

**Revenue Summary Report**  
Processing Month: 12/2021

Fund: 10

**GENERAL**

Account Number	Description	Revised Budget	To Date	% of Budget	Budget Balance
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	3,373,179.00	579,675.99	17.18	2,793,503.01
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	26,241.00	0.00	0.00	26,241.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	2,469,533.00	740,774.49	30.00	1,728,758.51
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	344,984.00	138,695.87	40.20	206,288.13
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	2,684.00	113.37	4.22	2,570.63
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	252,566.00	37,479.01	14.84	215,086.99
10 5141	INTEREST	5,300.00	2,677.20	50.51	2,622.80
10 5141 000 0000 00021	MILLER CNTY INTEREST	5,352.00	0.00	0.00	5,352.00
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	15.00	20.92	139.47	(5.92)
10 5141 000 0000 00039	MORGAN CNTY INTEREST	29,218.00	9,461.36	32.38	19,756.64
10 5151 000 1050	FOOD SERVICE - STUDENT	59,721.00	6,995.13	11.71	52,725.87
10 5151 000 3000	FOOD SERVICE - STUDENT	33,780.00	340.15	1.01	33,439.85
10 5151 000 4020	FOOD SERVICE - STUDENT	51,142.00	627.65	1.23	50,514.35
10 5151 000 4040	FOOD SERVICE - STUDENT	37,198.00	80.26	0.22	37,117.74
10 5161 000 1050	FOOD SERVICE - ADULT	6,569.00	2,477.70	37.72	4,091.30
10 5165 000 1050	FOOD SERVICE - NONPRGM	22,450.00	580.75	2.59	21,869.25
10 5161 000 3000	FOOD SERVICE - ADULT	3,030.00	1,353.35	44.67	1,676.65
10 5165 000 3000	FOOD SERVICE - NONPRGM	3,370.00	0.00	0.00	3,370.00
10 5161 000 4020	FOOD SERVICE - ADULT	7,950.00	3,200.45	40.26	4,749.55
10 5165 000 4020	FOOD SERVICE - NONPRGM	3,015.00	1.75	0.06	3,013.25
10 5161 000 4040	FOOD SERVICE - ADULT	4,502.00	1,927.05	42.80	2,574.95
10 5165 000 4040	FOOD SERVICE - NONPRGM	2,335.00	0.00	0.00	2,335.00
10 5179	GENERAL FUND LOCAL REV	35,000.00	0.00	0.00	35,000.00
10 5171 000 1000 00000	STUDENT ACTIVITIES	385,000.00	0.00	0.00	385,000.00
10 5171 000 1000 00122	SA PAYPAL LUNCH	0.00	(32.37)	0.00	32.37
10 5179 003 1050	HS ATHLETICS ENTRY	0.00	19,417.00	0.00	(19,417.00)
10 5179 003 3000	MS ATHLETICS ENTRY	0.00	7,619.50	0.00	(7,619.50)
10 5191	RENTALS	17,000.00	13,700.44	80.59	3,299.56
10 5195	PRIOR YEAR ADJUSTMENT	1,000.00	5,018.94	501.89	(4,018.94)
10 5198	MISC LOCAL REVENUE	38,052.00	28,931.35	76.03	9,120.65
10 5198 000 0000 00145	LOCAL MO FOUND FOR HEALTH	0.00	440.00	0.00	(440.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	7,220,186.00	1,601,577.31	22.18	5,618,608.69
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	510,994.00	0.00	0.00	510,994.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	1,127.00	0.00	0.00	1,127.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	92,741.00	0.00	0.00	92,741.00
Subtotal:	REVENUE FROM COUNTY SOURCES	604,862.00	0.00	0.00	604,862.00
10 5312	TRANSPORTATION	136,530.00	97,078.00	71.10	39,452.00
10 5319	CLASSROOM TRUST FUND	119,119.00	60,372.37	50.68	58,746.63
10 5314 000 0000 32400	ECSE	254,515.00	52,022.29	20.44	202,492.71
10 5324 000 0000 32400	PARENTS AS TEACHERS	48,565.00	18,310.00	37.70	30,255.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	209,372.00	0.00	0.00	209,372.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	6,381.00	0.00	0.00	6,381.00
10 5332 000 0000 33204	CTE - FACS	0.00	1,281.60	0.00	(1,281.60)
10 5332 000 0000 33205	STATE CTE HLTH SCNC REV	1,368.00	0.00	0.00	1,368.00
10 5332 000 0000 33208	CAREER & TECH ED - CTE	23,500.00	0.00	0.00	23,500.00
10 5332 000 0000 33209	CAREER & TECH ED - CTE	26,407.00	0.00	0.00	26,407.00
10 5333 000 1050 33300	FOOD SERVICE - STATE	2,673.00	0.00	0.00	2,673.00
10 5333 000 3000 33300	FOOD SERVICE - STATE	1,617.00	0.00	0.00	1,617.00
10 5333 000 4020 33300	FOOD SERVICE - STATE	3,326.00	0.00	0.00	3,326.00
10 5333 000 4040 33300	FOOD SERVICE - STATE	2,127.00	0.00	0.00	2,127.00
10 5397	OTHER STATE REVENUE	1,000.00	798.59	79.86	201.41
Subtotal:	REVENUE FROM STATE SOURCES	836,500.00	229,862.85	27.48	606,637.15
10 5412 000 0000 00062	FED MEDICAID REIMB	55,040.00	21,657.42	39.35	33,382.58
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY - GEERS	49,996.00	37,392.48	74.79	12,603.52
10 5427 000 0000 42701	PERKINS CAREER ED	128,441.00	121,021.00	94.22	7,420.00
10 5441 000 0000 44100	IDEA PART B	423,180.00	210,306.28	49.70	212,873.72
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	33,546.00	23,556.48	70.22	9,989.52
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	7,077.00	0.00	0.00	7,077.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	134,195.00	85,326.73	63.58	48,868.27
10 5446 000 1050 44600	BREAKFAST PROGRAM	29,860.00	32,593.65	109.15	(2,733.65)
10 5448 000 1050 44800	AFTER-SCHOOL SNACK PROG	7,835.00	0.00	0.00	7,835.00
10 5445 000 3000 44500	SCHOOL LUNCH PROGRAM	93,700.00	67,555.92	72.10	26,144.08
10 5446 000 3000 44600	BREAKFAST PROGRAM	58,000.00	35,046.29	60.42	22,953.71
10 5448 000 3000 44800	AFTER-SCHOOL SNACK PROG	1,880.00	0.00	0.00	1,880.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	190,985.00	77,196.90	40.42	113,788.10
10 5446 000 4020 44600	BREAKFAST PROGRAM	120,035.00	47,762.65	39.79	72,272.35
10 5448 000 4020 44800	AFTER-SCHOOL SNACK PROG	15,062.00	0.00	0.00	15,062.00
10 5445 000 4040 44500	SCHOOL LUNCH PROGRAM	140,315.00	66,921.26	47.69	73,393.74
10 5446 000 4040 44600	BREAKFAST PROGRAM	96,475.00	19,429.12	20.14	77,045.88
10 5448 000 4040 44800	AFTER-SCHOOL SNACK PROG	12,800.00	0.00	0.00	12,800.00
10 5451 000 0000 45100	TITLE I	703,477.00	274,330.65	39.00	429,146.35
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	240,000.00	76,276.53	31.78	163,723.47

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5461 000 0000 46100	TITLE IV A	70,992.00	19,828.02	27.93	51,163.98
10 5465 000 0000 46500	TITLE II A	116,299.00	45,659.19	39.26	70,639.81
10 5471 000 1050 47100	FED CN EMERGENCY OPERATING COST - HS	0.00	0.00	0.00	0.00
10 5471 000 3000 47100	FED CN EMERGENCY OPERATING COST - MS	0.00	0.00	0.00	0.00
10 5471 000 4020 47100	FED CN EMERGENCY OPERATING COST - SS	0.00	0.00	0.00	0.00
10 5471 000 4040 47100	FED CN EMERGENCY OPERATING COST - UE	0.00	0.00	0.00	0.00
10 5481 081 0000 48100	FED DHSS LEAP FS	106,980.00	43,679.73	40.83	63,300.27
10 5481 090 0000 48100	FED DHSS SUMMER FS	60,598.00	75,406.16	124.44	(14,808.16)
10 5492 000 0000 49201	TITLE V B	44,905.00	28,873.91	64.30	16,031.09
10 5497 000 0000 00011	FED AMERICORP	340,000.00	123,480.43	36.32	216,519.57
	Subtotal: REVENUE FROM FEDERAL SOURCES	3,281,673.00	1,533,300.80	46.72	1,748,372.20
10 5651	SALE OF OTHER PROPERTY	800.00	5,451.14	681.39	(4,651.14)
	Subtotal: NON-CURRENT REVENUE	800.00	5,451.14	681.39	(4,651.14)
	Fund Total:	11,944,021.00	3,370,192.10	28.22	8,573,828.90
<b>Fund: 20</b>	<b>TEACHER FUND</b>				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5113	PROPOSITION C	2,041,523.00	1,152,352.11	56.45	889,170.89
20 5141	INTEREST	5.00	0.00	0.00	5.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	0.00	0.84	0.00	(0.84)
	Subtotal: REVENUES FROM LOCAL SOURCES	2,041,528.00	1,152,352.95	56.45	889,175.05
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	107,522.00	0.00	0.00	107,522.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	206.00	97.85	47.50	108.15
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	4,940.00	1,350.81	27.34	3,589.19
	Subtotal: REVENUE FROM COUNTY SOURCES	112,668.00	1,448.66	1.29	111,219.34
20 5311	BASIC FORMULA - STATE	6,050,385.00	2,860,680.79	47.28	3,189,704.21
	Subtotal: REVENUE FROM STATE SOURCES	6,050,385.00	2,860,680.79	47.28	3,189,704.21
20 5423 000 0000 42300	CARES - ESSER II	551,515.00	551,515.08	100.00	(0.08)
20 5424 000 0000 42400	CARES - ESSER FUND	0.00	1,424.22	0.00	(1,424.22)
	Subtotal: REVENUE FROM FEDERAL SOURCES	551,515.00	552,939.30	100.26	(1,424.30)
20 5811	TUITION FROM OTHER LEA	37,502.00	0.00	0.00	37,502.00
20 5811 000 1050	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00
20 5811 000 4040	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	137,500.00	143,800.00	104.58	(6,300.00)
	Subtotal: AMNTS RECD FROM OTHER LEAS	175,002.00	143,800.00	82.17	31,202.00
	Fund Total:	8,931,098.00	4,711,221.70	52.75	4,219,876.30
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	534,759.00	106,181.92	19.86	428,577.08
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	4,160.00	0.00	0.00	4,160.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	391,502.00	135,691.07	34.66	255,810.93
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	54,691.00	25,405.55	46.45	29,285.45
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	425.00	20.77	4.89	404.23
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	40,040.00	6,865.20	17.15	33,174.80
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	206.00	0.00	0.00	206.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	7,353.00	0.00	0.00	7,353.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	77.00	0.00	0.00	77.00
30 5141	INTEREST	700.00	192.34	27.48	507.66
30 5143	PREMIUM ON BONDS SOLD	0.00	189,711.45	0.00	(189,711.45)
30 5141 000 0000 00021	MILLER CNTY INTEREST	848.00	0.00	0.00	848.00
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	2.00	3.83	191.50	(1.83)
30 5141 000 0000 00039	MORGAN CNTY INTEREST	4,632.00	1,733.08	37.42	2,898.92
	Subtotal: REVENUES FROM LOCAL SOURCES	1,039,395.00	465,805.21	44.82	573,589.79
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	86,001.00	0.00	0.00	86,001.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	190.00	0.00	0.00	190.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	15,608.00	0.00	0.00	15,608.00
	Subtotal: REVENUE FROM COUNTY SOURCES	101,799.00	0.00	0.00	101,799.00
30 5691	TEMP DIRECT DEPOSIT REV	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	4,750,000.00	0.00	(4,750,000.00)
	Subtotal: NON-CURRENT REVENUE	0.00	4,750,000.00	0.00	(4,750,000.00)
	Fund Total:	1,141,194.00	5,215,805.21	457.05	(4,074,611.21)
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	1,296.00	0.00	0.00	1,296.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	46,383.00	0.00	0.00	46,383.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	486.00	0.00	0.00	486.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	1,556.00	0.00	0.00	1,556.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	1,025.00	0.00	0.00	1,025.00
40 5141	INTEREST	4,000.00	610.14	15.25	3,389.86
40 5192 000 0000 00091	LOCAL LEGACY - FB	2,000.00	945.00	47.25	1,055.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	2,000.00	0.00	0.00	2,000.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	41,860.00	31,410.72	75.04	10,449.28
	Subtotal: REVENUES FROM LOCAL SOURCES	100,606.00	32,965.86	32.77	67,640.14
40 5319	CLASSROOM TRUST FUND	635,387.00	322,029.43	50.68	313,357.57

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	74,925.00	0.00	0.00	74,925.00
Subtotal:	REVENUE FROM STATE SOURCES	710,312.00	322,029.43	45.34	388,282.57
40 5427 000 0000 42701	PERKINS	12,364.00	0.00	0.00	12,364.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	12,364.00	0.00	0.00	12,364.00
40 5641	SALE OF SCHOOL BUSES	6,500.00	0.00	0.00	6,500.00
40 5651	SALE OF OTHER PROPERTY	0.00	20,208.89	0.00	(20,208.89)
Subtotal:	NON-CURRENT REVENUE	6,500.00	20,208.89	310.91	(13,708.89)
	Fund Total:	829,782.00	375,204.18	45.22	454,577.82

**Fund: 60 ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 068 1000	SA DISTRICT PICTURES	0.00	6,339.00	0.00	(6,339.00)
60 5171 077 1000	SA DISTRICT GENERAL FUND	0.00	2,735.00	0.00	(2,735.00)
60 5171 094 1000	SA ADMIN SPECIAL NEEDS	0.00	30,348.00	0.00	(30,348.00)
60 5171 098 1000	SA MUSTANG STORE	0.00	33,457.18	0.00	(33,457.18)
60 5171 100 1000	SA MUSTANG PACKS	0.00	9,484.14	0.00	(9,484.14)
60 5171 103 1000	SA LEAP ACTIVITY	0.00	182.00	0.00	(182.00)
60 5171 109 1000	SA ALUMNI 5K	0.00	205.00	0.00	(205.00)
60 5171 001 1050	SA HS HISTORY CLUB	0.00	0.00	0.00	0.00
60 5171 003 1050	SA HS ATHLETICS	0.00	202.50	0.00	(202.50)
60 5179 003 1050	SA HS ATHLETICS	0.00	0.00	0.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	0.00	200.00	0.00	(200.00)
60 5171 007 1050	SA HS TEACHER LOUNGE	0.00	425.00	0.00	(425.00)
60 5171 025 1050	SA HS FOOTBALL	0.00	12,498.60	0.00	(12,498.60)
60 5171 027 1050	SA HS CLASS OF 2024	0.00	100.00	0.00	(100.00)
60 5171 029 1050	SA HS CLASS OF 2022	0.00	100.00	0.00	(100.00)
60 5171 031 1050	SA HS GIRLS TRACK	0.00	1,100.00	0.00	(1,100.00)
60 5171 032 1050	SA HS BASEBALL	0.00	1,900.00	0.00	(1,900.00)
60 5171 043 1050	SA HS BOYS BASKETBALL	0.00	1,350.00	0.00	(1,350.00)
60 5171 044 1050	SA HS GIRLS BASKETBALL	0.00	680.00	0.00	(680.00)
60 5171 047 1050	SA HS VOLLEYBALL	0.00	645.00	0.00	(645.00)
60 5171 052 1050	SA BAND 7-12	0.00	7,343.87	0.00	(7,343.87)
60 5171 057 1050	SA HS CLASS OF 2023	0.00	100.00	0.00	(100.00)
60 5171 060 1050	SA HS FLAG CORP	0.00	1,005.86	0.00	(1,005.86)
60 5171 065 1050	SA HS STUDENT COUNCIL	0.00	1,953.00	0.00	(1,953.00)
60 5171 067 1050	SA HS BOOK FUND	0.00	10.00	0.00	(10.00)
60 5171 071 1050	SA HS DRAMA	0.00	0.00	0.00	0.00
60 5171 072 1050	SA HS ART STUDIO	0.00	125.00	0.00	(125.00)
60 5171 075 1050	SA ENGLISH DEPT	0.00	960.35	0.00	(960.35)
60 5171 077 1050	SA HS GENERAL FUND	0.00	2,972.70	0.00	(2,972.70)
60 5171 078 1050	SA HS HONOR SOCIETY	0.00	135.00	0.00	(135.00)
60 5171 079 1050	SA HS IND ARTS	0.00	2,830.00	0.00	(2,830.00)
60 5171 082 1050	SA HS CLASS OF 2025	0.00	167.86	0.00	(167.86)
60 5171 087 1050	SA HS CHEERLEADING	0.00	2,791.00	0.00	(2,791.00)
60 5171 089 1050	SA HS REFERET	0.00	400.00	0.00	(400.00)
60 5171 099 1050	SA HS MUSTANG COOKIE CO	0.00	348.50	0.00	(348.50)
60 5171 106 1050	SA HS WRESTLING	0.00	1,300.00	0.00	(1,300.00)
60 5171 117 1050	SA HS ATHLETIC MEALS	0.00	1,250.00	0.00	(1,250.00)
60 5171 121 1050	SA BASKETBALL MEALS - BOYS	0.00	1,695.00	0.00	(1,695.00)
60 5171 005 1100	SA ECC AUTO TECH	0.00	4,246.49	0.00	(4,246.49)
60 5171 009 1100	SA ECC AG MECHANICS	0.00	5,991.45	0.00	(5,991.45)
60 5171 016 1100	SA ECC HEALTH OCC	0.00	456.96	0.00	(456.96)
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	0.00	7,760.00	0.00	(7,760.00)
60 5171 046 1100	SA ECC HORTICULTURE	0.00	1,406.37	0.00	(1,406.37)
60 5171 053 1100	SA ECC MEDIA GRAPHICS	0.00	30.00	0.00	(30.00)
60 5171 069 1100	SA ECC FBFA	0.00	6,215.72	0.00	(6,215.72)
60 5173 069 1100	SA ECC FBFA	0.00	660.00	0.00	(660.00)
60 5174 070 1100	SA ECC STUDENT STORE	0.00	903.71	0.00	(903.71)
60 5171 073 1100	SA ECC FFA	0.00	7,412.00	0.00	(7,412.00)
60 5173 073 1100	SA ECC FFA	0.00	3,515.00	0.00	(3,515.00)

**Fund: 60 ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 077 1100	SA ECC GENERAL FUND	0.00	0.00	0.00	0.00
60 5171 083 1100	SA ECC FCCLA	0.00	2,624.00	0.00	(2,624.00)
60 5173 083 1100	SA ECC FCCLA DUES	0.00	385.00	0.00	(385.00)
60 5171 096 1100	SA ECC SKILLS USA	0.00	4.07	0.00	(4.07)
60 5171 153 1100	SA DEPOT PROJECT	0.00	50,088.33	0.00	(50,088.33)
60 5171 003 3000	SA MS ATHLETICS	0.00	1,695.00	0.00	(1,695.00)
60 5179 003 3000	SA MS ATHLETICS	0.00	1,570.00	0.00	(1,570.00)
60 5171 033 3000	SA MS LIBRARY ACTIVITY	0.00	70.00	0.00	(70.00)
60 5171 059 3000	SA CHOIR 7-12	0.00	540.00	0.00	(540.00)
60 5171 077 3000	SA MS GENERAL FUND	0.00	233.50	0.00	(233.50)
60 5171 089 3000	SA MS YEARBOOK	0.00	0.00	0.00	0.00
60 5171 101 3000	SA MS MUSTANG CLOSET	0.00	0.00	0.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	0.00	10,152.00	0.00	(10,152.00)
60 5171 142 3000	SA MS YOUTH LEADERSHIP	0.00	693.00	0.00	(693.00)

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 033 4020	SA SS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	0.00	0.00	0.00	0.00
60 5171 068 4020	SA SS PICTURES	0.00	153.00	0.00	(153.00)
60 5171 077 4020	SA SS GENERAL FUND	0.00	925.00	0.00	(925.00)
60 5171 135 4020	SA SS MUSTANG MATTERS	0.00	500.00	0.00	(500.00)
60 5171 136 4020	SA SS LEADER IN ME	0.00	2,000.00	0.00	(2,000.00)
60 5171 033 4040	SA UE LIBRARY ACTIVITY	0.00	7,406.93	0.00	(7,406.93)
60 5171 077 4040	SA UE GENERAL FUND	0.00	1,925.00	0.00	(1,925.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	246,902.09	0.00	(246,902.09)
	Fund Total:	0.00	246,902.09	0.00	(246,902.09)
		<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
		22,846,095.00	13,919,325.28	60.93	8,926,769.72

**Eldon School District**  
**Expenditure Report by Function/Object - Summary**  
12/2021

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL				
1111	ELEMENTARY	783,549.00	336,551.52	43.69	446,997.48
1131	MIDDLE/JUNIOR HIGH	234,490.00	85,675.35	36.91	148,814.65
1151	HIGH SCHOOL	329,151.00	125,649.95	40.34	203,501.05
1191	SUMMER SCHOOL	37,211.00	26,565.15	71.39	10,645.85
1193	ALTERNATIVE PROGRAM	19,806.00	15,871.61	80.14	3,934.39
1221	SPED & RELATED SERVICES	538,186.00	176,118.34	32.79	362,067.66
1251	SUPPLEMENTAL INSTRUCTION	156,586.00	57,350.58	36.63	99,235.42
1271	BILINGUAL	33,178.00	10,399.10	31.34	22,778.90
1281	EARLY CHILDHOOD SPECIAL EDUCATION	111,742.00	35,430.77	31.71	76,311.23
1311	AG EDUCATION	13,254.00	6,941.51	52.37	6,312.49
1321	BUSINESS ED	10,248.00	5,729.29	55.91	4,518.71
1331	FAMILY CONSUMER SCIENCES ED	5,635.00	2,775.22	49.25	2,859.78
1341	HEALTH OCCUPATIONS	6,730.00	2,186.00	32.48	4,544.00
1361	SKILLED TECHNICAL SCIENCES	148,284.00	21,429.91	15.78	126,854.09
1371	PLTW	21,739.00	7,584.62	34.89	14,154.38
1391	OTHER CAREER ED	43,347.00	2,607.26	6.01	40,739.74
1411	STUDENT ACTIVITIES	398,972.00	4,314.44	1.08	394,657.56
1421	STUDENT ATHLETICS	172,276.00	109,522.65	64.66	62,753.35
2122	COUNSELING SERVICES	116,090.00	46,211.31	39.85	69,878.69
2134	NURSING SERVICES	163,047.00	68,446.48	41.98	94,600.52
2139	OTHER HEALTH SERVICES	11,320.00	6,091.32	53.81	5,228.68
2152	SPEECH PATHOLOGY SERVICES	25,870.00	4,621.03	17.86	21,248.97
2162	OT RELATED SERVICES	66,975.00	19,762.39	29.51	47,212.61
2172	PT RELATED SERVICES	23,000.00	8,969.51	39.00	14,030.49
2182	VISUALLY IMPAIRED SERVICES	9,250.00	4,773.64	51.61	4,476.36
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	46,037.00	22,628.23	51.87	23,408.77
2214	PROFESSIONAL DEVELOPMENT	53,500.00	38,500.85	71.96	14,999.15
2222	SCHOOL LIBRARY SERVICES	164,502.00	69,889.61	47.47	94,612.39
2311	SERVICE AREA	138,747.00	36,277.35	26.15	102,469.65
2321	OFFICE OF THE SUPERINTENDENT	68,865.00	22,681.12	32.94	46,183.88
2322	COMMUNITY RELATIONS SERVICES	68,296.00	31,621.39	46.85	36,674.61
2329	OTHER EXECUTIVE ADMIN SERVICES	117,891.00	56,899.89	48.26	60,991.11
2331	ADMIN TECH SERVICES	271,762.00	195,910.91	72.13	75,851.09
2411	OFFICE OF THE PRINCIPAL SERV	408,528.00	170,079.90	42.05	238,448.10
2521	SERVICE AREA DIRECTION	89,310.00	44,502.40	49.83	44,807.60
2523	RECEIVING & DISBUSING FUND SERVICES	45,481.00	23,355.18	51.35	22,125.82
2524	PAYROLL SERVICES	134,855.00	68,965.85	51.14	65,889.15
2529	OTHER FISCAL SERVICES	3,200.00	1,468.63	45.89	1,731.37
2541	SERVICE AREA DIRECTION	65,606.00	31,994.63	48.77	33,611.37
2542	CARE AND UPKEEP OF BUILDING	2,068,439.00	1,092,989.11	52.84	975,449.89
2543	CARE & UPKEEP OF GROUNDS	96,052.00	43,978.40	45.79	52,073.60
2546	SECURITY SERVICES	56,500.00	17,471.27	34.63	39,028.73
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	850,190.00	315,383.22	37.38	534,806.78
2553	CONTRACTED HANDICAPPED TRANS	16,000.00	10,869.80	67.94	5,130.20
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	42,908.00	7,181.30	16.74	35,726.70
2559	EARLY CHILDHOOD SPED TRANSPORT	46,725.00	3,646.50	7.80	43,078.50
2561	SERVICE AREA DIRECTION	53,656.00	21,884.67	40.79	31,771.33
2562	FOOD PREPARATION & DISPENSING SERVICES	1,003,341.00	474,716.39	47.31	528,624.61
2569	OTHER FOOD SERVICES	0.00	33,667.50	0.00	(33,667.50)
2669	OTHER DATA PROCESSING	59,200.00	23,436.77	39.59	35,763.23
3211	COMMUNITY RECREATION SERVICES AREA	9,811.00	607.50	6.19	9,203.50
3511	EARLY CHILDHOOD PROGRAM	73,523.00	33,051.85	44.95	40,471.15
3512	EARLY CHILDHOOD INSTRUCTION	65,690.00	34,653.42	52.75	31,036.58
3611	HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	6,270.00	2,940.00	46.89	3,330.00
3812	AFTERSCHOOL PROGRAM	139,502.00	54,356.20	38.96	85,145.80
3911	OTHER COMMUNITY SERVICES	122,250.00	2,049.56	1.68	120,200.44
3912	PARENTAL INVOLVEMENT	6,530.00	1,245.22	19.07	5,284.78

4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00
10	GENERAL	9,873,503.00	4,180,483.57	42.69	5,693,019.43
20	TEACHER FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
1111	ELEMENTARY	2,628,331.00	1,101,782.19	41.92	1,526,548.81
1131	MIDDLE/JUNIOR HIGH	1,401,872.00	579,899.04	41.37	821,972.96
1151	HIGH SCHOOL	1,492,527.00	619,672.07	41.52	872,854.93
1191	SUMMER SCHOOL	102,182.00	0.00	0.00	102,182.00
1193	ALTERNATIVE PROGRAM	111,360.00	46,655.64	41.90	64,704.36
1221	SPED & RELATED SERVICES	1,105,392.00	448,403.87	40.57	656,988.13
1251	SUPPLEMENTAL INSTRUCTION	338,196.00	136,845.57	40.46	201,350.43
1281	EARLY CHILDHOOD SPECIAL EDUCATION	134,127.00	54,560.82	40.68	79,566.18
1311	AG EDUCATION	262,859.00	127,461.51	48.49	135,397.49
1321	BUSINESS ED	132,485.00	56,286.11	42.48	76,198.89
1331	FAMILY CONSUMER SCIENCES ED	89,898.00	36,801.20	40.94	53,096.80
1341	HEALTH OCCUPATIONS	71,450.00	30,433.26	42.59	41,016.74
1361	SKILLED TECHNICAL SCIENCES	203,446.00	77,763.75	38.22	125,682.25
1371	PLTW	101,247.00	37,280.00	36.82	63,967.00
1391	OTHER CAREER ED	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	93,397.00	36,681.51	39.27	56,715.49
1421	STUDENT ATHLETICS	333,945.00	110,729.03	33.16	223,215.97
1911	TUITION TO OTHER DIST IN STATE	92,000.00	37,320.46	40.57	54,679.54
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	393,982.00	164,772.43	41.82	229,209.57
2139	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	179,600.00	77,555.76	43.18	102,044.24
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	5,800.00	2,666.74	45.98	3,133.26
2214	PROFESSIONAL DEVELOPMENT	0.00	3,408.98	0.00	(3,408.98)
2222	SCHOOL LIBRARY SERVICES	245,896.00	100,072.23	40.70	145,823.77
2311	SERVICE AREA	52,754.00	0.00	0.00	52,754.00
2321	OFFICE OF THE SUPERINTENDENT	151,159.00	79,197.27	52.39	71,961.73
2329	OTHER EXECUTIVE ADMIN SERVICES	277,502.00	133,125.16	47.97	144,376.84
2411	OFFICE OF THE PRINCIPAL SERV	768,533.00	374,516.36	48.73	394,016.64
3511	EARLY CHILDHOOD PROGRAM	5,798.00	0.00	0.00	5,798.00
3512	EARLY CHILDHOOD INSTRUCTION	110,626.00	100,220.31	90.59	10,405.69
3812	AFTERSCHOOL PROGRAM	112,912.00	29,671.08	26.28	83,240.92
20	TEACHER FUND	10,999,276.00	4,603,782.35	41.86	6,395,493.65
30	DEBT SERVICES FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
5111	PRINCIPAL-BONDED INDEBTEDNESS	620,000.00	4,890,000.00	788.71	(4,270,000.00)
5211	INTEREST-BONDED INDEBTEDNESS	202,793.00	175,492.23	86.54	27,300.77
5311	FEES-BONDED INDEBTEDNESS	1,300.00	49,486.00	3,806.62	(48,186.00)
30	DEBT SERVICES FUND	824,093.00	5,114,978.23	620.68	(4,290,885.23)
40	CAPTIAL PROJECTS FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
1111	ELEMENTARY	20,800.00	5,170.50	24.86	15,629.50
1131	MIDDLE/JUNIOR HIGH	8,600.00	0.00	0.00	8,600.00
1151	HIGH SCHOOL	18,013.00	15,501.21	86.06	2,511.79
1193	ALTERNATIVE PROGRAM	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1311	AG EDUCATION	14,800.00	7,286.00	49.23	7,514.00
1321	BUSINESS ED	21,364.00	22,331.14	105.32	(967.14)
1341	HEALTH OCCUPATIONS	25,500.00	25,650.41	100.59	(150.41)
1361	SKILLED TECHNICAL SCIENCES	5,200.00	12,666.71	286.10	(7,466.71)
1371	PLTW	30,000.00	10,799.00	36.00	19,201.00
1391	OTHER CAREER ED	0.00	0.00	0.00	0.00
1421	STUDENT ATHLETICS	21,315.00	11,899.60	55.83	9,415.40
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00
2311	SERVICE AREA	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	0.00	0.00	0.00
2322	COMMUNITY RELATIONS SERVICES	7,000.00	4,499.00	64.27	2,501.00

2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	54,672.00	54,671.68	100.00	0.32
2411	OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	194,732.00	154,838.03	79.51	39,893.97
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	165,000.00	0.00	0.00	165,000.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	34,000.00	33,183.00	97.60	817.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	14,164.00	0.00	(14,164.00)
4051	BUILDING ACQ, CONST & IMPROVEMENT	882,286.00	857,586.97	97.39	24,699.03
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	1,503,282.00	1,230,247.25	82.11	273,034.75
60	ACTIVITY FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
1411	STUDENT ACTIVITIES	0.00	219,827.00	0.00	(219,827.00)
60	ACTIVITY FUND	0.00	219,827.00	0.00	(219,827.00)
Grand Total:		23,200,154.00	15,349,318.40	66.35	7,850,835.60

**Detail Check Register**

**Checking Account: 1**

**General**

Check Number:	Invoice Number	Invoice Date	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
83256	330409	10/05/2021	Check	10/05/2021	JOEMACHENS	TRANSPORTATION TRUCK	40 2558 6551 000 0000 1 00000	33,183.00
83257	20211005	10/05/2021	Check	10/05/2021	PITNEYBOW3	9/10-10/5/21 POSTAGE	10 1111 6361 000 4020 1 40001	56.10
	20211005	10/05/2021				9/10-10/5/21 POSTAGE	10 1111 6361 000 4040 1 40001	0.93
	20211005	10/05/2021				9/10-10/5/21 POSTAGE	10 1131 6361 000 3000 3 00000	94.84
	20211005	10/05/2021				9/10-10/5/21 POSTAGE	10 1151 6361 000 1050 3 00000	111.87
	20211005	10/05/2021				9/10-10/5/21 POSTAGE	10 1391 6411 000 1100 1 00000	5.60
	20211005	10/05/2021				9/10-10/5/21 POSTAGE	10 2321 6411 000 0000 1 00000	93.12
	20211005	10/05/2021				9/10-10/5/21 POSTAGE	10 2329 6411 000 0000 3 12210	7.07
	20211005	10/05/2021				9/10-10/5/21 POSTAGE	10 2561 6411 000 0000 1 00000	18.02
83258	19238	09/09/2021	Check	10/05/2021	OSBAEMPLOY	HEALTH & LIFE	10 2156	61,020.52
	19238	09/09/2021				VISION	10 2156 203	2,004.09
	19238	09/09/2021				VOL LIFE	10 2156 206	3,229.95
	19238	09/09/2021				LTD	10 2156 215	977.65
	19238	09/09/2021				CANCER GUARDIAN	10 2156 218	453.00
	19238	09/09/2021				HEALTH & LIFE	20 2156	104,583.61
	19238	09/09/2021				LTD	20 2156 215	2,012.12
83259	11848984	10/05/2021	Check	10/06/2021	SYMMETRYEN	7/21 NATURAL GAS	10 2542 6482 000 0000 1 00000	669.88
83260	20211013	10/13/2021	Check	10/13/2021	BRENTKELL	ADDITIONAL GATE MONEY	10 5179 003 1050	1,000.00
83261	3463	09/19/2021	Check	10/20/2021	AAOUTHOUSE	PORTA POTTYS	10 1421 6411 000 1050 1 00003	300.00
83262	SO951747	09/16/2021	Check	10/20/2021	ADVANCEDTU	FIELD PAINT	10 2542 6411 000 0000 1 00000	553.00
	SO962585	09/24/2021				FIELD PAINT	10 2542 6411 000 0000 1 00000	228.84
83263	BI28687SD	09/28/2021	Check	10/20/2021	ALROSTEELC	STEEL, ANGLE	10 1311 6411 000 1100 1 00000	204.03
	BI39224CS	09/29/2021				STEEL, ANGLE	10 1311 6411 000 1100 1 00000	311.31
	BI39224CS	09/29/2021				STEEL, ANGLE	60 1411 6411 009 1100 1 00000	95.41
83264	20211012	10/12/2021	Check	10/20/2021	AMYPRATT	9/1/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	34.30
83265	0001324-IN	03/31/2021	Check	10/20/2021	ASIANFOODS	FOOD SERVICES	10 3911 6491 000 0000 4 00090	185.98
	1589R1-IN	09/30/2021				FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,066.95
	1589R1-IN	09/30/2021				FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,202.94
	1589R1-IN	09/30/2021				FOOD SERVICES	10 2562 6471 000 4020 4 00000	267.98
	1589R1-IN	09/30/2021				FOOD SERVICES	10 2562 6471 000 4040 4 00000	809.94
	947CRED-IN	03/31/2021				FOOD SERVICES	10 3911 6491 000 0000 4 00090	(836.91)
83266	54116131021	09/17/2021	Check	10/20/2021	BIMBOBAKER	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.28



54116131022	09/17/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	171.94	
Check Number: 83267	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 175.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131020	09/17/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	175.70
Check Number: 83268	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 326.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116130992	09/14/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	326.34
Check Number: 83269	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 313.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116130897	09/07/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	222.22
54116130937	09/10/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	91.48
Check Number: 83270	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 77.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131023	09/17/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	77.50
Check Number: 83271	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 162.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131070	09/21/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	162.62
Check Number: 83272	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 389.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131072	09/21/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	342.02
54116131088	09/23/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	47.04
Check Number: 83273	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 286.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131071	09/21/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	226.20
54116131116	09/24/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	60.48
Check Number: 83274	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 85.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131113	09/24/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	85.12
Check Number: 83275	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 241.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131170	09/28/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	241.22
Check Number: 83276	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 156.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131203	10/01/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	156.60
Check Number: 83277	Check Type: Check	Check Date: 10/20/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 367.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131262	10/05/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	367.36
Check Number: 83278	Check Type: Check	Check Date: 10/20/2021	Vendor: BLINDDOGIN	MICHAEL WAKIM	Check Total: 450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210930	09/30/2021		12/29 & 12/30/21 WRESTLING TOURN	10 1421 6319 000 1050 1 00003	450.00
Check Number: 83279	Check Type: Check	Check Date: 10/20/2021	Vendor: BRANSONHIG	BRANSON HIGH SCHOOL	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210924	09/24/2021		9/17 & 9/18/21 SOFTBALL TOURN	10 1421 6319 000 1050 1 00003	200.00
Check Number: 83280	Check Type: Check	Check Date: 10/20/2021	Vendor: BRENTKELL	BRENT KELL	Check Total: 154.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211008	10/08/2021		8/10-10/6/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	154.84
Check Number: 83281	Check Type: Check	Check Date: 10/20/2021	Vendor: BRUNSSERVI	BRUNS SERVICE CENTER INC	Check Total: 684.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
107442	09/09/2021		TIRES FOR 2006 CHEVROLET	10 2542 6411 000 0000 1 00000	684.00
Check Number: 83282	Check Type: Check	Check Date: 10/20/2021	Vendor: CARTHAGER9	CARTHAGE HIGH SCHOOL	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211013	10/13/2021	221084	entry fees	10 1151 6411 000 1050 3 00000	30.00
Check Number: 83283	Check Type: Check	Check Date: 10/20/2021	Vendor: CDMMEA	CDMMEA	Check Total: 230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210924	09/16/2021	220829	audition fee	10 1151 6411 000 1050 3 00052	230.00
Check Number: 83284	Check Type: Check	Check Date: 10/20/2021	Vendor: CENTRALMET	CENTRAL METHODIST UNIVERSITY	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

20210924	09/24/2021	220237	contest fees	10 1151 6411 000 1050 3 00000	250.00
Check Number: 83285	Check Type: Check	Check Date: 10/20/2021	Vendor: CENTRALOZA	CENTRAL OZARKS MEDICAL CENTER	Check Total: 1,870.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1002	10/08/2021	221045	ANTIGEN/COVID TEST	10 2139 6411 000 1050 1 00000	467.50
1002	10/08/2021	221045	ANTIGEN/COVID TEST	10 2139 6411 000 3000 1 00000	467.50
1002	10/08/2021	221045	ANTIGEN/COVID TEST	10 2139 6411 000 4020 1 00000	467.50
1002	10/08/2021	221045	ANTIGEN/COVID TEST	10 2139 6411 000 4040 1 00000	467.50
Check Number: 83286	Check Type: Check	Check Date: 10/20/2021	Vendor: CENTRALSTA	CENTRAL STATES BUS SALES	Check Total: 660.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN514370	09/09/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	164.27
IN514628	09/13/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	62.98
IN515591	09/21/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	78.14
IN515886	09/23/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	206.98
IN516304	09/27/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	148.24
Check Number: 83287	Check Type: Check	Check Date: 10/20/2021	Vendor: CHARTERCOM	CHARTER COMMUNICATIONS	Check Total: 149.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0210373091221	09/12/2021		BUSINESS INTERNET	10 2331 6361 000 0000 2 00074	149.98
Check Number: 83288	Check Type: Check	Check Date: 10/20/2021	Vendor: CHROMEBOOK	CHROMEBOOKPARTS.COM	Check Total: 479.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116236	09/27/2021	220874	HP G6 NON-TOUCH LCD PANEL	10 2331 6412 000 0000 2 00074	479.95
Check Number: 83289	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 548.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210924	09/09/2021	220827	Camp- Pool	10 1131 6411 000 3000 3 00000	545.02
20210924	09/09/2021	220827	Pool Camp	10 1131 6411 000 3000 3 00049	2.98
Check Number: 83290	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 382.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004	09/30/2021		WATER/SEWER 1210B S MAPLE ST	10 2542 6335 000 0000 1 00000	382.83
Check Number: 83291	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 413.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0001	09/30/2021		WATER/SEWER 1210A S MAPLE ST	10 2542 6335 000 0000 1 00000	413.84
Check Number: 83292	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 599.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0002	09/30/2021		WATER/SEWER 926 FIELD S MAPLE ST	10 2542 6335 000 0000 1 00000	599.92
Check Number: 83293	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 359.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0003	09/30/2021		WATER/SEWER 10TH & S MAPLE	10 2542 6335 000 0000 1 00000	359.82
Check Number: 83294	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 97.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0004	09/30/2021		WATER/SEWER 926 S MAPLE ST	10 2542 6335 000 0000 1 00000	97.14
Check Number: 83295	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0005	09/30/2021		WATER/SEWER 407 E 15TH ST	10 2542 6335 000 0000 1 00000	117.14
Check Number: 83296	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 374.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0006	09/30/2021		WATER/SEWER 409 E 15TH ST	10 2542 6335 000 0000 1 00000	374.54
Check Number: 83297	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 179.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0007	09/30/2021		WATER/SEWER 409 E 15TH	10 2542 6335 000 0000 1 00000	179.35
Check Number: 83298	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 37.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0008	09/30/2021		WATER/SEWER 1400 HIGHWAY CC	10 2542 6335 000 0000 1 00000	37.99
Check Number: 83299	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 2,849.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0009	09/30/2021		1400 HIGHWAY CC	10 2542 6335 000 0000 1 00000	2,849.01
Check Number: 83300	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211004-0010	09/30/2021		WATER/SEWER 1400 HIGHWAY CC	10 2542 6335 000 0000 1 00000	117.14

