100 1 00000		BUCKET, STRAP, HAY		45.46
221772	20220107	ORSHELN FARM AND HOME	12/16/2021	23.98
10 3812 6411 000 0000 4 45900		Chicken Feed		23.98
221739	20220107-0001	ORSHELN FARM AND HOME	12/06/2021	49.56
10 2329 6411 000 0000 3 12210		Staff Christmas Activity		49.56
221739	20220107-0002	ORSHELN FARM AND HOME	12/07/2021	11.80
10 2329 6411 000 0000 3 12210		Staff Christmas Activity		11.80
Total	ORSHELN FARM AND HOME			299.98
221712	20220105	PARTY CITY	12/12/2021	64.82
10 1111 6411 000 4040 1 40001		Tablecloths for student Christmas		64.82
Total	PARTY CITY			64.82
221936	20220111	PIZZA HUT	12/15/2021	107.24

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Account Number		Detail Description		Amount
10 1111 6411 000 4020 1 40001		Lunch		107.24
Total	PIZZA HUT			107.24
221680	7755906	PLUMB SUPPLY COMPANY LLC	11/29/2021	37.31
10 1361 6411 000 1100 1 00006		COMPX, SLEEVE		37.31
	7776769	PLUMB SUPPLY COMPANY LLC	12/08/2021	89.06
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		89.06
Total	PLUMB SUPPLY COMPANY LLC			126.37
221644	20211229	POSTMASTER	12/03/2021	30.15
10 2311 6411 000 0000 1 00000		IRS AUDIT OVERNIGHT		30.15
Total	POSTMASTER			30.15
221719	20220106	PRAIRIE FARMS DAIRY INC	12/14/2021	35.00
10 1221 6411 000 1100 3 12210		Special Olympics Trip		35.00
Total	PRAIRIE FARMS DAIRY INC			35.00
221601	2111-389044	R.P. LUMBER	11/30/2021	2,906.52
10 1361 6411 000 1100 1 00006		DRYWALL		2,906.52
	2111-390058	R.P. LUMBER	11/30/2021	9.36
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		9.36
	2112-399499	R.P. LUMBER	12/01/2021	41.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		41.99
221621	2112-402977	R.P. LUMBER	12/02/2021	(556.13)
10 1361 6411 000 1100 1 00006		CREDIT U/F B68E, KNAUF		(556.13)
221619	2112-405596	R.P. LUMBER	12/02/2021	104.64
10 1361 6411 000 1100 1 00006		TRIM, SNAP LOCK, EZ REACH		104.64
221671	2112-424845	R.P. LUMBER	12/07/2021	23.99
10 1421 6411 000 1050 1 00032		CABLE TIES FOR BASEBALL		23.99
221694	2112-449717	R.P. LUMBER	12/13/2021	703.22
10 1361 6411 000 1100 1 00006		INSULATION, RAKE, FASTENERS, BIT		703.22
	2112-457666	R.P. LUMBER	12/14/2021	30.62
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		30.62
	2112-465475	R.P. LUMBER	12/15/2021	8.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.97
221875	2112-490363	R.P. LUMBER	12/21/2021	(128.87)
10 1361 6411 000 1100 1 00006		CREDIT - DRYWALL		(128.87)
221877	2112-490691	R.P. LUMBER	12/21/2021	(751.27)
10 1361 6411 000 1100 1 00006		CREDIT - SIDING, PIPE		(751.27)
	2112-499068	R.P. LUMBER	12/22/2021	33.43
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		33.43
221554	85555	R.P. LUMBER	11/29/2021	48.56
10 1361 6411 000 1100 1 00006		STAPLES, VENT, ELBOW...		48.56
	85574	R.P. LUMBER	11/29/2021	17.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		17.99