Check Number: 83301	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 45.64
<u>Invoice Number</u> 20211004-0011	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 290 W 1ST ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 45.64
Check Number: 83302	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 45.64
<u>Invoice Number</u> 20211004-0012	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 113 S PINE ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 45.64
Check Number: 83303	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 193.47
<u>Invoice Number</u> 20211004-0013	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 202 W 1ST ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 193.47
Check Number: 83304	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 94.14
<u>Invoice Number</u> 20211004-0014	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 301 W 1ST ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 94.14
Check Number: 83305	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 432.38
<u>Invoice Number</u> 20211004-0015	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 301 W 1ST ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 432.38
Check Number: 83306	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u> 20211004-0016	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 9(METER2) S PINE ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 117.14
Check Number: 83307	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u> 20211004-0017	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description 9 (METER 1) S PINE ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 117.14
Check Number: 83308	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 138.44
<u>Invoice Number</u> 20211004-0018	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 209 W 1ST ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 138.44
Check Number: 83309	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 120.91
<u>Invoice Number</u> 20211004-0019	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 1 S PINE ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 120.91
Check Number: 83310	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 102.31
<u>Invoice Number</u> 20211004-0020	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 105 S PINE ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 102.31
Check Number: 83311	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 164.31
<u>Invoice Number</u> 20211004-0021	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 112 #2 S PINE ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 164.31
Check Number: 83312	Check Type: Check	Check Date: 10/20/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 565.18
<u>Invoice Number</u> 20211004-0022	<u>Invoice Date</u> 09/30/2021	<u>PO Number</u> Detail Description WATER/SEWER 112 #1 S PINE ST		<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 565.18
Check Number: 83313	Check Type: Check	Check Date: 10/20/2021	Vendor: CROWNPOWER	CROWN POWER & EQUIPMENT	Check Total: 316.90
<u>Invoice Number</u> 83723E	<u>Invoice Date</u> 09/01/2021	<u>PO Number</u> Detail Description 220956 SKIDSTEER MAINTENANCE		<u>Chart of Account Number</u> 10 1361 6411 000 1100 1 00006	<u>Detail Amount</u> 316.90
Check Number: 83314	Check Type: Check	Check Date: 10/20/2021	Vendor: CUSTOMIZED	CUSTOMIZED PROMOTIONAL PRODUCTS	Check Total: 344.00
<u>Invoice Number</u> 3379	<u>Invoice Date</u> 09/02/2021	<u>PO Number</u> Detail Description 220767 jazz shirts		<u>Chart of Account Number</u> 60 1411 6411 052 1050 1 00000	<u>Detail Amount</u> 344.00
Check Number: 83315	Check Type: Check	Check Date: 10/20/2021	Vendor: DALANAWITT	DALANA WITT	Check Total: 36.00
<u>Invoice Number</u> 20211005	<u>Invoice Date</u> 10/05/2021	<u>PO Number</u> Detail Description 10/21 LAUNDRY		<u>Chart of Account Number</u> 10 2562 6411 000 3000 1 00000	<u>Detail Amount</u> 36.00
Check Number: 83316	Check Type: Check	Check Date: 10/20/2021	Vendor: DANALUECKE	DANA LUECKENHOFF	Check Total: 125.00
<u>Invoice Number</u> 20211008	<u>Invoice Date</u> 10/08/2021	<u>PO Number</u> Detail Description 10/4/21 FB OFFICIAL		<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	<u>Detail Amount</u> 125.00
Check Number: 83317	Check Type: Check	Check Date: 10/20/2021	Vendor: DATARECOGN	DATA RECOGNITION CORPORATION	Check Total: 350.00
<u>Invoice Number</u> 820862	<u>Invoice Date</u> 09/13/2021	<u>PO Number</u> Detail Description 220005 MAP TESTING		<u>Chart of Account Number</u> 10 2212 6411 000 3000 3 00054	<u>Detail Amount</u> 116.67
<u>Invoice Number</u> 820862	<u>Invoice Date</u> 09/13/2021	<u>PO Number</u> Detail Description 220005 MAP TESTING		<u>Chart of Account Number</u> 10 2212 6411 000 4020 3 00054	<u>Detail Amount</u> 116.66
<u>Invoice Number</u> 820862	<u>Invoice Date</u> 09/13/2021	<u>PO Number</u> Detail Description 220005 MAP TESTING		<u>Chart of Account Number</u> 10 2212 6411 000 4040 3 00054	<u>Detail Amount</u> 116.67
Check Number: 83318	Check Type: Check	Check Date: 10/20/2021	Vendor: DELTAGASES	DELTA GASES INC	Check Total: 2,645.09
<u>Invoice Number</u> 0419814-IN	<u>Invoice Date</u> 09/15/2021	<u>PO Number</u> Detail Description 220828 ARGON, OXYGEN, ACETYLENE, HAZMAT		<u>Chart of Account Number</u> 10 1311 6411 000 1100 1 00000	<u>Detail Amount</u> 902.45

0420629	09/27/2021	220931	GUIDE WIRE INLET, LENCO, LABORMOBILE	10 1311 6411 000 1100 1 00000	731.05
0420629	09/27/2021	220931	GUIDE WIRE INLET, LENCO, LABORMOBILE	60 1411 6411 009 1100 1 00000	1,006.75
R1079479	09/30/2021	220191	HAZMAT, RENTAL 9/1-9/30/21	10 1311 6411 000 1100 1 00000	4.84
Check Number: 83319	Check Type: Check	Check Date: 10/20/2021	Vendor: DEPCCOENTER	DEPCO ENTERPRISES LLC	Check Total: 13,447.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
210531	09/21/2021	220220	WAZER WATERJET CUTTING SYSTEM & SETUP	40 1371 6542 000 1100 1 13201	2,699.75
210531	09/21/2021	220220	WAZER WATERJET CUTTING SYSTEM & SETUP	40 1371 6542 000 1100 3 33201	8,099.25
210558	09/30/2021	220980	Shipping	10 1131 6411 000 3000 3 00079	98.79
210558-1	09/30/2021	220892	shed- PLTW	10 1131 6411 000 3000 3 00079	2,550.00
Check Number: 83320	Check Type: Check	Check Date: 10/20/2021	Vendor: DONBAUMANN	DON BAUMANN	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211008	10/08/2021		10/5/21 SOFTBALL OFFICIAL	10 1421 6319 000 1050 1 00003	125.00
Check Number: 83321	Check Type: Check	Check Date: 10/20/2021	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE	Check Total: 533.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27861	09/30/2021		SERVICE CALL	10 2542 6391 000 0000 1 00000	99.50
27871	09/30/2021		SALT	10 2542 6391 000 0000 1 00000	433.50
Check Number: 83322	Check Type: Check	Check Date: 10/20/2021	Vendor: EDMILLERAU	ED MILLER AUTO SUPPLY	Check Total: 419.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
602057	09/02/2021	220785	FITTING, SEALANT	10 1361 6411 000 1100 1 00005	17.81
602994	09/09/2021	220751	BRAKELINE	60 1411 6411 005 1100 1 00000	14.58
603301	09/10/2021	220780	OIL, FILTER	60 1411 6411 005 1100 1 00000	21.21
605135	09/20/2021	220866	FILTER, OIL	60 1411 6411 005 1100 1 00000	36.80
605140	09/20/2021	220867	FILTER, OIL	60 1411 6411 005 1100 1 00000	35.59
605398	09/21/2021	220875	FILTER, OIL	60 1411 6411 005 1100 1 00000	30.53
605431	09/21/2021	220876	VALVE COVER GSKT SET	60 1411 6411 005 1100 1 00000	24.47
605509	09/22/2021	220893	FILTER, OIL	60 1411 6411 005 1100 1 00000	30.68
605529	09/22/2021	220929	OIL FILTER	60 1411 6411 005 1100 1 00000	(6.87)
605703	09/23/2021	220928	FILTER, OIL	60 1411 6411 005 1100 1 00000	21.21
605803	09/23/2021	220926	FILTER, OIL	60 1411 6411 005 1100 1 00000	36.21
605808	09/23/2021	220926	FILTER, OIL	60 1411 6411 005 1100 1 00000	0.60
606293	09/27/2021	220927	FILTER, OIL	60 1411 6411 005 1100 1 00000	20.99
606536	09/28/2021	220968	FILTER, OIL	60 1411 6411 005 1100 1 00000	24.82
606900	09/30/2021	221005	GOJO SUPRO MAX 2000	10 1361 6411 000 1100 1 00005	47.98
606940	09/30/2021	221004	FILTER, OIL	60 1411 6411 005 1100 1 00000	26.25
606957	09/30/2021	221003	BRAKE PADA	60 1411 6411 005 1100 1 00000	36.99
Check Number: 83323	Check Type: Check	Check Date: 10/20/2021	Vendor: EDMILLERAU	ED MILLER AUTO SUPPLY	Check Total: 109.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
602098	09/02/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.68
603122	09/09/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	19.87
605019	09/20/2021	221067	HYDRAULIC OIL	10 1361 6411 000 1100 1 00006	81.98
Check Number: 83324	Check Type: Check	Check Date: 10/20/2021	Vendor: ELDONATHLE	ELDON ATHLETIC BOOSTER CLUB	Check Total: 119.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2122-1	08/30/2021	220919	FOOTBALL MEAL - BEEF PATTIES	60 1411 6411 117 1050 1 00000	119.92
Check Number: 83325	Check Type: Check	Check Date: 10/20/2021	Vendor: ELDONFURNI	ELDON FURNITURE COMPANY	Check Total: 6,469.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ER-1 0043	09/28/2021	220957	FLOORING	60 1411 6411 153 1100 1 00000	6,469.90
Check Number: 83326	Check Type: Check	Check Date: 10/20/2021	Vendor: ELDONGARDE	ELDON GARDEN CLUB	Check Total: 72.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
121861	09/08/2021	220777	Mums for Entrance	10 1111 6332 000 4040 1 40001	36.00
121863	09/10/2021	220884	Supplies	10 2411 6332 000 4020 1 40001	36.00
Check Number: 83327	Check Type: Check	Check Date: 10/20/2021	Vendor: FATIMAHIGH	FATIMA HIGH SCHOOL	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211005	10/05/2021		10/23/21 CROSS COUNTRY INVITATIONAL	10 1421 6319 000 1050 1 00003	140.00
Check Number: 83328	Check Type: Check	Check Date: 10/20/2021	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	Check Total: 479.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
326249	09/30/2021	220083	non fiction	10 2222 6441 000 3000 3 00000	151.53
352759F	09/23/2021	220653	2021 Lit Set	10 2222 6441 000 3000 3 00000	328.30

Check Number: 83329	Check Type: Check	Check Date: 10/20/2021	Vendor: FRESHAIRSY	FRESH AIR SYSTEMS	Check Total: 4,436.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24457	04/05/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	88.80
24853	06/29/2021		WAX AND SEALER	10 2542 6411 000 1050 1 00000	1,118.00
25004	08/03/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	63.56
25147	08/30/2021		GLASS CLEANER	10 2542 6411 000 4040 1 00000	25.85
25148	08/30/2021		GLASS CLEANER	10 2542 6411 000 1050 1 00000	25.85
25179	09/07/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	391.60
25221	09/20/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	539.50
25262	09/27/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	615.43
25296	10/04/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	1,390.35
91421	09/14/2021		DEODORIZER	10 2542 6411 000 4040 1 00000	177.60
Check Number: 83330	Check Type: Check	Check Date: 10/20/2021	Vendor: GAILDINWID	GAIL DINWIDDIE & SONS	Check Total: 450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210924	09/20/2021		OLD GYM REPAIR WORK	10 2542 6391 000 0000 1 00000	450.00
Check Number: 83331	Check Type: Check	Check Date: 10/20/2021	Vendor: GENERALAUD	GENERAL AUDIT TOOL LTD	Check Total: 6,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3115	09/22/2021	220853	GAT+ MANAGE EDU PLAN	10 2331 6412 000 0000 2 00074	6,250.00
Check Number: 83332	Check Type: Check	Check Date: 10/20/2021	Vendor: GIEROILCOM	GIER OIL COMPANY	Check Total: 12,630.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5525415	09/30/2021		9/21 GASOLINE	10 2542 6411 000 0000 1 00000	824.03
5525415	09/30/2021		9/21 GASOLINE	10 2552 6486 000 0000 1 00000	11,806.47
Check Number: 83333	Check Type: Check	Check Date: 10/20/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 15,785.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
908217	09/01/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(123.54)
909216	09/03/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	17.86
909216	09/03/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	591.89
909216	09/03/2021		UE FOOD SERVICES	10 2569 6411 081 0000 4 48100	77.20
909216	09/03/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	45.96
909949	09/07/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	17.86
909949	09/07/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	522.33
910095	09/07/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	(20.70)
910144	09/07/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	(17.86)
911492	09/10/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	649.22
911492	09/10/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	5,851.50
911493	09/10/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	31.40
911494	09/10/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	240.50
911608	09/10/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(60.92)
911612	09/10/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(134.96)
912512	09/14/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	63.54
912512	09/14/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	891.83
912648	09/14/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(50.52)
913990	09/17/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	719.77
913990	09/17/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	2,364.55
913990	09/17/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	292.22
914143	09/17/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(59.30)
914984	09/21/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	2,411.95
915169	09/21/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	(19.27)
916407	09/24/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	754.34
917509	09/28/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	522.76
918092	09/29/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	205.60
Check Number: 83334	Check Type: Check	Check Date: 10/20/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 12,655.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
908237	09/01/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	(48.34)
909213	09/03/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	470.92
909213	09/03/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	935.84
911446	09/10/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	405.82

911446	09/10/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	4,095.23
911602	09/10/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	(106.75)
913988	09/17/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	5,850.71
913988	09/17/2021		MS FOOD SERVICES	10 2569 6491 081 0000 4 48100	66.14
914981	09/21/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	697.51
915146	09/21/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	(35.47)
915166	09/21/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	(43.41)
915472	09/22/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	161.20
915486	09/22/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	206.02
Check Number: 83335	Check Type: Check	Check Date: 10/20/2021	Vendor: GRAVSMENU	GRAVES MENU MAKER	Check Total: 1,761.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
912511	09/14/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	532.22
913989	09/17/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	350.04
914985	09/21/2021		UE LEAP FOOD SERVICES	10 2569 6411 081 0000 4 48100	57.56
914985	09/21/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	684.56
916405	09/24/2021		UE LEAP FOOD SERVICES	10 2569 6411 081 0000 4 48100	37.92
917510	09/28/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	98.92
Check Number: 83336	Check Type: Check	Check Date: 10/20/2021	Vendor: GRAVSMENU	GRAVES MENU MAKER	Check Total: 14,066.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
909215	09/03/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	75.41
909215	09/03/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,227.48
909947	09/07/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	77.20
909947	09/07/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	900.77
910519	09/08/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	(16.18)
910528	09/08/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	(34.54)
911495	09/10/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	153.30
911495	09/10/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,991.93
912513	09/14/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	2,524.43
913952	09/17/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	115.08
913952	09/17/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,350.07
913952	09/17/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	137.28
914983	09/21/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	60.24
914983	09/21/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	2,407.62
915148	09/21/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	(22.10)
916406	09/24/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	325.82
916406	09/24/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,029.80
917508	09/28/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,763.13
Check Number: 83337	Check Type: Check	Check Date: 10/20/2021	Vendor: GRAVSMENU	GRAVES MENU MAKER	Check Total: 10,189.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
908238	09/01/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(63.28)
909212	09/03/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	99.89
909212	09/03/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	726.70
909330	09/03/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(63.28)
909945	09/07/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	113.97
909945	09/07/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	69.59
910011	09/07/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(14.93)
910120	09/07/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(14.01)
911444	09/10/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	51.47
911444	09/10/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,992.11
912514	09/14/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	165.68
912514	09/14/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,843.03
912647	09/14/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(52.78)
913953	09/17/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	95.25
913953	09/17/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,737.63
914980	09/21/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	122.62
914980	09/21/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,582.35
914980	09/21/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	100.14

916408	09/24/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,447.65	
916564	09/24/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(234.42)	
916568	09/24/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(86.43)	
916604	09/24/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(36.84)	
916607	09/24/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(51.76)	
917505	09/28/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	183.41	
917505	09/28/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	475.43	
Check Number: 83338		Check Type: Check	Check Date: 10/20/2021	Vendor: GREGFORCK	GREG FORCK	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211008	10/08/2021		10/4/21 FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00	
Check Number: 83339		Check Type: Check	Check Date: 10/20/2021	Vendor: HONORVILLA	HONOR VILLALOBOS	Check Total: 165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211001	10/01/2021		9/30/21 VB OFFICIAL	10 1421 6319 000 1050 1 00003	165.00	
Check Number: 83340		Check Type: Check	Check Date: 10/20/2021	Vendor: IRWINCLEAN	IRWIN CLEANERS LLC	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210924	09/09/2021	220793	cleaning	60 1411 6411 052 1050 1 00000	15.00	
Check Number: 83341		Check Type: Check	Check Date: 10/20/2021	Vendor: JACKIEARNO	JACKIE ARNOLD	Check Total: 36.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211005	10/05/2021		10/21 LAUNDRY	10 2562 6411 000 1050 1 00000	36.00	
Check Number: 83342		Check Type: Check	Check Date: 10/20/2021	Vendor: JACLYNFORS	JACLYN FORSYTHE	Check Total: 1,505.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211012	10/12/2021		9/2-9/30/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12810	1,505.28	
Check Number: 83343		Check Type: Check	Check Date: 10/20/2021	Vendor: JERRYFORSY	JERRY FORSYTHE JR	Check Total: 1,509.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211012	10/12/2021		9/1-9/30/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	1,509.20	
Check Number: 83344		Check Type: Check	Check Date: 10/20/2021	Vendor: JODIDRAKE	JODI DRAKE	Check Total: 540.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211013	10/13/2021		9/18 & 9/29/21 SERVICES	10 2152 6319 000 1000 3 12210	540.00	
Check Number: 83345		Check Type: Check	Check Date: 10/20/2021	Vendor: JTMPROVISI	JTM PROVISIONS CO INC	Check Total: 400.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
554695	09/28/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	95.54	
554695	09/28/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	95.30	
554695	09/28/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	209.56	
Check Number: 83346		Check Type: Check	Check Date: 10/20/2021	Vendor: JUSTINRLUP	JUSTIN R LUPARDUS	Check Total: 91.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211012	10/12/2021		9/1-9/30/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	91.63	
Check Number: 83347		Check Type: Check	Check Date: 10/20/2021	Vendor: KEVINRICHT	KEVIN RICHTER	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211008	10/08/2021		10/4/21 FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00	
Check Number: 83348		Check Type: Check	Check Date: 10/20/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 6,343.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
468469	09/02/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	120.82	
468469	09/02/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	2,073.05	
484621	09/27/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	183.65	
484621	09/27/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	2,971.48	
488093	09/30/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	994.04	
Check Number: 83349		Check Type: Check	Check Date: 10/20/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 3,330.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
468466	09/02/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	2,651.05	
484616	09/27/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	679.10	
Check Number: 83350		Check Type: Check	Check Date: 10/20/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 5,928.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
468468	09/02/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	209.86	
468468	09/02/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,562.23	
474604	09/13/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	33.32	
474604	09/13/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,692.86	
474604	09/13/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	296.50	

484619	09/27/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	143.05	
484619	09/27/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,990.91	
Check Number: 83351		Check Type: Check	Check Date: 10/20/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 1,533.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
468467	09/02/2021		UE LEAP FOOD SERVICES	10 2569 6411 081 0000 4 48100	59.85	
468467	09/02/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	458.62	
474603	09/13/2021		UE LEAP FOOD SERVICES	10 2569 6411 081 0000 4 48100	46.39	
474603	09/13/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	362.45	
484617	09/27/2021		UE LEAP FOOD SERVICES	10 2569 6411 081 0000 4 48100	21.32	
484617	09/27/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	584.56	
Check Number: 83352		Check Type: Check	Check Date: 10/20/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 1,362.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
484618	09/27/2021		BACKPACK PROGRAM FOOD	60 1411 6411 100 1000 1 00000	1,362.70	
Check Number: 83353		Check Type: Check	Check Date: 10/20/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 2,543.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
468465	09/02/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	79.70	
468465	09/02/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,409.74	
484615	09/27/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	924.85	
484615	09/27/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	129.32	
Check Number: 83354		Check Type: Check	Check Date: 10/20/2021	Vendor: KRISSCHEPE	KRIS SCHEPERLE	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211008	10/08/2021		10/4/21 FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00	
Check Number: 83355		Check Type: Check	Check Date: 10/20/2021	Vendor: KRISTINALH	KRISTINA L HARWOOD	Check Total: 160.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211005	10/05/2021		8/20 & 9/21/21 TRAVEL	10 1421 6343 000 1050 1 00003	71.54	
20211006	10/06/2021		8/4-9/22/21 TRAVEL	10 2411 6343 000 1050 3 00000	89.18	
Check Number: 83356		Check Type: Check	Check Date: 10/20/2021	Vendor: KRISTONBEE	KRISTON BEEMAN	Check Total: 112.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211008	10/08/2021		CHEER REFUND	60 1411 6411 087 1050 1 00000	112.97	
Check Number: 83357		Check Type: Check	Check Date: 10/20/2021	Vendor: KRONOSSAAS	KRONOS SAASHR INC	Check Total: 154.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11825193	10/07/2021		UKG READY SOFTWARE USAGE FEE	10 2311 6412 000 0000 1 00000	154.75	
Check Number: 83358		Check Type: Check	Check Date: 10/20/2021	Vendor: LAKERECHAR	LAKE RECHARGE AND FIRE EQUIPMEN	Check Total: 139.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11624A	09/03/2021		EXTINGUISHER WORK	10 2542 6391 000 0000 1 00000	139.90	
Check Number: 83359		Check Type: Check	Check Date: 10/20/2021	Vendor: LITANIASPO	LITANIA SPORTS GROUP INC	Check Total: 217.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
566872	10/01/2021	220973	STARTING BLOCK	10 1421 6411 000 1050 1 00031	108.65	
566872	10/01/2021	220973	STARTING BLOCK	10 1421 6411 000 1050 1 00051	108.65	
Check Number: 83360		Check Type: Check	Check Date: 10/20/2021	Vendor: MARCOTECHN	MARCO TECHNOLOGIES LLC	Check Total: 2,476.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CM09232021	09/23/2021		CREDIT	10 1111 6412 000 4020 1 40001	(55.66)	
CM09232021	09/23/2021		CREDIT	10 1111 6412 000 4040 1 40001	(55.66)	
CM09232021	09/23/2021		CREDIT	10 1131 6412 000 3000 3 00000	(55.66)	
CM09232021	09/23/2021		CREDIT	10 1151 6412 000 1050 3 00000	(55.65)	
INV9142198	09/17/2021		STAPLES CARTRIDGE	10 1151 6412 000 1050 3 00000	98.00	
INV9151797	09/21/2021		STAPLES CARTRIDGES	10 1111 6412 000 4040 1 40001	412.27	
INV9156136	09/22/2021		STAPLES CARTRIDGES	10 1151 6412 000 1050 3 00000	196.00	
INV9160910	09/23/2021		STAPLES CARTRIDGE	10 1131 6412 000 3000 3 00000	118.30	
INV9169901	09/27/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96	
INV9169901	09/27/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96	
INV9169901	09/27/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96	
INV9169901	09/27/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96	
INV9169901	09/27/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96	
INV9169901	09/27/2021		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96	
INV9169901	09/27/2021		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96	
INV9169901	09/27/2021		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96	



INV9169901	09/27/2021	COPY MACHINES	10 1131 6337 000 3000 2 00074	66.96	
INV9169901	09/27/2021	COPY MACHINES	10 1131 6337 000 3000 2 00074	66.96	
INV9169901	09/27/2021	COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96	
INV9169901	09/27/2021	COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96	
INV9169901	09/27/2021	COPY MACHINES	10 1193 6337 000 1050 2 00074	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 1391 6337 000 1100 2 00074	66.96	
INV9169901	09/27/2021	COPY MACHINES	10 1391 6337 000 1100 2 00074	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2122 6337 000 1050 2 00074	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2222 6337 000 1050 2 00074	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2222 6337 000 3000 2 00074	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2222 6337 000 4040 1 40001	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2321 6337 000 0000 2 00074	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2329 6337 000 0000 3 12210	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2411 6337 000 1050 2 00074	66.96	
INV9169901	09/27/2021	COPY MACHINES	10 2411 6337 000 1100 2 00074	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2411 6337 000 3000 2 00074	66.96	
INV9169901	09/27/2021	COPY MACHINES	10 2411 6337 000 4020 1 40001	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2411 6337 000 4040 1 40001	66.97	
INV9169901	09/27/2021	COPY MACHINES	10 2542 6337 000 0000 2 00074	33.48	
INV9169901	09/27/2021	COPY MACHINES	10 2552 6337 000 0000 2 00074	33.48	
Check Number: 83361	Check Type: Check	Check Date: 10/20/2021	Vendor: MCGRAWHILL	MCGRAW-HILL COMPANIES	Check Total: 3,322.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
118551996001	09/01/2021	220162	Materials	10 1111 6431 000 4020 1 40001	3,322.75
Check Number: 83362	Check Type: Check	Check Date: 10/20/2021	Vendor: MEADORSVIS	ANGELA MEADORS	Check Total: 1,166.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
561	10/04/2021		INSTRUCTION AND CONSULTATIONS	10 2182 6319 000 1000 1 12210	1,166.25
Check Number: 83363	Check Type: Check	Check Date: 10/20/2021	Vendor: MELINDASTR	MELINDA STRATHMAN	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211001	10/01/2021		9/30/21 VB OFFICIAL	10 1421 6319 000 1050 1 00003	125.00
Check Number: 83364	Check Type: Check	Check Date: 10/20/2021	Vendor: MEXICOMIDD	MEXICO MIDDLE SCHOOL ATHLETICS	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210924	09/24/2021		10/5/21 XC MEET	10 1421 6319 000 3000 1 00003	100.00
Check Number: 83365	Check Type: Check	Check Date: 10/20/2021	Vendor: MIDSTATESI	MIDSTATE SIGNS	Check Total: 244.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
91721	09/17/2021	220834	STICKERS	60 1411 6411 098 1000 1 00000	50.00
93021	09/30/2021		REPAIR SOFTBALL LIGHT	10 2542 6411 000 0000 1 00000	194.26
Check Number: 83366	Check Type: Check	Check Date: 10/20/2021	Vendor: MIDWAYRENT	MIDWAY RENTAL & SALES	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211005	10/01/2021		SCISSOR LIFT RENTAL	10 2542 6411 000 0000 1 00000	70.00
Check Number: 83367	Check Type: Check	Check Date: 10/20/2021	Vendor: MIDWESTCOM	MIDWEST COMPU TECH INC	Check Total: 11,717.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115596	09/28/2021	220907	SOPHOS RENEWAL	10 2331 6412 000 0000 2 00074	5,000.00
115658	10/01/2021		OCTOBER BILLING	10 2331 6316 000 0000 2 00074	6,717.60
Check Number: 83368	Check Type: Check	Check Date: 10/20/2021	Vendor: MIDWESTTRA	MIDWEST TRANSIT EQUIPMENT INC	Check Total: 543.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
X407123937:01	09/13/2021		TRANSPORTATIO SUPPLIES	10 2552 6411 000 0000 1 00000	16.53
X407124147:01	09/17/2021		TRANSPORTATIO SUPPLIES	10 2552 6411 000 0000 1 00000	102.68
X407124377:01	09/21/2021		TRANSPORTATIO SUPPLIES	10 2552 6411 000 0000 1 00000	310.80
X407124377:02	09/22/2021		TRANSPORTATIO SUPPLIES	10 2552 6411 000 0000 1 00000	344.02
X407124423:01	09/21/2021		RETURNED ITEM	10 2552 6411 000 0000 1 00000	(88.55)
X407124547:01	09/27/2021		TRANSPORTATIO SUPPLIES	10 2552 6411 000 0000 1 00000	179.22
X407124628:01	09/30/2021		RETURNED ITEM	10 2552 6411 000 0000 1 00000	(320.85)
Check Number: 83369	Check Type: Check	Check Date: 10/20/2021	Vendor: MOBERLYHIG	MOBERLY HIGH SCHOOL	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210930	09/30/2021		9/30/21 CROSS COUNTRY MEET	10 1421 6319 000 1050 1 00003	100.00
20210930	09/30/2021		9/30/21 CROSS COUNTRY MEET	10 1421 6319 000 3000 1 00003	100.00

Check Number: 83370	Check Type: Check	Check Date: 10/20/2021	Vendor: MRSCLARKSF	MRS CLARKS FOODS INC	Check Total: 318.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
244318	10/05/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	121.14
244318	10/05/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	197.19
Check Number: 83371	Check Type: Check	Check Date: 10/20/2021	Vendor: MSBA	MSBA	Check Total: 9.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Q94377	09/24/2021		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	9.69
Check Number: 83372	Check Type: Check	Check Date: 10/20/2021	Vendor: NEWIMAGELA	DALE WEST	Check Total: 378.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1116	09/23/2021		SPRINKLER SYSTEM REPAIR	10 2542 6391 000 0000 1 00000	70.50
1123	10/01/2021		SPRINKLER SYSTEM REPAIR	10 2542 6411 000 0000 1 00000	307.53
Check Number: 83373	Check Type: Check	Check Date: 10/20/2021	Vendor: OREILLYAUT	OREILLY AUTO PARTS	Check Total: 755.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4082-242062	08/30/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	8.66
4082-242420	09/01/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	21.92
4082-243287	09/07/2021	220787	CREDIT MICRO-V BELT	10 1361 6411 000 1100 1 00005	(21.09)
4082-243620	09/09/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	8.97
4082-243694	09/10/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	16.03
4082-243776	09/10/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	250.99
4082-244139	09/13/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	115.96
4082-245230	09/20/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	344.31
4082-245655	09/23/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	9.88
V*4082-242062	10/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	(8.66)
V*4082-242420	10/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	(21.92)
V*4082-243287	10/15/2021	220787	CREDIT MICRO-V BELT	10 1361 6411 000 1100 1 00005	21.09
V*4082-243620	10/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	(8.97)
V*4082-243694	10/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	(16.03)
V*4082-243776	10/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	(250.99)
V*4082-244139	10/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	(115.96)
V*4082-245230	10/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	(344.31)
V*4082-245655	10/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	(9.88)
Check Number: 83374	Check Type: Check	Check Date: 10/20/2021	Vendor: OREILLYAUT	OREILLY AUTO PARTS	Check Total: 1,220.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4082-242492	09/02/2021	220725	FILTER, TRANSFLD	60 1411 6411 005 1100 1 00000	77.09
4082-242656	09/03/2021	220723	TRANSFLD	60 1411 6411 005 1100 1 00000	25.47
4082-242709	09/03/2021	220786	MICRO-V BELT	10 1361 6411 000 1100 1 00005	39.32
4082-243228	09/07/2021	220722	NEW MAF	60 1411 6411 005 1100 1 00000	135.60
4082-243229	09/07/2021	220721	GLOW PLG RLY, HEADLIGHT	60 1411 6411 005 1100 1 00000	78.42
4082-243284	09/07/2021	220720	BRAKE SHOES	60 1411 6411 005 1100 1 00000	51.30
4082-243366	09/08/2021	220717	REAR MAIN ST	60 1411 6411 005 1100 1 00000	40.80
4082-243371	09/08/2021	220718	CTRL ARM ASY, BRAKE SHOES, CYLINDER	60 1411 6411 005 1100 1 00000	223.38
4082-243372	09/08/2021	220719	NON-BRKT CAL, CORE CHARGE	60 1411 6411 005 1100 1 00000	149.48
4082-243381	09/08/2021	220753	CREDIT BRAKE SHOES, DRM KT, CORE RETURN	60 1411 6411 005 1100 1 00000	(105.30)
4082-243431	09/08/2021	220752	NOZZLE	60 1411 6411 005 1100 1 00000	13.50
4082-243518	09/09/2021	220754	DRUM KT, CREDIT DRUM KT	60 1411 6411 005 1100 1 00000	(9.42)
4082-243676	09/10/2021	220782	BANJO BOLT	60 1411 6411 005 1100 1 00000	2.86
4082-243760	09/10/2021	221020	(CREDIT) DIST CLAMP	10 1361 6411 000 1100 1 00005	(7.99)
4082-244159	09/13/2021	220798	BRAKE SHOES, DRUM KT, CYLINDER	60 1411 6411 005 1100 1 00000	99.71
4082-244184	09/13/2021	220788	VACUUM PUMP	10 1361 6411 000 1100 1 00005	54.99
4082-244194	09/13/2021	221019	CERAMIC PADS	60 1411 6411 005 1100 1 00000	37.23
4082-244200	09/13/2021	220783	CERAMIC PADS	60 1411 6411 005 1100 1 00000	38.19
4082-244204	09/13/2021	220784	DISC PAD SET	60 1411 6411 005 1100 1 00000	27.68
4082-244350	09/14/2021	221021	FUEL HOSE	60 1411 6411 005 1100 1 00000	3.79
4082-244450	09/15/2021	220839	BRAKE FLUID	10 1361 6411 000 1100 1 00005	41.88
4082-244459	09/15/2021	220840	BRACKETED CAL, CORE CHARGE, CORE RETURN	60 1411 6411 005 1100 1 00000	202.40

V*4082-242492	10/15/2021	220725	FILTER, TRANSFLD	60 1411 6411 005 1100 1 00000	(77.09)
V*4082-242656	10/15/2021	220723	TRANSFLD	60 1411 6411 005 1100 1 00000	(25.47)
V*4082-242709	10/15/2021	220786	MICRO-V BELT	10 1361 6411 000 1100 1 00005	(39.32)
V*4082-243228	10/15/2021	220722	NEW MAF	60 1411 6411 005 1100 1 00000	(135.60)
V*4082-243229	10/15/2021	220721	GLOW PLG RLY, HEADLIGHT	60 1411 6411 005 1100 1 00000	(78.42)
V*4082-243284	10/15/2021	220720	BRAKE SHOES	60 1411 6411 005 1100 1 00000	(51.30)
V*4082-243366	10/15/2021	220717	REAR MAIN ST	60 1411 6411 005 1100 1 00000	(40.80)
V*4082-243371	10/15/2021	220718	CTRL ARM ASY, BRAKE SHOES, CYLINDER	60 1411 6411 005 1100 1 00000	(223.38)
V*4082-243372	10/15/2021	220719	NON-BRKT CAL, CORE CHARGE	60 1411 6411 005 1100 1 00000	(149.48)
V*4082-243381	10/15/2021	220753	CREDIT BRAKE SHOES, DRM KT, CORE RETURN	60 1411 6411 005 1100 1 00000	105.30
V*4082-243431	10/15/2021	220752	NOZZLE	60 1411 6411 005 1100 1 00000	(13.50)
V*4082-243518	10/15/2021	220754	DRUM KT, CREDIT DRUM KT	60 1411 6411 005 1100 1 00000	9.42
V*4082-243676	10/15/2021	220782	BANJO BOLT	60 1411 6411 005 1100 1 00000	(2.86)
V*4082-243760	10/15/2021	221020	(CREDIT) DIST CLAMP	10 1361 6411 000 1100 1 00005	7.99
V*4082-244159	10/15/2021	220798	BRAKE SHOES, DRUM KT, CYLINDER	60 1411 6411 005 1100 1 00000	(99.71)
V*4082-244184	10/15/2021	220788	VACUUM PUMP	10 1361 6411 000 1100 1 00005	(54.99)
V*4082-244194	10/15/2021	221019	CERAMIC PADS	60 1411 6411 005 1100 1 00000	(37.23)
V*4082-244200	10/15/2021	220783	CERAMIC PADS	60 1411 6411 005 1100 1 00000	(38.19)
V*4082-244204	10/15/2021	220784	DISC PAD SET	60 1411 6411 005 1100 1 00000	(27.68)
V*4082-244350	10/15/2021	221021	FUEL HOSE	60 1411 6411 005 1100 1 00000	(3.79)
V*4082-244450	10/15/2021	220839	BRAKE FLUID	10 1361 6411 000 1100 1 00005	(41.88)
V*4082-244459	10/15/2021	220840	BRACKETED CAL, CORE CHARGE, CORE RETURN	60 1411 6411 005 1100 1 00000	(202.40)

Check Number: 83375

Check Type: Check Check Date: 10/20/2021 Vendor: OREILLYAUT

OREILLY AUTO PARTS

Check Total:

646.74

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4082-244617	09/16/2021	220842	EXHAUST TIP	60 1411 6411 005 1100 1 00000	26.99
4082-244722	09/16/2021	220840	(CREDIT) CORE RETURN	60 1411 6411 005 1100 1 00000	(80.00)
4082-245204	09/20/2021	220869	OIL FILTER	60 1411 6411 005 1100 1 00000	7.07
4082-245205	09/20/2021	220868	OIL FILTER	60 1411 6411 005 1100 1 00000	5.97
4082-245295	09/20/2021	220877	TENSIONER	60 1411 6411 005 1100 1 00000	46.89
4082-245374	09/21/2021	220878	STRUTASSY	60 1411 6411 005 1100 1 00000	288.00
4082-245505	09/22/2021	220896	FILTER, OIL	60 1411 6411 005 1100 1 00000	27.31
4082-245512	09/22/2021	220920	WASHER PUMP	60 1411 6411 005 1100 1 00000	36.52
4082-245625	09/23/2021	220922	HARDWARE KIT, BRAKE SHOES, CYLINDER	60 1411 6411 005 1100 1 00000	92.04
4082-245626	09/23/2021	220923	STARTER, CORE CHARGE	60 1411 6411 005 1100 1 00000	96.62
4082-245627	09/23/2021	220921	WSHR NOZZLE	60 1411 6411 005 1100 1 00000	14.46
4082-245676	09/23/2021	220953	WIPER FLUID	60 1411 6411 005 1100 1 00000	14.34
4082-246219	09/27/2021	220925	CONDUIT	60 1411 6411 005 1100 1 00000	17.98
4082-246223	09/27/2021	220924	REAR MAIN ST	60 1411 6411 005 1100 1 00000	40.80
4082-246384	09/28/2021	220965	SILICON	10 1361 6411 000 1100 1 00005	9.98
4082-246444	09/28/2021	220966	GASKET	60 1411 6411 005 1100 1 00000	1.77
V*4082-244617	10/15/2021	220842	EXHAUST TIP	60 1411 6411 005 1100 1 00000	(26.99)
V*4082-244722	10/15/2021	220840	(CREDIT) CORE RETURN	60 1411 6411 005 1100 1 00000	80.00
V*4082-245204	10/15/2021	220869	OIL FILTER	60 1411 6411 005 1100 1 00000	(7.07)
V*4082-245205	10/15/2021	220868	OIL FILTER	60 1411 6411 005 1100 1 00000	(5.97)
V*4082-245295	10/15/2021	220877	TENSIONER	60 1411 6411 005 1100 1 00000	(46.89)
V*4082-245374	10/15/2021	220878	STRUTASSY	60 1411 6411 005 1100 1 00000	(288.00)
V*4082-245505	10/15/2021	220896	FILTER, OIL	60 1411 6411 005 1100 1 00000	(27.31)
V*4082-245512	10/15/2021	220920	WASHER PUMP	60 1411 6411 005 1100 1 00000	(36.52)
V*4082-245625	10/15/2021	220922	HARDWARE KIT, BRAKE SHOES, CYLINDER	60 1411 6411 005 1100 1 00000	(92.04)
V*4082-245626	10/15/2021	220923	STARTER, CORE CHARGE	60 1411 6411 005 1100 1 00000	(96.62)
V*4082-245627	10/15/2021	220921	WSHR NOZZLE	60 1411 6411 005 1100 1 00000	(14.46)
V*4082-245676	10/15/2021	220953	WIPER FLUID	60 1411 6411 005 1100 1 00000	(14.34)
V*4082-246219	10/15/2021	220925	CONDUIT	60 1411 6411 005 1100 1 00000	(17.98)
V*4082-246223	10/15/2021	220924	REAR MAIN ST	60 1411 6411 005 1100 1 00000	(40.80)
V*4082-246384	10/15/2021	220965	SILICON	10 1361 6411 000 1100 1 00005	(9.98)

V*4082-246444	10/15/2021	220966	GASKET	60 1411 6411 005 1100 1 00000	(1.77)	
Check Number: 83376		Check Type: Check	Check Date: 10/20/2021	Vendor: OTTFOODPRO	OTT FOOD PRODUCTS LLC	Check Total: 455.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
921039	09/20/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	151.00	
921039	09/20/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	80.00	
921039	09/20/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	224.75	
Check Number: 83377		Check Type: Check	Check Date: 10/20/2021	Vendor: OZARKHIGHS	OZARK HIGH SCHOOL	Check Total: 275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211012	10/12/2021		10/16/21 VB TOURN	10 1421 6319 000 1050 1 00003	275.00	
Check Number: 83378		Check Type: Check	Check Date: 10/20/2021	Vendor: OZARKMECHA	OZARK MECHANICAL LLC	Check Total: 264.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9552	09/30/2021		GROUND SOURCE FREEZER PROTECTION TEST	10 2542 6391 000 0000 1 00000	264.00	
Check Number: 83379		Check Type: Check	Check Date: 10/20/2021	Vendor: PEPSICOLA	PEPSI-COLA	Check Total: 597.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
46757955	10/01/2021	220947	vending-teachers lounge	60 1411 6411 007 1050 1 00000	64.08	
46757955	10/01/2021	220947	vending-commons	60 1411 6411 077 1050 1 00000	330.22	
46961154	09/24/2021	220474	concessions stand-	60 1411 6411 119 3000 1 00000	141.08	
46961154-1	09/24/2021	220732	Teacher Lounge soda	60 1411 6411 077 3000 1 00000	62.40	
Check Number: 83380		Check Type: Check	Check Date: 10/20/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 3,342.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0113173	09/02/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	192.80	
0113174	09/02/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	28.19	
0113237	09/03/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	189.96	
0113286	09/06/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	262.41	
0113405	09/09/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	45.12	
0113406	09/09/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	236.14	
0113460	09/10/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	161.28	
0113509	09/13/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	171.06	
0113572	09/14/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	325.92	
0113628	09/16/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	143.03	
0113686	09/17/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	147.78	
0113735	09/20/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	99.45	
0113736	09/20/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	17.76	
0113795	09/21/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	356.00	
0113866	09/23/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	27.00	
0113867	09/23/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	163.23	
0113919	09/24/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	10.24	
0113921	09/24/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	162.96	
0113976	09/27/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	158.20	
0113976	09/27/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	16.58	
0113977	09/27/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	35.52	
0114037	09/28/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	374.25	
0114088	09/30/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	17.76	
Check Number: 83381		Check Type: Check	Check Date: 10/20/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 177.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0114089	09/30/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	150.50	
0114090	09/30/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	27.00	
Check Number: 83382		Check Type: Check	Check Date: 10/20/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 4,628.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0113175	09/02/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	165.75	
0113235	09/03/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	269.76	
0113285	09/06/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	425.37	
0113324	09/07/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	32.48	
0113404	09/09/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	196.11	
0113459	09/10/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	238.01	
0113508	09/13/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	196.11	

0113571	09/14/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	440.03
0113627	09/16/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	196.11
0113685	09/17/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	245.32
0113734	09/20/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	350.47
0113794	09/21/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	555.43
0113864	09/23/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	179.54
0113920	09/24/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	238.01
0113975	09/27/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	212.69
0114036	09/28/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	521.51
0114087	09/30/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	165.75
Check Number: 83383	Check Type: Check	Check Date: 10/20/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 3,336.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113176	09/02/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113177	09/02/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	212.69
113239	09/03/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113240	09/03/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	148.49
113289	09/06/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113290	09/06/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	229.26
113347	09/07/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	89.80
113410	09/09/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113411	09/09/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	260.33
113462	09/10/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113463	09/10/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	182.33
113511	09/13/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113512	09/13/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	233.99
113574	09/14/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113575	09/14/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	278.99
113631	09/16/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113632	09/16/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	314.08
113688	09/17/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113689	09/17/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	241.03
113738	09/20/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	81.48
113739	09/20/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	249.33
113797	09/21/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
Check Number: 83384	Check Type: Check	Check Date: 10/20/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 2,131.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113798	09/21/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	255.32
113869	09/23/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113870	09/23/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	369.95
113923	09/24/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113924	09/24/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	248.63
113979	09/27/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
113980	09/27/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	90.64
113980	09/27/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	38.65
114038	09/28/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
114041	09/28/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	342.50
114091	09/28/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.48
114093	09/30/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	238.67
114093	09/30/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	40.74
9087855	09/03/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	99.45
Check Number: 83385	Check Type: Check	Check Date: 10/20/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 5,557.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113154	09/02/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	207.38
113238	09/03/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	385.84
113288	09/06/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	418.40
113409	09/09/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	321.87
113461	09/10/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	289.98

113510	09/13/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	315.12	
113510	09/13/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	42.45	
113573	09/14/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	566.18	
113629	09/16/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	215.86	
113629	09/16/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	45.43	
113687	09/17/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	307.58	
113737	09/20/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	119.32	
113737	09/20/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	58.82	
113796	09/21/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	635.14	
113868	09/23/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	273.41	
113922	09/24/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	273.41	
113978	09/27/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	144.08	
113978	09/27/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	49.24	
114039	09/28/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	646.26	
114092	09/30/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	190.01	
114092	09/30/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	52.06	
Check Number: 83386		Check Type: Check	Check Date: 10/20/2021	Vendor: REFILLSINK	REFILLS INK LLC	Check Total: 239.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
3892	04/20/2021		SS LIBRARY INK		10 2222 6412 000 4020 1 40001	64.99
3987	09/08/2021	220816	HP CE261A (BUSINESS CLASS TONER)		10 1321 6412 000 1100 1 00000	174.99
Check Number: 83387		Check Type: Check	Check Date: 10/20/2021	Vendor: SARAHHAMIL	SARAH HAMILTON	Check Total: 15.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210924	09/24/2021		9/20/21 VB TRAVEL		10 1421 6319 000 1050 1 00003	15.60
Check Number: 83388		Check Type: Check	Check Date: 10/20/2021	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY LLC	Check Total: 2,405.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
208128569423	09/10/2021	220057	art supplies		10 1151 6411 000 1050 3 00000	28.55
208128679225	09/22/2021	220856	Clocks		10 2411 6332 000 4020 1 40001	389.70
208128686381	09/23/2021	220886	Supplies		10 1111 6411 000 4020 1 40001	37.63
208128720602	09/28/2021	220913	supplies		10 1151 6411 000 1050 3 00000	139.02
308103835011	08/23/2021	220057	art supplies		10 1151 6411 000 1050 3 00000	1,310.75
308103894133	10/07/2021	220177	Supplies		10 1111 6411 000 4020 1 40001	499.98
Check Number: 83389		Check Type: Check	Check Date: 10/20/2021	Vendor: SHELIASALM	SHELIA SALMONS	Check Total: 36.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211006	10/06/2021		10/21 LAUNDRY		10 2562 6411 000 4020 1 00000	36.00
Check Number: 83390		Check Type: Check	Check Date: 10/20/2021	Vendor: SKILLSUSAM	SKILLSUSA MISSOURI	Check Total: 590.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 83391		Check Type: Check	Check Date: 10/20/2021	Vendor: SMITHPAPER	SMITH PAPER & JANITOR SUPPLY CO	Check Total: 5,327.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
700299-3	09/21/2021		MAINT SUPPLIES		10 2542 6411 000 1050 1 00000	187.96
702296-1	08/27/2021		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	195.44
702296-2	09/03/2021		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	56.64
702548	08/31/2021		MAINT SUPPLIES		10 2542 6411 000 3000 1 00000	55.46
702648	08/27/2021		MAINT SUPPLIES		10 2542 6411 000 3000 1 00000	347.72
702648-1	09/10/2021		MAINT SUPPLIES		10 2542 6411 000 3000 1 00000	15.72
702665	08/27/2021		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	136.29
702801	08/27/2021		MAINT SUPPLIES		10 2542 6411 000 4040 1 00000	16.45
702804	09/03/2021		FOOD SERVICE SUPPLIES		10 2562 6411 000 4040 1 00000	94.50
702814	08/27/2021		MAINT SUPPLIES		10 2542 6411 000 1050 1 00000	56.08
702854	09/07/2021		MAINT SUPPLIES		10 2542 6411 000 1050 1 00000	442.85
702958-1	09/10/2021		MAINT SUPPLIES		10 2542 6411 000 3000 1 00000	126.92
702959	09/07/2021		MAINT SUPPLIES		10 2542 6411 000 4040 1 00000	811.11
702959-1	09/10/2021		MAINT SUPPLIES		10 2542 6411 000 4040 1 00000	44.09
702985	08/31/2021		CREDIT FOR RETURNED ITEM		10 2562 6411 000 3000 1 00000	(28.64)
703210	09/10/2021		FOOD SERVICE SUPPLIES		10 2562 6411 000 1050 1 00000	314.27
703210-1	09/17/2021		FOOD SERVICE SUPPLIES		10 2562 6411 000 1050 1 00000	27.12
703211	09/10/2021		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	299.10

703224	09/10/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,720.79
703369	09/10/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	64.02
703447	09/10/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	263.11
703460	09/10/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	80.22
Check Number: 83392	Check Type: Check	Check Date: 10/20/2021	Vendor: SMITHPAPER	SMITH PAPER & JANITOR SUPPLY CO	Check Total: 3,318.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
703499	09/17/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,038.16
703520	09/17/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,041.03
703548	09/17/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	329.17
703572	09/14/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	71.68
703599	09/14/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	114.44
703652	09/17/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	97.78
703722	09/17/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	250.01
703743	09/17/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 1050 1 00000	81.44
703835	09/20/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	62.32
902958	09/07/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	232.03
Check Number: 83393	Check Type: Check	Check Date: 10/20/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10171-0026	10/01/2021		1400 N GRAND SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83394	Check Type: Check	Check Date: 10/20/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10167-0026	10/01/2021		1210 S MAPLE ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83395	Check Type: Check	Check Date: 10/20/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10165-0026	10/01/2021		924 S MAPLE ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83396	Check Type: Check	Check Date: 10/20/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10172-0026	10/01/2021		409 E 15TH ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83397	Check Type: Check	Check Date: 10/20/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10170-0026	10/01/2021		302 W 1ST ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83398	Check Type: Check	Check Date: 10/20/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10168-0026	10/01/2021		301 1ST ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83399	Check Type: Check	Check Date: 10/20/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10166-0026	10/01/2021		112 S PINE SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83400	Check Type: Check	Check Date: 10/20/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10169-0026	10/01/2021		101 S PINE SOLAR PANELS	10 2542 6334 000 0000 1 00000	600.00
Check Number: 83401	Check Type: Check	Check Date: 10/20/2021	Vendor: SOUTHERNB1	SOUTHERN BOONE COUNTY BAND BOOSTERS	Check Total: 375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2021	08/25/2021	220743	supplies	10 1151 6411 000 1050 3 00000	375.00
Check Number: 83402	Check Type: Check	Check Date: 10/20/2021	Vendor: SPECIALLEA	SPECIAL LEARNING CENTER	Check Total: 5,018.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210930EL1	09/30/2021		ECSE OT SERVICES	10 2162 6319 000 4020 3 12810	447.18
20210930EL1	09/30/2021		ECSE PT SERVICES	10 2172 6319 000 4020 3 12810	820.50
20210930EL2	09/30/2021		ELEM OT SERVICES	10 2162 6319 000 1000 3 12210	890.05
20210930EL2	09/30/2021		ELEM PT SERVICES	10 2172 6319 000 1000 3 12210	1,214.50
20210930EL3	09/30/2021		UE OT SERVICES	10 2162 6319 000 1000 3 12210	704.77
20210930EL3	09/30/2021		UE PT SERVICES	10 2172 6319 000 1000 3 12210	941.00
Check Number: 83403	Check Type: Check	Check Date: 10/20/2021	Vendor: STACYFISCH	STACY FISCHER	Check Total: 29.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211001	10/01/2021		9/22/21 TRAVEL REIMB	10 1391 6343 000 1100 1 00000	29.40
Check Number: 83404	Check Type: Check	Check Date: 10/20/2021	Vendor: STEVEHENDE	STEVE HENDERSON	Check Total: 343.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

20211012	10/12/2021		8/30-9/11/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	343.98	
Check Number: 83405		Check Type: Check	Check Date: 10/20/2021	Vendor: TASHASNOW	TASHA SNOW	Check Total: 22.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210924	09/24/2021		9/20/21 VB TRAVEL	10 1421 6319 000 1050 1 00003	22.40	
Check Number: 83406		Check Type: Check	Check Date: 10/20/2021	Vendor: TEACHERDIR	TEACHER DIRECT	Check Total: 51.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV/2021/16682	07/19/2021	220166	Supplies	10 3512 6411 000 4020 1 40001	51.02	
Check Number: 83407		Check Type: Check	Check Date: 10/20/2021	Vendor: TOMMYCOLLI	TOMMY COLLINS	Check Total: 277.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211012	10/12/2021		SOFTBALL ANNOUNCER	10 1421 6319 000 1050 1 00003	277.50	
Check Number: 83408		Check Type: Check	Check Date: 10/20/2021	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total: 580.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CM10691	09/22/2021		CREDIT FOR LAB TESTS	10 2139 6391 000 1050 1 00000	(50.00)	
INV72511	10/01/2021		CLEARINGHOUSE ANNUAL QUERY FEE	10 2139 6391 000 1050 1 00000	100.00	
INV73320	09/25/2021		STUDENT DRUG TESTING	10 2139 6391 000 1050 1 00000	265.00	
INV74213	10/09/2021		STUDENT DRUG TESTING	10 2139 6411 000 1050 1 00000	265.00	
Check Number: 83409		Check Type: Check	Check Date: 10/20/2021	Vendor: TONI HENDRI	TONI HENDRICKS	Check Total: 61.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211001	10/01/2021		9/28/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	61.25	
Check Number: 83410		Check Type: Check	Check Date: 10/20/2021	Vendor: TURFMARKLL	TURFMARK LLC	Check Total: 22,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28272	07/30/2021		MS SOD INSTALLATION	40 2542 6541 000 3000 1 00000	22,500.00	
Check Number: 83411		Check Type: Check	Check Date: 10/20/2021	Vendor: UMBBANKNA1	UMB BANK NA	Check Total: 318.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
885114	09/14/2021		ADMIN FEES	30 5311 6631 000 0000 1 00000	318.00	
Check Number: 83412		Check Type: Check	Check Date: 10/20/2021	Vendor: VERSLUESCO	VERSLUES CONSTRUCTION CO INC	Check Total: 33,747.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211006	10/01/2021		MS CLASSROOM ADDITION	40 4051 6521 156 3000 1 00156	33,747.29	
Check Number: 83413		Check Type: Check	Check Date: 10/20/2021	Vendor: WANRACKLLC	WANRACK LLC	Check Total: 393.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12626	10/01/2021		WIDE AREA NETWORK LEASE	10 2331 6316 000 0000 2 00074	393.40	
Check Number: 83414		Check Type: Check	Check Date: 10/20/2021	Vendor: WILLARDHIG	WILLARD HIGH SCHOOL	Check Total: 56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211013	10/06/2021	221083	entry fees	10 1151 6411 000 1050 3 00000	56.00	
Check Number: 83415		Check Type: Check	Check Date: 10/20/2021	Vendor: WOODSSUPER	WOODS SUPERMARKET	Check Total: 375.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211012	09/23/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	53.78	
20211012-0001	09/28/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	27.23	
20211012-0002	09/22/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	23.41	
20211012-0003	09/23/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	4.86	
20211012-0004	09/17/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	23.69	
20211012-0005	09/20/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	47.03	
20211012-0006	09/15/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	81.67	
20211012-0007	09/17/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	29.61	
20211012-0008	09/15/2021		FOOD SERVICES	10 2569 6491 081 0000 4 48100	30.37	
20211012-0009	09/13/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	13.76	
20211012-0010	09/10/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	9.12	
20211012-0011	09/13/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	26.89	
20211012-0012	09/27/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	3.94	
Check Number: 83416		Check Type: Check	Check Date: 10/20/2021	Vendor: WRAYSLAWN	JASON WRAY	Check Total: 10,217.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5871	09/30/2021		MS SPRAY	10 2542 6411 000 0000 1 00000	300.00	
5871	09/30/2021		MS MOW	10 2543 6391 000 0000 2 00000	4,097.75	
5875	09/30/2021		HS SPRAY	10 2542 6411 000 0000 1 00000	150.00	
5875	09/30/2021		HS MOW	10 2543 6391 000 0000 2 00000	1,670.90	
5875-1	09/30/2021	221013	BLACK GRANITE ROCK	10 1361 6332 000 1100 1 00000	555.47	
5881	09/30/2021		MS SPRAY	10 2542 6411 000 0000 1 00000	90.00	



Check Number	Invoice Number	Invoice Date	Check Type	Check Date	Vendor	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total
5881		09/30/2021	Check	10/20/2021	YSABELHALE		MS MOW/TREE REMOVAL	10 2543 6391 000 0000 2 00000	3,352.90	
83417	20211006	10/06/2021	Check	10/21	YSABELHALE		LAUNDRY	10 2562 6411 000 4040 1 00000	36.00	36.00
83418	20211014	10/14/2021	Check	10/14/2021	MOSTATETRE		UNCLAIMED PROPERTY	10 5195	1,250.48	1,250.48
83419	20211014	10/08/2021	Check	10/14/2021	AMERENMISS		ELECTRIC	10 2542 6481 000 0000 2 00000	37,980.34	37,980.34
83420			Check	10/20/2021	OREILLYAUT		TRANSN SUPPLIES	10 2552 6411 000 0000 1 00000	8.66	
	4082-242062-0	08/30/2021					TRANSN SUPPLIES	10 2552 6411 000 0000 1 00000	21.92	
	4082-242420-0	09/01/2021					TRANSN SUPPLIES	10 2552 6411 000 0000 1 00000	8.97	
	4082-243620-0	09/09/2021					TRANSN SUPPLIES	10 2552 6411 000 0000 1 00000	16.03	
	4082-243694-0	09/10/2021					TRANSN SUPPLIES	10 2552 6411 000 0000 1 00000	250.99	
	4082-243776-0	09/10/2021					TRANSN SUPPLIES	10 2552 6411 000 0000 1 00000	115.96	
	4082-244139-0	09/13/2021					TRANSN SUPPLIES	10 2552 6411 000 0000 1 00000	344.31	
	4082-245230-0	09/20/2021					TRANSN SUPPLIES	10 2552 6411 000 0000 1 00000	9.88	
	4082-245655-0	09/23/2021					TRANSN SUPPLIES	10 2552 6411 000 0000 1 00000	9.88	
83421			Check	10/20/2021	OREILLYAUT		FILTER, TRANSFLD	60 1411 6411 005 1100 1 00000	77.09	1,846.03
	4082-242492-0	09/02/2021				220725	TRANSFLD	60 1411 6411 005 1100 1 00000	25.47	
	4082-242656-0	09/03/2021				220723	MICRO-V BELT	10 1361 6411 000 1100 1 00005	39.32	
	4082-242709-0	09/03/2021				220786	NEW MAF	60 1411 6411 005 1100 1 00000	135.60	
	4082-243228-0	09/07/2021				220722	GLOW PLG RLY, HEADLIGHT	60 1411 6411 005 1100 1 00000	78.42	
	4082-243229-0	09/07/2021				220721	BRAKE SHOES	60 1411 6411 005 1100 1 00000	51.30	
	4082-243284-0	09/07/2021				220720	CREDIT MICRO-V BELT	10 1361 6411 000 1100 1 00005	(21.09)	
	4082-243287-0	09/07/2021				220787	REAR MAIN ST	60 1411 6411 005 1100 1 00000	40.80	
	4082-243366-0	09/08/2021				220717	CTRL ARM ASY, BRAKE SHOES, CYLINDER	60 1411 6411 005 1100 1 00000	223.38	
	4082-243371-0	09/08/2021				220718	NON-BRKT CAL, CORE CHARGE	60 1411 6411 005 1100 1 00000	149.48	
	4082-243372-0	09/08/2021				220719	CREDIT BRAKE SHOES, DRM KT, CORE RETURN	60 1411 6411 005 1100 1 00000	(105.30)	
	4082-243381-0	09/08/2021				220753	NOZZLE	60 1411 6411 005 1100 1 00000	13.50	
	4082-243431-0	09/08/2021				220752	DRUM KT, CREDIT DRUM KT	60 1411 6411 005 1100 1 00000	(9.42)	
	4082-243518-0	09/09/2021				220754	BANJO BOLT	60 1411 6411 005 1100 1 00000	2.86	
	4082-243676-0	09/10/2021				220782	(CREDIT) DIST CLAMP	10 1361 6411 000 1100 1 00005	(7.99)	
	4082-243760-0	09/10/2021				221020	BRAKE SHOES, DRUM KT, CYLINDER	60 1411 6411 005 1100 1 00000	99.71	
	4082-244159-0	09/13/2021				220798	VACUUM PUMP	10 1361 6411 000 1100 1 00005	54.99	
	4082-244184-0	09/13/2021				220788	CERAMIC PADS	60 1411 6411 005 1100 1 00000	37.23	
	4082-244194-0	09/13/2021				221019	CERAMIC PADS	60 1411 6411 005 1100 1 00000	38.19	
	4082-244200-0	09/13/2021				220783	DISC PAD SET	60 1411 6411 005 1100 1 00000	27.68	
	4082-244204-0	09/13/2021				220784	FUEL HOSE	60 1411 6411 005 1100 1 00000	3.79	
	4082-244350-0	09/14/2021				221021	BRAKE FLUID	10 1361 6411 000 1100 1 00005	41.88	
	4082-244450-0	09/15/2021				220839	BRACKETED CAL, CORE CHARGE, CORE RETURN	60 1411 6411 005 1100 1 00000	202.40	
	4082-244459-0	09/15/2021				220840	EXHAUST TIP	60 1411 6411 005 1100 1 00000	26.99	
	4082-244617-0	09/16/2021				220842	(CREDIT) CORE RETURN	60 1411 6411 005 1100 1 00000	(80.00)	
	4082-244722-0	09/16/2021				220840	OIL FILTER	60 1411 6411 005 1100 1 00000	7.07	
	4082-245204-0	09/20/2021				220869	OIL FILTER	60 1411 6411 005 1100 1 00000	5.97	
	4082-245205-0	09/20/2021				220868	TENSIONER	60 1411 6411 005 1100 1 00000	46.89	
	4082-245295-0	09/20/2021				220877	STRUTASSY	60 1411 6411 005 1100 1 00000	288.00	
	4082-245374-0	09/21/2021				220878	FILTER, OIL	60 1411 6411 005 1100 1 00000	27.31	
	4082-245505-0	09/22/2021				220896	WASHER PUMP	60 1411 6411 005 1100 1 00000	36.52	
	4082-245512-0	09/22/2021				220920	HARDWARE KIT, BRAKE SHOES, CYLINDER	60 1411 6411 005 1100 1 00000	92.04	
	4082-245625-0	09/23/2021				220922	STARTER, CORE CHARGE	60 1411 6411 005 1100 1 00000	96.62	
	4082-245626-0	09/23/2021				220923				

4082-245627-0	09/23/2021	220921	WSHR NOZZLE	60 1411 6411 005 1100 1 00000	14.46
4082-245676-0	09/23/2021	220953	WIPER FLUID	60 1411 6411 005 1100 1 00000	14.34
4082-246219-0	09/27/2021	220925	CONDUIT	60 1411 6411 005 1100 1 00000	17.98
4082-246223-0	09/27/2021	220924	REAR MAIN ST	60 1411 6411 005 1100 1 00000	40.80
4082-246384-0	09/28/2021	220965	SILICON	10 1361 6411 000 1100 1 00005	9.98
4082-246444-0	09/28/2021	220966	GASKET	60 1411 6411 005 1100 1 00000	1.77
Check Number: 83422	Check Type: Check	Check Date: 10/19/2021	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 77.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211019	10/14/2021		BALLFIELD CONCESSION ELECTRIC	10 2542 6481 000 0000 2 00000	77.47
Check Number: 83436	Check Type: Check	Check Date: 10/28/2021	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 9.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211028	10/22/2021	221212	BTH2 ELECTRICITY 9/21-10/20/21	10 1361 6411 000 1100 1 00006	9.06
Check Number: 83437	Check Type: Check	Check Date: 10/28/2021	Vendor: OSBAEMPLOY	OSBA EMPLOYEE BENEFITS TRUST	Check Total: 168,353.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19620	10/14/2021		HEALTH & LIFE	10 2156	55,098.76
19620	10/14/2021		VISION	10 2156 203	1,923.39
19620	10/14/2021		VOL LIFE	10 2156 206	3,256.78
19620	10/14/2021		LTD	10 2156 215	884.39
19620	10/14/2021		CANCER GUARDIAN	10 2156 218	442.00
19620	10/14/2021		HEALTH & LIFE	20 2156	104,745.85
19620	10/14/2021		LTD	20 2156 215	2,002.64
Check Number: 83438	Check Type: Check	Check Date: 10/28/2021	Vendor: CTA	ELDON COMMUNITY TEACHERS ASSOCIATION	Check Total: 1,095.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211028	10/28/2021		CTA DUES	10 2161 217	225.00
20211028	10/28/2021		CTA DUES	20 2161 217	870.00
Check Number: 83439	Check Type: Check	Check Date: 11/01/2021	Vendor: DELTADENTA	DELTA DENTAL OF MO	Check Total: 2,071.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211101	11/01/2021		DENTAL INSURANCE	10 2156 202	2,071.59
Check Number: 83440	Check Type: Check	Check Date: 11/01/2021	Vendor: PITNEYBOW3	PITNEY BOWES RESERVE ACCOUNT	Check Total: 437.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211101	11/01/2021		10/6-10/31/21 POSTAGE	10 1111 6361 000 4020 1 40001	76.78
20211101	11/01/2021		10/6-10/31/21 POSTAGE	10 1111 6361 000 4040 1 40001	2.52
20211101	11/01/2021		10/6-10/31/21 POSTAGE	10 1131 6361 000 3000 3 00000	121.98
20211101	11/01/2021		10/6-10/31/21 POSTAGE	10 1151 6361 000 1050 3 00000	55.57
20211101	11/01/2021		10/6-10/31/21 POSTAGE	10 1391 6411 000 1100 1 00000	5.84
20211101	11/01/2021		10/6-10/31/21 POSTAGE	10 2321 6411 000 0000 1 00000	118.47
20211101	11/01/2021		10/6-10/31/21 POSTAGE	10 2329 6411 000 0000 3 12210	16.32
20211101	11/01/2021		10/6-10/31/21 POSTAGE	10 2552 6411 000 0000 1 00000	28.82
20211101	11/01/2021		10/6-10/31/21 POSTAGE	10 2561 6411 000 0000 1 00000	6.36
20211101	11/01/2021		10/6-10/31/21 POSTAGE	60 1411 6411 073 1100 1 00000	4.77
Check Number: 83441	Check Type: Check	Check Date: 11/01/2021	Vendor: WALMARTCOM	WALMART COMMUNITY	Check Total: 676.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211101	10/10/2021	221074	Supplies	10 1111 6411 000 4020 1 40001	116.85
20211101-0001	10/10/2021	221071	Supplies	60 1411 6411 077 4020 1 00000	(13.37)
3698	10/03/2021	221042	supplies	60 1411 6411 065 1050 1 00000	102.75
39	09/24/2021	220948	SS STUDENT PANTS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	113.44
399	10/07/2021	221075	HOCO	60 1411 6411 029 1050 1 00000	23.31
507	10/08/2021	221073	Supplies	60 1411 6411 077 4020 1 00000	146.24
8104	09/24/2021	220909	homecoming	60 1411 6411 027 1050 1 00000	56.51
9203	10/01/2021	220993	office supplies	10 2411 6411 000 1050 3 00000	99.37
9356	10/14/2021	220398	Supplies	10 1111 6411 000 4020 1 40001	20.39
9566-0	09/23/2021	220888	Supplies	10 1111 6411 000 4020 1 40001	11.44
Check Number: 83442	Check Type: Check	Check Date: 11/04/2021	Vendor: UPS	UPS	Check Total: 16.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7607YY441	10/30/2021		PACKAGE SHIPMENT	10 1151 6361 000 1050 3 00000	16.76
Check Number: 83445	Check Type: Check	Check Date: 11/17/2021	Vendor: ABOVEANDBE	ABOVE AND BEYOND FLORAL DESIGN	Check Total: 83.25

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19933	10/20/2021	221232	NEHS		60 1411 6411 075 1050 1 00000	83.25	
Check Number: 83446	Check Type: Check	Check Date: 11/17/2021	Vendor: ADVANCEDTU		ADVANCED TURF SOLUTIONS INC	Check Total:	514.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SO968647.1	10/14/2021		WHITE PAINT		10 2542 6411 000 0000 1 00000	198.00	
SO968647.2	10/15/2021		WHITE PAINT		10 2542 6411 000 0000 1 00000	316.00	
Check Number: 83447	Check Type: Check	Check Date: 11/17/2021	Vendor: AUSTINGELB		AUSTIN GELBACH	Check Total:	151.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211104	11/04/2021		12/6/21 MS WRESTLING OFFICIAL		10 1421 6319 000 3000 1 00003	151.78	
Check Number: 83448	Check Type: Check	Check Date: 11/17/2021	Vendor: BILLYCANNO		BILLY CANNON	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102	11/02/2021		10/29/21 FB OFFICIAL		10 1421 6319 000 1050 1 00003	100.00	
Check Number: 83449	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	273.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131351	10/12/2021		HS FOOD SERVICES		10 2562 6471 000 1050 4 00000	94.08	
54116131371	10/14/2021		HS FOOD SERVICES		10 2562 6471 000 1050 4 00000	179.20	
Check Number: 83450	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	234.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131290	10/08/2021		UE FOOD SERVICES		10 2569 6491 081 0000 4 48100	56.00	
54116131291	10/08/2021		UE FOOD SERVICES		10 2562 6471 000 4040 4 00000	178.30	
Check Number: 83451	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	102.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131171	09/28/2021		UE FOOD SERVICES		10 2562 6471 000 4040 4 00000	86.80	
54116131204	10/01/2021		UE FOOD SERVICES		10 2569 6491 081 0000 4 48100	15.50	
Check Number: 83452	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	313.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131387	10/15/2021		UE FOOD SERVICES		10 2569 6491 081 0000 4 48100	138.70	
54116131390	10/15/2021		UE FOOD SERVICES		10 2562 6471 000 4040 4 00000	175.20	
Check Number: 83453	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	318.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131153	09/27/2021		SS FOOD SERVICES		10 2562 6471 000 4020 4 00000	241.20	
54116131205	10/01/2021		SS FOOD SERVICES		10 2562 6471 000 4020 4 00000	77.50	
Check Number: 83454	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	291.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131265	10/05/2021		SS FOOD SERVICES		10 2562 6471 000 4020 4 00000	139.50	
54116131292	10/08/2021		SS FOOD SERVICES		10 2562 6471 000 4020 4 00000	151.60	
Check Number: 83455	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131350	10/12/2021		SS FOOD SERVICES		10 2562 6471 000 4020 4 00000	77.50	
54116131391	10/15/2021		SS FOOD SERVICES		10 2562 6471 000 4020 4 00000	77.50	
Check Number: 83456	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	201.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131386	10/15/2021		MS FOOD SERVICES		10 2562 6471 000 3000 4 00000	201.60	
Check Number: 83457	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	318.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131450	10/19/2021		SS FOOD SERVICES		10 2562 6471 000 4020 4 00000	167.10	
54116131483	10/22/2021		SS FOOD SERVICES		10 2562 6471 000 4020 4 00000	151.60	
Check Number: 83458	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	462.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131481	10/22/2021		MS FOOD SERVICES		10 2562 6471 000 3000 4 00000	462.00	
Check Number: 83459	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	53.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131449	10/19/2021		HS FOOD SERVICES		10 2562 6471 000 1050 4 00000	53.76	
Check Number: 83460	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER		BIMBO BAKERIES USA INC	Check Total:	65.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131482	10/22/2021		UE FOOD SERVICES		10 2562 6471 000 4040 4 00000	65.10	

Check Number: 83461	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 337.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131547	10/26/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	77.50
54116131631	11/02/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	181.40
54116131667	11/05/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	78.22
Check Number: 83462	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 337.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131546	10/26/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	73.74
54116131630	11/02/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	263.62
Check Number: 83463	Check Type: Check	Check Date: 11/17/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 312.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131543	10/26/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	312.20
Check Number: 83464	Check Type: Check	Check Date: 11/17/2021	Vendor: BISHOPSAUT	BISHOPS AUTO GLASS LLC	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26315	10/13/2021		WINDSHIELD REPAIR	10 2552 6391 000 0000 1 00000	45.00
Check Number: 83465	Check Type: Check	Check Date: 11/17/2021	Vendor: BRANDONOTT	BRANDON OTTENS	Check Total: 112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211110	11/10/2021		12/9/21 MS GIRLS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	112.00
Check Number: 83466	Check Type: Check	Check Date: 11/17/2021	Vendor: BRAXTONNIC	BRAXTON NICKS	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/25/2021		8/30/21 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00
Check Number: 83467	Check Type: Check	Check Date: 11/17/2021	Vendor: BRENTKELL	BRENT KELL	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211026	10/26/2021		10/14/21 VB OFFICIAL	10 1421 6319 000 1050 1 00003	125.00
20211026-0001	10/26/2021		10/14/21 VB OFFICIAL	10 1421 6319 000 1050 1 00003	125.00
V*20211026	11/10/2021		10/14/21 VB OFFICIAL	10 1421 6319 000 1050 1 00003	(125.00)
V*20211026-0001	11/10/2021		10/14/21 VB OFFICIAL	10 1421 6319 000 1050 1 00003	(125.00)
Check Number: 83468	Check Type: Check	Check Date: 11/17/2021	Vendor: BRETTAROB	BRETT ROBERTS	Check Total: 123.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211110	11/10/2021		12/2/21 8TH GRADE TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	123.00
Check Number: 83469	Check Type: Check	Check Date: 11/17/2021	Vendor: BRETTAROB	BRETT ROBERTS	Check Total: 123.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211110-0001	11/10/2021		12/13/21 MS BOYS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	123.00
Check Number: 83470	Check Type: Check	Check Date: 11/17/2021	Vendor: BRIANARCHE	BRIAN ARCHER	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211108	11/08/2021		HAILY ARCHER LUNCH REFUND	10 5151 000 1050	80.00
Check Number: 83471	Check Type: Check	Check Date: 11/17/2021	Vendor: BUTLERSUPP	BUTLER SUPPLY INC	Check Total: 1,467.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14146614	10/26/2021	221249	ROMEX, PVC BOX, NAILS, LIGHT COMBO	10 1361 6411 000 1100 1 00006	1,309.49
14152095	11/01/2021	221315	THERM/GRD HOUSING 75W	60 1411 6411 153 1100 1 00000	158.16
Check Number: 83472	Check Type: Check	Check Date: 11/17/2021	Vendor: CAPITALRE1	CAPITAL REGION MEDICAL CENTER	Check Total: 783.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/22/2021	221205	VB TOURN TRAINER	10 1421 6391 000 1050 1 00003	783.60
Check Number: 83473	Check Type: Check	Check Date: 11/17/2021	Vendor: CARPENTERS	CARPENTERS JOINT TRAINING FUND	Check Total: 101.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211103	10/26/2021	221241	CAREER CONNECTIONS LMS	10 1361 6391 000 1100 4 42701	101.00
Check Number: 83474	Check Type: Check	Check Date: 11/17/2021	Vendor: CARTHAGER9	CARTHAGE HIGH SCHOOL	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211020	09/14/2021	221140	fees	10 1151 6411 000 1050 3 00000	60.00
Check Number: 83475	Check Type: Check	Check Date: 11/17/2021	Vendor: CDMMEA	CDMMEA	Check Total: 260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211020	10/12/2021	221142	fees	10 1151 6411 000 1050 3 00000	260.00
Check Number: 83476	Check Type: Check	Check Date: 11/17/2021	Vendor: CDWGOVERN	CDW GOVERNMENT LLC	Check Total: 260.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
M739612	10/26/2021	221201	Classroom Chromebook -Ms. Rhine	10 1221 6412 000 1100 3 12210	229.94
M748990	10/27/2021	221201	Classroom Chromebook -Ms. Rhine	10 1221 6412 000 1100 3 12210	30.75
Check Number: 83477	Check Type: Check	Check Date: 11/17/2021	Vendor: CENTRALSTA	CENTRAL STATES BUS SALES	Check Total: 775.34

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN518132	10/13/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	201.60
IN518261	10/14/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	51.00
IN518486	10/18/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	522.74
Check Number: 83478	Check Type: Check	Check Date: 11/17/2021	Vendor: CHARLESDNI	CHARLES NICHOLS	Check Total: 145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211104	11/04/2021		11/29/21 7TH GRADE TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	145.00
Check Number: 83479	Check Type: Check	Check Date: 11/17/2021	Vendor: CHARTERCOM	CHARTER COMMUNICATIONS	Check Total: 149.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0210373101221	10/12/2021		BUSINESS INTERNET	10 2331 6361 000 0000 2 00074	149.98
Check Number: 83480	Check Type: Check	Check Date: 11/17/2021	Vendor: CHERRYDALE	CHERRYDALE FARMS	Check Total: 406.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1200764-51614-25	10/25/2021	221222	COOKIE DOUGH	60 1411 6411 069 1100 1 00000	406.30
Check Number: 83481	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 127.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	10/29/2021		9 (METER 1) S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	127.00
Check Number: 83482	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 126.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0001	10/29/2021		1 S PINE ST	10 2542 6335 000 0000 1 00000	126.84
Check Number: 83483	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0002	10/29/2021		9 (METER 2) S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14
Check Number: 83484	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 290.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0003	10/29/2021		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	290.06
Check Number: 83485	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 99.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0004	10/29/2021		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	99.01
Check Number: 83486	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 45.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0005	10/29/2021		113 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	45.64
Check Number: 83487	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 105.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0006	10/29/2021		105 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	105.57
Check Number: 83488	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 148.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0007	10/29/2021		209 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	148.92
Check Number: 83489	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 1,960.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0008	10/29/2021		1400 HIGHWAY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	1,960.08
Check Number: 83490	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 45.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0009	10/29/2021		290 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	45.64
Check Number: 83491	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0010	10/29/2021		ALLEY BETWEEN 1ST & 2ND WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14
Check Number: 83492	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 185.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0011	10/29/2021		202 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	185.46
Check Number: 83493	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0012	10/29/2021		407 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14
Check Number: 83494	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 71.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0013	10/29/2021		926 FIELD S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	71.42
Check Number: 83495	Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 93.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

20211102-0014	10/29/2021		926 S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	93.28	
Check Number: 83496		Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 773.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102-0015	10/29/2021		1400 HIGHWAY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	773.08	
Check Number: 83497		Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 388.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102-0016	10/29/2021		1210 B S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	388.33	
Check Number: 83498		Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 208.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102-0017	10/29/2021		10TH AND S MAPLE WATER/SEWER	10 2542 6335 000 0000 1 00000	208.93	
Check Number: 83499		Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 343.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102-0018	10/29/2021		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	343.23	
Check Number: 83500		Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102-0019	10/29/2021		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14	
Check Number: 83501		Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 160.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102-0020	10/29/2021		112 #2 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	160.42	
Check Number: 83502		Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 479.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102-0021	10/29/2021		112 #1 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	479.38	
Check Number: 83503		Check Type: Check	Check Date: 11/17/2021	Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 383.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102-0022	10/29/2021		1210 A S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	383.19	
Check Number: 83504		Check Type: Check	Check Date: 11/17/2021	Vendor: CLAYTONPAU	CLAYTON STEWART	Check Total: 115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102	11/02/2021		12/1/21 MS BBALL TOURN	10 1421 6319 000 3000 1 00003	115.00	
Check Number: 83505		Check Type: Check	Check Date: 11/17/2021	Vendor: CLEARVIEWM	CLEARVIEW MECHANICAL SERVICES	Check Total: 2,388.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CL11203-06	10/26/2021		TORNADO SHELTER TXV VALVE WORK	10 2542 6411 000 0000 1 00000	2,388.69	
Check Number: 83506		Check Type: Check	Check Date: 11/17/2021	Vendor: COMMITTEEF	COMMITTEE FOR CHILDREN	Check Total: 1,377.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2028730	10/14/2021		221077 Second Steps	10 1111 6431 000 4020 1 40001	1,377.00	
Check Number: 83507		Check Type: Check	Check Date: 11/17/2021	Vendor: COREYFELTE	COREY FELTEN	Check Total: 140.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211104	11/04/2021		11/23/21 MS WRESTLING OFFICIAL	10 1421 6319 000 3000 1 00003	140.50	
Check Number: 83508		Check Type: Check	Check Date: 11/17/2021	Vendor: CROCKERRII	CROCKER R-II	Check Total: 1,648.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1228	09/28/2021		OTHER SCHOOL TUITION	20 1911 6311 000 3000 1 00000	1,648.08	
Check Number: 83509		Check Type: Check	Check Date: 11/17/2021	Vendor: CUSTOMIZED	CUSTOMIZED PROMOTIONAL PRODUCTS	Check Total: 57.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3395	09/24/2021		221259 band shirt	60 1411 6411 052 1050 1 00000	57.00	
Check Number: 83510		Check Type: Check	Check Date: 11/17/2021	Vendor: DALANAWITT	DALANA WITT	Check Total: 38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102	11/02/2021		11/21 LAUNDRY	10 2562 6411 000 3000 1 00000	38.00	
Check Number: 83511		Check Type: Check	Check Date: 11/17/2021	Vendor: DANMATHES	DAN MATHES	Check Total: 132.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211104	11/04/2021		12/2/21 8TH GRADE TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	132.00	
Check Number: 83512		Check Type: Check	Check Date: 11/17/2021	Vendor: DAVEGRIMWO	DAVE GRIMWOOD	Check Total: 112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102	11/02/2021		11/30/21 8TH GRADE BBALL TOURN	10 1421 6319 000 3000 1 00003	112.00	
Check Number: 83513		Check Type: Check	Check Date: 11/17/2021	Vendor: DELTAGASES	DELTA GASES INC	Check Total: 849.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0422587	10/26/2021		221331 TWIN HOSE	10 1311 6411 000 1100 1 00000	388.08	
0422588	10/26/2021		221332 WELDER INSPECTION	10 1311 6411 000 1100 1 00000	192.00	