Total	R.P. LUMBER			2,493.02
220579	20220105	SAM'S CLUB	12/07/2021	299.40
10 2552 6411 000 0000 1 00000		Transportation Dept Supplies		299.40
221722	20220106-0002	SAM'S CLUB	12/13/2021	73.64
10 2411 6411 000 1050 3 00000		supplies		73.64
Total	SAM'S CLUB			373.04
221755	20220106	STAPLES CREDIT PLAN	12/17/2021	5.78



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10 2321 6411 000 0000 1 00000		SUPT OFFICE SUPPLIES		5.78
Total	STAPLES CREDIT PLAN			5.78
220583	20220105	SUBWAY	12/22/2021	121.59
10 2552 6411 000 0000 1 00000		Supplies		121.59
Total	SUBWAY			121.59
221705	20220106	SUPER 8 BOLIVAR	12/11/2021	78.00
10 1151 6411 000 1050 3 00000		hotel-tourn		78.00
221705	20220106-0001	SUPER 8 BOLIVAR	12/11/2021	78.00
10 1151 6411 000 1050 3 00000		hotel-tourn		78.00
221705	20220106-0002	SUPER 8 BOLIVAR	12/11/2021	78.00
10 1151 6411 000 1050 3 00000		hotel-tourn		78.00
Total	SUPER 8 BOLIVAR			234.00
	3020024694	T & W TIRE LLC	11/30/2021	964.95
10 2552 6411 000 0000 1 00000		TIRES		964.95
Total	T & W TIRE LLC			964.95
221935	ORDER 177187280	TEACHERS PAY TEACHERS	12/15/2021	23.50
10 1111 6411 000 4020 1 40001		Supplies		23.50
Total	TEACHERS PAY TEACHERS			23.50
	3066167	TF EHRHART COMPANY	12/20/2021	436.91
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		436.91
	3066187	TF EHRHART COMPANY	12/14/2021	25.78
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		25.78
Total	TF EHRHART COMPANY			462.69
	0338595	TORQ DISTRIBUTION	11/30/2021	270.00
10 2552 6411 000 0000 1 00000		NITRILE GLOVES		270.00
Total	TORQ DISTRIBUTION			270.00
	122976	TOWNER COMMUNICATION SYSTEMS INC	12/01/2021	458.98
10 2331 6361 000 0000 2 00074		EVERBLU PHONE SERVICE		458.98
	122977	TOWNER COMMUNICATION SYSTEMS INC	12/01/2021	101.91
10 2331 6361 000 0000 2 00074		EVERBLU PHONE SERVICE		101.91
Total	TOWNER COMMUNICATION SYSTEMS INC			560.89
221231	542084	VEX ROBOTICS INC	12/07/2021	4,028.16
10 1131 6411 000 3000 3 00079		pltw- Moe		4,028.16
221239	542084-0	VEX ROBOTICS INC	12/07/2021	240.41
10 1131 6411 000 3000 3 00079		PLTW shipping		240.41
Total	VEX ROBOTICS INC			4,268.57
221609	1487	WALMART COMMUNITY	12/01/2021	36.20
10 2134 6411 000 1050 3 00000		High School Nurse Supply		36.20
221921	1573	WALMART COMMUNITY	12/16/2021	84.02
10 1221 6411 000 1100 3 12210		Cookie Co Supplies		84.02
221547	1781	WALMART COMMUNITY	11/27/2021	12.65
10 1421 6411 000 3000 1 00003		Athletics		10.01
10 1131 6411 000 3000 3 00000		office		2.64
	2438	WALMART COMMUNITY	11/30/2021	10.64

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10 2561 6411 000 0000 1 00000		FOOD SERVICE SUPPLIS		10.64
221639	2617	WALMART COMMUNITY	12/02/2021	22.90
10 3511 6411 000 4020 1 00027		PAT Supplies		22.90
221669	3118	WALMART COMMUNITY	12/07/2021	19.30
10 2411 6411 000 1100 1 00000		TOWELS, KNIFE, OINTMENT		19.30