0422589 R1080097	10/26/2021 10/31/2021	221330 221333	ELECTRODE HOLDER TANK RENT OCT 2021, HAZMAT	10 1311 6411 000 1100 1 00000 10 1311 6411 000 1100 1 00000	264.95 4.87	
Check Number: 83514 <u>Invoice Number</u> 20211102	<u>Invoice Date</u> 11/02/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 11/9/21 MS BOYS BBALL OFFICIAL	Vendor: DEREKWILSO DEREK WILSON	Check Total: <u>Detail Amount</u>	130.00
Check Number: 83515 <u>Invoice Number</u> 20211110	<u>Invoice Date</u> 11/10/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 12/13/21 MS BOYS BBALL OFFICIAL	Vendor: DEREKWILSO DEREK WILSON	Check Total: <u>Detail Amount</u>	130.00
Check Number: 83516 <u>Invoice Number</u> 20211020	<u>Invoice Date</u> 10/20/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 10/9/21 VB OFFICIAL	Vendor: DONSTUBBLE DON STUBBLEFIELD	Check Total: <u>Detail Amount</u>	280.00
Check Number: 83517 <u>Invoice Number</u> 20211104 V*20211104	<u>Invoice Date</u> 11/04/2021 11/29/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 11/29/21 7TH GRADE TOURN OFFICIAL 11/29/21 7TH GRADE TOURN OFFICIAL	Vendor: DOUGFENNEW DOUG FENNEWALD	Check Total: <u>Detail Amount</u>	133.00
Check Number: 83518 <u>Invoice Number</u> 20211102	<u>Invoice Date</u> 11/02/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 12/3/21 7TH MS BBALL TOURN	Vendor: DUSTYPURNE DUSTY PURNELL	Check Total: <u>Detail Amount</u>	100.00
Check Number: 83519 <u>Invoice Number</u> 27991	<u>Invoice Date</u> 10/31/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> SERVICE CALL	Vendor: ECOWATERSY ECOWATER SYSTEMS-MIRACLE	Check Total: <u>Detail Amount</u>	99.50
Check Number: 83520 <u>Invoice Number</u> 608239 609636 610974 611294 611511	<u>Invoice Date</u> 10/07/2021 10/14/2021 10/22/2021 10/25/2021 10/26/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES TRANSPORATION SUPPLIES	Vendor: EDMILLERAU ED MILLER AUTO SUPPLY	Check Total: <u>Detail Amount</u>	105.06
Check Number: 83521 <u>Invoice Number</u> 607133 607240 607816 607936 608136 608137 608171 609358 609841 610422 610795 610802 611549	<u>Invoice Date</u> 10/01/2021 10/01/2021 10/05/2021 10/06/2021 10/07/2021 10/07/2021 10/07/2021 10/13/2021 10/15/2021 10/19/2021 10/21/2021 10/21/2021 10/26/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 221002 FILTER, OIL 221032 OIL, SYNTHETIC MOTOR OIL 221031 OIL 221061 BRAKE CLNR 221062 BUTT CONNECT 221059 POWER STEERING FLUID 221060 POWER STEERING CAP 221129 FILTER, OIL 221138 FILTER, OIL 221166 FILTER, OIL 221237 OXG-125, CORE DEPOSIT 221237 CORE CREDIT 221351 AIR DOOR ACTUATOR	Vendor: EDMILLERAU ED MILLER AUTO SUPPLY	Check Total: <u>Detail Amount</u>	310.29
Check Number: 83522 <u>Invoice Number</u> 20211105	<u>Invoice Date</u> 11/05/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 9/21-11/2/21 TRAVEL REIMB	Vendor: ERINROHWER ERIN ROHWER	Check Total: <u>Detail Amount</u>	132.30
Check Number: 83523 <u>Invoice Number</u> 326272B 331636	<u>Invoice Date</u> 10/14/2021 10/13/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 220082 2021 EZ readers 220333 2021 Manga	Vendor: FOLLETTSCH FOLLETT SCHOOL SOLUTIONS	Check Total: <u>Detail Amount</u>	361.94
Check Number: 83524 <u>Invoice Number</u> 25323 25349 25382 25406	<u>Invoice Date</u> 10/12/2021 10/12/2021 10/25/2021 11/01/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	Vendor: FRESHAIRSY FRESH AIR SYSTEMS	Check Total: <u>Detail Amount</u>	2,912.54
Check Number: 83525		Check Type: Check	Check Date: 11/17/2021	Vendor: GENERATION GENERATION GENIUS INC	Check Total:	795.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GG81157-R1	11/02/2021	220902	Generation Genius	10 1111 6431 000 4040 1 40001	795.00
Check Number: 83526	Check Type: Check	Check Date: 11/17/2021	Vendor: GIEROILCOM	GIER OIL COMPANY	Check Total: 11,961.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5636482	10/31/2021		10/21 GASOLINE	10 2542 6411 000 0000 1 00000	454.49
5636482	10/31/2021		10/21 GASOLINE	10 2552 6486 000 0000 1 00000	11,507.11
Check Number: 83527	Check Type: Check	Check Date: 11/17/2021	Vendor: GRAVESASSO	GRAVES & ASSOCIATES CPAS	Check Total: 5,975.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16403	11/09/2021		COMPLETION OF THE 2021 AUDIT	10 2311 6315 000 0000 1 00000	5,975.00
Check Number: 83528	Check Type: Check	Check Date: 11/17/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 1,949.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
918902	10/01/2021		UE LEAP FOOD SERVICES	10 2562 6411 000 4040 1 00000	66.90
918902	10/01/2021		UE LEAP FOOD SERVICES	10 2562 6471 000 4040 4 00000	273.44
919883	10/05/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	561.22
922369	10/12/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	671.80
926087	10/22/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	270.10
927023	10/26/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	106.30
Check Number: 83529	Check Type: Check	Check Date: 11/17/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 4,971.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
918904	10/01/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	90.98
918904	10/01/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	680.31
918905	10/01/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	124.17
918905	10/01/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	30.45
919028	10/01/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	155.84
919886	10/05/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	83.92
919886	10/05/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	804.92
921387	10/08/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	154.40
921387	10/08/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	387.44
922365	10/12/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	988.96
923777	10/15/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	91.65
923777	10/15/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	335.05
924696	10/19/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	90.98
924696	10/19/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	468.79
925662	10/21/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(12.00)
926090	10/22/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	229.19
927026	10/26/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	266.47
Check Number: 83530	Check Type: Check	Check Date: 11/17/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 7,994.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
918903	10/01/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,244.00
919884	10/05/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,344.28
920018	10/05/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(73.02)
921386	10/08/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	693.32
922368	10/12/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	155.68
923781	10/15/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,211.95
923781	10/15/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	36.60
923880	10/15/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(65.04)
924699	10/19/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	610.63
926089	10/22/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	69.75
926089	10/22/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,015.91
927024	10/26/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	197.74
927024	10/26/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,552.93
Check Number: 83531	Check Type: Check	Check Date: 11/17/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 4,034.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
918906	10/01/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,351.67
923779	10/15/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	270.78
923779	10/15/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,352.50
926091	10/22/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,084.93



Check Number	Invoice Number	Invoice Date	Check Type	Check Date	Vendor	Chart of Account Number	Detail Amount	Check Total
926226		10/22/2021	Check	11/17/2021	GRAVSMENU	10 2562 6471 000 3000 4 00000	(25.61)	
83532			Check	11/17/2021	GRAVSMENU	GRAVES MENU MAKER		11,167.39
918901		10/01/2021				10 2562 6411 000 4020 1 00000	209.04	
918901		10/01/2021				10 2562 6471 000 4020 4 00000	2,242.74	
919885		10/05/2021				10 2562 6471 000 4020 4 00000	1,347.92	
921385		10/08/2021				10 2562 6411 000 4020 1 00000	51.50	
921385		10/08/2021				10 2562 6471 000 4020 4 00000	1,346.43	
922367		10/12/2021				10 2562 6411 000 4020 1 00000	147.23	
922367		10/12/2021				10 2562 6471 000 4020 4 00000	1,167.63	
922367		10/12/2021				10 2569 6491 081 0000 4 48100	112.48	
923780		10/15/2021				10 2562 6411 000 4020 1 00000	124.64	
923780		10/15/2021				10 2562 6471 000 4020 4 00000	1,122.59	
924698		10/19/2021				10 2562 6411 000 4020 1 00000	60.24	
924698		10/19/2021				10 2562 6471 000 4020 4 00000	1,029.84	
926088		10/22/2021				10 2562 6411 000 4020 1 00000	332.03	
926088		10/22/2021				10 2562 6471 000 4020 4 00000	689.00	
926251		10/22/2021				10 2562 6471 000 4020 4 00000	(41.46)	
927025		10/26/2021				10 2562 6411 000 4020 1 00000	60.73	
927025		10/26/2021				10 2562 6471 000 4020 4 00000	1,164.81	
83533			Check	11/17/2021	GRAYBARELE	GRAYBAR ELECTRIC COMPANY INC		186.75
9323790808		10/11/2021				10 2542 6411 000 0000 1 00000	85.57	
9323859244		10/14/2021				10 2542 6411 000 0000 1 00000	101.18	
83534			Check	11/17/2021	GREGFORCK	GREG FORCK		75.00
20211025		10/25/2021				10 1421 6319 000 1050 1 00003	75.00	
83535			Check	11/17/2021	HAROLDSLOC	HAROLD'S LOCK & KEY SERVICE		40.00
0271		10/26/2021				10 2552 6411 000 0000 1 00000	40.00	
83536			Check	11/17/2021	HOUGHTONMI	HOUGHTON MIFFLIN		5,771.24
710231134		09/21/2021				10 1111 6412 000 4040 4 49201	7,571.20	
710231347		09/22/2021				10 1111 6412 000 4040 4 49201	7,954.23	
760014579		08/07/2021				10 1111 6412 000 4040 4 49201	(9,754.19)	
83537			Check	11/17/2021	JACKIEARNO	JACKIE ARNOLD		38.00
20211102		11/02/2021				10 2562 6411 000 1050 1 00000	38.00	
83538			Check	11/17/2021	JACKIEODON	JACKIE O'DONNELL		19.98
20211109		11/09/2021				60 1411 6411 064 1050 1 00000	19.98	
83539			Check	11/17/2021	JACLYNFORS	JACLYN FORSYTHE		1,630.72
20211108		11/08/2021				10 2553 6341 000 0000 3 12810	1,630.72	
83540			Check	11/17/2021	JERRYFORSY	JERRY FORSYTHE JR		1,940.40
20211108		11/08/2021				10 2553 6341 000 0000 3 12210	1,940.40	
83541			Check	11/17/2021	JILLYNNHUL	JILLYNN HULL		217.50
20211025		10/25/2021				10 1421 6319 000 3000 1 00003	217.50	
83542			Check	11/17/2021	JIMMARCANT	JIM MARCANTONIO		130.00
20211102		11/02/2021				10 1421 6319 000 3000 1 00003	130.00	
83543			Check	11/17/2021	JIMMARCANT	JIM MARCANTONIO		130.00
20211102-0001		11/02/2021				10 1421 6319 000 3000 1 00003	130.00	
83544			Check	11/17/2021	JIMMARCANT	JIM MARCANTONIO		130.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211110	11/10/2021		12/9/21 MS GIRLS BBALL OFFIIAL	10 1421 6319 000 3000 1 00003	130.00
Check Number: 83545		Check Type: Check	Check Date: 11/17/2021 Vendor: JODIDRAKE	JODI DRAKE	Check Total: 1,680.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	11/02/2021		10/21 SERVICES	10 2152 6319 000 1000 3 12210	1,680.00
Check Number: 83546		Check Type: Check	Check Date: 11/17/2021 Vendor: JOHNSWIZDO	JOHN SWIZDOR	Check Total: 144.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211104	11/04/2021		11/15/21 MS WRESTLING OFFICIAL	10 1421 6319 000 3000 1 00003	144.26
Check Number: 83547		Check Type: Check	Check Date: 11/17/2021 Vendor: JUSTINRLUP	JUSTIN R LUPARDUS	Check Total: 86.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211104	11/04/2021		10/1-10/27/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	86.24
Check Number: 83548		Check Type: Check	Check Date: 11/17/2021 Vendor: JUSTINRACK	JUSTIN RACKERS	Check Total: 126.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211104	11/04/2021		12/6/21 MS WRESTLING OFFICIAL	10 1421 6319 000 3000 1 00003	126.06
Check Number: 83549		Check Type: Check	Check Date: 11/17/2021 Vendor: KENTUTTLE	KEN TUTTLE	Check Total: 3,433.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
483987	11/08/2021	221383	ELECTRICAL, MATERIAL	60 1411 6411 153 1100 1 00000	838.00
53897	11/08/2021	221382	ROUGH IN ELECTRICAL, ROMEX	10 1361 6411 000 1100 1 00006	2,595.00
Check Number: 83550		Check Type: Check	Check Date: 11/17/2021 Vendor: KENTCMOSS	KENT C MOSS	Check Total: 148.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	11/02/2021		11/18/21 MS GIRLS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	148.00
Check Number: 83551		Check Type: Check	Check Date: 11/17/2021 Vendor: KENTCMOSS	KENT C MOSS	Check Total: 148.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0001	11/02/2021		11/8/21 MS GIRLS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	148.00
Check Number: 83552		Check Type: Check	Check Date: 11/17/2021 Vendor: KENTCMOSS	KENT C MOSS	Check Total: 148.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0002	11/02/2021		12/1/21 7TH TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	148.00
Check Number: 83553		Check Type: Check	Check Date: 11/17/2021 Vendor: KEVINGILMO	KEVIN GILMORE	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	11/02/2021		10/29/21 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
Check Number: 83554		Check Type: Check	Check Date: 11/17/2021 Vendor: KEVINOTTO	KEVIN OTTO	Check Total: 311.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/25/2021		REIMB SUPPLIES	60 1411 6411 153 1100 1 00000	311.48
Check Number: 83555		Check Type: Check	Check Date: 11/17/2021 Vendor: KIDSDISCOV	KIDS DISCOVER	Check Total: 2,304.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100156506-1	10/07/2021	220995	Educator Subscriptions	10 2222 6412 000 3000 3 00000	2,304.00
Check Number: 83556		Check Type: Check	Check Date: 11/17/2021 Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 3,515.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
490256	10/04/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	88.63
490256	10/04/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,304.33
490256	10/04/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	98.80
500262	10/18/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	21.32
500262	10/18/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,077.51
504809	10/25/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	16.10
504809	10/25/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	908.66
Check Number: 83557		Check Type: Check	Check Date: 11/17/2021 Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 10,025.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
490257	10/04/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	115.26
490257	10/04/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,405.23
490257	10/04/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	375.84
493499	10/07/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	5,058.08
493499	10/07/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	54.14
500263	10/18/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	61.94
500263	10/18/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,316.39
504810	10/25/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	356.56
504810	10/25/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,183.91
504810	10/25/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	98.42

Check Number: 83558	Check Type: Check	Check Date: 11/17/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 5,919.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
134898	10/08/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	(65.24)
493500	10/07/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	2,541.68
498215	10/14/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	139.40
498215	10/14/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,665.14
503239	10/21/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	50.04
503239	10/21/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,588.76
Check Number: 83559	Check Type: Check	Check Date: 11/17/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 1,952.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
134346	10/06/2021		UE LEAP FOOD SERVICES	10 2562 6471 000 4040 4 00000	(26.29)
498214	10/14/2021		UE LEAP FOOD SERVICES	10 2569 6411 081 0000 4 48100	82.90
498214	10/14/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	510.42
503237	10/21/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	788.97
504811	10/25/2021		UE LEAP FOOD SERVICES	10 2569 6411 081 0000 4 48100	129.11
504811	10/25/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	467.07
Check Number: 83560	Check Type: Check	Check Date: 11/17/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 7,296.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
134347	10/06/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(25.87)
490258	10/04/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	178.02
490258	10/04/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	2,116.09
500264	10/18/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	271.67
500264	10/18/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,605.55
500265	10/18/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	527.83
503238	10/21/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	133.37
503238	10/21/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,037.62
504812	10/25/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	68.92
504812	10/25/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,383.62
Check Number: 83561	Check Type: Check	Check Date: 11/17/2021	Vendor: KRISSCHEPE	KRIS SCHEPERLE	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/25/2021		8/30/21 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00
Check Number: 83562	Check Type: Check	Check Date: 11/17/2021	Vendor: KRISSCHEPE	KRIS SCHEPERLE	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025-0001	10/25/2021		9/20/21 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00
Check Number: 83563	Check Type: Check	Check Date: 11/17/2021	Vendor: KRISTIMCGR	KRISTI MCGREW	Check Total: 1,640.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211108	11/08/2021		9/14-9/22/21 READING INSTRUCTION	10 3711 6311 000 0000 4 45100	280.00
20211108-0001	11/08/2021		9/22-9/30/21 READING INSTRUCTION	10 3711 6311 000 0000 4 45100	300.00
20211108-0002	11/08/2021		10/1-10/8/21 READING INSTRUCTION	10 3711 6311 000 0000 4 45100	280.00
20211108-0003	11/08/2021		10/11-10/15/21 READING INSTRUCTION	10 3711 6311 000 0000 4 45100	310.00
20211108-0004	11/08/2021		10/18-10/25/21 READING INSTRUCTION	10 3711 6311 000 0000 4 45100	280.00
20211108-0005	11/08/2021		10/25-10/27/21 READING INSTRUCTION	10 3711 6311 000 0000 4 45100	190.00
Check Number: 83564	Check Type: Check	Check Date: 11/17/2021	Vendor: KRISTINALH	KRISTINA L HARWOOD	Check Total: 383.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211109	11/09/2021		10/3-11/3/21 TRAVEL REIMB	10 2411 6343 000 1050 3 00000	205.80
20211109-0001	11/09/2021		10/1-11/6/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	177.38
Check Number: 83565	Check Type: Check	Check Date: 11/17/2021	Vendor: KRONOSSAAS	KRONOS SAASHR INC	Check Total: 169.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11838438	11/06/2021		SOFTWARE USAGE FEE	10 2311 6412 000 0000 1 00000	169.73
Check Number: 83566	Check Type: Check	Check Date: 11/17/2021	Vendor: LAURIECHAP	LAURIE CHAPMAN	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211109	11/09/2021		REIMB SUPPLIES	10 2222 6412 000 1050 3 00000	60.00
Check Number: 83567	Check Type: Check	Check Date: 11/17/2021	Vendor: LINDSEYPRA	LINDSEY PRATER	Check Total: 270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211026	10/26/2021		MS FALL SPORTS WORKER	10 1421 6319 000 3000 1 00003	270.00
Check Number: 83568	Check Type: Check	Check Date: 11/17/2021	Vendor: LITANIASPO	LITANIA SPORTS GROUP INC	Check Total: 1,485.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

568210	10/18/2021	220381	WEATHER COVER FOR MAT	10 1421 6411 000 1050 1 00031	742.50	
568210	10/18/2021	220381	WEATHER COVER FOR MAT	10 1421 6411 000 1050 1 00051	742.50	
Check Number: 83569	Check Type: Check	Check Date: 11/17/2021	Vendor: LOGENSMITH	LOGEN SMITH	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211110	11/10/2021		NFLC REIMBURSEMENT	60 1411 6411 069 1100 1 00000	250.00	
Check Number: 83570	Check Type: Check	Check Date: 11/17/2021	Vendor: MAISIEBILL	MAISIE BILLUPS	Check Total:	119.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102	11/02/2021		11/11/21 MS GIRLS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	119.00	
Check Number: 83571	Check Type: Check	Check Date: 11/17/2021	Vendor: MARCOTECHN	MARCO TECHNOLOGIES LLC	Check Total:	5,194.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.97	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96	
INV9274931	10/27/2021		COLOR COPIES	10 1111 6412 000 4020 1 40001	580.37	
INV9274931	10/27/2021		COLOR COPIES	10 1111 6412 000 4040 1 40001	630.84	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1131 6337 000 3000 2 00074	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1131 6337 000 3000 2 00074	66.96	
INV9274931	10/27/2021		COLOR COPIES	10 1131 6412 000 3000 3 00000	325.15	
INV9274931	10/27/2021		COLOR COPIES	10 1131 6412 000 3000 3 00000	304.26	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1151 6337 000 1050 2 00074	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1151 6337 000 1050 2 00074	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1151 6337 000 1050 2 00074	66.96	
INV9274931	10/27/2021		COLOR COPIES	10 1151 6412 000 1050 3 00000	549.82	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1193 6337 000 1050 2 00074	66.97	
INV9274931	10/27/2021		COLOR COPIES	10 1311 6411 000 1100 1 00000	94.87	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1391 6337 000 1100 2 00074	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 1391 6337 000 1100 2 00074	66.97	
INV9274931	10/27/2021		COLOR COPIES	10 1391 6412 000 1100 1 00000	157.54	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2122 6337 000 1050 2 00074	66.97	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2222 6337 000 1050 2 00074	66.97	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2222 6337 000 3000 2 00074	66.97	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2222 6337 000 4040 1 40001	66.97	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2321 6337 000 0000 2 00074	66.97	
INV9274931	10/27/2021		COPY OVERAGE	10 2321 6412 000 0000 1 00000	579.49	
INV9274931	10/27/2021		COLOR COPIES	10 2321 6412 000 0000 1 00000	97.58	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2329 6337 000 0000 3 12210	66.97	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2411 6337 000 1050 2 00074	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2411 6337 000 1100 2 00074	66.97	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2411 6337 000 3000 2 00074	66.96	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2411 6337 000 4020 1 40001	66.97	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2411 6337 000 4040 1 40001	66.97	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2542 6337 000 0000 2 00074	33.48	
INV9274931	10/27/2021		COPY MACHINE LEASE	10 2552 6337 000 0000 2 00074	33.48	
Check Number: 83572	Check Type: Check	Check Date: 11/17/2021	Vendor: MARKMURPHY	MARK MURPHY	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211025	10/25/2021		9/20/21 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00	
Check Number: 83573	Check Type: Check	Check Date: 11/17/2021	Vendor: MARYESEARS	MARY SEARS	Check Total:	416.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211025	10/25/2021		MS FALL SPORTS	10 1421 6319 000 3000 1 00003	326.25	
20211025-0001	10/25/2021		HS VB TABLE	10 1421 6319 000 1050 1 00003	90.00	
Check Number: 83574	Check Type: Check	Check Date: 11/17/2021	Vendor: MATTHEWLUE	MATTHEW PAUL LUEBBERT	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

20211025	10/25/2021		9/20/21 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00
Check Number: 83575		Check Type: Check	Check Date: 11/17/2021 Vendor: MATTHEWLUE	MATTHEW PAUL LUEBBERT	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	11/02/2021		10/29/21 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
Check Number: 83576		Check Type: Check	Check Date: 11/17/2021 Vendor: MCCTA	MCCTA	Check Total: 275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211109	11/09/2021		221379 MCCTA 2022 WINTER CONF & LEGISLATIVE DAY	10 2212 6391 000 1100 4 42701	275.00
Check Number: 83577		Check Type: Check	Check Date: 11/17/2021 Vendor: MEADORSVIS	ANGELA MEADORS	Check Total: 1,239.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
568	10/24/2021		10/4-10/22/21 INSTRUCTION	10 2182 6319 000 1000 1 12210	1,239.25
Check Number: 83578		Check Type: Check	Check Date: 11/17/2021 Vendor: MICHAELBRA	MICHAEL BRANDT	Check Total: 135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/25/2021		JV FB	10 1421 6319 000 1050 1 00003	135.00
Check Number: 83579		Check Type: Check	Check Date: 11/17/2021 Vendor: MICHAELJSK	MICHAEL J SKAIN	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/25/2021		8/30/21 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	125.00
Check Number: 83580		Check Type: Check	Check Date: 11/17/2021 Vendor: MICHELEAVE	MICHELE A VERNON	Check Total: 550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/25/2021		FALL SPORTS GATE WORKER	10 1421 6319 000 1050 1 00003	225.00
20211025-0001	10/25/2021		VB TABLE WORKER	10 1421 6319 000 1050 1 00003	325.00
Check Number: 83581		Check Type: Check	Check Date: 11/17/2021 Vendor: MIDWAYRENT	MIDWAY RENTAL & SALES	Check Total: 48.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/20/2021		PROPANE	10 2542 6411 000 0000 1 00000	48.00
Check Number: 83582		Check Type: Check	Check Date: 11/17/2021 Vendor: MIDWESTCOM	MIDWEST COMPU TECH INC	Check Total: 6,785.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115809	10/13/2021		221079 CHROMEBOOK LICENSES	10 2331 6412 000 0000 2 00074	68.00
115957	11/01/2021		11/21 BILLING	10 2331 6316 000 0000 2 00074	6,717.60
Check Number: 83583		Check Type: Check	Check Date: 11/17/2021 Vendor: MIGUELRODR	MIGUEL RODRIGUEZ	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	11/02/2021		12/1/21 7TH BBALL TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	100.00
Check Number: 83584		Check Type: Check	Check Date: 11/17/2021 Vendor: MIKEEDINGE	MIKE EDINGER	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	11/02/2021		10/29/21 DISTRICT FB	10 1421 6319 000 1050 1 00003	45.00
Check Number: 83585		Check Type: Check	Check Date: 11/17/2021 Vendor: MIKEEDINGE	MIKE EDINGER	Check Total: 135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/25/2021		HS FALL SPORTS WORKER	10 1421 6319 000 1050 1 00003	135.00
Check Number: 83586		Check Type: Check	Check Date: 11/17/2021 Vendor: MIKESEATON	MIKE SEATON	Check Total: 133.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	11/02/2021		12/3/21 7TH BBALL TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	133.00
Check Number: 83587		Check Type: Check	Check Date: 11/17/2021 Vendor: MIKESEATON	MIKE SEATON	Check Total: 133.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0001	11/02/2021		11/9/21 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	133.00
Check Number: 83588		Check Type: Check	Check Date: 11/17/2021 Vendor: MIKESEATON	MIKE SEATON	Check Total: 133.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0002	11/02/2021		11/22/21 MS BOYS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	133.00
Check Number: 83589		Check Type: Check	Check Date: 11/17/2021 Vendor: MIKESTOCK	MIKE STOCK	Check Total: 280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/25/2021		10/9/21 VB OFFICIAL	10 1421 6319 000 1050 1 00003	280.00
Check Number: 83590		Check Type: Check	Check Date: 11/17/2021 Vendor: MIZZOUQUIZ	MIZZOU QUIZBOWL CLUB	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	11/02/2021		221295 MO FALL ACADEMIC TOURN	10 1421 6411 000 1050 1 00014	60.00
Check Number: 83591		Check Type: Check	Check Date: 11/17/2021 Vendor: MOFFAASSOC	MO FFA ASSOCIATION	Check Total: 3,502.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MO 0064	10/12/2021		221110 FFA MEMBERSHIP DUES	60 1411 6411 073 1100 1 00000	3,502.00
Check Number: 83592		Check Type: Check	Check Date: 11/17/2021 Vendor: MOSCHOOLFO	MO SCHOOL FOR THE DEAF	Check Total: 998.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211028	10/14/2021		221210 HEARING TRANSMITTERS	10 2182 6412 000 1000 1 12210	998.00

Check Number: 83593	Check Type: Check	Check Date: 11/17/2021	Vendor: MOTIMINGLL	MOTIMING LLC	Check Total: 923.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211025	10/19/2021	221192	TRACK TIMING	10 1421 6319 000 1050 1 00003	923.00
Check Number: 83594	Check Type: Check	Check Date: 11/17/2021	Vendor: MSBA	MSBA	Check Total: 51.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Q94549	10/18/2021		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	4.15
Q94731	10/28/2021		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	47.02
Check Number: 83595	Check Type: Check	Check Date: 11/17/2021	Vendor: NEALSIDEBO	NEAL SIDEBOTTOM	Check Total: 119.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102	11/02/2021		11/22/21 MS BOYS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	119.00
Check Number: 83596	Check Type: Check	Check Date: 11/17/2021	Vendor: NEALSIDEBO	NEAL SIDEBOTTOM	Check Total: 119.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211102-0001	11/02/2021		11/11/21 MS GIRLS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	119.00
Check Number: 83597	Check Type: Check	Check Date: 11/17/2021	Vendor: NEALSIDEBO	NEAL SIDEBOTTOM	Check Total: 119.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211104	11/04/2021		12/2/21 8TH GRADE BBALL TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	119.00
Check Number: 83598	Check Type: Check	Check Date: 11/17/2021	Vendor: OREILLYAUT	OREILLY AUTO PARTS	Check Total: 1,778.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1082-250117	10/27/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	775.61
4082-247427	10/05/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	800.00
4082-247502	10/06/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	84.97
4082-247516	10/06/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	(46.99)
4082-248053	10/11/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	64.46
4082-248257	10/12/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	56.08
4082-248299	10/13/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	13.99
4082-248520	10/14/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	16.99
4082-248589	10/15/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	12.99
Check Number: 83599	Check Type: Check	Check Date: 11/17/2021	Vendor: OREILLYAUT	OREILLY AUTO PARTS	Check Total: 1,533.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4082-246680	09/30/2021	221007	WHEEL BRG	60 1411 6411 005 1100 1 00000	68.14
4082-246686	09/30/2021	221008	SPINDLE NUT	60 1411 6411 005 1100 1 00000	17.48
4082-246738	09/30/2021	221359	(CREDIT) W/O GASKET	60 1411 6411 005 1100 1 00000	(2.10)
4082-246751	09/30/2021	221006	DISCONNECT	10 1361 6411 000 1100 1 00005	20.99
4082-247217	10/04/2021	221036	SEMI-MET PAD	60 1411 6411 005 1100 1 00000	22.09
4082-247364	10/05/2021	221033	BRAKE DRUM	60 1411 6411 005 1100 1 00000	175.70
4082-247365	10/05/2021	221034	CYLINDER	60 1411 6411 005 1100 1 00000	34.23
4082-247374	10/05/2021	221035	HEX BOLT	60 1411 6411 005 1100 1 00000	4.29
4082-247397	10/05/2021	221361	(CREDIT) WHL CYLINDER	60 1411 6411 005 1100 1 00000	(34.23)
4082-247408	10/05/2021	221030	PAGOIL46	10 1361 6411 000 1100 1 00005	9.44
4082-248195	10/12/2021	221245	BALL JOINT, BRK ROTOR, AXLE	60 1411 6411 005 1100 1 00000	632.65
4082-249127	10/19/2021	221164	U-JOINT	60 1411 6411 005 1100 1 00000	20.78
4082-249158	10/19/2021	221362	CTRL ARM BSH	60 1411 6411 005 1100 1 00000	60.48
4082-249183	10/19/2021	221165	STOP LT SW	60 1411 6411 005 1100 1 00000	12.06
4082-249367	10/21/2021	221209	FILTER, OIL	60 1411 6411 005 1100 1 00000	24.98
4082-249374	10/21/2021	221246	CONTROL ARM	60 1411 6411 005 1100 1 00000	217.74
4082-249486	10/22/2021	221363	U-JOINT	60 1411 6411 005 1100 1 00000	34.60
4082-249496	10/22/2021	221247	TIE ROD END	60 1411 6411 005 1100 1 00000	25.77
4082-249526	10/22/2021	221360	BALL JOINT, CTRL ARM BSH	60 1411 6411 005 1100 1 00000	(79.57)
4082-249851	10/25/2021	221248	MONRO-MATIC, TIE ROD	60 1411 6411 005 1100 1 00000	135.38
4082-249904	10/25/2021		RETURN	60 1411 6411 005 1100 1 00000	(45.00)
4082-249981	10/26/2021	221349	HUB ASSEMBLY	60 1411 6411 005 1100 1 00000	178.02
Check Number: 83600	Check Type: Check	Check Date: 11/17/2021	Vendor: OREILLYAUT	OREILLY AUTO PARTS	Check Total: 171.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4082-250099	10/27/2021	221349	HUB ASSEMBLY	60 1411 6411 005 1100 1 00000	178.02
EB15478802	10/22/2021		REBATE	60 1411 6411 005 1100 1 00000	(6.96)
Check Number: 83601	Check Type: Check	Check Date: 11/17/2021	Vendor: OTTERVILLE	OTTERVILLE R-VI SCHOOL DISTRICT	Check Total: 1,739.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

1167	09/20/2021		OTHER SCHOOL TUITION	20 1911 6311 000 4020 1 00000	1,739.92	
Check Number: 83602		Check Type: Check	Check Date: 11/17/2021 Vendor: OZARKMECHA	OZARK MECHANICAL LLC	Check Total:	981.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9669	11/02/2021		LABOR AND METHANOL CALCULATING	10 2542 6411 000 0000 1 00000	981.00	
Check Number: 83603		Check Type: Check	Check Date: 11/17/2021 Vendor: PAIGEKERKO	PAIGE KERKOVE	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211025	10/25/2021		GATE DUTY FOR FALL SPORTS	10 1421 6319 000 1050 1 00003	45.00	
Check Number: 83604		Check Type: Check	Check Date: 11/17/2021 Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	421.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00430904	11/05/2021	221310	vending T.L.	60 1411 6411 007 1050 1 00000	64.08	
00430904	11/05/2021	221310	vending-commons	60 1411 6411 077 1050 1 00000	357.11	
Check Number: 83605		Check Type: Check	Check Date: 11/17/2021 Vendor: PHILLIPAKI	PHILLIP AKIN	Check Total:	124.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211102	11/02/2021		12/1/21 7TH MS BBALL TOURN	10 1421 6319 000 3000 1 00003	124.00	
Check Number: 83606		Check Type: Check	Check Date: 11/17/2021 Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total:	4,418.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
114144	10/01/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	278.20	
114184	10/04/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	230.31	
114259	10/05/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	501.12	
114319	10/07/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	197.01	
114381	10/08/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	270.81	
114431	10/11/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	493.25	
114545	10/14/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	197.01	
114601	10/15/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	262.94	
114654	10/18/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	213.66	
114706	10/19/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	615.42	
114706	10/19/2021		MS FOOD SERVICES	10 2569 6491 081 0000 4 48100	8.33	
114775	10/21/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	198.41	
114837	10/22/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	254.16	
114875	10/25/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	254.16	
114943-0	10/26/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	443.97	
Check Number: 83607		Check Type: Check	Check Date: 11/17/2021 Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total:	3,375.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
114145	10/01/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	148.46	
114194	10/04/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	157.41	
114260	10/05/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	394.02	
114321	10/07/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	48.20	
114322	10/07/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	158.81	
114328	10/07/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	50.30	
114382	10/08/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	53.28	
114383	10/08/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	163.71	
114432	10/11/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	257.31	
114521	10/14/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	35.52	
114546	10/14/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	252.00	
114602	10/15/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	170.74	
114655	10/18/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	145.31	
114707	10/19/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	362.12	
114777	10/21/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	192.47	
114838	10/22/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	165.11	
114876	10/25/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	215.51	
114877	10/25/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	44.04	
114944	10/26/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	360.72	
Check Number: 83608		Check Type: Check	Check Date: 11/17/2021 Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total:	3,665.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
114143	10/01/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86	
114147	10/01/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	163.71	
114197	10/04/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86	

114198	10/04/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	289.48	
114198	10/04/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	40.93	
114261	10/05/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86	
114263	10/05/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	262.22	
114324	10/07/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86	
114337	10/07/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	243.50	
114385	10/08/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	233.10	
114434	10/11/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86	
114435	10/11/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	412.26	
114526	10/14/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86	
114549	10/14/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	241.54	
114549	10/14/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	37.88	
114600	10/15/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86	
114605	10/15/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	113.76	
114653	10/18/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86	
114657	10/18/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	284.69	
114657	10/18/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	27.31	
114709	10/21/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86	
114710	10/19/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	237.81	
114710	10/19/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	9.15	
114779	10/21/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	66.60	
114780	10/21/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	249.08	
114796	10/21/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	15.26	
Check Number: 83609	Check Type: Check	Check Date: 11/17/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 1,283.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114797	10/21/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	61.02
114841	10/22/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86
114842	10/22/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	176.18
114890	10/25/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	329.22
114890	10/25/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	30.30
114891	10/25/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.86
114947-0	10/26/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	441.19
114947-0	10/26/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	81.85
Check Number: 83610	Check Type: Check	Check Date: 11/17/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 5,136.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114119	10/01/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	163.85
114146	10/01/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	339.89
114195	10/04/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	179.74
114195	10/04/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	47.78
114262	10/05/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	549.36
114320	10/07/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	340.25
114384	10/08/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	324.63
114433	10/11/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	485.55
114548	10/14/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	245.29
114548	10/14/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	47.83
114604	10/15/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	244.17
114656	10/18/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	274.68
114708	10/19/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	603.50
114778	10/21/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	288.51
114795	10/21/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	45.77
114840	10/22/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	241.25
114878	10/25/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	307.98
114945	10/26/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	406.49
Check Number: 83611	Check Type: Check	Check Date: 11/17/2021	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total: 270.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19489420	09/14/2021	220790	Chair/Porter	10 1111 6411 000 4040 1 40001	104.99
20315154	10/18/2021	221143	Office Supplies	10 2411 6411 000 4040 1 40001	165.69



Check Number: 83612 <u>Invoice Number</u> 20211104	<u>Invoice Date</u> 11/04/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 11/23/21 MS WRESTLING OFFICIAL	Vendor: REECENEIGH REECE NEIGHBORS	<u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: 116.58 <u>Detail Amount</u> 116.58	116.58
Check Number: 83613 <u>Invoice Number</u> 20211104-0001	<u>Invoice Date</u> 11/04/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 11/15/21 MS WRESTLING OFFICIAL	Vendor: REECENEIGH REECE NEIGHBORS	<u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: 116.58 <u>Detail Amount</u> 116.58	116.58
Check Number: 83614 <u>Invoice Number</u> 20211103	<u>Invoice Date</u> 11/03/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> REIMB UNIFORM	Vendor: RHONDACHAP RHONDA CHAPMAN	<u>Chart of Account Number</u> 10 2562 6411 000 3000 1 00000	Check Total: 22.50 <u>Detail Amount</u> 22.50	22.50
Check Number: 83615 <u>Invoice Number</u> 21-56	<u>Invoice Date</u> 11/02/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 221385 GUTTERING, DOWNSPOUTS...	Vendor: RIGHTCHOIC RIGHT CHOICE SIDING	<u>Chart of Account Number</u> 60 1411 6411 153 1100 1 00000	Check Total: 694.54 <u>Detail Amount</u> 694.54	694.54
Check Number: 83616 <u>Invoice Number</u> 20211103	<u>Invoice Date</u> 11/03/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 10/29/21 FB OFFICIAL	Vendor: ROGERMCPHE ROGER MCPHEETERS	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 150.00 <u>Detail Amount</u> 150.00	150.00
Check Number: 83617 <u>Invoice Number</u> 20211110	<u>Invoice Date</u> 11/10/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 12/4/21 8TH GRADE TOURN OFFICIAL	Vendor: ROGERSTAMP ROGER STAMP	<u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: 157.00 <u>Detail Amount</u> 157.00	157.00
Check Number: 83618 <u>Invoice Number</u> 20211103	<u>Invoice Date</u> 11/03/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 10/29/21 FB OFFICIAL	Vendor: RUSSEICKME RUSS EICKMEYER	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 100.00 <u>Detail Amount</u> 100.00	100.00
Check Number: 83619 <u>Invoice Number</u> 20211025	<u>Invoice Date</u> 10/09/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 10/9/21 VB OFFICIAL	Vendor: SARAHHAMIL SARAH HAMILTON	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 320.00 <u>Detail Amount</u> 320.00	320.00
Check Number: 83620 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u>	Vendor: SCHOOLOFTH SCHOOL OF THE OSAGE	<u>Chart of Account Number</u>	Check Total: 150.00 <u>Detail Amount</u>	150.00
Check Number: 83621 <u>Invoice Number</u> 20211108	<u>Invoice Date</u> 11/08/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> SHARE OF VB TOURN HOSTING FEE	Vendor: SCHOOLOFT4 SCHOOL OF THE OSAGE MIDDLE SCHOOL	<u>Chart of Account Number</u> 10 5179 003 3000	Check Total: 412.50 <u>Detail Amount</u> 412.50	412.50
Check Number: 83622 <u>Invoice Number</u> 208128785687 208128821145 208128841457 208128922200	<u>Invoice Date</u> 10/06/2021 10/11/2021 10/13/2021 10/26/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 220111 Supplies 221135 supplies 220111 Supplies 220111 Supplies	Vendor: SCHOOLSPE1 SCHOOL SPECIALTY LLC	<u>Chart of Account Number</u> 10 1111 6411 000 4020 1 40001 10 1151 6411 000 1050 3 00000 10 1111 6411 000 4020 1 40001 10 1111 6411 000 4020 1 40001	Check Total: 162.23 <u>Detail Amount</u> 16.90 77.21 12.80 55.32	162.23
Check Number: 83623 <u>Invoice Number</u> SC-21-22-12	<u>Invoice Date</u> 09/15/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 221298 subscriptions	Vendor: SCIENCECOA SCIENCE COACH	<u>Chart of Account Number</u> 10 1151 6411 000 1050 3 00000	Check Total: 650.00 <u>Detail Amount</u> 650.00	650.00
Check Number: 83624 <u>Invoice Number</u> 20211103	<u>Invoice Date</u> 11/03/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 11/30/21 8TH GRADE BBALL TOURN OFFICIAL	Vendor: SCOTTESCHU SCOTT E SCHULTE	<u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: 133.00 <u>Detail Amount</u> 133.00	133.00
Check Number: 83625 <u>Invoice Number</u> 20211103	<u>Invoice Date</u> 11/03/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 11/30/21 8TH GRADE BBALL TOURN OFFICIAL	Vendor: SCOTTWILSO SCOTT WILSON	<u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: 130.00 <u>Detail Amount</u> 130.00	130.00
Check Number: 83626 <u>Invoice Number</u> 20211103-0001	<u>Invoice Date</u> 11/03/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 11/16/21 MS BOYS BBALL OFFICIAL	Vendor: SCOTTWILSO SCOTT WILSON	<u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: 130.00 <u>Detail Amount</u> 130.00	130.00
Check Number: 83627 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u>	Vendor: SCOTTWILSO SCOTT WILSON	<u>Chart of Account Number</u>	Check Total: 130.00 <u>Detail Amount</u>	130.00
Check Number: 83628 <u>Invoice Number</u> 20211026	<u>Invoice Date</u> 10/26/2021	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u> 10/9/21 VB TOURN OFFICIAL	Vendor: SEANENORTH SEAN E NORTHWEATHER	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 345.00 <u>Detail Amount</u> 345.00	345.00
Check Number: 83629 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 11/17/2021 <u>Detail Description</u>	Vendor: SHAUNFISCH SHAUN FISCHER	<u>Chart of Account Number</u>	Check Total: 215.60 <u>Detail Amount</u>	215.60

20211026	10/26/2021	9/7-10/16/21 TRAVEL REIMB	10 1421 6343 000 3000 1 00003	215.60	
Check Number: 83630	Check Type: Check	Check Date: 11/17/2021	Vendor: SHELBURNEA	SHELBURNE ADVERTISING INC	Check Total: 416.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
T21-05	07/02/2021	220007	HS PARKING PERMITS	10 2546 6411 000 0000 2 00000	416.27
Check Number: 83631	Check Type: Check	Check Date: 11/17/2021	Vendor: SHELIASALM	SHELIA SALMONS	Check Total: 38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211103	11/03/2021		11/21 LAUNDRY	10 2562 6411 000 4020 1 00000	38.00
Check Number: 83632	Check Type: Check	Check Date: 11/17/2021	Vendor: SHIFFLEREQ	SHIFFLER EQUIP SALES INC	Check Total: 74.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2121602700	10/13/2021	220336	Chair Tip Covers	10 1111 6332 000 4040 1 40001	74.99
Check Number: 83633	Check Type: Check	Check Date: 11/17/2021	Vendor: SKIHULL	SKI HULL	Check Total: 269.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211026	10/26/2021		9/9-10/12/21 TRAVEL REIMB	10 1421 6343 000 3000 1 00003	269.50
Check Number: 83634	Check Type: Check	Check Date: 11/17/2021	Vendor: SMITHPAPER	SMITH PAPER & JANITOR SUPPLY CO	Check Total: 4,694.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
701796	08/09/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	(53.56)
702854-1	09/24/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	70.57
703520-1	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	42.08
703548-1	09/24/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	36.68
703836	09/24/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	31.16
703836-1	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	49.87
703841	09/24/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	415.48
703897	09/24/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	369.38
703910	09/24/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	382.93
703974	09/24/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	27.12
704130	09/24/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	27.20
704323	09/29/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	33.93
704343	10/01/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	1,349.63
704343-1	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	63.12
704357	10/01/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	83.02
704362	10/01/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	295.39
704381	10/01/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	74.74
704447	10/08/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4040 1 00000	67.86
704500	10/08/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	760.45
704500-1	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	84.16
704563	10/08/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	424.52
704614	10/08/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	58.32
Check Number: 83635	Check Type: Check	Check Date: 11/17/2021	Vendor: SMITHPAPER	SMITH PAPER & JANITOR SUPPLY CO	Check Total: 5,810.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
704622	10/05/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4040 1 00000	35.85
704622	10/05/2021		FOOD SERVICE SUPPLIES	10 2569 6411 081 0000 4 48100	35.84
704747	10/08/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	102.86
704831	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	520.46
704831-1	10/22/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	126.12
704832	10/15/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4040 1 00000	180.90
704865	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	504.50
704865-1	10/22/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	250.24
704873	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	491.38
704875	10/12/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	256.80
704959	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	582.91
705147	10/22/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,790.22
705215	10/22/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	575.83
705291	10/22/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	76.25
705375	10/21/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 1050 1 00000	19.50
705384	10/21/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	260.50
Check Number: 83636	Check Type: Check	Check Date: 11/17/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

SOL-10167-0027	11/01/2021		1210 S MAPLE ST			10 2542 6334 000 0000 1 00000	150.00	
Check Number: 83637		Check Type: Check	Check Date: 11/17/2021	Vendor: SOLAROCEAN		SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10171-0027	11/01/2021		1400 N GRAND AVE			10 2542 6334 000 0000 1 00000	150.00	
Check Number: 83638		Check Type: Check	Check Date: 11/17/2021	Vendor: SOLAROCEAN		SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10165-0027	11/01/2021		924 S MAPLE ST			10 2542 6334 000 0000 1 00000	150.00	
Check Number: 83639		Check Type: Check	Check Date: 11/17/2021	Vendor: SOLAROCEAN		SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10172-0027	11/01/2021		409 E 15TH ST			10 2542 6334 000 0000 1 00000	150.00	
Check Number: 83640		Check Type: Check	Check Date: 11/17/2021	Vendor: SOLAROCEAN		SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10170-0027	11/01/2021		302 W 1ST ST			10 2542 6334 000 0000 1 00000	150.00	
Check Number: 83641		Check Type: Check	Check Date: 11/17/2021	Vendor: SOLAROCEAN		SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10168-0027	11/01/2021		301 1ST ST			10 2542 6334 000 0000 1 00000	150.00	
Check Number: 83642		Check Type: Check	Check Date: 11/17/2021	Vendor: SOLAROCEAN		SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10166-0027	11/01/2021		112 S PINE ST			10 2542 6334 000 0000 1 00000	150.00	
Check Number: 83643		Check Type: Check	Check Date: 11/17/2021	Vendor: SOLAROCEAN		SOLAR OCEAN 2 LLC	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10169-0027	11/01/2021		101 S PINE ST			10 2542 6334 000 0000 1 00000	600.00	
Check Number: 83644		Check Type: Check	Check Date: 11/17/2021	Vendor: SPECIALLEA		SPECIAL LEARNING CENTER	Check Total:	4,053.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211029EL1	10/29/2021		ECSE OT SERVICES			10 2162 6319 000 4020 3 12810	599.12	
20211029EL1	10/29/2021		ECSE PT SERVICES			10 2172 6319 000 4020 3 12810	618.20	
20211029EL2	10/29/2021		ELEM OT SERVICES			10 2162 6319 000 1000 3 12210	545.76	
20211029EL2	10/29/2021		ELEM PT SERVICES			10 2172 6319 000 1000 3 12210	1,344.60	
20211029EL3	10/29/2021		UE OT SERVICES			10 2162 6319 000 1000 3 12210	480.12	
20211029EL3	10/29/2021		UE PT SERVICES			10 2172 6319 000 1000 3 12210	465.20	
Check Number: 83645		Check Type: Check	Check Date: 11/17/2021	Vendor: SPECIALMAR		SPECIAL MARKETS INSURANCE	Check Total:	6,582.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV20211001 T922-C	10/01/2021		PAVE INSURANCE			10 1111 6241 000 4020 1 00011	2,056.95	
INV20211001 T922-C	10/01/2021		PAVE INSURANCE			10 1111 6241 000 4040 1 00011	2,056.95	
INV20211001 T922-C	10/01/2021		PAVE INSURANCE			10 1131 6241 000 3000 1 00011	822.78	
INV20211001 T922-C	10/01/2021		PAVE INSURANCE			10 1151 6241 000 1050 1 00011	1,645.56	
Check Number: 83646		Check Type: Check	Check Date: 11/17/2021	Vendor: SPRINGFIE5		SPRINGFIELD CENTER FOR DYSLEXIA	Check Total:	1,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3609	09/01/2021	221403	7/26-8/18 DISLEXIA SERVICES			10 3711 6391 000 0000 4 45100	480.00	
3690	10/01/2021	221403	9/7-9/22 DISLEXIA SERVICES			10 3711 6391 000 0000 4 45100	320.00	
3765	11/01/2021	221403	9/28-10/27 DISLEXIA SERVICES			10 3711 6391 000 0000 4 45100	500.00	
Check Number: 83647		Check Type: Check	Check Date: 11/17/2021	Vendor: STACEYDUNH		STACEY DUNHAM	Check Total:	146.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211103	11/03/2021		10/16/21 REIMB TRAVEL			10 2212 6391 000 1100 4 42701	146.02	
Check Number: 83648		Check Type: Check	Check Date: 11/17/2021	Vendor: STEVESTOCK		STEVE STOCK	Check Total:	122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211103	11/03/2021		11/29/21 7TH GRADE BBALL TOURN OFFICIAL			10 1421 6319 000 3000 1 00003	122.00	
Check Number: 83649		Check Type: Check	Check Date: 11/17/2021	Vendor: SUPPORTSOU		ALFRED NORMAN	Check Total:	530.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
645	11/01/2021		OCTOBER 2021 CONSULTING			10 2669 6391 000 0000 1 00000	530.00	
Check Number: 83650		Check Type: Check	Check Date: 11/17/2021	Vendor: TASHASNOW		TASHA SNOW	Check Total:	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211026	10/26/2021		10/9/21 VB OFFICIAL			10 1421 6319 000 1050 1 00003	280.00	
Check Number: 83651		Check Type: Check	Check Date: 11/17/2021	Vendor: TIMLUECKEN		TIM LUECKENHOFF	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>	<u>Detail Amount</u>	

20211026	10/26/2021		9/20/21 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	125.00
Check Number: 83652		Check Type: Check	Check Date: 11/17/2021 Vendor: TOBBYELDRID	TOBBY ELDRIDGE	Check Total: 139.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211026	10/26/2021		9/13-10/18/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	139.16
Check Number: 83653		Check Type: Check	Check Date: 11/17/2021 Vendor: TOMSMITH	TOM SMITH	Check Total: 19.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211109	11/09/2021		REIMB PIZZA FOR SCIENCE CLUB	60 1411 6411 078 1050 1 00000	19.98
Check Number: 83654		Check Type: Check	Check Date: 11/17/2021 Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total: 313.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV75130	10/23/2021		STUDENT DRUG TESTING	10 2139 6391 000 1050 1 00000	313.00
Check Number: 83655		Check Type: Check	Check Date: 11/17/2021 Vendor: TREASURER5	TREASURER STATE OF MO	Check Total: 29,353.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211109	11/04/2021		OTHER SCHOOL TUITION	20 1911 6311 000 1050 1 00000	4,193.40
20211109	11/04/2021		OTHER SCHOOL TUITION	20 1911 6311 000 1050 1 00000	4,193.40
20211109	11/04/2021		OTHER SCHOOL TUITION	20 1911 6311 000 3000 1 00000	4,193.40
20211109	11/04/2021		OTHER SCHOOL TUITION	20 1911 6311 000 3000 1 00000	4,193.40
20211109	11/04/2021		OTHER SCHOOL TUITION	20 1911 6311 000 4020 1 00000	4,193.40
20211109	11/04/2021		OTHER SCHOOL TUITION	20 1911 6311 000 4040 1 00000	4,193.40
20211109	11/04/2021		OTHER SCHOOL TUITION	20 1911 6311 000 4040 1 00000	4,193.40
Check Number: 83656		Check Type: Check	Check Date: 11/17/2021 Vendor: TRENTONBAR	TRENTON BARBOUR	Check Total: 139.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211110	11/10/2021		12/2/21 8TH GRADE TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	139.00
V*20211110	12/03/2021		12/2/21 8TH GRADE TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	(139.00)
Check Number: 83657		Check Type: Check	Check Date: 11/17/2021 Vendor: VIRGILHAKE	VIRGIL HAKE	Check Total: 132.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211103	11/03/2021		11/29/21 7TH GRADE BBALL TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	132.00
Check Number: 83658		Check Type: Check	Check Date: 11/17/2021 Vendor: VIRGILHAKE	VIRGIL HAKE	Check Total: 132.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211103-0001	11/03/2021		11/8/21 GIRLS MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	132.00
Check Number: 83659		Check Type: Check	Check Date: 11/17/2021 Vendor: VIRGILHAKE	VIRGIL HAKE	Check Total: 132.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211103-0002	11/03/2021		11/16/21 BOYS MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	132.00
Check Number: 83660		Check Type: Check	Check Date: 11/17/2021 Vendor: VSATHLETIC	VS ATHLETICS	Check Total: 2,750.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
332328	10/26/2021		HURDLES	10 1421 6411 000 1050 1 00003	1,375.06
332328	10/26/2021		HURDLES	10 1421 6411 000 3000 1 00003	1,375.06
Check Number: 83661		Check Type: Check	Check Date: 11/17/2021 Vendor: WANRACKLLC	WANRACK LLC	Check Total: 393.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12701	11/01/2021		MONTHLY LEASE	10 2331 6316 000 0000 2 00074	393.40
Check Number: 83662		Check Type: Check	Check Date: 11/17/2021 Vendor: WOODSSUPER	WOODS SUPERMARKET	Check Total: 238.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211108	10/25/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	10.73
20211108-0001	10/25/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	28.59
20211108-0002	09/29/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	14.90
20211108-0003	10/20/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	28.50
20211108-0004	10/04/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 1050 4 00000	14.82
20211108-0005	10/01/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	23.21
20211108-0006	10/19/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 1050 4 00000	40.36
20211108-0007	10/13/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 4040 4 00000	40.23
20211108-0008	10/06/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 1050 4 00000	37.10
Check Number: 83663		Check Type: Check	Check Date: 11/17/2021 Vendor: WRAYSLAWN	JASON WRAY	Check Total: 6,343.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6021	10/29/2021		SS MOW	10 2543 6391 000 0000 2 00000	2,032.32
6031	10/28/2021		MS MOW	10 2543 6391 000 0000 2 00000	2,764.65
6035	10/28/2021	221316	1 LOAD 1" BASE- DEPOT	60 1411 6411 153 1100 1 00000	210.00
6035-0	10/28/2021		HS MOWING	10 2543 6391 000 0000 2 00000	1,336.72
Check Number: 83664		Check Type: Check	Check Date: 11/17/2021 Vendor: WYRICKMECH	WYRICK MECHANICAL LLC	Check Total: 22,405.75

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1093	08/04/2021		MS NEW SHOWER REPLACEMENTS	40 2542 6541 000 3000 1 00000	10,971.30
1119	10/18/2021		MS LADIES LOCKER ROOM BALL VALVES	10 2542 6411 000 0000 1 00000	934.45
1136	11/01/2021		MS WATER HEATER	40 2542 6541 000 3000 1 00000	10,500.00
Check Number: 83665	Check Type: Check	Check Date: 11/17/2021	Vendor: YSABELHALE	YSABEL HALE	Check Total: 38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211103	11/03/2021		11/21 LAUNDRY	10 2562 6411 000 4040 1 00000	38.00
Check Number: 83666	Check Type: Check	Check Date: 11/17/2021	Vendor: BRENTKELL	BRENT KELL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211110	11/10/2021		10/14/21 VB OFFICIAL	10 1421 6319 000 1050 1 00003	125.00
Check Number: 83669	Check Type: Check	Check Date: 11/15/2021	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 20,136.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211115	11/08/2021		10/21 ELECTRIC	10 2542 6481 000 0000 2 00000	20,136.64
Check Number: 83670	Check Type: Check	Check Date: 11/16/2021	Vendor: CDMCDA1	CDMCDA	Check Total: 260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211116	11/16/2021		ALL STATE CHOIR ENTRY FEES	10 1151 6411 000 1050 3 00052	260.00
Check Number: 83672	Check Type: Check	Check Date: 11/18/2021	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 61.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211118	11/15/2021		BALLFIELD CONCESSION ELECTRIC	10 2542 6481 000 0000 2 00000	61.16
Check Number: 83686	Check Type: Check	Check Date: 11/29/2021	Vendor: OSBAEMPLOY	OSBA EMPLOYEE BENEFITS TRUST	Check Total: 166,616.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19790	11/11/2021		HEALTH & LIFE	10 2156	54,549.72
19790	11/11/2021		VISION	10 2156 203	1,948.39
19790	11/11/2021		VOL LIFE	10 2156 206	3,202.00
19790	11/11/2021		LTD	10 2156 215	849.47
19790	11/11/2021		CANCER GUARDIAN	10 2156 218	442.00
19790	11/11/2021		HEALTH & LIFE	20 2156	103,622.61
19790	11/11/2021		LTD	20 2156 215	2,002.64
Check Number: 83687	Check Type: Check	Check Date: 11/30/2021	Vendor: PITNEYBOW3	PITNEY BOWES RESERVE ACCOUNT	Check Total: 442.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211130	11/30/2021		11/21 POSTAGE	10 1111 6361 000 4020 1 40001	93.16
20211130	11/30/2021		11/21 POSTAGE	10 1111 6361 000 4040 1 40001	39.78
20211130	11/30/2021		11/21 POSTAGE	10 1131 6361 000 3000 3 00000	94.78
20211130	11/30/2021		11/21 POSTAGE	10 1151 6361 000 1050 3 00000	69.41
20211130	11/30/2021		11/21 POSTAGE	10 1391 6411 000 1100 1 00000	5.07
20211130	11/30/2021		11/21 POSTAGE	10 2321 6411 000 0000 1 00000	110.32
20211130	11/30/2021		11/21 POSTAGE	10 2329 6411 000 0000 3 12210	23.44
20211130	11/30/2021		11/21 POSTAGE	10 2561 6411 000 0000 1 00000	6.89
Check Number: 83688	Check Type: Check	Check Date: 12/01/2021	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 9.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211201	11/23/2021	221566	BTH2 ELECTRICITY 10/20-11/21/21	10 1361 6411 000 1100 1 00006	9.24
Check Number: 83689	Check Type: Check	Check Date: 12/09/2021	Vendor: UPS	UPS	Check Total: 21.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7607YY491	12/04/2021		PACKAGE SHIPMENT	10 1151 6361 000 1050 3 00000	21.53
Check Number: 83690	Check Type: Check	Check Date: 12/09/2021	Vendor: WALMARTCOM	WALMART COMMUNITY	Check Total: 1,060.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116	11/05/2021	221377	supplies	60 1411 6411 052 1050 1 00000	47.30
1231	11/09/2021	221628	Supplies	10 1111 6411 000 4020 1 40001	167.77
20211209	10/26/2021	221267	Supplies	60 1411 6411 077 4020 1 00000	94.74
20211209-0001	10/26/2021	221265	Supplies	10 3912 6411 000 4020 4 45100	246.23
3789	11/09/2021	221628	Supplies	10 1111 6411 000 4020 1 40001	45.98
3902	10/26/2021	221266	Supplies	60 1411 6411 077 4020 1 00000	61.24
5130	12/09/2021	221208	FACS	10 1151 6411 000 1050 3 00017	113.95
525	11/19/2021	221628	Supplies	10 1111 6411 000 4020 1 40001	84.32
5418	10/28/2021	221628	Supplies	10 1111 6411 000 4020 1 40001	94.76
7064-1	11/15/2021	221628	Supplies	10 1111 6411 000 4020 1 40001	26.50
7068	11/15/2021	220398	Supplies	10 1111 6411 000 4020 1 40001	6.94

8216	10/24/2021	221208	FACS	10 1151 6411 000 1050 3 00017	43.92
8217	10/24/2021	221240	CORDS, FAT QTR	60 1411 6411 083 1100 1 00000	18.86
9312	11/12/2021	221430	supplies	60 1411 6411 075 1050 1 00000	8.28
Check Number: 83691	Check Type: Check	Check Date: 12/09/2021	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 238.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/06/2021		101 S PINE CAFETERIA GAS	10 2542 6482 000 0000 1 00000	238.30
Check Number: 83692	Check Type: Check	Check Date: 12/13/2021	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 21,225.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211213	12/09/2021		11/21 ELECTRIC	10 2542 6481 000 0000 2 00000	21,225.96
Check Number: 83693	Check Type: Check	Check Date: 12/22/2021	Vendor: ABBIGAILCO	ABBIGAIL COTTEN	Check Total: 452.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211201	12/01/2021		LUNCH REFUND	10 5151 000 1050	452.60
Check Number: 83694	Check Type: Check	Check Date: 12/22/2021	Vendor: ALEXHAAG	ALEX HAAG	Check Total: 135.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211122	11/22/2021		11/19/21 HS GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	135.50
Check Number: 83695	Check Type: Check	Check Date: 12/22/2021	Vendor: ALEXHAAG	ALEX HAAG	Check Total: 144.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211124	11/24/2021		11/22/21 HS BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	144.80
Check Number: 83696	Check Type: Check	Check Date: 12/22/2021	Vendor: ALEXSTICHN	ALEX STICHNOTE	Check Total: 52.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211124	11/24/2021		10/27-10/30/21 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	52.33
Check Number: 83697	Check Type: Check	Check Date: 12/22/2021	Vendor: ALROSTEELC	ALRO STEEL CORPORATION	Check Total: 2,042.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BK49094SD	11/30/2021	221660	HR STRIP CQ	10 1311 6411 000 1100 1 00000	296.55
BKJ8846CS	11/10/2021	221460	ANGLE, WALL TUBE, FLAT EXP METAL	60 1411 6411 009 1100 1 00000	1,745.73
Check Number: 83698	Check Type: Check	Check Date: 12/22/2021	Vendor: ASIANFOODS	ASIAN FOOD SOLUTIONS INC	Check Total: 2,000.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1751Y-IN	10/29/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	401.97
1751Y-IN	10/29/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	794.97
1751Y-IN	10/29/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	401.97
1751Y-IN	10/29/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	401.97
Check Number: 83699	Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 105.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131666	11/05/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	105.28
Check Number: 83700	Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 223.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131725	11/09/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	223.30
Check Number: 83701	Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 329.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131759	11/12/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	329.28
Check Number: 83702	Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 353.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131730	11/11/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	279.40
54116131764	11/12/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	73.74
Check Number: 83703	Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 398.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131816	11/16/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	398.02
Check Number: 83704	Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 240.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131819	11/16/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	240.30
Check Number: 83705	Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 364.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131820	11/16/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	271.30
54116131850	11/19/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	93.00
Check Number: 83706	Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116131727	11/09/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	93.00

54116131765	11/12/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	62.00	
Check Number: 83707		Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 290.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131632	11/02/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	129.56	
54116131668	11/05/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	160.56	
Check Number: 83708		Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 201.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131986	11/30/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	201.60	
Check Number: 83709		Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 109.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116132029	12/03/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	109.76	
Check Number: 83710		Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 239.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131905	11/23/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	46.00	
54116131906	11/23/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	193.80	
Check Number: 83711		Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 278.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116131988	11/30/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	201.50	
54116132032	12/03/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	76.84	
Check Number: 83712		Check Type: Check	Check Date: 12/22/2021	Vendor: BIMBOBAKER	BIMBO BAKERIES USA INC	Check Total: 261.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116132075	12/07/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	261.38	
Check Number: 83713		Check Type: Check	Check Date: 12/22/2021	Vendor: BISHOPSAUT	BISHOPS AUTO GLASS LLC	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WRK: 25148	11/12/2021		TRANSPORTATION SUPPLIES	10 2552 6391 000 0000 1 00000	70.00	
Check Number: 83714		Check Type: Check	Check Date: 12/22/2021	Vendor: BLAKEMCPHE	BLAKE MCPHEETERS	Check Total: 136.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211213	12/13/2021		12/9/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	136.00	
Check Number: 83715		Check Type: Check	Check Date: 12/22/2021	Vendor: BOLIVARR1S	BOLIVAR R-1 SCHOOL DISTRICT	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211214	12/14/2021		entry fees	10 1151 6411 000 1050 3 00000	32.00	
Check Number: 83716		Check Type: Check	Check Date: 12/22/2021	Vendor: BRAINPOP	BRAINPOP	Check Total: 2,395.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
US250305	09/30/2021		Subscription Renewal	10 2222 6411 000 4040 1 40001	2,395.00	
Check Number: 83717		Check Type: Check	Check Date: 12/22/2021	Vendor: BRANDONOTT	BRANDON OTTENS	Check Total: 112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211117	11/17/2021		12/3/21 MS TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	112.00	
Check Number: 83718		Check Type: Check	Check Date: 12/22/2021	Vendor: BROCKHVANL	BROCK VAN LOO	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211213	12/13/2021		12/9/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 83719		Check Type: Check	Check Date: 12/22/2021	Vendor: BRUNSSERVI	BRUNS SERVICE CENTER INC	Check Total: 103.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
109045	12/07/2021		TIRE	10 2542 6411 000 0000 1 00000	103.50	
Check Number: 83720		Check Type: Check	Check Date: 12/22/2021	Vendor: CANDGCABIN	GREGORY HOECKER	Check Total: 8,991.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
277	12/10/2021		CABINETS, RECEPTION DESK	60 1411 6411 153 1100 1 00000	8,991.59	
Check Number: 83721		Check Type: Check	Check Date: 12/22/2021	Vendor: CAPITALINS	CAPITAL INSTALLERS INC	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2489	11/02/2021		SERVICE CALL	10 2542 6411 000 0000 1 00000	100.00	
Check Number: 83722		Check Type: Check	Check Date: 12/22/2021	Vendor: CDWGOVERNMENT	CDW GOVERNMENT LLC	Check Total: 2,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MMHN885	11/23/2021		ADOBE SUITE	10 1321 6391 000 1100 1 13201	1,250.00	
MMHN885	11/23/2021		ADOBE SUITE	10 1321 6391 000 1100 3 33201	1,250.00	
Check Number: 83723		Check Type: Check	Check Date: 12/22/2021	Vendor: CENTRALSTA	CENTRAL STATES BUS SALES	Check Total: 1,011.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN520879	11/05/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	81.14	
IN521729	11/12/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	511.70	

IN522722	11/22/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	419.00
Check Number: 83724		Check Type: Check	Check Date: 12/22/2021 Vendor: CHARLESDNI	CHARLES NICHOLS	Check Total: 145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211122	11/22/2021		11/19/21 MS GIRLS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	145.00
Check Number: 83725		Check Type: Check	Check Date: 12/22/2021 Vendor: CHARTERCOM	CHARTER COMMUNICATIONS	Check Total: 149.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0210373111221	11/12/2021		BUSINESS INTERNET	10 2331 6361 000 0000 2 00074	149.98
Check Number: 83726		Check Type: Check	Check Date: 12/22/2021 Vendor: CHEYANNEUP	CHEYANNE UPTERGROVE	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202	12/02/2021		ROBOTICS FFL CONCESSION PETTY CASH	60 1411 6411 116 4040 1 00000	140.00
Check Number: 83727		Check Type: Check	Check Date: 12/22/2021 Vendor: CHRISREYNO	CHRIS REYNOLDS	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211122	11/22/2021		11/21/21 SCRIMMAGE OFFICIAL	10 1421 6319 000 1050 1 00003	50.00
Check Number: 83728		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 401.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202	11/30/2021		1210 B S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	401.94
Check Number: 83729		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 413.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0001	11/30/2021		1210 A S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	413.98
Check Number: 83730		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 37.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0002	11/30/2021		926 FIELD S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	37.99
Check Number: 83731		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 37.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0003	11/30/2021		1400 HIGHWAY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	37.99
Check Number: 83732		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 45.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0004	11/30/2021		290 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	45.64
Check Number: 83733		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 405.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0005	11/30/2021		1400 HIGHWAY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	405.00
Check Number: 83734		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 148.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0006	11/30/2021		290 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	148.24
Check Number: 83735		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 131.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0007	11/30/2021		1 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	131.34
Check Number: 83736		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 366.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0008	11/30/2021		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	366.82
Check Number: 83737		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 229.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0009	11/30/2021		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	229.96
Check Number: 83738		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0010	11/30/2021		407 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14
Check Number: 83739		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 117.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0011	11/30/2021		ALLEY BETWEEN 1ST & 2ND WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14
Check Number: 83740		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 159.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0012	11/30/2021		112 #2 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	159.23
Check Number: 83741		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 496.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202-0013	11/30/2021		112 #1 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	496.54
Check Number: 83742		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total: 90.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>



20211202-0014	11/30/2021		926 S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	90.70	
Check Number: 83743		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total:	24.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211202-0015	11/30/2021		10TH & S MAPLE WATER/SEWER	10 2542 6335 000 0000 1 00000	24.72	
Check Number: 83744		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total:	887.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211202-0016	11/30/2021		9 (METER 2) S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	887.63	
Check Number: 83745		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total:	54.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211202-0017	11/30/2021		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	54.67	
Check Number: 83746		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total:	45.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211202-0018	11/30/2021		113 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	45.64	
Check Number: 83747		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total:	167.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211202-0019	11/30/2021		202 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	167.83	
Check Number: 83748		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total:	88.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211202-0020	11/30/2021		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	88.40	
Check Number: 83749		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total:	137.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211202-0021	11/30/2021		105 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	137.06	
Check Number: 83750		Check Type: Check	Check Date: 12/22/2021 Vendor: CITYOFELDO	CITY OF ELDON	Check Total:	117.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211202-0022	11/30/2021		9 (METER 1) S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14	
Check Number: 83751		Check Type: Check	Check Date: 12/22/2021 Vendor: CLEARVIEWM	CLEARVIEW MECHANICAL SERVICES	Check Total:	921.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CL11203-07	11/17/2021		TORNADO SHELTER INDOOR UNIT THERMOSTAT	10 2542 6391 000 0000 1 00000	921.77	
Check Number: 83752		Check Type: Check	Check Date: 12/22/2021 Vendor: COLLEENABB	COLLEEN ABBOTT	Check Total:	94.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211130	11/30/2021		REIMBURSE SUPPLIES	60 1411 6411 103 1000 1 00000	23.95	
20211214	12/14/2021		11/18-11/21/21 TRAVEL REIMB	10 3812 6343 000 0000 4 45900	70.56	
Check Number: 83753		Check Type: Check	Check Date: 12/22/2021 Vendor: DAKOTAFORR	DAKOTA FORRESTER	Check Total:	103.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211129	11/29/2021		SOUND/LIGHTS	10 3211 6391 000 0000 1 00000	10.30	
20211129-0001	11/29/2021		SOUND/LIGHTS	10 3211 6391 000 0000 1 00000	36.05	
20211129-0002	11/29/2021		SOUND/LIGHTS	10 3211 6391 000 0000 1 00000	15.45	
20211129-0003	11/29/2021		SOUND/LIGHTS	10 3211 6391 000 0000 1 00000	10.30	
20211129-0004	11/29/2021		SOUND/LIGHTS	10 3211 6391 000 0000 1 00000	15.45	
20211209	12/09/2021		SOUND AND LIGHTS	10 3211 6391 000 0000 1 00000	15.45	
Check Number: 83754		Check Type: Check	Check Date: 12/22/2021 Vendor: DALANAWITT	DALANA WITT	Check Total:	32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211202	12/02/2021		12/21 LAUNDRY	10 2562 6411 000 3000 1 00000	32.00	
Check Number: 83755		Check Type: Check	Check Date: 12/22/2021 Vendor: DANLUEBBER	DAN LUEBBERT	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211122	11/22/2021		11/19/21 HS GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00	
Check Number: 83756		Check Type: Check	Check Date: 12/22/2021 Vendor: DANMATHES	DAN MATHES	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211122	11/22/2021		11/19/21 HS GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 83757		Check Type: Check	Check Date: 12/22/2021 Vendor: DAVEGRIMWO	DAVE GRIMWOOD	Check Total:	132.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211124	11/24/2021		11/22/21 HS BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	132.00	
Check Number: 83758		Check Type: Check	Check Date: 12/22/2021 Vendor: DAVIDBYRD	DAVID BYRD	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211213	12/13/2021		12/7/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 83759		Check Type: Check	Check Date: 12/22/2021 Vendor: DEGRAFFENR	DEGRAFFENREID HEATING & COOLING	Check Total:	5,350.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6416	11/15/2021	221451	HEAT PUMP, INSULATED DUCTWORK...	60 1411 6411 153 1100 1 00000	5,350.00
Check Number: 83760	Check Type: Check	Check Date: 12/22/2021	Vendor: DELTAGASES	DELTA GASES INC	Check Total: 352.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0424684	11/29/2021	221583	SPOOL, SAW	10 1311 6411 000 1100 1 00000	347.48
R1080720	11/30/2021	221659	TANK RENT 11/2021	10 1311 6411 000 1100 1 00000	4.84
Check Number: 83761	Check Type: Check	Check Date: 12/22/2021	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE	Check Total: 537.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28412	11/10/2021		SALT	10 2542 6391 000 0000 1 00000	438.45
28494	11/30/2021		SERVICE CALL	10 2542 6391 000 0000 1 00000	99.50
Check Number: 83762	Check Type: Check	Check Date: 12/22/2021	Vendor: EDMILLERAU	ED MILLER AUTO SUPPLY	Check Total: 306.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
612323	11/01/2021	221347	BATTERY TERMINAL	60 1411 6411 005 1100 1 00000	17.80
613590	11/08/2021	221397	FILTER, OIL	60 1411 6411 005 1100 1 00000	24.23
614836	11/15/2021	221462	FILTER, OIL	60 1411 6411 005 1100 1 00000	12.60
615025	11/16/2021	221482	OXFUEL OUTFIT	10 1361 6411 000 1100 1 00005	219.00
615208	11/17/2021	221533	BRAKE CLNR	10 1361 6411 000 1100 1 00005	25.08
615363	11/18/2021	221535	SAND SCREEN	60 1411 6411 005 1100 1 00000	5.99
615365	11/18/2021	221534	FLINTS	10 1361 6411 000 1100 1 00005	1.38
Check Number: 83763	Check Type: Check	Check Date: 12/22/2021	Vendor: EDMILLERAU	ED MILLER AUTO SUPPLY	Check Total: 459.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
612609	11/02/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	23.50
612610	11/02/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	279.00
614993	11/16/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	67.60
615646	11/19/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	2.99
616959	11/30/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	86.68
Check Number: 83764	Check Type: Check	Check Date: 12/22/2021	Vendor: ELDFONFFAAL	ELDFON FFA ALUMNI	Check Total: 2,007.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211122	11/22/2021		FFA CONVENTION ROOMS	10 2212 6391 000 1100 4 42701	1,640.10
20211206	12/06/2021	221469	REIMB SUPPLY PURCHASE (RISSLER 65449)	60 1411 6411 009 1100 1 00000	367.20
Check Number: 83765	Check Type: Check	Check Date: 12/22/2021	Vendor: ELDFONFURNI	ELDFON FURNITURE COMPANY	Check Total: 95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15759	12/10/2021	221689	FLOORING TRANSITION PIECES	60 1411 6411 153 1100 1 00000	95.00
Check Number: 83766	Check Type: Check	Check Date: 12/22/2021	Vendor: ERINVERNON	ERIN VERNON	Check Total: 29.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211215	12/15/2021		12/13/21 TRAVEL REIMB	10 2411 6343 000 1050 3 00000	29.40
Check Number: 83767	Check Type: Check	Check Date: 12/22/2021	Vendor: EVANBUSEN	EVAN BUSEN	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211124	11/24/2021		11/22/21 HS BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00
Check Number: 83768	Check Type: Check	Check Date: 12/22/2021	Vendor: FORKLIFTSO	FORKLIFTS OF CENTRAL MO INC	Check Total: 1,516.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PSI-175858	11/29/2021		WORK ON FORK LIFT	10 2542 6391 000 0000 1 00000	1,516.71
Check Number: 83769	Check Type: Check	Check Date: 12/22/2021	Vendor: FRESHAIRSY	FRESH AIR SYSTEMS	Check Total: 2,959.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25434	11/01/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	561.60
25460	11/09/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	1,226.80
25481	11/15/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	239.28
25521	11/30/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	932.10
Check Number: 83770	Check Type: Check	Check Date: 12/22/2021	Vendor: GIEROILCOM	GIER OIL COMPANY	Check Total: 73.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
140549	11/08/2021		TORNADO SHELTER GENERATOR	10 2542 6411 000 4020 1 00000	73.58
Check Number: 83771	Check Type: Check	Check Date: 12/22/2021	Vendor: GIEROILCOM	GIER OIL COMPANY	Check Total: 12,922.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5719913	11/30/2021		11/21 GASOLINE	10 2542 6411 000 0000 1 00000	473.78
5719913	11/30/2021		11/21 GASOLINE	10 2552 6486 000 0000 1 00000	12,449.01
Check Number: 83772	Check Type: Check	Check Date: 12/22/2021	Vendor: GINNYGRAF	GINNY GRAF	Check Total: 73.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211130	11/30/2021		11/18-11/21/21 TRAVEL REIMB	10 3812 6343 000 0000 4 45900	73.99
Check Number: 83773	Check Type: Check	Check Date: 12/22/2021	Vendor: GRAVESASSO	GRAVES & ASSOCIATES CPAS	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16471	11/30/2021		PREP OF DATA COLLECTION FORM	10 2311 6315 000 0000 1 00000	300.00
Check Number: 83774	Check Type: Check	Check Date: 12/22/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 1,393.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
930710	11/05/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	662.01
933894	11/16/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	80.60
933894	11/16/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	650.95
Check Number: 83775	Check Type: Check	Check Date: 12/22/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 201.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
930705	11/05/2021		UE LEAP FOOD SERVICES	10 2569 6411 081 0000 4 48100	18.96
930705	11/05/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	86.21
937629	11/30/2021		UE LEAP FOOD SERVICES	10 2569 6491 081 0000 4 48100	95.98
Check Number: 83776	Check Type: Check	Check Date: 12/22/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 3,605.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
929331	11/02/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	66.90
929331	11/02/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	427.05
930709	11/05/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	18.96
930709	11/05/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	271.78
931678	11/09/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	536.53
933019	11/12/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,081.37
933893	11/16/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	183.46
935232	11/19/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	461.15
937625	11/30/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	44.38
937625	11/30/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	513.58
Check Number: 83777	Check Type: Check	Check Date: 12/22/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 10,049.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
929329	11/02/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	60.24
929329	11/02/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,581.20
929329	11/02/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	153.34
930707	11/05/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,894.98
930707	11/05/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	53.34
931676	11/09/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,646.75
931676	11/09/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	83.82
933017	11/12/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	142.76
933017	11/12/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	567.02
933119	11/12/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	(19.46)
933891	11/16/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	71.76
933891	11/16/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	943.64
933891	11/16/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	44.00
935230	11/19/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	52.44
935230	11/19/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	518.26
935230	11/19/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	140.34
937627	11/30/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	79.51
937627	11/30/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	2,035.42
Check Number: 83778	Check Type: Check	Check Date: 12/22/2021	Vendor: GRAVESMENU	GRAVES MENU MAKER	Check Total: 6,872.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
929330	11/02/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	939.47
929828	11/03/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(25.56)
930706	11/05/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	569.07
931677	11/09/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	57.81
931677	11/09/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	690.23
933018	11/12/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,252.20
933892	11/16/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	109.87
933892	11/16/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	238.48

935231	11/19/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	326.92
935231	11/19/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	70.94
936065	11/23/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,361.86
937628	11/30/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,281.51
Check Number: 83779	Check Type: Check	Check Date: 12/22/2021	Vendor: HERMITAGER	HERMITAGE R-IV SCHOOL	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202	12/02/2021		9/25/21 XC INVITE ENTRY FEE	10 1421 6319 000 1050 1 00003	75.00
Check Number: 83780	Check Type: Check	Check Date: 12/22/2021	Vendor: IRISVRINC	IRISVR INC	Check Total: 995.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9544	11/26/2021	221559	IRIS VR SOFTWARE	10 1371 6391 000 1100 1 13201	248.75
9544	11/26/2021	221559	IRIS VR SOFTWARE	10 1371 6391 000 1100 3 33201	746.25
V*9544	12/20/2021	221559	IRIS VR SOFTWARE	10 1371 6391 000 1100 1 13201	(248.75)
V*9544	12/20/2021	221559	IRIS VR SOFTWARE	10 1371 6391 000 1100 3 33201	(746.25)
Check Number: 83781	Check Type: Check	Check Date: 12/22/2021	Vendor: IRWINCLEAN	IRWIN CLEANERS LLC	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211122	10/12/2021	221408	cleaner	60 1411 6411 052 1050 1 00000	5.00
20211122-0001	10/18/2021	221408	cleaner	60 1411 6411 052 1050 1 00000	20.00
Check Number: 83782	Check Type: Check	Check Date: 12/22/2021	Vendor: JACKIEARNO	JACKIE ARNOLD	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202	12/02/2021		12/21 LAUNDRY	10 2562 6411 000 1050 1 00000	32.00
Check Number: 83783	Check Type: Check	Check Date: 12/22/2021	Vendor: JACLYNFORS	JACLYN FORSYTHE	Check Total: 878.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/09/2021		11/1-11/30/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12810	878.08
Check Number: 83784	Check Type: Check	Check Date: 12/22/2021	Vendor: JACOBBLANK	JACOB BLANK	Check Total: 51.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211117	11/17/2021		10/27-10/30/21 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	36.37
20211201	12/01/2021		REFUND SUPPLIES	10 1311 6411 000 1100 1 00000	14.98
Check Number: 83785	Check Type: Check	Check Date: 12/22/2021	Vendor: JAYMARBUSI	JAYMAR BUSINESS FORMS INC	Check Total: 79.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
060492	11/26/2021	221044	TAX FORMS	10 2321 6411 000 0000 1 00000	79.74
Check Number: 83786	Check Type: Check	Check Date: 12/22/2021	Vendor: JEFFERSONC	JEFFERSON CITY HIGH SCHOOL	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211208	12/08/2021		12/4/21 MS WRESTLING TOURN	10 1421 6319 000 3000 1 00003	150.00
Check Number: 83787	Check Type: Check	Check Date: 12/22/2021	Vendor: JERRYFORSY	JERRY FORSYTHE JR	Check Total: 1,293.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/09/2021		11/1-11/30/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	1,293.60
Check Number: 83788	Check Type: Check	Check Date: 12/22/2021	Vendor: JODIDRAKE	JODI DRAKE	Check Total: 1,680.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211206	12/06/2021		11/1-11/22/21 SERVICES	10 2152 6319 000 1000 3 12210	1,680.00
Check Number: 83789	Check Type: Check	Check Date: 12/22/2021	Vendor: JTMPROVISI	JTM PROVISIONS CO INC	Check Total: 652.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
557458	10/29/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	31.75
557458	10/29/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	126.52
557458	10/29/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	494.06
Check Number: 83790	Check Type: Check	Check Date: 12/22/2021	Vendor: JUSTINRLUP	JUSTIN R LUPARDUS	Check Total: 86.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211208	12/08/2021		11/1-11/30/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	86.24
Check Number: 83791	Check Type: Check	Check Date: 12/22/2021	Vendor: KENTUTTLE	KEN TUTTLE	Check Total: 1,286.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
139101	12/08/2021	221674	SEWER & WATER HOOKUP	10 1361 6411 000 1100 1 00006	340.00
139102	12/08/2021	221673	PLUMBING, LABOR	60 1411 6411 153 1100 1 00000	946.69
Check Number: 83792	Check Type: Check	Check Date: 12/22/2021	Vendor: KENTCMOSS	KENT C MOSS	Check Total: 148.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211206	12/06/2021		12/4/21 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	148.00
Check Number: 83793	Check Type: Check	Check Date: 12/22/2021	Vendor: KENTHANNAH	KENT HANNAH	Check Total: 2,330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211117	11/17/2021		TEACHING SCHOLARSHIP	60 1411 6411 079 1050 1 00000	2,330.00