221929	3294	WALMART COMMUNITY	12/21/2021	96.99
10 1221 6411 000 1100 3 12210		Cookie Company Supplies		96.99
221548	3317	WALMART COMMUNITY	11/28/2021	17.02
10 1421 6411 000 3000 1 00003		Athletics		17.02
221835	343	WALMART COMMUNITY	12/08/2021	95.28
10 1111 6411 000 4020 1 40001		Supplies		95.28
221738	3460	WALMART COMMUNITY	12/08/2021	13.80
10 2329 6411 000 0000 3 12210		Staff Christmas Activity Supplies		13.80
221738	4783	WALMART COMMUNITY	12/03/2021	65.81
10 2329 6411 000 0000 3 12210		Staff Christmas Activity Supplies		65.81
221628	5036	WALMART COMMUNITY	12/07/2021	68.02
10 1111 6411 000 4020 1 40001		Supplies		68.02
221658	5162	WALMART COMMUNITY	12/06/2021	24.96
10 1321 6411 000 1100 1 00000		ONN DVD RB		24.96
221591	532	WALMART COMMUNITY	12/01/2021	69.76
10 2411 6411 000 1050 3 00000		supplies		69.76
	5868	WALMART COMMUNITY	12/16/2021	30.26
10 2562 6411 000 3000 1 00000		FOOD SERVICES SUPPLIES		30.26
221921	5992	WALMART COMMUNITY	12/13/2021	1.67
10 1221 6411 000 1100 3 12210		Cookie Co Supplies		1.67
221721	6260-0	WALMART COMMUNITY	12/15/2021	20.96
10 1131 6411 000 3000 3 00000		paper products		20.96
220580	628	WALMART COMMUNITY	12/01/2021	50.00
10 2552 6411 000 0000 1 00000		Transportation Supplies		50.00
221729	6358	WALMART COMMUNITY	12/15/2021	27.28
10 1111 6411 000 4040 1 40001		3rd Grade Supplies		27.28
221729	6359-0	WALMART COMMUNITY	12/15/2021	4.88
10 1111 6411 000 4040 1 40001		3rd Grade Supplies		4.88
221733	6413	WALMART COMMUNITY	12/15/2021	57.26
10 1321 6411 000 1100 1 00000		CAKE MIX, FROSTING, CABLE TIE		57.26
221678	6668-0	WALMART COMMUNITY	12/07/2021	33.90
10 1311 6411 000 1100 1 00000		STAPLER, STAPLES		33.90
221771	6680	WALMART COMMUNITY	12/16/2021	73.11
10 3812 6411 000 0000 4 45900		Totes		73.11
221814	6888	WALMART COMMUNITY	12/17/2021	89.78
10 1421 6411 000 1050 1 00003		WRESTLING TOURN HOSPITALITY ROOM		89.78
221909	6958	WALMART COMMUNITY	12/16/2021	26.13
10 1221 6411 000 1100 3 12210		Field Trip / Life Skills Supply		26.13
221759	7235	WALMART COMMUNITY	12/17/2021	40.48
10 1131 6411 000 3000 3 00017		FACS		40.48
220146	7473	WALMART COMMUNITY	12/19/2021	26.21
10 1111 6411 000 4020 1 40001		Supplies		26.21
	7605	WALMART COMMUNITY	12/06/2021	20.50
10 2562 6411 000 1050 1 00000		FOOD SERVICE SUPPLIS		20.50
221647	78-0	WALMART COMMUNITY	12/06/2021	15.97
10 1371 6411 000 1100 1 00000		PICTIONARY		15.97
221777	9289-0	WALMART COMMUNITY	12/16/2021	58.35
10 1151 6411 000 1050 3 00017		supplies		58.35
221738	9819	WALMART COMMUNITY	12/05/2021	49.68
10 2329 6411 000 0000 3 12210		Staff Christmas Activity Supplies		49.68

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Total	WALMART COMMUNITY			1,263.77
221818	20220107	WONDERS OF WILDLIFE	12/17/2021	468.00
10 1221 6411 000 1100 3 12210		Field Trip		468.00
Total	WONDERS OF WILDLIFE			468.00