Check Number: 83794	Check Type: Check	Check Date: 12/22/2021	Vendor: KEVINWARD	KEVIN W WARD	Check Total: 112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211206	12/06/2021		12/2/21 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	112.00
Check Number: 83795	Check Type: Check	Check Date: 12/22/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 1,123.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
509762	11/01/2021		BACKPACK PROGRAM FOOD SERVICES	60 1411 6411 100 1000 1 00000	1,123.14
Check Number: 83796	Check Type: Check	Check Date: 12/22/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 9,329.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
509763	11/01/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,044.70
513010	11/04/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	53.98
513010	11/04/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,724.92
513010	11/04/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	15.10
518075	11/11/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	307.59
518075	11/11/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,237.17
518075	11/11/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	21.25
520239	11/15/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	77.40
520239	11/15/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,285.10
523096	11/18/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	141.15
523096	11/18/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	839.50
527880	11/29/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	161.09
527880	11/29/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	2,420.56
Check Number: 83797	Check Type: Check	Check Date: 12/22/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 2,823.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
514645	11/08/2021		HS FOOD SERVICES	10 2562 6411 000 4020 1 00000	195.20
514645	11/08/2021		HS FOOD SERVICES	10 2562 6471 000 4020 4 00000	515.45
518072	11/11/2021		HS FOOD SERVICES	10 2562 6411 000 4020 1 00000	31.72
518072	11/11/2021		HS FOOD SERVICES	10 2562 6471 000 4020 4 00000	632.47
5202236	11/15/2021		HS FOOD SERVICES	10 2562 6411 000 4020 1 00000	71.44
5202236	11/15/2021		HS FOOD SERVICES	10 2562 6471 000 4020 4 00000	475.50
5202236	11/15/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	266.79
523094	11/18/2021		HS FOOD SERVICES	10 2562 6411 000 4020 1 00000	42.64
523094	11/18/2021		HS FOOD SERVICES	10 2562 6471 000 4020 4 00000	591.88
Check Number: 83798	Check Type: Check	Check Date: 12/22/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 10,118.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
513011	11/04/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	175.95
513011	11/04/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	3,323.04
518076	11/11/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	179.82
518076	11/11/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	3,264.99
523097	11/18/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	42.11
523097	11/18/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,521.62
527879	11/29/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	33.36
527879	11/29/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,578.05
Check Number: 83799	Check Type: Check	Check Date: 12/22/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 8,272.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
509764	11/01/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	87.50
509764	11/01/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	2,472.07
514646	11/08/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,086.63
518073	11/11/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	11.39
518073	11/11/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	863.52
518073	11/11/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	92.82
520237	11/15/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	133.26
520237	11/15/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,734.76
520237	11/15/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	48.96
524554	11/22/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	123.62
524554	11/22/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,433.04
524554	11/22/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	184.62
Check Number: 83800	Check Type: Check	Check Date: 12/22/2021	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total: 2,812.89

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
137160	11/02/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	(152.40)
509765	11/01/2021		UE DINNER FOOD SERVICES	10 2569 6411 081 0000 4 48100	60.36
509765	11/01/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	236.65
513009	11/04/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	405.36
514647	11/08/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	403.37
518074	11/11/2021		UE DINNER FOOD SERVICES	10 2569 6411 081 0000 4 48100	50.90
518074	11/11/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	735.48
520238	11/15/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	411.10
523095	11/18/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	425.89
527881	11/29/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	236.18
Check Number: 83801	Check Type: Check	Check Date: 12/22/2021	Vendor: KRISTINALH	KRISTINA L HARWOOD	Check Total: 124.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211213	12/13/2021		12/2-12/9/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	124.46
Check Number: 83802	Check Type: Check	Check Date: 12/22/2021	Vendor: KRONOSSAAS	KRONOS SAASHR INC	Check Total: 184.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11851179	12/08/2021		SOFTWARE USAGE FEE	10 2311 6412 000 0000 1 00000	184.70
Check Number: 83803	Check Type: Check	Check Date: 12/22/2021	Vendor: LARRYAPPER	LARRY APPERSON	Check Total: 1,541.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
197523	12/01/2021	221620	BACKHOE LABOR, CHAT	10 1361 6411 000 1100 1 00006	1,541.00
Check Number: 83804	Check Type: Check	Check Date: 12/22/2021	Vendor: LAURIECHAP	LAURIE CHAPMAN	Check Total: 13.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211124	11/24/2021		REIMB SUPPLIES	10 1221 6411 000 1100 3 12210	13.64
Check Number: 83805	Check Type: Check	Check Date: 12/22/2021	Vendor: LOREDC	LOREDC	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211123	11/23/2021	221520	2022 MEMBERSHIP	10 2311 6371 000 0000 1 00000	250.00
Check Number: 83806	Check Type: Check	Check Date: 12/22/2021	Vendor: LUCASBRANS	LUCAS BRANSON	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211213	12/13/2021		12/9/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 83807	Check Type: Check	Check Date: 12/22/2021	Vendor: MAISIEBILL	MAISIE BILLUPS	Check Total: 119.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211117	11/17/2021		12/16/21 MS BOYS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	119.00
Check Number: 83808	Check Type: Check	Check Date: 12/22/2021	Vendor: MAISIEBILL	MAISIE BILLUPS	Check Total: 119.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211122	11/22/2021		12/14/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	119.00
Check Number: 83809	Check Type: Check	Check Date: 12/22/2021	Vendor: MARCOTECHN	MARCO TECHNOLOGIES LLC	Check Total: 2,378.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV9359974	11/20/2021		COPY MACHINE TECH LABOR	10 2542 6391 000 0000 1 00000	77.50
INV9367374	11/23/2021		STAPLE CARTRIDGES	10 1111 6412 000 4040 1 40001	307.51
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.97
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1131 6337 000 3000 2 00074	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1131 6337 000 3000 2 00074	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1151 6337 000 1050 2 00074	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1151 6337 000 1050 2 00074	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1151 6337 000 1050 2 00074	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1193 6337 000 1050 2 00074	66.97
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1391 6337 000 1100 2 00074	66.97
INV9376474	11/29/2021		COPY MACHINE LEASE	10 1391 6337 000 1100 2 00074	66.96
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2122 6337 000 1050 2 00074	66.97
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2222 6337 000 1050 2 00074	66.97

INV9376474	11/29/2021		COPY MACHINE LEASE	10 2222 6337 000 3000 2 00074	66.97	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2222 6337 000 4040 1 40001	66.97	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2321 6337 000 0000 2 00074	66.97	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2329 6337 000 0000 3 12210	66.97	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2411 6337 000 1050 2 00074	66.96	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2411 6337 000 1100 2 00074	66.97	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2411 6337 000 3000 2 00074	66.96	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2411 6337 000 4020 1 40001	66.97	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2411 6337 000 4040 1 40001	66.97	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2542 6337 000 0000 2 00074	33.48	
INV9376474	11/29/2021		COPY MACHINE LEASE	10 2552 6337 000 0000 2 00074	33.48	
INV9401524	12/03/2021		STAPLES	10 1151 6412 000 1050 3 00000	118.94	
Check Number: 83810		Check Type: Check	Check Date: 12/22/2021	Vendor: MARIONCEAR	MARION C EARLY R-V SCHOOL DISTRICT	Check Total: 147.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2021-01	11/08/2021	221409	entry fees	10 1151 6411 000 1050 3 00000	147.00	
Check Number: 83811		Check Type: Check	Check Date: 12/22/2021	Vendor: MAUREENAPU	MAUREEN PURDY	Check Total: 3,275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211124	11/24/2021		CMT INSTRUCTOR	60 1411 6411 026 1100 1 00000	2,475.00	
20211124-0001	11/24/2021		CMT EXAMINER	60 1411 6411 026 1100 1 00000	800.00	
Check Number: 83812		Check Type: Check	Check Date: 12/22/2021	Vendor: MEADORSVIS	ANGELA MEADORS	Check Total: 996.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
576	12/05/2021		11/4-11/19/21 INSTRUCTION	10 2182 6319 000 1000 1 12210	996.89	
Check Number: 83813		Check Type: Check	Check Date: 12/22/2021	Vendor: MEXICOHIGH	MEXICO HIGH SCHOOL	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211213	12/10/2021	221684	entry fees	10 1151 6411 000 1050 3 00000	100.00	
Check Number: 83814		Check Type: Check	Check Date: 12/22/2021	Vendor: MIDWAYRENT	MIDWAY RENTAL & SALES	Check Total: 68.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211123	11/22/2021		PROPANE	10 2542 6411 000 0000 1 00000	18.00	
20211206	12/03/2021		SCISSOR LIFT RENTAL	10 2542 6411 000 0000 1 00000	50.00	
Check Number: 83815		Check Type: Check	Check Date: 12/22/2021	Vendor: MIDWESTCOM	MIDWEST COMPU TECH INC	Check Total: 29,417.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
116236	12/01/2021		12/21 BILLING	10 2331 6316 000 0000 2 00074	6,717.60	
116399	12/14/2021	221717	Correction: SECURITY TEAM	10 2331 6316 000 0000 2 00074	22,700.00	
116399	12/14/2021	221717	SECURITY TEAM	10 3320	22,700.00	
116399	12/14/2021	221717	Reversal: SECURITY TEAM	10 3320	(22,700.00)	
Check Number: 83816		Check Type: Check	Check Date: 12/22/2021	Vendor: MIDWESTTRA	MIDWEST TRANSIT EQUIPMENT INC	Check Total: 1,875.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
X101059220:01	09/16/2021		TRANSPORTATION SUPPLIES	10 2554 6411 000 0000 3 12210	214.57	
X407125602:01	10/19/2021		CREDIT	10 2552 6411 000 0000 1 00000	(179.22)	
X407126562:01	11/12/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	111.24	
X407126562:02	11/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	160.68	
X407126562:03	11/17/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	794.19	
X407126732:01	11/16/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	773.82	
Check Number: 83817		Check Type: Check	Check Date: 12/22/2021	Vendor: MIGUELRODR	MIGUEL RODRIGUEZ	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211117	11/17/2021		12/16/21 MS BOYS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	100.00	
Check Number: 83818		Check Type: Check	Check Date: 12/22/2021	Vendor: MISSOURIQU	MISSOURI QUIZBOWL ALLIANCE	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2021FC-025	12/11/2021	221681	MOQBA FALL CHAMPIONSHIP ENTRY FEE	10 1421 6411 000 1050 1 00014	60.00	
Check Number: 83819		Check Type: Check	Check Date: 12/22/2021	Vendor: MITCHELL1	MITCHELL1	Check Total: 1,498.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26843108	11/22/2021	221557	MITCHELL SOFTWARE	10 1361 6391 000 1100 1 13201	749.19	
26843108	11/22/2021	221557	MITCHELL SOFTWARE	10 1361 6391 000 1100 3 33201	749.19	
Check Number: 83820		Check Type: Check	Check Date: 12/22/2021	Vendor: MOVOCATION	MO VOCATIONAL ENTERPRISE	Check Total: 13.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
636303	11/18/2021	221308	name plates	10 1151 6411 000 1050 3 00000	13.44	

Check Number: 83821	Check Type: Check	Check Date: 12/22/2021	Vendor: MORGANCORI	MORGAN CO R-II SCHOOLS	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ATH2021-156A	12/13/2021		12/11/21 WRESTLING TOURN	10 1421 6319 000 1050 1 00003	175.00
Check Number: 83822	Check Type: Check	Check Date: 12/22/2021	Vendor: MSBA	MSBA	Check Total: 20.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Q94952	11/15/2021		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	20.49
Check Number: 83823	Check Type: Check	Check Date: 12/22/2021	Vendor: MSCA	MSCA	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
200008677	10/12/2021	221088	Annual Conference/Membership	10 2411 6371 000 4040 1 40001	200.00
300008175	09/09/2021	221522	membership	10 2122 6411 000 1050 3 00000	50.00
300008788	10/11/2021	221088	Annual Conference/Membership	10 2411 6371 000 4040 1 40001	50.00
Check Number: 83824	Check Type: Check	Check Date: 12/22/2021	Vendor: MUSIC	MUSIC	Check Total: 262,524.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1111 6261 000 4020 1 00011	1,413.45
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1111 6261 000 4020 1 40001	3,816.31
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1111 6261 000 4040 1 00011	1,272.10
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1111 6261 000 4040 1 40001	3,250.93
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1131 6261 000 3000 1 00011	565.38
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1131 6261 000 3000 3 00000	3,533.62
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1151 6261 000 1050 1 00011	706.72
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1151 6261 000 1050 3 00000	3,533.62
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1193 6261 000 1050 3 00000	282.69
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1221 6261 000 1050 3 12210	1,130.76
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1221 6261 000 3000 3 12210	989.41
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1221 6261 000 4020 3 12210	1,342.78
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1221 6261 000 4040 3 12210	1,201.43
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1251 6261 000 4020 1 40001	989.41
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1251 6261 000 4040 1 40001	565.38
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1271 6261 000 1050 1 00000	49.47
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1271 6261 000 4020 1 00000	42.40
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1271 6261 000 4040 1 00000	49.47
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1281 6261 000 4020 3 12810	706.72
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1311 6261 000 1100 1 00000	565.38
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1321 6261 000 1100 1 00000	282.69
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1331 6261 000 1100 1 00000	212.02
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1341 6261 000 1100 1 00000	141.34
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1361 6261 000 1100 1 00000	424.03
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 1371 6261 000 1100 1 00000	212.02
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2122 6261 000 1050 3 00000	353.36
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2122 6261 000 1100 3 00000	14.13
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2122 6261 000 1100 4 42701	197.88
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2122 6261 000 3000 3 00000	212.02
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2122 6261 000 4020 1 40001	212.02
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2122 6261 000 4040 1 40001	212.02
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2134 6261 000 1050 3 00000	141.34
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2134 6261 000 3000 3 00000	141.34
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2134 6261 000 4020 3 00000	141.34
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2134 6261 000 4040 3 00000	141.34
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2152 6261 000 1000 3 12210	424.03
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2162 6261 000 1000 3 12210	141.34
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2222 6261 000 1050 3 00000	212.02
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2222 6261 000 3000 3 00000	141.34
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2222 6261 000 4020 1 40001	212.02
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2222 6261 000 4040 1 40001	212.02
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2311 6352 000 0000 1 00000	15,553.00
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2311 6353 000 0000 1 00000	100.00
20211213	12/13/2021		12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2321 6261 000 0000 1 00000	212.13



20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2322 6261 000 0000 1 00000	141.34			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2329 6261 000 0000 1 00011	282.69			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2329 6261 000 0000 1 00103	141.34			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2329 6261 000 0000 3 12210	282.69			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2331 6261 000 0000 2 00074	141.34			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2411 6261 000 1050 3 00000	706.72			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2411 6261 000 1100 1 00000	424.03			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2411 6261 000 3000 3 00000	353.36			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2411 6261 000 4020 1 40001	565.38			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2411 6261 000 4040 1 40001	353.36			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2521 6261 000 0000 1 00000	141.34			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2523 6261 000 0000 1 00000	141.34			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2524 6261 000 0000 1 00000	282.69			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2541 6261 000 0000 1 00000	141.34			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2542 6261 000 0000 1 00000	8,985.39			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2542 6351 000 0000 1 00000	84,422.00			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2542 6352 000 0000 1 00000	81,651.00			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2552 6261 000 0000 1 00000	70.67			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2552 6261 000 0000 1 00000	12,133.72			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2552 6351 000 0000 1 00000	15,387.00			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2554 6261 000 0000 3 12210	269.64			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2559 6261 000 0000 3 12810	269.64			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2561 6261 000 0000 1 00000	141.34			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2562 6261 000 1050 1 00000	1,720.61			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2562 6261 000 3000 1 00000	1,338.25			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2562 6261 000 4020 1 00000	2,676.50			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2562 6261 000 4040 1 00000	1,338.25			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 2569 6261 081 0000 4 48100	212.02			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 3511 6261 000 4020 1 00027	282.69			
20211213	12/13/2021	Correction: 12/31/21-12/31/22 ANNUAL ASS	10 3512 6261 000 4020 1 00000	565.38			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 3512 6261 000 4020 1 40001	565.38			
20211213	12/13/2021	Reversal: 12/31/21-12/31/22 ANNUAL ASSES	10 3512 6261 000 4020 1 40001	(565.38)			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 3512 6261 000 4020 4 45100	565.38			
20211213	12/13/2021	12/31/21-12/31/22 ANNUAL ASSESSMENT	10 3812 6261 000 0000 4 45900	141.34			
Check Number: 83825		Check Type: Check	Check Date: 12/22/2021	Vendor: NATHANSHEP	NATHAN SHEPHERD	Check Total:	45.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20211206	12/06/2021		9/24/21 & 11/19/21 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	45.08		
Check Number: 83826		Check Type: Check	Check Date: 12/22/2021	Vendor: NELSONAUDI	NELSON AUDIO & LIGHT	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11115	09/22/2021		SERVICE CALL ON STADIUM SYSTEM	10 2542 6391 000 0000 1 00000	600.00		
Check Number: 83827		Check Type: Check	Check Date: 12/22/2021	Vendor: OREILLYAUT	OREILLY AUTO PARTS	Check Total:	1,468.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4082-250751	11/01/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	344.31		
4082-251295	11/04/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	20.47		
4082-251345	11/05/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	19.97		
4082-251400	11/05/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	12.86		
4082-251404	11/05/2021		RETURN	10 2552 6411 000 0000 1 00000	(1.48)		
4082-251906	11/09/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	105.28		
4082-252035	11/10/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	116.78		
4082-252202	11/11/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	235.99		
4082-252644	11/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	119.88		
4082-252709	11/16/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	233.96		
4082-253571	11/23/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	259.98		
Check Number: 83828		Check Type: Check	Check Date: 12/22/2021	Vendor: OREILLYAUT	OREILLY AUTO PARTS	Check Total:	397.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4082-250242	10/28/2021	221349	HUB ASSEMBLY RETURN	60 1411 6411 005 1100 1 00000	(178.02)		
4082-250771	11/01/2021	221348	BRAKE ROTOR, CERAMIC PADS	60 1411 6411 005 1100 1 00000	129.99		

4082-252243	11/12/2021	221436	(CREDIT) PATCH KIT	10 1361 6411 000 1100 1 00005	(2.22)
4082-252264	11/12/2021	221663	BATTERY, CORE CHARGE	60 1411 6411 005 1100 1 00000	153.29
4082-252265	11/12/2021	221436	LEAD WIRE, BUTANE	10 1361 6411 000 1100 1 00005	66.04
4082-253445	11/22/2021	221540	VALVE KEEPER, OIL FILTER	60 1411 6411 005 1100 1 00000	60.00
4082-253446	11/22/2021	221540	CREDIT VALVE KEEPER	60 1411 6411 005 1100 1 00000	(5.55)
4082-253454	11/22/2021	221539	CERAMIC PADS	60 1411 6411 005 1100 1 00000	98.64
4082-253568	11/23/2021	221595	VALVE KEEPER CREDIT	60 1411 6411 005 1100 1 00000	(0.08)
4082-253649	11/23/2021	221592	HOSE	60 1411 6411 005 1100 1 00000	84.62
EB15793812	11/20/2021		EARN BACK REWARD	60 1411 6411 005 1100 1 00000	(9.19)
Check Number: 83829	Check Type: Check	Check Date: 12/22/2021	Vendor: OREILLYAUT	OREILLY AUTO PARTS	Check Total: 416.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4082-250820	11/01/2021	221350	PAD SPREADER	10 1361 6411 000 1100 1 00005	38.98
4082-251208	11/04/2021	221365	OIL FILTER	60 1411 6411 005 1100 1 00000	4.98
4082-251771	11/08/2021	221398	CAP WRENCH	10 1361 6411 000 1100 1 00005	9.99
4082-252027	11/10/2021	221429	CHROME WHEEL	60 1411 6411 005 1100 1 00000	10.18
4082-252139	11/11/2021	221664	LEAD WIRE	10 1361 6411 000 1100 1 00005	27.73
4082-252146	11/11/2021	221436	PATCH KIT	10 1361 6411 000 1100 1 00005	2.22
4082-252148	11/11/2021	221436	TUBE PATCH	10 1361 6411 000 1100 1 00005	6.88
4082-252582	11/15/2021	221468	MONRO MATIC, TIE ROD END	60 1411 6411 005 1100 1 00000	216.89
4082-252583	11/15/2021	221466	OIL FILTER	60 1411 6411 005 1100 1 00000	7.32
4082-252711	11/16/2021	221468	WHL BRG, WHL BRACE, (CREDIT MONRO MATIC)	60 1411 6411 005 1100 1 00000	51.18
4082-252960	11/18/2021	221538	TP SENSOR	60 1411 6411 005 1100 1 00000	28.22
4082-252967	11/18/2021	221537	WHL BEARING	60 1411 6411 005 1100 1 00000	12.27
Check Number: 83830	Check Type: Check	Check Date: 12/22/2021	Vendor: OTTFOODPRO	OTT FOOD PRODUCTS LLC	Check Total: 427.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1021074	10/20/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	176.00
1021074	10/20/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	58.75
1021074	10/20/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	192.75
Check Number: 83831	Check Type: Check	Check Date: 12/22/2021	Vendor: PEPSICOLA	PEPSI-COLA	Check Total: 1,921.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00440604	11/19/2021	221479	Pepsi order	60 1411 6411 119 3000 1 00000	576.00
18931704	12/03/2021	221642	vending	60 1411 6411 007 1050 1 00000	32.04
18931704	12/03/2021	221642	vending	60 1411 6411 077 1050 1 00000	313.88
19355504	12/10/2021	221667	Teachers Lounge	60 1411 6411 077 3000 1 00000	124.80
19355504	12/10/2021	221667	Concessions	60 1411 6411 119 3000 1 00000	82.07
45033355	11/12/2021	221434	Invoice #45033355	60 1411 6411 119 3000 1 00000	261.32
45033355-1	11/12/2021	220474	concessions stand-	60 1411 6411 119 3000 1 00000	40.47
555459	12/07/2021	221602	CONCESSIONS	60 1411 6411 077 3000 1 00000	41.60
555459	12/07/2021	221602	concessions	60 1411 6411 119 3000 1 00000	449.60
Check Number: 83832	Check Type: Check	Check Date: 12/22/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 5,252.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115106	11/01/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	219.84
115172	11/02/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	693.76
115231	11/04/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	219.84
115285-1	11/05/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	259.98
115343	11/08/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	236.96
115406	11/09/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	505.16
115468-1	11/11/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	219.84
115529-1	11/12/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	277.46
115577-1	11/15/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	204.11
115646-0	11/16/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	530.15
115714	11/18/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	219.84
115770	11/19/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	236.74
115828	11/22/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	219.84
115885	11/23/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	277.46
115920	11/24/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	219.84

116097-1	11/30/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	711.65	
Check Number: 83833	Check Type: Check	Check Date: 12/22/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total:	6,158.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115108	11/01/2021		FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	346.96	
115108	11/01/2021		FOOD SERVICE SUPPLIES	10 2569 6491 081 0000 4 48100	52.88	
115175	11/02/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	619.68	
115235	11/04/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	362.13	
115288	11/05/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	267.03	
115346	11/08/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	216.41	
115346	11/08/2021		SS FOOD SERVICE SUPPLIES	10 2569 6491 081 0000 4 48100	50.62	
115408-1	11/09/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	584.54	
115408-1	11/09/2021		SS FOOD SERVICE SUPPLIES	10 2569 6491 081 0000 4 48100	51.31	
115470-0	11/11/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	328.55	
115470-0	11/11/2021		SS FOOD SERVICE SUPPLIES	10 2569 6491 081 0000 4 48100	42.23	
115532-1	11/12/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	334.13	
115580-1	11/15/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	280.50	
115580-1	11/15/2021		SS FOOD SERVICE SUPPLIES	10 2569 6491 081 0000 4 48100	53.63	
115649-1	11/16/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	635.41	
115717	11/18/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	220.01	
115717	11/18/2021		SS FOOD SERVICE SUPPLIES	10 2569 6491 081 0000 4 48100	48.41	
115772	11/19/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	349.86	
115830	11/22/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	234.17	
115887	11/23/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	251.30	
115924-1	11/24/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	251.30	
116101	11/30/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	585.43	
116102	11/30/2021		SS FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	(8.18)	
Check Number: 83834	Check Type: Check	Check Date: 12/22/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total:	3,789.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115105	11/01/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	174.71	
115173	11/02/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	388.30	
115232	11/04/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	28.00	
115234	11/04/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	115.06	
115286-1	11/05/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	160.29	
115287	11/05/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(3.43)	
115344	11/08/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	162.61	
115407	11/09/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	371.17	
115448-1	11/11/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	206.20	
115448-1	11/11/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	15.73	
115469-1	11/11/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	70.01	
115531-1	11/12/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	216.21	
115578-1	11/15/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	105.73	
115579-1	11/15/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	181.96	
115648-1	11/16/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	321.19	
115715	11/18/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	28.72	
115716	11/18/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	230.49	
115771	11/19/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	118.48	
115806	11/22/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	17.04	
115829	11/22/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	206.00	
115886	11/23/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	202.71	
115922-1	11/24/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	135.61	
116099-1	11/30/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	336.92	
Check Number: 83835	Check Type: Check	Check Date: 12/22/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total:	3,855.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115107	11/01/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115109	11/01/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	202.88	
115174	11/02/2011		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115176	11/02/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	219.84	

115233	11/04/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115236-0	11/04/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	345.18	
115289	11/05/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115292	11/05/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	188.38	
115347	11/08/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115348	11/08/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	241.40	
115348	11/08/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	44.31	
115409-0	11/09/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115410	11/09/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	291.66	
115410	11/09/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	45.26	
115471-0	11/11/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115472-0	11/11/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	217.21	
115533	11/12/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115534	11/12/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	202.71	
115581-0	11/15/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115582	11/15/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	281.36	
115582	11/15/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	44.63	
115647-0	11/16/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115650	11/16/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	251.30	
115718	11/18/2021	UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23	
115719	11/18/2021	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	352.82	
Check Number: 83836	Check Type: Check	Check Date: 12/22/2021	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	Check Total: 1,671.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115773	11/19/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	254.09
115831-0	11/22/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	218.61
115888	11/23/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	149.94
115923-0	11/24/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23
115925-0	11/24/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	160.43
115925-0	11/24/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	43.68
115926-0	11/24/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(5.66)
115927	11/24/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	54.00
116098-0	11/30/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	84.23
116103	11/30/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	422.55
9098049	11/03/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	102.75
9099354	11/11/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	102.75
Check Number: 83837	Check Type: Check	Check Date: 12/22/2021	Vendor: REBEKAHMWR	REBEKAH WRIGHT	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202	12/02/2021		SOUND AND LIGHTS FOR SS MUSICALS	10 3211 6391 000 0000 1 00000	50.00
Check Number: 83838	Check Type: Check	Check Date: 12/22/2021	Vendor: REFILLSINK	REFILLS INK LLC	Check Total: 199.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4035	11/10/2021		INK	10 1321 6412 000 1100 1 00000	99.99
4046	12/06/2021		INK	10 1321 6412 000 1100 1 00000	99.99
Check Number: 83839	Check Type: Check	Check Date: 12/22/2021	Vendor: RENEEGREEN	RENEE GREENWALT	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/09/2021		LUNCH MONEY REFUND	10 5151 000 1050	300.00
Check Number: 83840	Check Type: Check	Check Date: 12/22/2021	Vendor: ROBBYHANSO	ROBBY HANSON	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/09/2021		11/23/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	30.00
Check Number: 83841	Check Type: Check	Check Date: 12/22/2021	Vendor: ROBERTODNE	ROBERT ODNEAL	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211124	11/24/2021		11/22/21 HS BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	150.00
Check Number: 83842	Check Type: Check	Check Date: 12/22/2021	Vendor: ROGERMCPHE	ROGER MCPHEETERS	Check Total: 135.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211213	12/13/2021		12/7/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	135.50
Check Number: 83843	Check Type: Check	Check Date: 12/22/2021	Vendor: ROSSDICKNE	ROSS DICKNEITE	Check Total: 141.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211117	11/17/2021		12/4/21 MS TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	141.00

Check Number: 83844	Check Type: Check	Check Date: 12/22/2021	Vendor: SCHOLASTI4	SCHOLASTIC BOOK FAIRS	Check Total: 7,370.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
W4936763BF	11/15/2021	221497	Book Fair id#4936763	60 1411 6411 033 4040 1 00000	7,370.59
Check Number: 83845	Check Type: Check	Check Date: 12/22/2021	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY LLC	Check Total: 29,419.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
208127907607	07/21/2021	212414	36X72 TABLE	40 4051 6521 156 3000 1 00156	4,300.00
208127907607	07/21/2021	212414	36X72 MAKERBOARD TOP TABLE	40 4051 6521 156 3000 1 00156	1,200.00
208127907607	07/21/2021	212414	CHAIRS	40 4051 6521 156 3000 1 00156	4,643.62
208127907607	07/21/2021	212414	HORSESHOE TABLES	40 4051 6521 156 3000 1 00156	1,156.00
208128076018	08/03/2021	212414	60X30 TEACHER DESK	40 4051 6521 156 3000 1 00156	3,678.00
208128076018	08/03/2021	212414	4X16 MARKERBOARDS	40 4051 6521 156 3000 1 00156	4,514.10
208128076018	08/03/2021	212414	TACKBOARDS	40 4051 6521 156 3000 1 00156	1,220.22
208128076018	08/03/2021	212414	4X6 MARKERBOARDS	40 4051 6521 156 3000 1 00156	1,631.76
208128480323	09/24/2021	220510	Furniture	10 1221 6411 000 1100 3 12210	340.52
208129001127	11/09/2021	221380	Clocks	10 2411 6332 000 4020 1 40001	380.80
208129009191	11/10/2021	221395	Clocks	10 2411 6332 000 4020 1 40001	380.80
208129039140	11/17/2021	221325	desk	40 1151 6542 000 1050 3 00000	5,087.85
308103909289	11/25/2021	221411	Supplies	10 2411 6411 000 4020 1 40001	886.13
Check Number: 83846	Check Type: Check	Check Date: 12/22/2021	Vendor: SHELIASALM	SHELIA SALMONS	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202	12/02/2021		12/21 LAUNDRY	10 2562 6411 000 4020 1 00000	32.00
Check Number: 83847	Check Type: Check	Check Date: 12/22/2021	Vendor: SHELLYHEND	SHELLY HENDERSON	Check Total: 82.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211124	11/24/2021		10/13-11/20/21 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	82.91
Check Number: 83848	Check Type: Check	Check Date: 12/22/2021	Vendor: SMITHCOTTO	SMITH COTTON HIGH SCHOOL	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211214	12/14/2021		1/8/22 WRESTLING TOURN	10 1421 6319 000 1050 1 00003	200.00
Check Number: 83849	Check Type: Check	Check Date: 12/22/2021	Vendor: SMITHPAPER	SMITH PAPER & JANITOR SUPPLY CO	Check Total: 7,844.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
703520-2	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	60.05
704343-2	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	60.05
704500-2	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	120.10
705418	10/29/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4040 1 00000	71.58
705418-1	11/05/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4040 1 00000	45.65
705466	10/29/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	165.74
705542	10/29/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,405.47
705543	10/29/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	316.50
705543-1	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	39.62
705831	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	927.68
705832	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	534.11
705859	11/03/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	58.32
705860	11/05/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	194.16
705902	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	430.85
706206	11/12/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	358.75
706268	11/10/2021		SUPPLIES TO REMOVE BALLFIELD VANDELISM	10 2542 6411 000 0000 1 00000	21.60
706375	11/12/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,448.67
706447	11/19/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 1050 1 00000	128.52
706511	11/19/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,038.46
706586	11/19/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	361.08
706777	11/19/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	57.45
Check Number: 83850	Check Type: Check	Check Date: 12/22/2021	Vendor: SNAPONINDU	SNAP-ON INDUSTRIAL	Check Total: 6,046.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4Y7681605	11/18/2021	221484	2 CHANNEL LAP SCOPE & DIAGNOSTIC SYSTEM	40 1361 6542 000 1100 1 13201	1,511.68
4Y7681605	11/18/2021	221484	2 CHANNEL LAP SCOPE & DIAGNOSTIC SYSTEM	40 1361 6542 000 1100 3 33201	4,535.03
Check Number: 83851	Check Type: Check	Check Date: 12/22/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10167-0028	12/01/2021		1210 S MAPLE ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83852	Check Type: Check	Check Date: 12/22/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10171-0028	12/01/2021		1400 N GRAND AVE SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83853	Check Type: Check	Check Date: 12/22/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10165-0028	12/01/2021		924 S MAPLE ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83854	Check Type: Check	Check Date: 12/22/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10172-0028	12/01/2021		409 E 15TH ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83855	Check Type: Check	Check Date: 12/22/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10170-0028	12/01/2021		302 W 1ST ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83856	Check Type: Check	Check Date: 12/22/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10168-0028	12/01/2021		301 1ST ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83857	Check Type: Check	Check Date: 12/22/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10166-0028	12/01/2021		112 S PINE ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 83858	Check Type: Check	Check Date: 12/22/2021	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total: 600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10169-0028	12/01/2021		101 S PINE SOLAR PANELS	10 2542 6334 000 0000 1 00000	600.00
Check Number: 83859	Check Type: Check	Check Date: 12/22/2021	Vendor: SPARKSWELD	SPARKS WELDING LLC	Check Total: 2,181.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14122	11/12/2021	221463	TRAILER PARTS, LABOR	60 1411 6411 009 1100 1 00000	1,128.87
14123	11/12/2021	221463	TRAILER PARTS, LABOR	60 1411 6411 009 1100 1 00000	607.02
14124	11/12/2021		REPAIR BLEACHERS	10 2542 6391 000 0000 1 00000	445.72
Check Number: 83860	Check Type: Check	Check Date: 12/22/2021	Vendor: SPECIALLEA	SPECIAL LEARNING CENTER	Check Total: 4,018.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211130EL1	11/30/2021		ECSE OT SERVICES	10 2162 6319 000 4020 3 12810	321.35
20211130EL1	11/30/2021		ECSE PT SERVICES	10 2172 6319 000 4020 3 12810	573.90
20211130EL2	11/30/2021		SS OT SERVICES	10 2162 6319 000 1000 3 12210	795.71
20211130EL2	11/30/2021		SS PT SERVICES	10 2172 6319 000 1000 3 12210	1,432.70
20211130EL3	11/30/2021		UE PT SERVICES	10 2162 6319 000 1000 3 12210	388.94
20211130EL3	11/30/2021		UE OT SERVICES	10 2172 6319 000 1000 3 12210	505.90
Check Number: 83861	Check Type: Check	Check Date: 12/22/2021	Vendor: SPECIALMAR	SPECIAL MARKETS INSURANCE CONSULTANTS INC	Check Total: 13,987.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV20211101 T922-C	11/01/2021		PAVE INSURANCE	10 1111 6241 000 4020 1 00011	2,468.34
INV20211101 T922-C	11/01/2021		PAVE INSURANCE	10 1111 6241 000 4040 1 00011	2,056.95
INV20211101 T922-C	11/01/2021		PAVE INSURANCE	10 1131 6241 000 3000 1 00011	822.78
INV20211101 T922-C	11/01/2021		PAVE INSURANCE	10 1151 6241 000 1050 1 00011	1,645.56
INV20211201 T922-C	12/01/2021		SS PAVE INS	10 1111 6241 000 4020 1 00011	2,468.34
INV20211201 T922-C	12/01/2021		UE PAVE INS	10 1111 6241 000 4040 1 00011	2,056.95
INV20211201 T922-C	12/01/2021		MS PAVE INS	10 1131 6241 000 3000 1 00011	822.78
INV20211201 T922-C	12/01/2021		HS PAVE INS	10 1151 6241 000 1050 1 00011	1,645.56
Check Number: 83862	Check Type: Check	Check Date: 12/22/2021	Vendor: STACYFISCH	STACY FISCHER	Check Total: 25.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211215	12/15/2021		12/9/21 TRAVEL REIMB	10 1391 6343 000 1100 1 00000	25.48
Check Number: 83863	Check Type: Check	Check Date: 12/22/2021	Vendor: STEVEHENDE	STEVE HENDERSON	Check Total: 488.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1	12/01/2021	221598	KITCHEN STOVE	10 1361 6332 000 1100 1 00000	100.00
20211213	12/13/2021		10/18-12/10/21 TRAVEVL REIMB	10 1421 6343 000 1050 1 00003	388.08
Check Number: 83864	Check Type: Check	Check Date: 12/22/2021	Vendor: STEVESTOCK	STEVE STOCK	Check Total: 122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211122	11/22/2021		11/19/21 MS GIRLS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	122.00

Check Number: 83865	Check Type: Check	Check Date: 12/22/2021	Vendor: SUPPORTSOU	ALFRED NORMAN	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
648	10/31/2021		CONSULTING	10 2669 6391 000 0000 1 00000	500.00
Check Number: 83866	Check Type: Check	Check Date: 12/22/2021	Vendor: TERRANCELE	TERRANCE LEPAGE	Check Total: 16.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/09/2021		11/23/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	16.50
Check Number: 83867	Check Type: Check	Check Date: 12/22/2021	Vendor: TERRYDUNHA	TERRY DUNHAM	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211213	12/13/2021		12/14/21 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	125.00
Check Number: 83868	Check Type: Check	Check Date: 12/22/2021	Vendor: TINALUTTRE	TINA LUTTRELL	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202	12/02/2021		REIMBURSE UNIFORM	10 2562 6411 000 1050 1 00000	45.00
Check Number: 83869	Check Type: Check	Check Date: 12/22/2021	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total: 1,156.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV76157	11/23/2021		STUDENT DRUG TESTING	10 2139 6391 000 1050 1 00000	288.00
INV76604	11/20/2021		DRIVER DRUG TESTING	10 2552 6319 000 0000 1 00000	263.00
INV76621	11/20/2021		STUDENT DRUG TESTING	10 2139 6391 000 1050 1 00000	290.00
INV78392	12/04/2021		STUDENT DRUG TESTING	10 2139 6391 000 1050 1 00000	290.00
INV78506	12/11/2021		STUDENT DRUG TESTING	10 2139 6391 000 1050 1 00000	25.00
Check Number: 83870	Check Type: Check	Check Date: 12/22/2021	Vendor: TRAVISHOLT	TRAVIS HOLTMEYER	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211213	12/13/2021		12/7/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 83871	Check Type: Check	Check Date: 12/22/2021	Vendor: UMBBANKNA1	UMB BANK NA	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
907933	12/03/2021		ADMIN FEES	30 5311 6631 000 0000 1 00000	100.00
Check Number: 83872	Check Type: Check	Check Date: 12/22/2021	Vendor: VERSLUESCO	VERSLUES CONSTRUCTION CO INC	Check Total: 109,081.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211123	11/12/2021		MS CLASSROOM ADDITIION	40 4051 6521 156 3000 1 00156	109,081.65
Check Number: 83873	Check Type: Check	Check Date: 12/22/2021	Vendor: VIRCOINC	VIRCO INC	Check Total: 6,415.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
91965569	11/08/2021	220349	lunch tables	40 1151 6542 000 1050 3 00000	6,415.36
Check Number: 83874	Check Type: Check	Check Date: 12/22/2021	Vendor: WANRACKLLC	WANRACK LLC	Check Total: 393.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12764	12/01/2021		LEASE	10 2331 6316 000 0000 2 00074	393.40
Check Number: 83875	Check Type: Check	Check Date: 12/22/2021	Vendor: WEATHERCRA	WEATHERCRAFT INC	Check Total: 1,194.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11140	11/23/2021		LEAK REPAIRS	10 2542 6391 000 0000 1 00000	1,194.78
Check Number: 83876	Check Type: Check	Check Date: 12/22/2021	Vendor: WOODSSUPER	WOODS SUPERMARKET	Check Total: 483.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	11/22/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	23.65
20211209-0001	11/19/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	48.60
20211209-0002	11/16/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	17.46
20211209-0003	11/29/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	28.38
20211209-0004	11/23/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	13.61
20211209-0005	11/30/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	17.01
20211209-0006	11/20/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	29.62
20211209-0007	11/28/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	5.43
20211209-0008	11/16/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	23.16
20211209-0009	11/18/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	7.24
20211209-0010	11/10/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	7.15
20211209-0011	11/16/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	40.23
20211209-0012	11/10/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	4.29
20211209-0013	11/09/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	7.96
20211209-0014	11/08/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	21.56
20211209-0015	11/08/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	25.31
20211209-0016	11/05/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	8.50
20211209-0017	11/05/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	29.63

20211209-0018	11/03/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	59.70
20211209-0019	11/03/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	10.78
20211209-0020	11/01/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	10.75
20211209-0021	11/03/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	42.98
Check Number: 83877	Check Type: Check	Check Date: 12/22/2021	Vendor: WOODSSUPER	WOODS SUPERMARKET	Check Total: 36.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209-0022	10/27/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	30.62
20211209-0023	11/01/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	6.28
Check Number: 83878	Check Type: Check	Check Date: 12/22/2021	Vendor: WRAYSLAWN	JASON WRAY	Check Total: 210.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6128	11/30/2021	221560	1 LOAD 1" BASE	60 1411 6411 153 1100 1 00000	210.00
Check Number: 83879	Check Type: Check	Check Date: 12/22/2021	Vendor: YSABELHALE	YSABEL HALE	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211202	12/02/2021		12/21 LAUNDRY	10 2562 6411 000 4040 1 00000	32.00
Check Number: 83880	Check Type: Check	Check Date: 12/22/2021	Vendor: ZACHARYMAI	ZACHARY MAIN	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211130	11/30/2021		11/29/21 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	100.00
Check Number: 83881	Check Type: Check	Check Date: 12/22/2021	Vendor: ZACHARYMAI	ZACHARY MAIN	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211209	12/09/2021		12/3/21 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	150.00
Check Number: 83882	Check Type: Check	Check Date: 12/16/2021	Vendor: SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS LLC	Check Total: 1,127.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12423744	12/15/2021		9/21 NATURAL GAS	10 2542 6482 000 0000 1 00000	1,127.76
Check Number: 83883	Check Type: Check	Check Date: 12/20/2021	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total: 282.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211220	12/15/2021		BALLFIELD CONCESSIONS ELECTRIC	10 2542 6481 000 0000 2 00000	282.04
Check Number: 84092	Check Type: Check	Check Date: 10/20/2021	Vendor: SKILLSUSAM	SKILLSUSA MISSOURI	Check Total: 590.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
209	09/28/2021	221093	DIST OFFICER TRAINING REGISTRATION	60 1411 6411 096 1100 1 00000	100.00
S79460	09/30/2021	221094	EMPOWER - FALL LEADERSHIP REGISTRATION	60 1411 6411 096 1100 1 00000	490.00
Check Number: 84297	Check Type: Check	Check Date: 11/17/2021	Vendor: SCHOOLOFTH	SCHOOL OF THE OSAGE	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211103	11/03/2021		12/6-12/9/21 FRESHMAN BBALL TOURN	10 1421 6319 000 1050 1 00003	150.00
Check Number: 84314	Check Type: Check	Check Date: 11/17/2021	Vendor: SCOTTWILSO	SCOTT WILSON	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211110	11/10/2021		12/4/21 8TH GRADE TOURN OFFICIAL	10 1421 6319 000 3000 1 00003	130.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

1,833,515.80



Checking Account:

2

Check Number: 23

MOSIP

Check Type: Automatic Check Date: 10/20/2021 Vendor: PFMPCARD

PFM PCARD

Check Total:

102,889.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0021545	08/24/2021	220239	supplies	10 1151 6411 000 1050 3 00000	932.71
0311321	08/26/2021	220239	supplies	10 1151 6411 000 1050 3 00000	91.49
0435-000769272	09/20/2021		SS & UE TRASH	10 2542 6336 000 0000 1 00000	1,219.64
0435-000769285	09/20/2021		101 S PINE T TRASH	10 2542 6336 000 0000 1 00000	609.82
0435-000769286	09/20/2021		1400 N GRAND TRASH	10 2542 6336 000 0000 1 00000	609.82
0435-000769312	09/20/2021		320 W FIRST TRASH	10 2542 6336 000 0000 1 00000	254.23
0435-000769314	09/20/2021		112 S PINE TRASH	10 2542 6336 000 0000 1 00000	185.06
0435-000769361	09/20/2021		924 S MAPLE TRASH	10 2542 6336 000 0000 1 00000	63.41
05202021B	05/20/2021	220797	HS DUAL CREDIT TEXTBOOKS	10 1151 6431 000 1050 3 00000	992.85
0560889	08/30/2021	220239	supplies	10 1151 6411 000 1050 3 00000	6.30
10887	09/02/2021	220978	membership	60 1411 6411 065 1050 1 00000	103.00
119301	08/24/2021		PHONE WORK	10 2331 6361 000 0000 2 00074	1,491.50
119485	08/31/2021		PHONE WORK	10 2331 6361 000 0000 2 00074	99.00
1195	09/17/2021	220949	drama	60 1411 6411 071 1050 1 00000	36.45
119509	09/01/2021		EVERBLU PHONE SYSTEM	10 2331 6361 000 0000 2 00074	462.64
119510	09/01/2021		EVERBLU HOSTED FAX SERVICE	10 2331 6361 000 0000 2 00074	101.91
124146	08/30/2021	220634	Subscription	10 1111 6411 000 4020 1 40001	174.95
1248	09/15/2021	220962	MUMS	60 1411 6411 046 1100 1 00000	450.00
1261	08/29/2021		BAT MITIGATION	10 2542 6391 000 0000 1 00000	800.00
12625065	09/14/2021	220354	Cheer uniforms	60 1411 6411 003 3000 1 00000	611.66
12625065-1	09/14/2021	220331	Cheerleading uniforms	10 1421 6411 000 3000 1 00003	729.45
1275	08/31/2021	221026	SPRAY PAINT FOR FB HELMETS	60 1411 6411 025 1050 1 00000	53.22
1289	09/10/2021		BAT MITIGATION	10 2542 6391 000 0000 1 00000	700.00
13577	08/17/2021	220765	Supplies	10 3912 6411 000 4020 4 45100	182.00
1383367	08/11/2021	220514	TEAM STORE	60 1411 6411 098 1000 1 00000	8,506.48
1485170865	09/13/2021	221001	SOFTWARE	60 1411 6411 068 1000 1 00000	359.88
15637188	09/03/2021	220660	Testing Forms	10 1221 6411 000 1100 3 12210	105.00
15851182	09/11/2021	220748	CASL-2 Record Forms	10 1221 6411 000 1100 3 12210	241.68
162888727	08/23/2021	220727	STUDENT GLASSES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	150.00
163568442	09/01/2021	220728	STUDENT GLASSES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	297.00
166730	09/01/2021		MOTOR	10 2562 6332 000 1050 1 00000	55.00
1847253	09/17/2021	220819	PICTURES	60 1411 6411 068 1000 1 00000	49.68
1847377	09/17/2021	220820	PICTURES	60 1411 6411 068 1000 1 00000	20.46
1899719-01	09/16/2021	220052	english books	10 1151 6431 000 1050 3 00000	848.00
19951	08/27/2021	220205	score table	10 1131 6411 000 3000 3 00000	1,402.85
19951	08/27/2021	220205	padding for table	10 1131 6411 000 3000 3 00000	375.00
19951	08/27/2021	220205	shipping	10 1131 6411 000 3000 3 00000	355.00
19951	08/27/2021	220205	ART FILE CREATION	10 1131 6411 000 3000 3 00000	50.00
20210928	09/03/2021	220242	supplies	10 1151 6411 000 1050 3 00000	18.48
20210928	09/23/2021	220903	SCRUBS	10 1341 6411 000 1100 1 00000	210.86
20210928	08/31/2021	220636	FUEL - DUMP TRUCK	10 1361 6411 000 1100 1 00006	135.00
20210928	09/16/2021	220814	COFFEE	10 2321 6411 000 0000 1 00000	36.64
20210928	08/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	301.08
20210928	09/28/2021		MEMBERSHIP	10 2561 6371 000 0000 1 00000	152.50
20210928	09/09/2021	220741	SNACKS	60 1411 6411 070 1100 1 00000	16.40
20210928	09/12/2021	220773	DONUTS	60 1411 6411 096 1100 1 00000	18.65
20210928	05/17/2021	220895	EMBROIDERY	60 1411 6411 098 1000 1 00000	95.00
20210928	09/16/2021		PIZZA FOR FB MEAL	60 1411 6411 117 1050 1 00000	227.00
20210928	09/23/2021		FB MEAL FOOD	60 1411 6411 117 1050 1 00000	92.36
20210928	08/31/2021		FOOTBALL MEAL FOOD	60 1411 6411 117 1050 1 00000	223.48
20210928-0001	08/27/2021	220242	supplies	10 1151 6411 000 1050 3 00000	781.35
20210928-0001	09/23/2021	220903	SCRUBS	10 1341 6411 000 1100 1 00000	45.97

20210928-0001	08/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	64.38
20210928-0001	08/31/2021	220579	Transportation Dept Supplies	10 2552 6411 000 0000 1 00000	160.52
20210928-0001	08/31/2021	220894	EMBROIDERY	60 1411 6411 098 1000 1 00000	45.00
20210928-0001	09/09/2021		FB MEAL FOOD	60 1411 6411 117 1050 1 00000	71.14
20210928-0002	08/30/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	143.40
20210928-0002	09/23/2021	220903	SCRUBS	10 1341 6411 000 1100 1 00000	27.98
20210928-0002	09/22/2021	220890	OFFICE SUPPLIES	10 2411 6411 000 1100 1 00000	27.46
20210928-0002	09/22/2021	220890	STUDENT STORE SUPPLIES	60 1411 6411 070 1100 1 00000	22.56
20210928-0002	09/22/2021	220890	SKILLSUSA SUPPLIES	60 1411 6411 096 1100 1 00000	177.00
20210928-0002	09/16/2021		FB MEAL FOOD	60 1411 6411 117 1050 1 00000	84.51
20210928-0003	08/29/2021	220530	WRESTLING EQUIPMENT	10 1421 6411 000 1050 1 00106	1,927.95
20210928-0003	09/22/2021	220891	DRINKS, SNACKS	60 1411 6411 070 1100 1 00000	43.87
20210928-0004	09/01/2021	220643	PROJECTOR REPLACEMENT BULB	10 2331 6412 000 0000 2 00074	64.49
20210928-0005	08/30/2021	220666	CABLE, STAPLER, PENCIL SHARPENER	10 2411 6411 000 1100 1 00000	62.63
20210928-0006	09/10/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	262.86
20210928-0007	08/26/2021	220565	Labels for AmeriCorps gear	10 2329 6411 000 0000 1 00011	27.98
20210928-0008	09/16/2021	220821	CORNHOLE BAGS	60 1411 6411 096 1100 1 00000	28.88
20210928-0009	08/27/2021	220591	BURGUNDY LINEN PAPER	10 2122 6411 000 1100 3 00000	21.95
20210928-0010	08/27/2021	220591	BORDER TRIM	10 2122 6411 000 1100 3 00000	13.06
20210928-0011	08/27/2021	220591	PAPER, LETTERS, BULLETIN BOARD ROLL	10 2122 6411 000 1100 3 00000	42.96
20210929	08/27/2021	220590	chicken for staff	10 1131 6411 000 3000 3 00000	104.30
20210929	09/23/2021	220930	CONCRETE , TARP, CLOTH	10 1311 6411 000 1100 1 00000	33.96
20210929	09/23/2021	220898	BOTTLE HOLDER	10 1321 6411 000 1100 1 00000	30.94
20210929	09/13/2021	220775	BOYS & GIRLS ANNUAL MEMBERSHIP	10 1421 6411 000 1050 1 00003	150.00
20210929	09/18/2021	220569	SOFTBALL HOTEL STAY	10 1421 6411 000 1050 1 00036	686.10
20210929	09/17/2021	220859	GASOLINE	10 1421 6411 000 1050 1 00036	47.42
20210929	09/17/2021	220859	GASOLINE	10 1421 6411 000 1050 1 00036	59.18
20210929	09/17/2021	220859	GASOLNE	10 1421 6411 000 1050 1 00036	32.25
20210929	09/17/2021	220860	SOFTBALL TOURN MEAL	10 1421 6411 000 1050 1 00036	140.00
20210929	08/30/2021	220603	STATE WRESTLING RENTAL HOUSE	10 1421 6411 000 1050 1 00106	169.23
20210929	09/15/2021	220805	FBLA DUES	60 1411 6411 069 1100 1 00000	400.00
20210929	09/10/2021	220771	SNACK CAKES	60 1411 6411 069 1100 1 00000	15.33
20210929	09/10/2021	220796	ROYALS TICKETS	60 1411 6411 069 1100 1 00000	18.00
20210929	09/10/2021	220796	ROYALS TICKETS	60 1411 6411 069 1100 1 00000	69.50
20210929	09/10/2021	220796	ROYALS TICKETS	60 1411 6411 069 1100 1 00000	399.50
20210929	09/08/2021	220737	Concessions	60 1411 6411 119 3000 1 00000	417.10
20210929-0001	08/30/2021	220615	camp	10 1131 6411 000 3000 3 00049	72.17
20210929-0001	09/02/2021	220758	FAST PRODUCING ROLY POLYS	10 1311 6411 000 1100 1 00000	25.98
20210929-0001	09/22/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	69.99
20210929-0001	09/29/2021		TAX REFUND	60 1411 6411 069 1100 1 00000	(4.28)
20210929-0001	09/15/2021	220810	NATIONAL FALL LEADERSHIP CONFERENCE	60 1411 6411 069 1100 1 00000	1,350.00
20210929-0001	09/08/2021	220737	Concessions	60 1411 6411 119 3000 1 00000	147.28
20210929-0002	08/26/2021	220566	ADAPTORS	10 1131 6411 000 3000 3 00000	31.96
20210929-0002	09/17/2021	220831	FACS	10 1131 6411 000 3000 3 00017	49.87
20210929-0002	08/31/2021	220602	camp	10 1131 6411 000 3000 3 00049	113.82
20210929-0002	09/29/2021		TAX REFUND	60 1411 6411 069 1100 1 00000	(22.00)
20210929-0003	08/29/2021	220566	headphones	10 1131 6411 000 3000 3 00000	186.89
20210929-0003	09/10/2021	220760	FACS	10 1131 6411 000 3000 3 00017	78.88
20210929-0004	08/26/2021	220566	ADAPTORS	10 1131 6411 000 3000 3 00000	12.90
20210929-0004	09/24/2021	220905	FACS	10 1131 6411 000 3000 3 00017	69.29
20210929-0005	08/29/2021	220566	headphones	10 1131 6411 000 3000 3 00000	30.89
20210929-0005	09/10/2021	220772	Hospitality room	10 1421 6411 000 3000 1 00003	40.47
20210929-0005	09/10/2021	220772	Concession Stand `	60 1411 6411 119 3000 1 00000	18.64
20210929-0006	08/26/2021	220566	adaptors	10 1131 6411 000 3000 3 00000	86.83
20210929-0007	09/05/2021	220540	Rhine Supplies	10 1131 6411 000 3000 3 00000	33.58
20210929-0008	09/07/2021	220540	Rhine Supplies	10 1131 6411 000 3000 3 00000	6.52
20210929-0009	09/07/2021	220698	jump boxes and rack	10 1131 6411 000 3000 3 00000	104.56

20210929-0009	09/07/2021	220698	jump boxes and rack	10 1421 6411 000 3000 1 00003	104.57
20210929-0010	09/07/2021	220452	supplies	10 1131 6411 000 3000 3 00000	2.39
20210929-0011	09/19/2021	220811	PLTW	10 1131 6411 000 3000 3 00079	3.99
20210929-0012	09/22/2021	220811	PLTW	10 1131 6411 000 3000 3 00079	170.49
20210929-0013	09/22/2021	220452	supplies	10 1131 6411 000 3000 3 00000	31.30
20210929-0014	09/07/2021	220334	July order	10 2222 6441 000 3000 3 00000	14.99
20210929-0015	08/30/2021	220512	supplies	10 1131 6411 000 3000 3 00000	349.87
20210929-0016	08/25/2021	220541	camp- bracelets	10 1131 6411 000 3000 3 00049	228.42
20210929-0017	08/26/2021	220568	computer mice	10 1131 6411 000 3000 3 00000	108.64
20210929-0018	09/12/2021	220598	art supplies	10 1131 6411 000 3000 3 00000	58.64
20210929-0019	09/10/2021	220598	art supplies	10 1131 6411 000 3000 3 00000	40.94
20210929-0020	09/06/2021	220598	art supplies	10 1131 6411 000 3000 3 00000	6.99
20210929-0021	09/19/2021	220795	Supplies-	10 1131 6411 000 3000 3 00079	427.59
20210929-0022	09/21/2021	220818	supplies	10 1131 6411 000 3000 3 00000	239.79
20210929-0023	09/21/2021	220855	Pencil sharpeners	10 1131 6411 000 3000 3 00000	140.72
20210930	09/14/2021	220154	Supplies	10 1111 6411 000 4020 1 40001	11.00
20210930	09/17/2021	220843	Cookie Co. - Supplies	10 1221 6411 000 1100 3 12210	14.16
20210930	09/17/2021	220833	Lesson Resource - 1 year subscription	10 1281 6411 000 4020 3 12810	36.00
20210930	08/16/2021	220326	Supplies	10 2122 6411 000 4020 1 40001	23.98
20210930	09/20/2021	220863	MO-CASE Annual SPED Admin. Conference	10 2329 6371 000 0000 3 12210	555.36
20210930	09/14/2021	220830	Supplies	10 2329 6411 000 0000 3 12210	30.98
20210930	09/17/2021	220873	ALUMNI PLATES, NAPKINS, FORKS	10 3211 6411 000 0000 1 00000	87.94
20210930	08/31/2021	220676	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	73.99
20210930	09/22/2021	220933	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	77.97
20210930	09/25/2021	220932	STUDENT MEDS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	82.85
20210930-0001	09/03/2021	220406	Supplies	10 1111 6411 000 4020 1 40001	5.00
20210930-0001	09/07/2021	220701	Mustang Cookie Co. - Supplies	10 1221 6411 000 1100 3 12210	16.48
20210930-0001	08/26/2021	220326	Supplies	10 2122 6411 000 4020 1 40001	38.76
20210930-0001	09/06/2021	220808	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	139.94
20210930-0002	08/28/2021		CREDIT FOR RETURNED ITEM	10 1111 6411 000 4020 1 40001	(25.93)
20210930-0002	09/14/2021	220807	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	210.98
20210930-0003	07/20/2021	220103	Supplies	10 1111 6411 000 4020 1 40001	25.93
20210930-0004	08/23/2021	220516	Bean bag chair	10 1221 6411 000 1100 3 12210	36.99
20210930-0005	08/24/2021	220523	Resource clock	10 1221 6411 000 1100 3 12210	19.80
20210930-0006	08/26/2021	220576	Chromecart	10 1221 6411 000 1100 3 12210	569.99
20210930-0007	08/30/2021	220601	Filler	10 1221 6411 000 1100 3 12210	33.20
20210930-0008	08/31/2021	220627	OT Supplies	10 2162 6411 000 1000 3 12210	50.78
20210930-0009	09/02/2021	220659	OT - Supplies	10 2162 6411 000 1000 3 12210	12.58
20210930-0010	09/07/2021	220699	Classroom Supply	10 1221 6411 000 1100 3 12210	25.27
20210930-0011	09/14/2021	220755	High School Nurse Supplies	10 2134 6411 000 1050 3 00000	26.40
20210930-0012	09/17/2021	220800	H.S. Nurse Supplies	10 2134 6411 000 1050 3 00000	208.54
20210930-0013	09/23/2021	220862	Classroom Supplies	10 1221 6411 000 1100 3 12210	174.87
20210930-0014	09/07/2021	220697	SUPT OFFICE SUPPLIES	10 2311 6411 000 0000 1 00000	29.86
20210930-0014	09/07/2021	220697	MAINT SUPPLIES	10 2541 6411 000 0000 1 00000	8.59
20210930-0014	09/07/2021	220697	KEYPADS	10 2562 6411 000 1050 1 00000	21.98
20210930-0014	09/07/2021	220697	TALLY COUNTERS	10 2562 6411 000 3000 1 00000	11.39
20211001	09/22/2021	220889	Life Skills Class supplies	10 1221 6411 000 1100 3 12210	139.96
20211001-0001	09/20/2021	220837	supplies	10 1221 6411 000 1100 3 12210	79.14
20211004	09/02/2021	220307	Classroom Supplies/Davis	10 1111 6411 000 4040 1 40001	56.00
20211004	09/01/2021	220549	visitors food	10 1151 6411 000 1050 3 00000	12.96
20211004	09/15/2021	220742	prom	10 1151 6411 000 1050 3 00038	1,100.00
20211004	09/14/2021	220791	site reading	10 1151 6411 000 1050 3 00052	385.00
20211004	09/22/2021	220974	Membership Renewal- Kay Reed	10 3511 6371 000 4020 1 00027	25.00
20211004	09/23/2021	220901	Teen Lunch -PAT	10 3511 6411 000 4020 1 00027	4.18
20211004	09/09/2021	220937	READ 180 Parent Night	10 3912 6411 000 4040 4 45100	27.47
20211004	09/09/2021	220938	READ 180 Parent Night	10 3912 6411 000 4040 4 45100	23.00
20211004	09/22/2021	220899	supplies	60 1411 6411 065 1050 1 00000	25.69

20211004	09/18/2021	220951	drama	60 1411 6411 071 1050 1 00000	37.21
20211004	09/10/2021	220801	supplies	60 1411 6411 071 1050 1 00000	208.50
20211004	09/18/2021	220976	drama	60 1411 6411 071 1050 1 00000	135.85
20211004	09/16/2021	220824	FTC Supplies/Registration	60 1411 6411 103 1000 1 00000	637.81
20211004	09/23/2021	220908	FLL Team 3 Registration	60 1411 6411 116 4040 1 00000	237.00
20211004	09/16/2021	220824	FTC Supplies/Registration	60 1411 6411 139 3000 1 00000	600.00
20211004-0001	09/15/2021	220713	Library Books	10 2222 6441 000 4040 1 40001	23.60
20211004-0001	09/02/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	21.00
20211004-0001	09/22/2021	220975	Membership Renewal- Bobbi Jo Reynolds	10 3511 6371 000 4020 1 00027	25.00
20211004-0001	09/09/2021	220762	Teen Lunch - PAT	10 3511 6411 000 4020 1 00027	6.29
20211004-0001	09/11/2021	220801	supplies	60 1411 6411 071 1050 1 00000	58.41
20211004-0001	09/13/2021	220809	supplies	60 1411 6411 071 1050 1 00000	43.00
20211004-0001	09/09/2021	220823	FLL Registrations/Supplies	60 1411 6411 116 4040 1 00000	654.00
20211004-0002	09/12/2021	220713	Library Books	10 2222 6441 000 4040 1 40001	566.74
20211004-0003	09/09/2021	220713	Library Books	10 2222 6441 000 4040 1 40001	5.90
20211004-0004	09/09/2021	220713	Library Books	10 2222 6441 000 4040 1 40001	10.82
20211004-0005	09/09/2021	220713	Library Books	10 2222 6441 000 4040 1 40001	9.61
20211004-0006	09/10/2021	220713	Library Books	10 2222 6441 000 4040 1 40001	10.04
20211004-0007	09/11/2021	220713	Library Books	10 2222 6441 000 4040 1 40001	10.99
20211004-0008	09/08/2021	220724	Textbooks/Wonders Anthology Grade 3	10 1111 6431 000 4040 1 40001	62.44
20211004-0009	09/08/2021	220724	Textbooks/Wonders Anthology Grade 3	10 1111 6431 000 4040 1 40001	26.84
20211004-0010	09/08/2021	220724	Textbooks/Wonders Anthology Grade 3	10 1111 6431 000 4040 1 40001	31.74
20211004-0011	09/08/2021	220724	Textbooks/Wonders Anthology Grade 3	10 1111 6431 000 4040 1 40001	26.84
20211004-0012	09/10/2021	220776	Student Headphones	10 1111 6412 000 4040 1 40001	56.99
20211004-0013	09/20/2021	220845	Wonders Reading/Writing Workshop Grade 3	10 1111 6431 000 4040 1 40001	22.98
20211004-0014	08/24/2021	220849	Magnetic Mobile Whiteboard	10 2411 6411 000 4040 1 40001	138.99
20211004-0015	08/26/2021	220851	Classroom Lights	10 1111 6411 000 4040 1 40001	15.98
20211004-0016	09/16/2021	220977	Book Sets for Classroom	10 1111 6411 000 4040 1 40001	145.97
20211004-0017	09/20/2021	220979	Wonders Reading/Writing Workshop Grade 3	10 1111 6431 000 4040 1 40001	13.43
20211004-0018	09/24/2021	220979	Wonders Reading/Writing Workshop Grade 3	10 1111 6431 000 4040 1 40001	10.33
20211004-0019	09/21/2021	220979	Wonders Reading/Writing Workshop Grade 3	10 1111 6431 000 4040 1 40001	11.49
20211004-0020	09/21/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	(56.22)
20211004-0021	08/29/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	50.93
20211004-0022	09/04/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	189.99
20211004-0023	09/01/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	37.25
20211004-0024	09/09/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	7.49
20211004-0025	09/24/2021	220242	supplies	10 1151 6411 000 1050 3 00000	109.98
20211004-0026	09/24/2021	220242	supplies	10 1151 6411 000 1050 3 00000	137.25
20211004-0027	09/08/2021	220242	supplies	10 1151 6411 000 1050 3 00000	235.25
20211004-0028	09/22/2021	220281	books	10 2222 6441 000 1050 3 00000	29.14
20211004-0029	09/21/2021	220281	books	10 2222 6441 000 1050 3 00000	13.95
20211004-0030	09/22/2021	220281	books	10 2222 6441 000 1050 3 00000	31.13
20211004-0031	09/06/2021	220281	books	10 2222 6441 000 1050 3 00000	15.93
20211004-0032	08/27/2021	220281	books	10 2222 6441 000 1050 3 00000	285.23
20211004-0033	08/30/2021	220281	books	10 2222 6441 000 1050 3 00000	9.07
20211004-0034	08/30/2021	220281	books	10 2222 6441 000 1050 3 00000	27.40
20211004-0035	09/09/2021	220282	supplies	10 2222 6411 000 1050 3 00000	13.98
20211004-0036	09/12/2021	220282	supplies	10 2222 6411 000 1050 3 00000	148.29
20211004-0037	09/03/2021	220622	supplies	60 1411 6411 060 1050 1 00000	155.91
20211004-0038	09/14/2021	220709	RESISTIVE BANDS AND BAMBOO STICKS	10 1421 6411 000 1050 1 00031	167.93
20211004-0039	09/09/2021	220734	2 FACTOR SECURITY KEY FOR DUAL CREDIT	10 1151 6431 000 1050 3 00000	24.50
20211004-0040	09/12/2021	220757	STUCO	60 1411 6411 065 1050 1 00000	44.91
20211004-0041	09/22/2021	220865	STUCO	60 1411 6411 065 1050 1 00000	39.80
20211004-0042	09/22/2021	220870	supplies	60 1411 6411 077 1050 1 00000	163.34
20211004-0043	09/22/2021	220912	RED BINDER	10 1391 6411 000 1100 1 00000	28.95
20211004-0044	09/21/2021	220912	RED BINDER	10 1391 6411 000 1100 1 00000	25.98
20211004-0045	09/24/2021	220281	books	10 2222 6441 000 1050 3 00000	223.15

20211004-0046	09/22/2021	220281	books	10 2222 6441 000 1050 3 00000	12.80
20211007	09/16/2021	220986	Photos for Grandparents Day	10 3912 6411 000 4040 4 45100	39.75
20211008	09/18/2021	221064	VOLLEYBALL LIVE STREAM	10 1421 6411 000 1050 1 00003	12.99
21-1096	09/15/2021	220736	GAME DAY SHIRTS	60 1411 6411 098 1000 1 00000	486.40
21-1680	08/17/2021	220408	Shirts	60 1411 6411 077 4020 1 00000	110.00
2108-144160	08/30/2021	220616	BIT, SINKER NAIL	60 1411 6411 153 1100 1 00000	91.27
2108-426078	08/26/2021	220555	SHEETING, CAULK, TAPE	60 1411 6411 153 1100 1 00000	69.64
2108-427669	08/26/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	15.52
2108-429673	08/26/2021	220571	DEPOT PLUMBING	60 1411 6411 153 1100 1 00000	510.01
2108-429681	08/26/2021	220572	DEPOT TRIM	60 1411 6411 153 1100 1 00000	1,671.21
2108-431962	08/27/2021	220592	ROLLER FRAME, PAINT TRAY, PRIMER	60 1411 6411 153 1100 1 00000	777.41
2109-006918	09/13/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	14.37
2109-009164	09/13/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	25.99
2109-023524	09/15/2021	220812	PINE, SHIMS, SPACKLING	60 1411 6411 153 1100 1 00000	56.37
2109-049019	09/21/2021	220879	PAINT, ROLLER, TRAY, CLIP	60 1411 6411 153 1100 1 00000	170.49
2109-055779	09/22/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	17.49
2109-057171	09/22/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	249.99
2109-069784	09/24/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	5.98
2109-457703	09/01/2021	220651	SELECT APPEARANCE	60 1411 6411 153 1100 1 00000	207.87
2109-467329	09/03/2021	220708	PAINT	60 1411 6411 153 1100 1 00000	440.65
2109-469816	09/03/2021	220710	SANDPAPER, PAINT	60 1411 6411 153 1100 1 00000	110.18
2109-470575	09/03/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.49
2109-482266	09/08/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	4.79
2109-489730	09/09/2021		SURGE OUTLET STRIP	10 2542 6411 000 0000 1 00000	11.49
22-W01596	09/01/2021	220794	WEIGHT MANAGEMENT COURSE	10 1421 6411 000 1050 1 00003	15.00
231098-0	09/10/2021		FOOD SERVICE STAMP	10 2562 6411 000 4040 1 00000	22.45
231098-0	09/10/2021		FOOD SERVICE STAMP	10 2569 6411 081 0000 4 48100	22.45
231164-0	09/17/2021	220850	STAMP	10 2321 6411 000 0000 1 00000	22.45
2332	08/30/2021	220624	supplies	60 1411 6411 052 1050 1 00000	(28.94)
2514	09/07/2021	220770	BOOKCASE, CUTLERY, CUPS, BOWLS...	10 1321 6411 000 1100 1 00000	91.56
2583358A	08/26/2021	220054	eng. teacher guides	10 1151 6411 000 1050 3 00000	46.52
2691185	09/20/2021	220239	supplies	10 1151 6411 000 1050 3 00000	435.23
2738	09/08/2021	220735	cleaner	10 2411 6411 000 1050 3 00000	21.75
281-S101152102.001	08/20/2021		FOOD SERVICE SUPPLIES	10 2562 6332 000 4040 1 00000	383.32
281-S101160341.003	09/01/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	336.51
2853	09/08/2021	220731	Mustang Cookie Co. - Supplies	10 1221 6411 000 1100 3 12210	65.45
28654	08/30/2021		VICTOR FIELD APPLICATIONS	10 2543 6391 000 0000 2 00000	1,150.00
287296551960X090120	08/23/2021		CELL PHONE SERVICE	10 2542 6361 000 0000 1 00000	715.23
30231	08/30/2021		NOTICE OF NON DISCRIMINATION & CHILD FIN	10 2311 6362 000 0000 1 00000	82.50
31778	09/09/2021	220749	PROGRAMS	60 1411 6411 105 1000 1 00000	168.75
32078	09/20/2021		FREE & REDUCED LUNCH PUBLIC NOTICES	10 2311 6362 000 0000 1 00000	394.80
358405	09/23/2021	220935	FLL & FTC Regional Registration	10 3812 6391 000 0000 4 45900	225.00
3640	08/30/2021	220629	PAT - Supplies	10 3511 6411 000 4020 1 00027	44.46
3661826	07/30/2021		CARPET CLEANING	10 2542 6391 000 0000 1 00000	3,820.90
42715	08/21/2021	220624	supplies	60 1411 6411 052 1050 1 00000	42.39
427463	09/07/2021	220618	Visit	60 1411 6411 135 4020 1 00000	328.50
428501	09/24/2021	220618	Visit	60 1411 6411 135 4020 1 00000	172.00
43099	08/31/2021	220621	supplies	60 1411 6411 060 1050 1 00000	43.91
5001624814	09/02/2021		ELEVATOR WORK	10 2542 6391 000 0000 1 00000	431.00
5254	09/01/2021	220649	worms	10 1131 6411 000 3000 3 00049	24.66
526195	01/25/2021	220084	Flips and Zips Preview box	10 2222 6441 000 3000 3 00000	772.70
5402	09/02/2021	220733	Office Supplies	10 2329 6411 000 0000 3 12210	15.14
5638	09/14/2021	220942	4th Grade Supplies	10 1111 6411 000 4040 1 40001	46.80
57019447	09/10/2021	220769	2021 FEDERAL PROGRAMS CONFERENCE	10 2212 6391 000 1050 4 49201	56.25
57019447	09/10/2021	220769	2021 FEDERAL PROGRAMS CONFERENCE	10 2212 6391 000 3000 4 49201	56.25
57019447	09/10/2021	220769	2021 FEDERAL PROGRAMS CONFERENCE	10 2212 6391 000 4020 4 49201	56.25
57019447	09/10/2021	220769	2021 FEDERAL PROGRAMS CONFERENCE	10 2212 6391 000 4040 4 49201	56.25

5874429	09/09/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	389.37
5953	09/07/2021	220700	Mustang Cookie Co. Supplies	10 1221 6411 000 1100 3 12210	2.94
6009478197	08/22/2021	220854	VIDEO & TATS PROGRAM	10 1421 6411 000 1050 1 00106	599.00
6034	08/30/2021	220607	PICTURES	10 2411 6411 000 1100 1 00000	10.70
62085	09/09/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	39.96
62153	09/13/2021	220779	USB cable	10 1421 6411 000 3000 1 00003	19.99
6260	09/10/2021	220696	CROSS COUNTRY SUPPLIES	10 1421 6411 000 1050 1 00004	46.58
63228957247	09/03/2021	220682	1 year subscription renewal ..	10 1281 6411 000 4020 3 12810	36.00
6359	09/03/2021	220683	DRINKS, CANDY BARS	10 2122 6411 000 1100 3 00000	58.80
6395	09/16/2021	220872	MUSTANG PACK TUBS	60 1411 6411 100 1000 1 00000	74.90
656	09/08/2021	220731	Mustang Cookie Co. - Supplies	10 1221 6411 000 1100 3 12210	12.60
6746	09/16/2021	220822	Edulastic	10 2214 6391 000 3000 3 00000	400.00
6759	09/14/2021	220802	GLUE STICKS, POSTER, PRIMARY	10 1321 6411 000 1100 1 00000	55.64
6818	09/17/2021	220844	Cookie Co. - Supplies	10 1221 6411 000 1100 3 12210	5.88
716440000	04/15/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 3000 1 00000	175.00
716450000	09/03/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4040 1 00000	49.00
716460000	08/25/2021		BUS TUBS	10 2562 6411 000 4020 1 00000	216.00
716470000	09/03/2021		LUNCH TRAYS	10 2562 6411 000 3000 1 00000	1,590.39
745701	09/17/2021	220832	NATIONAL FALL LEADERSHIP CONF	60 1411 6411 069 1100 1 00000	90.00
7487	09/20/2021		CHARCOAL	10 2562 6411 000 1050 1 00000	44.85
75089	09/18/2021	220058	art supplies	10 1151 6411 000 1050 3 00000	398.00
7582-1	10/04/2021	220803	supplies	60 1411 6411 071 1050 1 00000	33.90
77912	08/31/2021	220792	repair	10 1151 6411 000 1050 3 00052	126.24
77916	08/31/2021	220792	repair	10 1151 6411 000 1050 3 00052	66.00
77997	08/31/2021	220792	repair	10 1151 6411 000 1050 3 00052	61.10
77998	08/19/2021	220236	repair	10 1151 6411 000 1050 3 00052	55.00
78036	08/19/2021	220236	repair	10 1151 6411 000 1050 3 00052	120.00
78260	08/31/2021	220792	repair	10 1151 6411 000 1050 3 00052	267.60
7991	09/19/2021	220950	drama	60 1411 6411 071 1050 1 00000	56.50
8004	09/20/2021	220844	Cookie Co. - Supplies	10 1221 6411 000 1100 3 12210	39.05
8005	09/20/2021	220844	Cookie Co. - Supplies	10 1221 6411 000 1100 3 12210	15.65
80811	08/31/2021	220792	repair	10 1151 6411 000 1050 3 00052	60.00
81157	08/19/2021	220236	repair	10 1151 6411 000 1050 3 00052	65.00
81170	08/19/2021	220236	repair	10 1151 6411 000 1050 3 00052	79.00
81185	08/19/2021	220236	repair	10 1151 6411 000 1050 3 00052	215.00
81824	08/02/2021	220813	repair	60 1411 6411 052 1050 1 00000	180.00
82107	08/19/2021	220792	repair	10 1151 6411 000 1050 3 00052	55.00
8218	09/20/2021	220847	Teacher Supply	10 2329 6411 000 0000 3 12210	23.44
83414	08/31/2021	220440	supplies	60 1411 6411 052 1050 1 00000	54.90
83455	08/31/2021	220235	2 clarinets	40 1151 6542 000 1050 3 00000	3,998.00
84209	08/24/2021	220535	culligan	10 1193 6411 000 1050 3 00000	21.58
84554	09/13/2021	220813	repair	60 1411 6411 052 1050 1 00000	37.79
84659	08/31/2021	220864	COOLER RENT 9/1-9/31/20	60 1411 6411 070 1100 1 00000	9.49
847887	09/22/2021	221010	TEAM PICS FALL	60 1411 6411 068 1000 1 00000	396.24
85165	09/28/2021	220813	repair	60 1411 6411 052 1050 1 00000	156.88
85178	09/17/2021	220906	BOTTLED WATER	60 1411 6411 070 1100 1 00000	21.87
8655	09/09/2021	220755	High School Nurse Supplies	10 2134 6411 000 1050 3 00000	43.38
9015	09/07/2021	220706	supplies	10 1131 6411 000 3000 3 00000	24.46
9015	09/07/2021	220706	FACS	10 1131 6411 000 3000 3 00017	24.44
9020	09/22/2021	220900	supplies	60 1411 6411 065 1050 1 00000	30.34
913401170	08/12/2021	220033	Volleyball Scorebook	10 1421 6411 000 3000 1 00003	11.98
913401170	08/12/2021	220033	Basketball Scorebook	10 1421 6411 000 3000 1 00003	27.96
913401170	08/12/2021	220033	Basketball net	10 1421 6411 000 3000 1 00003	11.50
913401170	08/12/2021	220033	Starting block	10 1421 6411 000 3000 1 00003	569.94
913401170	08/12/2021	220033	Baton- Gold	10 1421 6411 000 3000 1 00003	15.80
913401170	08/12/2021	220033	Shipping	10 1421 6411 000 3000 1 00003	56.16
913401170	08/12/2021	220033	Wilson GST TDY	10 1421 6411 000 3000 1 00003	157.50