220581	20220105	WOODS SUPERMARKET	12/21/2021	108.09
10 2552 6411 000 0000 1 00000		Supplies		108.09
221741	20220105-0001	WOODS SUPERMARKET	12/14/2021	52.11
10 1391 6411 000 1100 1 00000		DRINKS		52.11
221655	20220106	WOODS SUPERMARKET	12/06/2021	37.92
10 2411 6411 000 1050 3 00000		supplies		37.92
221837	20220106-0001	WOODS SUPERMARKET	12/07/2021	9.35
10 1111 6411 000 4020 1 40001		Supplies		9.35
221737	20220107-0001	WOODS SUPERMARKET	12/03/2021	18.57
10 2329 6411 000 0000 3 12210		Staff Christmas Activity		18.57
221920	20220110	WOODS SUPERMARKET	12/15/2021	8.23
10 1221 6411 000 1100 3 12210		Cookie Co. Supply		8.23
221859	20220110-0001	WOODS SUPERMARKET	12/07/2021	127.81
10 2329 6411 000 0000 3 12210		Supplies for SPED Christmas Party		127.81
Total	WOODS SUPERMARKET			362.08
221542	21-2576	WRIGHT PRINTING & PROMOTIONAL ADVER	12/10/2021	300.00
10 2411 6411 000 3000 3 00000		Envelopes		300.00
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			300.00
	9006885405	ZEP SALES & SERVICE	11/17/2021	197.48
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		197.48
Total	ZEP SALES & SERVICE			197.48
Fund Number 10				35,104.58
Checking Account ID 2	Fund Number 40	CAPTIAL PROJECTS FUND		
220846	INV378947ELD02	WORTHINGTON DIRECT	11/16/2021	6,972.56
40 1131 6542 000 3000 3 00000		Shipping		368.76
40 1131 6542 000 3000 3 00000		tables		6,603.80
Total	WORTHINGTON DIRECT			6,972.56
Fund Number 40				6,972.56
Checking Account ID 2	Fund Number 60	ACTIVITY FUND		
221682	20220105-0008	AMAZON.COM LLC	12/12/2021	319.78
60 1411 6411 119 3000 1 00000		Chairs and wheels		319.78
221682	20220105-0010	AMAZON.COM LLC	12/21/2021	5.99
60 1411 6411 119 3000 1 00000		Chairs and wheels		5.99
221762	20220106	AMAZON.COM LLC	12/16/2021	79.90
60 1411 6411 046 1100 1 00000		FOAM BRICKS		79.90
221785	20220106-0001	AMAZON.COM LLC	12/11/2021	136.93
60 1411 6411 046 1100 1 00000		TANK SPRAYER		136.93
221763	20220106-0002	AMAZON.COM LLC	12/06/2021	79.84
60 1411 6411 046 1100 1 00000		INSECT KILLER SPRAY		79.84
221758	20220106-0008	AMAZON.COM LLC	12/17/2021	109.01
60 1411 6411 071 1050 1 00000		supplies		109.01

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221758	20220106-0009	AMAZON.COM LLC	12/17/2021	55.45
60 1411 6411 071 1050 1 00000		supplies		55.45
221573	20220106-0016	AMAZON.COM LLC	12/03/2021	32.99
60 1411 6411 060 1050 1 00000		supplies		32.99
221696	20220106-0020	AMAZON.COM LLC	12/19/2021	527.84
60 1411 6411 060 1050 1 00000		supplies		527.84
221816	20220106-0021	AMAZON.COM LLC	12/21/2021	98.99
60 1411 6411 079 1050 1 00000		supplies		98.99
221816	20220106-0022	AMAZON.COM LLC	12/23/2021	199.99
60 1411 6411 079 1050 1 00000		supplies		199.99
221749	20220107	AMAZON.COM LLC	12/15/2021	18.49
60 1411 6411 116 4040 1 00000		Magnets for FLL Robotics		18.49
221753	20220107-0001	AMAZON.COM LLC	12/16/2021	17.99
60 1411 6411 116 4040 1 00000		Robotics Battery		17.99
Total AMAZON.COM LLC				1,683.19
221586	43960	AMERICAN BAND ACCESSORIES LLC	09/17/2021	82.92
60 1411 6411 060 1050 1 00000		flags		82.92
Total AMERICAN BAND ACCESSORIES LLC				82.92
221457	9877254	ANDERSONS SCHOOL EVENTS	11/19/2021	83.01
60 1411 6411 065 1050 1 00000		supplies		83.01
Total ANDERSONS SCHOOL EVENTS				83.01
221822	20220106	BELLA BOUTIQUE	12/21/2021	45.00
60 1411 6411 094 1000 1 00000		STUDENT JEANS - IDIOTS CLUB		45.00
221823	20220106-0001	BELLA BOUTIQUE	12/20/2021	313.95
60 1411 6411 094 1000 1 00000		STUDENT CHRISTMAS - IDIOTS CLUB		313.95
Total BELLA BOUTIQUE				358.95
221820	20220105	BREW BROTHERS COFFEE	12/21/2021	30.48
60 1411 6411 153 1100 1 00000		COFFEE		30.48
Total BREW BROTHERS COFFEE				30.48
221916	20220110	CANDID COLOR SYSTEMS INC	12/22/2021	482.11
60 1411 6411 068 1000 1 00000		PICTURES		482.11
Total CANDID COLOR SYSTEMS INC				482.11
221551	35270426	CROWN AWARDS	11/29/2021	236.49
60 1411 6411 065 1050 1 00000		supplies		236.49
Total CROWN AWARDS				236.49
221652	87496	CULLIGAN WATER	11/30/2021	11.49
60 1411 6411 070 1100 1 00000		COOLER RENT 12/1-12/31/21		11.49
Total CULLIGAN WATER				11.49
221828	20220106-0002	DICKS SPORTING GOODS INC	12/20/2021	166.99
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		166.99
221747	20220106-0003	DICKS SPORTING GOODS INC	12/09/2021	279.99
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		279.99
Total DICKS SPORTING GOODS INC				446.98
20220105		DOLLAR TREE STORES INC	12/20/2021	14.00

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60 1411 6411 077 4040 1 00000		SUPPLIES		14.00
Total	DOLLAR TREE STORES INC			14.00
221606	20220105	ELDON DRIVE IN INC	12/02/2021	12.00
60 1411 6411 077 4040 1 00000		Teacher Incentive		12.00
Total	ELDON DRIVE IN INC			12.00
221616	20211229	ELDON DRUG CO	12/02/2021	30.64
60 1411 6411 026 1100 1 00000		PRODIGY STRIPS		30.64
Total	ELDON DRUG CO			30.64
221631	20220106	ELDON INN	12/02/2021	100.00
60 1411 6411 077 1000 1 00000		STUDENT HOTEL ROOM		100.00
Total	ELDON INN			100.00
221769	ORDER NUMBER 15492	FCCLA	12/16/2021	138.00
60 1411 6411 083 1100 1 00000		FCCLA SHIRTS		138.00
Total	FCCLA			138.00
221730	772632	FRAME USA INC	12/17/2021	747.79
60 1411 6411 068 1000 1 00000		FRAMES		747.79
Total	FRAME USA INC			747.79
221743	20211229	GERBES	12/15/2021	19.32
60 1411 6411 070 1100 1 00000		SNACKS		19.32
221720	20220105-0003	GERBES	12/14/2021	10.99
60 1411 6411 119 3000 1 00000		concesssions		10.99
221643	20220106-0003	GERBES	12/03/2021	33.00
60 1411 6411 119 3000 1 00000		Concessions		33.00
Total	GERBES			63.31
221612	AN0001654946	GFL ENVIRONMENTAL	11/30/2021	72.86
60 1411 6411 153 1100 1 00000		PORTABLE TOILET		72.86
Total	GFL ENVIRONMENTAL			72.86
221709	20220106	GIER OIL COMPANY	12/13/2021	57.00
60 1411 6411 153 1100 1 00000		FUEL		57.00
Total	GIER OIL COMPANY			57.00
221413	1551048	GRAPHIC EDGE INC, THE	12/06/2021	257.43
60 1411 6411 098 1000 1 00000		TEAM STORE		257.43
221413	1562611	GRAPHIC EDGE INC, THE	12/15/2021	59.95
60 1411 6411 098 1000 1 00000		TEAM STORE		59.95
Total	GRAPHIC EDGE INC, THE			317.38
221687	1968612	H & H COLOR LAB INC	12/03/2021	72.36
60 1411 6411 068 1000 1 00000		PICTURES WINTER		72.36
221731	1990720	H & H COLOR LAB INC	12/15/2021	10.00
60 1411 6411 068 1000 1 00000		PICTURES		10.00
Total	H & H COLOR LAB INC			82.36
221811	20220107	HY-VEE	12/20/2021	25.00

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60 1411 6411 103 1000 1 00000		Sympathy Flower - Foxworthy		25.00
Total HY-VEE				25.00
221723	27414651	JOSTENS INC	12/09/2021	28.63
60 1411 6411 077 1050 1 00000		diploma		28.63
Total JOSTENS INC				28.63
221827	20220106	MARSHALLS	12/16/2021	150.89
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		150.89
Total MARSHALLS				150.89
221693	20220105	MENARDS-LAKE OZARK	12/10/2021	12.87
60 1411 6411 153 1100 1 00000		VLED		12.87
221679	20220105-0001	MENARDS-LAKE OZARK	12/09/2021	98.77
60 1411 6411 153 1100 1 00000		EZ POUR, TOWELS, CLNR		98.77
221603	20220106	MENARDS-LAKE OZARK	12/02/2021	1,083.50
60 1411 6411 003 3000 1 00000		dryer		541.75
60 1411 6411 119 3000 1 00000		Dryer		541.75
221603	20220106-0001	MENARDS-LAKE OZARK	12/02/2021	(83.50)
60 1411 6411 119 3000 1 00000		Dryer		(41.75)
60 1411 6411 003 3000 1 00000		dryer		(41.75)
221668	20220106-0003	MENARDS-LAKE OZARK	12/03/2021	(121.63)
60 1411 6411 153 1100 1 00000		TAX REIMBURSEMENT		(121.63)
221651	20220106-0004	MENARDS-LAKE OZARK	12/03/2021	331.87
60 1411 6411 153 1100 1 00000		MIRROR STAND, TOWEL RING...		331.87
221571	20220107	MENARDS-LAKE OZARK	11/26/2021	73.19
60 1411 6411 103 1000 1 00000		Cocoa Party Supplies		73.19
Total MENARDS-LAKE OZARK				1,395.07
221839	200027750	MISSOURI HEALTH CARE ASSOCIATION	12/22/2021	300.00
60 1411 6411 026 1100 1 00000		CMT REG, INSULIN ADMIN REG		300.00
Total MISSOURI HEALTH CARE ASSOCIATION				300.00
221783	20211229	MO FBLA	12/07/2021	270.00
60 1411 6411 069 1100 1 00000		FBLA DIST LEADERSHIP CONF REGISTRATION		270.00
Total MO FBLA				270.00
221575	86723	MORGAN MUSIC	10/18/2021	61.00
60 1411 6411 052 1050 1 00000		supplies		61.00
221575	89363	MORGAN MUSIC	11/18/2021	91.40
60 1411 6411 052 1050 1 00000		supplies		91.40
221575	89612	MORGAN MUSIC	11/22/2021	6.95
60 1411 6411 052 1050 1 00000		supplies		6.95
221575	89931	MORGAN MUSIC	11/30/2021	20.25
60 1411 6411 052 1050 1 00000		supplies		20.25
Total MORGAN MUSIC				179.60
221775	ORDER 1670852	NATIONAL FFA ORGANIZATION	11/23/2021	156.00
60 1411 6411 073 1100 1 00000		JACKETS		156.00
Total NATIONAL FFA ORGANIZATION				156.00
221826	20220106-0005	ORSCHELN FARM AND HOME	12/20/2021	318.92
60 1411 6411 094 1000 1 00000		STUDENT CHRISTMAS - IDIOTS CLUB		318.92

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Total	ORSCHLN FARM AND HOME			318.92
221707	19580	OZARK READY MIX CO INC	12/13/2021	2,555.50
60 1411 6411 153 1100 1 00000		4000# W/AIR, HAUL CHARGE, WINTER SRVC		2,555.50
Total	OZARK READY MIX CO INC			2,555.50
221751	20220107	PIZZA HUT	12/06/2021	109.90
60 1411 6411 116 4040 1 00000		Pizza for robotics party		109.90
Total	PIZZA HUT			109.90
221686	INV-9807	PRO DEZIGNS LLC	12/03/2021	252.00
60 1411 6411 068 1000 1 00000		WINTER SR BANNERS		252.00
Total	PRO DEZIGNS LLC			252.00
221672	1529	QUICK TEES SCREEN PRINTING & EMBROIDERY	12/06/2021	1,069.50
60 1411 6411 087 1050 1 00000		MINI CHEER SHIRTS		1,069.50
221672	1530	QUICK TEES SCREEN PRINTING & EMBROIDERY	12/06/2021	435.00
60 1411 6411 087 1050 1 00000		MINI CHEER SHIRTS		435.00
221752	1545	QUICK TEES SCREEN PRINTING & EMBROIDERY	12/11/2021	357.20
60 1411 6411 116 4040 1 00000		Shirts for FLL & FTC Robotics		357.20
221770	1552	QUICK TEES SCREEN PRINTING & EMBROIDERY	12/17/2021	157.00
60 1411 6411 098 1000 1 00000		TSHIRTS		157.00
Total	QUICK TEES SCREEN PRINTING & EMBROIDERY			2,018.70
221618	2112-402925	R.P. LUMBER	12/02/2021	129.99
60 1411 6411 153 1100 1 00000		SINK		129.99
221692	2112-419089	R.P. LUMBER	12/06/2021	885.07
60 1411 6411 153 1100 1 00000		TAILPIECE, EXT TUBE, PANEL...		885.07
221662	2112-429173	R.P. LUMBER	12/08/2021	6.19
60 1411 6411 153 1100 1 00000		DUCT TAPE		6.19
221691	2112-437554	R.P. LUMBER	12/09/2021	31.00
60 1411 6411 153 1100 1 00000		SELECT APPEARANCE		31.00
221690	2112-446232	R.P. LUMBER	12/10/2021	28.98
60 1411 6411 153 1100 1 00000		POLY FILM		28.98
221706	2112-456607	R.P. LUMBER	12/14/2021	(109.98)
60 1411 6411 153 1100 1 00000		(CREDIT) SLATESTONE O/C, SLATESTONE H&R		(109.98)
221779	2112-467186	R.P. LUMBER	12/15/2021	52.92
60 1411 6411 153 1100 1 00000		GRATE, DOWNSPOUT, CEMENT, PIPE		52.92
221778	2112-478020	R.P. LUMBER	12/17/2021	63.25
60 1411 6411 153 1100 1 00000		SAW, BIT, HOLDER		63.25
221878	2112-490170	R.P. LUMBER	12/21/2021	4.99
60 1411 6411 153 1100 1 00000		PERCUSSION BIT		4.99
221876	2112-490228	R.P. LUMBER	12/21/2021	12.49
60 1411 6411 153 1100 1 00000		MOLD TECH DRYWALL		12.49
Total	R.P. LUMBER			1,104.90
221754	ORDER 89439	REV ROBOTICS LLC	12/16/2021	176.91
60 1411 6411 116 4040 1 00000		FTC Gearboxes		176.91
Total	REV ROBOTICS LLC			176.91
221699	20220106	SAM'S CLUB	12/12/2021	398.33
60 1411 6411 121 1050 1 00000		BOYS BBALL MEALS		398.33

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
221550	20220106-0001	SAM'S CLUB	11/26/2021	385.72
60 1411 6411 119 3000 1 00000		Concessions		385.72
221588	ORDER 9806589739	SAM'S CLUB	12/02/2021	183.20
60 1411 6411 119 3000 1 00000		Concesssions		183.20
221654	ORDER 9807698945	SAM'S CLUB	12/06/2021	152.06
60 1411 6411 119 3000 1 00000		Concesssions		152.06
Total SAM'S CLUB				<u>1,119.31</u>
221808	385	SERENDIPITY ROASTING COMPANY	12/20/2021	144.75
60 1411 6411 077 4040 1 00000		Holiday Staff Appreciation		144.75
Total SERENDIPITY ROASTING COMPANY				<u>144.75</u>
221746	20220106	TARGET STORE	12/09/2021	77.38
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		77.38
221825	20220106-0001	TARGET STORE	12/20/2021	105.00
60 1411 6411 094 1000 1 00000		STUDENT CHRISTMAS - IDIOTS CLUB		105.00
221824	20220106-0002	TARGET STORE	12/16/2021	29.99
60 1411 6411 094 1000 1 00000		STUDNET SUPPLIES - IDIOTS CLUB		29.99
221630	20220106-0003	TARGET STORE	12/02/2021	29.99
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		29.99
Total TARGET STORE				<u>242.36</u>
221615	1108	WALMART COMMUNITY	12/02/2021	10.91
60 1411 6411 070 1100 1 00000		SNACKS		10.91
221547	1781	WALMART COMMUNITY	11/27/2021	21.62
60 1411 6411 119 3000 1 00000		Concessions		21.62
221669	3118	WALMART COMMUNITY	12/07/2021	9.56
60 1411 6411 070 1100 1 00000		SODA		9.56
221744	3988	WALMART COMMUNITY	12/09/2021	56.81
60 1411 6411 094 1000 1 00000		STUDENT COAT AND GLOVES - IDIOTS CLUB		56.81
221695	4312	WALMART COMMUNITY	12/10/2021	14.56
60 1411 6411 153 1100 1 00000		LIMEAWAY, ERSR...		14.56
221704	6046	WALMART COMMUNITY	12/13/2021	12.96
60 1411 6411 153 1100 1 00000		PAINT		12.96
221810	6223	WALMART COMMUNITY	12/20/2021	56.77
60 1411 6411 103 1000 1 00000		Cocoa Supplies		56.77
221596	6803	WALMART COMMUNITY	12/01/2021	77.10
60 1411 6411 083 1100 1 00000		FLEECE, SNACKS, SOCKS		77.10
221821	8883	WALMART COMMUNITY	12/20/2021	7.00
60 1411 6411 094 1000 1 00000		STUDENT SHIRT - IDIOTS CLUB		7.00
221745	9029	WALMART COMMUNITY	12/14/2021	490.73
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		490.73
221710	9059	WALMART COMMUNITY	12/13/2021	77.21
60 1411 6411 083 1100 1 00000		COOKING, DECORATING SUPPLIES		77.21
221605	ORDER 6072149- 415270	WALMART COMMUNITY	12/02/2021	47.64
60 1411 6411 060 1050 1 00000		flagcorp		47.64
Total WALMART COMMUNITY				<u>882.87</u>
221742	20220105-0002	WOODS SUPERMARKET	12/14/2021	12.12
60 1411 6411 153 1100 1 00000		CELEBRATION COOKIES		12.12
221748	20220106-0002	WOODS SUPERMARKET	12/13/2021	1,100.00
60 1411 6411 100 1000 1 00000		MUSTANG PACK RAVIOLI		1,100.00



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Account Number		Detail Description		Amount
221750	20220107	WOODS SUPERMARKET	12/06/2021	15.28
60 1411 6411 116 4040 1 00000		Robotics party supplies		15.28
Total	WOODS SUPERMARKET			1,127.40
221728	21-2329	WRIGHT PRINTING & PROMOTIONAL ADVER	12/06/2021	415.30
60 1411 6411 069 1100 1 00000		FBLA SHIRTS		415.30
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			415.30
Fund Number	60			18,024.97
Checking Account ID	2			60,102.11