913401170	08/12/2021	220033	Volleyball (Red/ white/ blue)	10 1421 6411 000 3000 1 00003	122.00
913623214	09/02/2021	220628	JV CHAIN SET	10 1421 6411 000 1050 1 00003	175.00
913847360	09/22/2021	220550	FOOTBALL SUPPLIES	10 1421 6411 000 1050 1 00025	1,109.26
9459	09/01/2021	220690	PAT Supplies	10 3511 6411 000 4020 1 00027	10.96
951354728	07/01/2021	220004	FOOTBALL & HELMET RECOND/RECERT	10 1421 6411 000 1050 1 00025	2,133.58
9577	09/02/2021	220655	PEN, TAPE, PAINT, DESK PAD	10 1311 6411 000 1100 1 00000	40.81
9774019	08/20/2021	220239	supplies	10 1151 6411 000 1050 3 00000	501.01
9831	09/02/2021		FOOD SERVICES	10 2562 6411 000 4040 1 00000	17.85
9955	08/28/2021	220644	Classroom Supplies	10 1221 6411 000 1100 3 12210	74.02
9969	09/02/2021	220668	athletic	10 1421 6411 000 3000 1 00003	68.98
9972	09/24/2021	220904	FOOTBALL	60 1411 6411 096 1100 1 00000	19.52
AN0001628931	08/31/2021	220726	PORTABLE TOILET 8/1/21-8/31/21	60 1411 6411 153 1100 1 00000	72.86
CS-442246	08/27/2021	220593	OSHA TESTING	10 1361 6391 000 1100 4 42701	1,200.00
H-0078609	08/20/2021	220085	SDL Participation fee	10 2222 6441 000 3000 3 00000	250.00
INV-34534-V3T4D2	09/15/2021	220817	ANNUAL MEMBERSHIP	10 2411 6371 000 1100 1 00000	264.00
INV-9454	08/31/2021	220680	SENIOR BANNERS	60 1411 6411 098 1000 1 00000	1,115.00
INV-9484	09/08/2021	220799	BANNERS	60 1411 6411 105 1000 1 00000	192.00
INV/2021/27229	09/16/2021	220169	Supplies	10 3512 6411 000 4020 1 40001	132.76
INV/2021/27475	09/16/2021	220327	Supplies	10 1111 6411 000 4020 1 40001	298.00
M75092	09/10/2021	220763	WEBINAR	10 2311 6391 000 0000 1 00000	45.00
ORDER 0852757	09/03/2021	220681	Nurse Supply (Upper)	10 2134 6411 000 4040 3 00000	142.00
ORDER 162609627	08/30/2021	220848	3rd Grade Math Centers	10 1111 6431 000 4040 1 40001	53.75
ORDER 163146306	09/01/2021	220664	4th Grade Writing Curriculum	10 1221 6411 000 1100 3 12210	42.83
ORDER 163147013	09/01/2021	220665	The Interactive Learner " Bundle"	10 1221 6411 000 1100 3 12210	10.00
ORDER 163156477	09/01/2021	220667	Sub plans, Science Curriculum, Evidence	10 1221 6411 000 1100 3 12210	47.68
ORDER 163891461	09/07/2021	220729	Sight word reader bundle	10 1221 6411 000 1100 3 12210	35.00
ORDER 164847657	09/14/2021	220316	subscriptions	10 2222 6412 000 1050 3 00000	1.90
ORDER 165135317	09/16/2021	220316	subscriptions	10 2222 6412 000 1050 3 00000	13.79
ORDER 1909899	09/01/2021	220658	STUCO	60 1411 6411 065 1050 1 00000	519.31
ORDER 194208	09/16/2021	220826	Rockets- PLTW	10 1131 6411 000 3000 3 00079	543.94
ORDER 19702898	09/22/2021	220871	locker room benches	10 1131 6411 000 3000 3 00000	1,001.70
ORDER 19702898	09/22/2021	220871	Shipping	10 1131 6411 000 3000 3 00000	218.99
ORDER 1C5PTQZ	08/18/2021	220475	UE BRIGHTLINKS/MOUNTS	40 1111 6543 000 4040 1 40001	3,250.00
ORDER 1C5S6MB	08/26/2021	220559	chromebook	10 2222 6332 000 1050 3 00000	2,000.00
ORDER 1C5S6MB	08/26/2021	220559	google update	10 2222 6412 000 1050 3 00000	2,049.20
ORDER 2191071	09/01/2021	220647	2021-22 Speech Membership	10 2152 6411 000 1000 3 12210	99.00
ORDER 2191072	09/01/2021	220646	2021-22 Speech Renewal	10 2152 6411 000 1000 3 12210	99.00
ORDER 393988889	09/02/2021	220662	stools- carroll	10 1131 6411 000 3000 3 00000	39.18
ORDER 4375560	09/17/2021	220964	NATIONAL FALL LEADERSHIP CONF	60 1411 6411 069 1100 1 00000	90.00
ORDER 5092142-797092	08/26/2021	220940	Small Book Shelves	10 2411 6411 000 4040 1 40001	157.58
ORDER 5232159-284476	09/13/2021	220838	BUSINESS CARD HOLDER	10 2411 6411 000 1100 1 00000	6.82
ORDER 65947	09/01/2021	220650	Online Resource	10 1221 6411 000 1100 3 12210	95.00
ORDER 711713251	09/15/2021	220825	Supplies for Kids Zone	60 1411 6411 103 1000 1 00000	458.52
ORDER 775116	08/31/2021	220637	Model Certified Subscription	10 3511 6411 000 4020 1 00027	200.00
ORDER 775123	08/31/2021	220641	Reversal: Foundational 2 Certified (3-K)	10 2329 6411 000 0000 3 12210	(55.00)
ORDER 775123	08/31/2021	220641	Foundational 2 Certified (3-K)	10 2329 6411 000 0000 3 12210	55.00
ORDER 775123	08/31/2021	220641	Correction: Foundational 2 Certified (3-	10 3511 6411 000 4020 1 00027	55.00
ORDER 775127	08/31/2021	220640	Model Certified Subscription	10 2329 6371 000 0000 3 12210	200.00
ORDER 8326XZF	09/13/2021	220774	SOFTWARE RENEWAL	10 2331 6412 000 0000 2 00074	900.00
ORDER 9310323	09/15/2021	220815	Reading Resource- Upper Elementary	10 1221 6411 000 1100 3 12210	118.00
ORDER 9834180740	07/15/2021	220093	workstation	10 1131 6411 000 3000 3 00000	418.19
ORDER OE-0044874	09/15/2021	220806	METAL	60 1411 6411 153 1100 1 00000	5,054.45
ORDER SN-125820	09/03/2021	220642	Facial Tissues	10 2134 6411 000 3000 3 00000	39.00
ORDER SN-125820	09/03/2021	220642	Sinus pain and pressure	10 2134 6411 000 3000 3 00000	22.35
ORDER SN-125820	09/03/2021	220642	med cups	10 2134 6411 000 3000 3 00000	5.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
000716770000	09/29/2021		WORKK ON MS OVEN	10 2562 6332 000 3000 1 00000	383.76
000717700000	09/29/2021		WORK ON UE DISHWASHER	10 2562 6332 000 4040 1 00000	382.17
000718870000	09/29/2021		THERMOMETERS	10 2562 6332 000 4040 1 00000	323.28
0035-004062268	10/15/2021		320 W 1ST ST TRASH	10 2542 6411 000 0000 1 00000	337.15
0435-000774110	10/20/2021		SS & UE TRASH	10 2542 6336 000 0000 1 00000	1,219.64
0435-000774123	10/20/2021		101 S PINE TRASH	10 2542 6336 000 0000 1 00000	609.82
0435-000774124	10/20/2021		1400 N GRAND TRASH	10 2542 6336 000 0000 1 00000	609.82
0435-000774150	10/20/2021		320 W FIRST ST TRASH	10 2542 6336 000 0000 1 00000	254.23
0435-000774152	10/20/2021		ECC TRASH	10 2542 6336 000 0000 1 00000	185.06
0435-000774199	10/20/2021		924 S MAPLE TRASH	10 2542 6336 000 0000 1 00000	63.41
102521	10/25/2021	221207	supplies	10 2122 6411 000 1050 3 00000	20.96
103997	10/05/2021	221025	supplies	60 1411 6411 065 1050 1 00000	204.92
103997	10/05/2021	221025	supplies	60 1411 6411 077 1050 1 00000	935.00
1044	10/25/2021	221206	Supplies for PAT Costume Parade	10 2329 6411 000 0000 3 12210	14.74
1076-0	10/18/2021	221169	PAT Activity Supplies	10 3511 6411 000 4020 1 00027	29.27
11384	09/28/2021	220939	Cheer Shirts	60 1411 6411 003 3000 1 00000	220.00
120535	09/26/2021		SS PHONE WORK	10 2542 6411 000 0000 1 00000	247.50
120703	10/01/2021		PHONE SERVICE	10 2331 6361 000 0000 2 00074	458.98
120704	10/01/2021		FAX SERVICE	10 2331 6361 000 0000 2 00074	101.91
133191	10/06/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	297.93
1333	10/20/2021	221157	SANI, BATH SCALE	10 1341 6411 000 1100 1 00000	26.96
1340	09/27/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	76.07
13876	10/04/2021	221040	battery for walkies	10 2411 6332 000 1050 3 00000	145.50
1523053	10/18/2021	220261	POLOS	60 1411 6411 098 1000 1 00000	1,009.86
1533520	10/11/2021	220533	CARDIGANS	60 1411 6411 098 1000 1 00000	506.83
1533523	10/12/2021	220663	TODDLER TEES	60 1411 6411 098 1000 1 00000	297.92
15468	10/26/2021	221321	ALLMED EMS PANT 1625 BLACK	10 2552 6411 000 0000 1 00000	60.00
15468	10/26/2021	221321	B&B HEM PANTS TO INSEAM	10 2552 6411 000 0000 1 00000	16.00
15468	10/26/2021	221321	SHIPPING COST TO ELDON	10 2552 6411 000 0000 1 00000	15.50
154975984	05/07/2021	221176	STUDENT GLASSES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	226.00
16005	09/30/2021	221229	CHAIRS	60 1411 6411 098 1000 1 00000	1,211.00
16178158	09/27/2021	220941	BASC-3 Record Forms	10 1221 6411 000 1100 3 12210	106.00
16189020	09/29/2021	220941	BASC-3 Record Forms	10 1221 6411 000 1100 3 12210	92.00
1689	10/14/2021	221340	WATER FOR CROSS COUNTRY MEET	10 1421 6411 000 1050 1 00003	17.52
1859	10/11/2021	221197	STEM & LOA Supplies	10 3812 6411 000 0000 4 45900	191.04
1862872	09/29/2021	220946	PICTURES	60 1411 6411 068 1000 1 00000	37.44
1894589	10/20/2021	221158	MS CHEER	60 1411 6411 068 1000 1 00000	11.88
19756	09/29/2021		MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
200027280	10/19/2021	221214	CMT CERTIFICATION	60 1411 6411 026 1100 1 00000	180.00
20056	10/14/2021	221128	BED BUG TREATMENT - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	800.00

Check Number: 24

Check Type: Automatic Check Date: 11/17/2021 Vendor: PFMPCARD

PFM PCARD

Check Total:

78,254.01



20169032	10/14/2021	221131	BIRTHCERTIFICATE - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	15.00
20211026	10/12/2021	221090	CONCRETE MIX	10 1311 6411 000 1100 1 00000	4.99
20211026	09/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	301.08
20211026	10/15/2021		FLOOD LIGHTS	10 2542 6411 000 0000 1 00000	70.00
20211026	10/06/2021	220579	Transportation Dept Supplies	10 2552 6411 000 0000 1 00000	205.53
20211026	10/06/2021	221069	ALUMNI BBQ TAILGATE	10 3211 6411 000 0000 1 00000	67.56
20211026	10/18/2021	221168	PAT Activity Supplies	10 3511 6411 000 4020 1 00027	36.00
20211026	10/12/2021	221125	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	15.98
20211026	09/30/2021	220988	9/30 FOOTBALL MEAL	60 1411 6411 117 1050 1 00000	192.66
20211026	09/30/2021	220988	9/30 FOOTBALL MEAL	60 1411 6411 117 1050 1 00000	(14.48)
20211026	10/01/2021	220998	4" LED WAFER, LED RTRO	60 1411 6411 153 1100 1 00000	558.89
20211026-0001	10/12/2021	221090	CONCRETE MIX	10 1311 6411 000 1100 1 00000	8.98
20211026-0001	09/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	64.38
20211026-0001	10/18/2021		FLOOD LIGHTS	10 2542 6411 000 0000 1 00000	35.00
20211026-0001	10/07/2021	221126	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	61.94
20211026-0001	10/12/2021	221124	MUSTANG PACK FOOD	60 1411 6411 100 1000 1 00000	2,968.20
20211026-0002	10/12/2021	221087	TALL DESK (BUSINESS ED)	10 1361 6332 000 1100 1 00000	179.97
20211026-0002	10/14/2021		BOOTS AND JEANS	10 2542 6411 000 0000 1 00000	209.98
20211026-0002	09/27/2021	220936	Robotic STEM Supplies	10 3812 6411 000 0000 4 45900	16.97
20211026-0002	09/30/2021	220989	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	59.98
20211026-0003	10/12/2021	221087	TALL DESK (BUSINESS ED)	10 1361 6332 000 1100 1 00000	170.28
20211026-0003	10/04/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	33.96
20211026-0004	10/12/2021	221112	BACTERIA SCIENCE KIT	10 1311 6411 000 1100 1 00000	32.94
20211026-0004	09/28/2021		JEANS	10 2542 6411 000 0000 1 00000	86.97
20211026-0005	10/13/2021	221113	BLACK CARTRIDGE	10 1391 6412 000 1100 1 00000	39.94
20211026-0006	10/01/2021	220943	Labels & Label Tape	10 3812 6411 000 0000 4 45900	(6.00)
20211026-0007	09/29/2021	220943	Labels & Label Tape	10 3812 6411 000 0000 4 45900	147.98
20211026-0008	10/13/2021	221085	MO Now and Then History Book	10 1111 6431 000 4040 1 40001	23.99
20211027	10/11/2021	221089	supplies	10 1151 6411 000 1050 3 00000	14.00
20211027	10/16/2021	221139	hotel	10 1151 6411 000 1050 3 00000	89.99
20211027	10/07/2021	221051	staff lunch	10 1151 6411 000 1050 3 00099	540.25
20211027	10/21/2021	221200	Special Olympics Celebration	10 1221 6411 000 1100 3 12210	80.56
20211027	10/18/2021	221145	Supplies - Life Skills class	10 1221 6411 000 1100 3 12210	28.03
20211027	09/29/2021	220967	ECSE Activity Supplies	10 1281 6411 000 4020 3 12810	20.98
20211027	10/01/2021	221015	SOFTBALL TOURN FOOD	10 1421 6411 000 1050 1 00036	254.48
20211027	10/01/2021	221016	GASOLINE FOR SOFTBALL TOURN	10 1421 6411 000 1050 1 00036	74.19
20211027	09/28/2021	220569	SOFTBALL HOTEL STAY	10 1421 6411 000 1050 1 00036	(114.35)
20211027	10/02/2021	220959	SOFTBALL HOTEL STAY	10 1421 6411 000 1050 1 00036	576.00
20211027	10/07/2021	221052	membership fees	10 2411 6371 000 1050 3 00000	289.00
20211027	10/11/2021	221153	GLOVES, FOLDERS, BINDERS	60 1411 6411 026 1100 1 00000	116.44
20211027	10/06/2021	221100	PIZZA FOR VB	60 1411 6411 047 1050 1 00000	190.00
20211027	10/07/2021	221076	hoco	60 1411 6411 065 1050 1 00000	81.60
20211027	10/21/2021	221183	SKILLSUSA MTG LUNCHEON	60 1411 6411 096 1100 1 00000	117.40
20211027-0001	10/16/2021	221139	hotel	10 1151 6411 000 1050 3 00000	89.99
20211027-0001	09/28/2021	220969	Mustang Cookie Co Supplies	10 1221 6411 000 1100 3 12210	28.20
20211027-0001	10/01/2021	221016	GASOLINE FOR SOFTBALL TOURN	10 1421 6411 000 1050 1 00036	28.16
20211027-0001	09/30/2021	220984	COMC Therapist Supplies	10 2329 6411 000 0000 3 12210	31.90
20211027-0001	10/11/2021	221072	Mat	10 2411 6332 000 4020 1 40001	99.98
20211027-0001	10/07/2021	221052	membership fees	10 2411 6371 000 1050 3 00000	289.00
20211027-0002	10/16/2021	221139	hotel	10 1151 6411 000 1050 3 00000	89.99
20211027-0002	10/07/2021	221053	Perm File Folders	10 2329 6411 000 0000 3 12210	29.28
20211027-0002	10/13/2021	221102	pizza	10 2411 6411 000 1050 3 00000	65.30
20211027-0002	10/05/2021	221098	PUMPKINS FOR RAFFEL	60 1411 6411 047 1050 1 00000	114.50
20211027-0003	10/16/2021	221139	hotel	10 1151 6411 000 1050 3 00000	89.99
20211027-0003	10/12/2021	221082	Color Blind Glasses -Student Resource	10 1221 6411 000 1100 3 12210	99.00
20211027-0003	10/22/2021	221188	supplies	60 1411 6411 067 1050 1 00000	31.96
20211027-0004	10/16/2021	221139	hotel	10 1151 6411 000 1050 3 00000	89.99

20211027-0004	10/13/2021	221097	Upper Nurse Supply	10 2134 6411 000 4040 3 00000	27.87
20211027-0004	10/06/2021	221043	supplies	60 1411 6411 065 1050 1 00000	75.96
20211027-0005	10/07/2021	221056	FACS	10 1151 6411 000 1050 3 00017	5.79
20211027-0005	10/17/2021	221121	Supplies for Middle School	10 1221 6411 000 1100 3 12210	48.68
20211027-0006	10/20/2021	221175	supplies college week	10 2122 6411 000 1050 3 00000	36.94
20211027-0006	10/11/2021	220983	Supplies - COMC Therapist.	10 2329 6411 000 0000 3 12210	156.67
20211027-0006	10/20/2021	221175	vending	60 1411 6411 007 1050 1 00000	55.32
20211027-0007	10/05/2021	221024	FACS	10 1151 6411 000 1050 3 00017	53.83
20211027-0007	10/07/2021	220983	Supplies - COMC Therapist.	10 2329 6411 000 0000 3 12210	108.63
20211027-0008	09/28/2021	220952	FACS	10 1151 6411 000 1050 3 00017	25.17
20211027-0008	10/01/2021	220983	Supplies - COMC Therapist.	10 2329 6411 000 0000 3 12210	77.24
20211027-0009	10/02/2021	220999	South School Nurse Supply	10 2134 6411 000 4020 3 00000	28.28
20211027-0010	09/30/2021	220944	Student Resource	10 1221 6411 000 1100 3 12210	92.10
20211027-0011	09/29/2021	220755	High School Nurse Supplies	10 2134 6411 000 1050 3 00000	14.47
20211027-0012	09/29/2021	220960	SPEAKER FOR WRESTLING ROOM	10 1421 6411 000 1050 1 00106	179.88
20211027-0013	10/14/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	26.67
20211027-0014	10/01/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	60.99
20211027-0015	09/30/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	99.12
20211027-0016	09/27/2021	220918	supplies	60 1411 6411 082 1050 1 00000	23.98
20211027-0017	09/21/2021	220478	Supplies	10 1111 6411 000 4020 1 40001	27.96
20211027-0018	10/07/2021	220961	Book, The Highly Engaged Classroom	10 2214 6411 000 4020 3 00000	20.50
20211027-0019	10/11/2021	221048	Supplies	10 3512 6411 000 4020 1 40001	202.79
20211027-0020	10/11/2021	221048	Supplies	10 3512 6411 000 4020 1 40001	120.47
20211027-0021	10/07/2021	221055	USB Cords	10 2222 6411 000 4020 1 40001	62.23
20211027-0022	10/19/2021	221130	Supplies	10 2122 6411 000 4020 1 40001	19.89
20211027-0023	10/15/2021	221130	Supplies	10 2122 6411 000 4020 1 40001	49.99
20211028	10/04/2021	221012	Science Supplies	10 1131 6411 000 3000 3 00000	27.00
20211028	10/25/2021	221226	supplies	10 1151 6411 000 1050 3 00000	23.19
20211028	10/18/2021	220792	repair	10 1151 6411 000 1050 3 00052	205.88
20211028	10/11/2021	221092	DENTAL MODELS	10 1341 6411 000 1100 1 00000	74.29
20211028	10/09/2021	221270	DONUTS FOR VB TOURN	10 1421 6411 000 1050 1 00003	20.40
20211028	10/11/2021	221092	COIN HOLDERS	10 2411 6411 000 1100 1 00000	13.99
20211028	10/19/2021	221148	Bus Driver Appreciation Breakfast	10 2411 6411 000 4040 1 40001	14.27
20211028-0001	10/21/2021	221184	LAZERJET MAINTENANCE KIT	10 1321 6411 000 1100 1 00000	109.94
20211028-0001	10/25/2021	221211	CANDY	10 1391 6411 000 1100 1 00000	14.76
20211028-0002	09/29/2021	220452	supplies	10 1131 6411 000 3000 3 00000	16.84
20211028-0002	10/25/2021	221228	supplies	10 1151 6411 000 1050 3 00017	17.95
20211028-0003	10/05/2021	220452	supplies	10 1131 6411 000 3000 3 00000	23.48
20211028-0003	10/19/2021	221144	FACS	10 1131 6411 000 3000 3 00017	33.35
20211028-0004	10/05/2021	221011	Supplies	10 1131 6411 000 3000 3 00000	5.04
20211028-0004	10/15/2021	221132	FACS	10 1131 6411 000 3000 3 00017	98.86
20211028-0005	10/20/2021	221161	PLC	10 1131 6411 000 3000 3 00000	36.60
20211028-0005	10/11/2021	221011	Supplies	10 1131 6411 000 3000 3 00000	41.99
20211028-0006	10/06/2021	221011	Supplies	10 1131 6411 000 3000 3 00000	27.48
20211028-0006	10/01/2021	220990	FACS	10 1131 6411 000 3000 3 00017	59.70
20211028-0007	10/22/2021	221065	supplies	10 1131 6411 000 3000 3 00000	58.99
20211028-0007	10/21/2021	221177	FACS	10 1131 6411 000 3000 3 00017	14.57
20211028-0008	10/15/2021	221065	supplies	10 1131 6411 000 3000 3 00000	59.99
20211028-0008	09/27/2021	220911	FACS	10 1131 6411 000 3000 3 00017	68.72
20211028-0008	09/27/2021	220911	Concessions	60 1411 6411 119 3000 1 00000	6.49
20211028-0009	09/27/2021	220857	Rhine- Audiobook	10 1131 6411 000 3000 3 00000	15.95
20211028-0010	09/29/2021	220910	glue sticks	10 1131 6411 000 3000 3 00000	56.45
20211028-0010	09/29/2021	220910	mat	10 2411 6411 000 3000 3 00000	66.45
20211028-0011	10/11/2021	220996	October book order	10 2222 6441 000 3000 3 00000	171.29
20211028-0012	10/06/2021	220996	October book order	10 2222 6441 000 3000 3 00000	6.99
20211028-0013	10/10/2021	220997	Art and Science	10 1131 6411 000 3000 3 00000	85.10
20211028-0014	10/15/2021	221119	Cones	10 2411 6411 000 3000 3 00000	149.98

20211101	10/26/2021	221261	Classroom Supplies	10 1111 6411 000 4040 1 40001	60.00
20211101	11/01/2021	221273	All-State Choir	10 1111 6411 000 4040 1 40001	10.00
20211101	10/25/2021	221285	COACHES MEMBERSHIP	10 1421 6411 000 1050 1 00087	50.00
20211101	10/20/2021	221262	Supplies	10 3512 6411 000 4020 1 40001	24.73
20211101	10/25/2021	221220	Apples for 2nd Grade	10 3812 6411 000 0000 4 45900	13.85
20211101	10/22/2021	221221	Chicken & Garden Supplies	10 3812 6411 000 0000 4 45900	102.25
20211101	10/20/2021	221195	Styrofoam balls & phone plugin	10 3812 6411 000 0000 4 45900	15.99
20211101	10/15/2021	221198	LOA Supplies	10 3812 6411 000 0000 4 45900	22.00
20211101	10/27/2021	221080	pins NEHS	60 1411 6411 075 1050 1 00000	236.33
20211101-0001	10/25/2021	220406	Supplies	10 1111 6411 000 4020 1 40001	24.00
20211101-0001	10/26/2021	221260	Classroom Supplies	10 1111 6411 000 4040 1 40001	51.96
20211101-0001	11/01/2021	221273	All-State Choir	10 1111 6411 000 4040 1 40001	10.00
20211101-0001	10/20/2021	221195	Styrofoam balls & phone plugin	10 3812 6411 000 0000 4 45900	51.80
20211101-0001	10/18/2021	221196	Pumpkins for Kinder STEM	10 3812 6411 000 0000 4 45900	11.00
20211101-0002	10/22/2021	221189	5th Grade Reading Counts	10 1111 6411 000 4040 1 40001	30.85
20211101-0002	11/01/2021	221273	All-State Choir	10 1111 6411 000 4040 1 40001	10.00
20211101-0002	10/16/2021	221127	pencil pouches	10 1131 6411 000 3000 3 00000	39.90
20211101-0003	11/01/2021	221273	All-State Choir	10 1111 6411 000 4040 1 40001	10.00
20211101-0003	10/20/2021	221141	MAT TAPE	10 1421 6411 000 1050 1 00106	259.98
20211101-0004	10/06/2021	220282	supplies	10 2222 6411 000 1050 3 00000	270.38
20211101-0005	10/05/2021	220282	supplies	10 2222 6411 000 1050 3 00000	168.90
20211101-0006	10/06/2021	220282	supplies	10 2222 6411 000 1050 3 00000	39.04
20211101-0007	10/06/2021	220282	supplies	10 2222 6411 000 1050 3 00000	25.64
20211101-0008	10/06/2021	220281	books	10 2222 6441 000 1050 3 00000	91.57
20211101-0009	10/05/2021	221029	LANYARDS	10 1391 6411 000 1100 1 00000	45.35
20211102	10/04/2021	221269	SCRUBS	10 1341 6411 000 1100 1 00000	59.97
20211102	09/27/2021	221276	FUEL	10 1361 6411 000 1100 1 00006	44.46
20211102	10/26/2021	221250	SKILLS CONF LODGING	10 2212 6391 000 1100 4 42701	124.21
20211102	10/22/2021		RETURN APPLIANCE PROTECTION PLAN	10 2222 6441 000 1050 3 00000	(59.99)
20211102-0001	10/26/2021	221250	SKILLS CONF LODGING	10 2212 6391 000 1100 4 42701	124.21
20211102-0001	10/25/2021		RETURN BROKEN ICE MAKER	10 2222 6441 000 1050 3 00000	(439.20)
20211102-0002	10/19/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	25.18
20211102-0002	10/26/2021	221250	SKILLS CONF LODGING	60 1411 6411 096 1100 1 00000	124.21
20211102-0003	10/22/2021	221146	parts	10 1151 6411 000 1050 3 00000	473.65
20211102-0004	10/22/2021	221202	parts	10 1151 6411 000 1050 3 00000	352.62
20211102-0005	10/17/2021	221256	INK CARTRIDGE COMBO PACK (ENG)	10 1391 6412 000 1100 1 00000	54.45
20211102-0006	10/06/2021	221272	FACE MASKS	60 1411 6411 026 1100 1 00000	12.70
20211102-0007	10/06/2021	221272	ALCOHOL PREP PADS	60 1411 6411 026 1100 1 00000	4.49
20211103	10/13/2021	221326	RICE SYRUP, BREW LACTOSE, GLUCOSE SYRUP	10 1311 6411 000 1100 1 00000	48.53
20211103	10/17/2021	221306	STATE GOLF PRACTICE ROUND	10 1421 6411 000 1050 1 00035	80.00
20211103	11/03/2021	221305	PRACTICE ROUND	10 1421 6411 000 1050 1 00035	118.23
20211103	10/26/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	339.98
20211103-0001	10/15/2021	221324	BATTERIES	10 1311 6411 000 1100 1 00000	34.04
20211103-0001	11/03/2021		10/11/21 GOLF TOURN FEE	10 1421 6319 000 1050 1 00003	152.00
20211104	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	5.99
20211104	10/24/2021	221335	CARDIGAN, JACKET	60 1411 6411 096 1100 1 00000	140.00
20211104-0001	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	5.99
20211104-0002	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	6.55
20211104-0003	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	6.39
20211104-0004	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	6.40
20211104-0005	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	16.98
20211104-0006	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	5.58
20211104-0007	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	6.39
20211104-0008	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	5.99
20211104-0009	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	6.84
20211104-0010	10/21/2021	220242	supplies	10 1151 6411 000 1050 3 00000	11.16

20211104-0011	10/21/2021	220242	supplies	10 1151 6411 000 1050 3 00000	11.20
20211104-0012	10/23/2021	220242	supplies	10 1151 6411 000 1050 3 00000	49.39
20211104-0013	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	6.55
20211104-0014	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	6.91
20211104-0015	10/22/2021	220242	supplies	10 1151 6411 000 1050 3 00000	8.62
202111108	10/24/2021	221288	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	90.00
202111109	10/05/2021	221378	Life skills class supplies	10 1221 6411 000 1100 3 12210	38.22
202111109	10/24/2021	221394	SKILLSUSA LUNCHES	60 1411 6411 096 1100 1 00000	54.30
2032659	09/29/2021	221238	PILLOWS	60 1411 6411 098 1000 1 00000	102.68
21-1693	08/23/2021	220386	MAINTENANCE SHIRTS	60 1411 6411 098 1000 1 00000	329.90
21-1864	09/28/2021	220991	POLO SHIRTS	60 1411 6411 069 1100 1 00000	156.20
21-1940	10/19/2021	221156	HEALTH OCC T-SHIRTS	60 1411 6411 016 1100 1 00000	226.80
21-1941	10/19/2021	221156	HEALTH OCC T-SHIRTS	60 1411 6411 016 1100 1 00000	306.00
21-1979	10/14/2021	221039	FLORAL	60 1411 6411 098 1000 1 00000	493.70
21-2013	10/12/2021	221111	FFA SHIRTS	60 1411 6411 073 1100 1 00000	2,430.00
21-2020	10/11/2021	220764	CROSS COUNTRY SHIRTS	10 1421 6411 000 1050 1 00003	182.90
2109-078141	09/27/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	52.17
2109-079438	09/27/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	23.97
2110-127747	10/06/2021	221041	SANDPAPER, SEALANT, NAILS	60 1411 6411 153 1100 1 00000	49.14
2110-155342	10/12/2021	221109	CEDAR SHIM, SAW BLADE	60 1411 6411 153 1100 1 00000	19.67
2110-158228	10/12/2021	221108	PRIMED COL CASING	60 1411 6411 153 1100 1 00000	35.55
2110-163308	10/13/2021		WRESTLING PULL UP BAR	10 2542 6411 000 0000 1 00000	31.99
2110-167526	10/14/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	15.44
2110-173398	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.39
2110-176525	10/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	85.50
2110-188883	10/19/2021	221152	FASTENERS, BIT, TRIM HEAD, SPF STUD	60 1411 6411 153 1100 1 00000	482.34
2110-204400	10/21/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	4.29
2110-219565	10/25/2021	221223	YELLOW PINE	60 1411 6411 153 1100 1 00000	11.90
2110-222037	10/25/2021	221224	2-CYCLE OIL, VINYL J-CHNL, O/S CORNER	60 1411 6411 153 1100 1 00000	412.35
2637	10/19/2021	221160	staff birthdays	10 2122 6411 000 3000 3 00000	13.78
2637	10/19/2021	221160	student supplies	60 1411 6411 101 3000 1 00000	25.34
2653	10/22/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	35.06
281-S101187991.002	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	274.06
2831	10/12/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	94.08
28530	08/01/2021	220987	MONITORING 8/1-10/31	10 2546 6319 000 0000 2 00000	840.00
287296551960X100120	09/23/2021		MOBILE PHONE SERVICE	10 2542 6361 000 0000 1 00000	715.23
29169	09/27/2021		FERTILIZE APPLICATION ON FIELDS	10 2543 6391 000 0000 2 00000	1,100.00
292-934900	10/11/2021	221307	GOLF HOTEL STAY	10 1421 6411 000 1050 1 00035	95.00
29226	10/01/2021		FB FIELDS DEAD SPOT PREVENTATIVE	10 2543 6391 000 0000 2 00000	550.00
29676	10/04/2021		HS SERVICE CALL	10 2546 6391 000 0000 2 00000	300.00
300010551	08/30/2021	220585	membership fee	10 2222 6412 000 1050 3 00000	70.00
300010552	08/30/2021	220585	membership fee	10 2222 6412 000 1050 3 00000	70.00
30183	11/01/2021		11/21-1/22 MONITORING	10 2546 6319 000 0000 2 00000	840.00
3020023416	09/29/2021		TIRES	10 2552 6411 000 0000 1 00000	932.95
3063577	08/23/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	265.91
3063644	08/25/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	179.35
3180	10/01/2021	220994	supplies- Kroll	10 1131 6411 000 3000 3 00000	12.36
31932	09/14/2021	221149	PROGRAMS	60 1411 6411 105 1000 1 00000	252.00
32130	09/22/2021	221120	PROGRAMS	60 1411 6411 105 1000 1 00000	84.00
33137	10/04/2021	221058	PUBLIC NOTICE	10 2311 6362 000 0000 1 00000	64.20
33138	10/04/2021	221058	PUBLIC NOTICE	10 2311 6362 000 0000 1 00000	58.20
3314535213	10/25/2021		POSTAGE MACHINE RENTAL	10 2321 6334 000 0000 1 00000	211.74
358710	09/28/2021	220935	FLL & FTC Regional Registration	10 3812 6391 000 0000 4 45900	225.00
3605-13	10/08/2021	221193	ALUMNI TAILGATE	10 3211 6411 000 0000 1 00000	299.00
363634120	09/28/2021	220945	music	10 1151 6411 000 1050 3 00052	37.99
3697	09/28/2021	220934	art supplies	10 1131 6411 000 3000 3 00000	23.95
3697	09/28/2021	220934	Moe supplies	10 2122 6411 000 3000 3 00000	9.98

3697	09/28/2021	220934	FCA supplies	60 1411 6411 045 3000 1 00000	29.52
3814	10/25/2021	221218	Nurse Supplies	10 2134 6411 000 3000 3 00000	42.81
3860	10/25/2021	221263	Supplies	10 1111 6411 000 4020 1 40001	56.04
4058	10/07/2021	221009	Parade Candy	60 1411 6411 050 4040 1 00000	79.52
439-016158	10/11/2021	221307	GOLF HOTEL STAY	10 1421 6411 000 1050 1 00035	95.00
4408474	10/08/2021	221252	Learning A-Z License Renewal	10 1221 6411 000 1100 3 12210	118.00
4446	10/08/2021	221122	VB TOURN SUPPLIES	10 1421 6411 000 1050 1 00003	117.55
474	10/08/2021	221066	HOMECOMING SNACKS	10 1341 6411 000 1100 1 00000	41.07
4855	10/10/2021	221081	staff breakfast	10 1131 6411 000 3000 3 00000	12.94
5	10/15/2021	221197	STEM & LOA Supplies	10 3812 6411 000 0000 4 45900	16.92
5148	10/04/2021	221303	SUPPLIES	10 2329 6411 000 0000 1 00011	13.43
5330	10/05/2021	221199	Life skills Class supply	10 1221 6411 000 1100 3 12210	5.92
5537	10/05/2021	221099	SUPPLIES FOR PUMPKIN RAFFEL	60 1411 6411 047 1050 1 00000	259.12
57868	10/07/2021	221123	VB TOURN AWARDS	10 1421 6411 000 1050 1 00003	60.00
5837	10/06/2021	221037	Supplies	10 1131 6411 000 3000 3 00000	23.00
5995	10/11/2021	221078	WRKRM SNACKS	60 1411 6411 070 1100 1 00000	50.15
6040	10/06/2021	220580	Transportation Supplies	10 2552 6411 000 0000 1 00000	139.97
62687	10/15/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	59.96
641	10/21/2021	221194	STUDENT SUPPLIES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	57.70
72668	08/31/2021	220882	Supplies	10 2411 6411 000 4020 1 40001	353.50
7341	10/17/2021	221134	staff birthdays	10 1131 6411 000 3000 3 00000	38.83
768581	10/05/2021	221023	NATIONAL FALL LEADERSHIP CONFERENCE	60 1411 6411 069 1100 1 00000	90.00
8260862	10/11/2021	220239	supplies	10 1151 6411 000 1050 3 00000	23.00
83162	10/11/2021	220813	repair	60 1411 6411 052 1050 1 00000	27.00
848459	09/29/2021	221171	SHIPPING	60 1411 6411 068 1000 1 00000	7.06
849028	10/06/2021	221172	MISC	60 1411 6411 068 1000 1 00000	0.07
849602	10/13/2021	221173	FALL PICS	60 1411 6411 068 1000 1 00000	307.43
850179	10/20/2021	221346	PICTURES	60 1411 6411 068 1000 1 00000	6.17
85224	09/27/2021	220914	culligan	10 1193 6411 000 1050 3 00000	36.16
85434	09/25/2021	220792	repair	10 1151 6411 000 1050 3 00052	21.98
85553	09/27/2021	220813	repair	60 1411 6411 052 1050 1 00000	13.90
85554	09/27/2021	220813	repair	60 1411 6411 052 1050 1 00000	44.98
85691	09/30/2021	221017	COOLER RENT 10/1-10/31/21	60 1411 6411 070 1100 1 00000	11.49
86632	10/11/2021	220813	repair	60 1411 6411 052 1050 1 00000	6.95
867675	10/06/2021	221114	FFA JACKETS	60 1411 6411 073 1100 1 00000	2,119.25
86820	10/14/2021	220792	repair	10 1151 6411 000 1050 3 00052	57.45
871293	10/13/2021	221115	FFA JACKETS	60 1411 6411 073 1100 1 00000	920.50
873495	10/19/2021	221318	JACKET	60 1411 6411 073 1100 1 00000	213.00
9044	09/29/2021	220970	Office supplies	10 1131 6411 000 3000 3 00000	25.58
9044	09/29/2021	220970	concession stand	60 1411 6411 119 3000 1 00000	19.51
913887377	09/25/2021	220703	MARKERS AND POLOS	10 1421 6411 000 1050 1 00044	164.71
914076254	10/08/2021	220351	SOFTBALL SHOES/CLOTHING	10 1421 6411 000 1050 1 00036	564.63
914161933	10/14/2021	220477	VISORS	60 1411 6411 098 1000 1 00000	136.44
914182382	10/15/2021	221204	BASEBALL BACKPACKS	10 1421 6411 000 1050 1 00032	441.78
9438	10/14/2021	221147	Red Ribbon Poster Board	10 2122 6411 000 4040 1 40001	45.14
951482165	09/16/2021	220015	Helmets (QUOTE #20064169)	10 1421 6411 000 1050 1 00025	4,341.95
9883	10/05/2021	221180	GLITTER, GLUE...	60 1411 6411 069 1100 1 00000	15.85
A53518	10/14/2021	221107	WHITE POST SLEEVE & CAP	60 1411 6411 153 1100 1 00000	1,607.18
A54493	10/19/2021	221155	POST SKIRT	60 1411 6411 153 1100 1 00000	125.80
AN0001633483	09/30/2021	221018	PORTABLE TOILET 9/1/21-9/30/21	60 1411 6411 153 1100 1 00000	72.86
CUS0271028	09/30/2021	220982	CPI VIRTUAL TRAINING	10 2212 6391 000 1050 3 12210	299.75
CUS0271028	09/30/2021	220982	CPI VIRTUAL TRAINING	10 2212 6391 000 3000 3 12210	299.75
CUS0271028	09/30/2021	220982	CPI VIRTUAL TRAINING	10 2212 6391 000 4020 3 12210	299.75
CUS0271028	09/30/2021	220982	CPI VIRTUAL TRAINING	10 2212 6391 000 4040 3 12210	299.75
eeckert51-20201006-0	10/06/2021	221345	Lesson Resource - Emily Eckert	10 1221 6411 000 1100 3 12210	36.00
IN2357286	06/07/2021	221046	Yearbooks	60 1411 6411 068 4020 1 00000	973.83
INV-16510	10/11/2021	221054	Book - Conversational Solfege	10 1111 6411 000 4020 1 40001	58.95

INV-16511	10/11/2021	221050	Supplies	10 1111 6411 000 4020 1 40001	44.85
INV-9530	09/22/2021	221063	YARD SIGNS	60 1411 6411 068 1000 1 00000	336.00
INV-9574	09/30/2021	221118	SIGNS	60 1411 6411 068 1000 1 00000	16.00
INV-9601	10/07/2021	221151	XC SIGNS	10 1421 6411 000 1050 1 00003	100.00
INV-9615	10/12/2021	221117	SIGNS	60 1411 6411 068 1000 1 00000	10.00
INV0440953	09/20/2021	220730	MAP-A Test Administrators Training	10 2329 6411 000 0000 3 12210	50.00
INV0442513	10/14/2021	221167	NEE USER & TRAINING FEES	10 2212 6391 000 1050 4 49201	2,375.00
INV0442513	10/14/2021	221167	NEE USER & TRAINING FEES	10 2212 6391 000 3000 4 49201	2,375.00
INV0442513	10/14/2021	221167	NEE USER & TRAINING FEES	10 2212 6391 000 4020 4 49201	2,375.00
INV0442513	10/14/2021	221167	NEE USER & TRAINING FEES	10 2212 6391 000 4040 4 49201	2,375.00
M338472	09/30/2021	220981	SKILLSUSA MEMBERSHIP - PROFESSIONAL	60 1411 6411 096 1100 1 00000	50.00
M338482	09/30/2021	220981	SKILLSUSA MEMBERSHIP - STUDENT	60 1411 6411 096 1100 1 00000	78.00
M339892	10/12/2021	221095	SKILLSUSA MEMBERSHIP	60 1411 6411 096 1100 1 00000	13.00
ORDER #167968505	10/06/2021	220008	Kirkweg	10 1131 6411 000 3000 3 00000	24.63
ORDER 1014408	09/29/2021	220958	shirts	60 1411 6411 060 1050 1 00000	112.29
ORDER 16349177895039	10/22/2021	221304	CRP/FIRST AID TRAINING	10 2329 6319 000 0000 1 00011	56.00
ORDER 166582574	09/27/2021	220316	subscriptions	10 2222 6412 000 1050 3 00000	15.99
ORDER 166837436	09/28/2021	220010	Rhine	10 1131 6411 000 3000 3 00000	1.79
ORDER 167199154	09/30/2021	220010	Rhine	10 1131 6411 000 3000 3 00000	3.75
ORDER 167593427	10/04/2021	220010	Rhine	10 1131 6411 000 3000 3 00000	7.99
ORDER 167765359	10/05/2021	220008	Kirkweg	10 1131 6411 000 3000 3 00000	29.00
ORDER 167947314	10/06/2021	220010	Rhine	10 1131 6411 000 3000 3 00000	3.60
ORDER 167966160	10/06/2021	220008	Kirkweg	10 1131 6411 000 3000 3 00000	10.00
ORDER 167968505	10/06/2021	220010	Rhine	10 1131 6411 000 3000 3 00000	0.37
ORDER 168107812	10/07/2021	221057	Digital Teacher Resource	10 2329 6411 000 0000 3 12210	25.74
ORDER 169940021	10/20/2021	221181	TYPOGRAPHY PRINTABLES	10 1321 6411 000 1100 1 00000	30.99
ORDER 170013599	10/21/2021	221182	TYPOGRAPHY QUIZ, POSTER...	10 1321 6411 000 1100 1 00000	33.39
ORDER 1C5T4S4	08/31/2021	220623	SS BRIGHLINK	40 1111 6543 000 4020 1 40001	1,723.50
ORDER 1C65CW2	10/14/2021	221106	DELL OPTPLEX 3080	10 1321 6411 000 1100 4 42701	1,632.48
ORDER 2031522	10/05/2021	221028	Kids Discover Online	10 1221 6411 000 1100 3 12210	99.00
ORDER 289-SO446763	09/27/2021	220861	CROSS COUNTRY SUPPLIES	10 1421 6411 000 1050 1 00004	124.20
ORDER 457449	10/05/2021	221216	CROSS COUNTRY SUPPLIES	10 1421 6411 000 1050 1 00004	173.00
ORDER 5622137-803759	10/18/2021	221162	OFFICE	10 2321 6411 000 0000 1 00000	49.40
ORDER 5652157-431637	10/22/2021	221159	Better Home & Gardens 8 Cube Storage Org	10 2552 6411 000 0000 1 00000	99.00
ORDER 5652157-431637	10/22/2021	221159	AdirOffice Wood 16 Compartment Adjustabl	10 2552 6411 000 0000 1 00000	167.90
ORDER 9541211-528194	09/27/2021	220917	supplies	60 1411 6411 082 1050 1 00000	20.58
ORDER 9788356695	10/01/2021	221071	Supplies	60 1411 6411 077 4020 1 00000	246.68
ORDER 9788932581	10/05/2021	221000	concession stand	60 1411 6411 119 3000 1 00000	211.48
ORDER 9791464553	10/12/2021	221086	TABLE (BLDG TRADES)	10 1361 6332 000 1100 1 00000	229.98
ORDER 9794401955	10/19/2021	221265	Supplies	10 3912 6411 000 4020 4 45100	43.84
ORDER 9NUQ69A	11/09/2021	221386	BASKETBALL WARMUPS	60 1411 6411 087 1050 1 00000	1,158.64
P43727453	09/16/2021		BATTERIES	10 2552 6411 000 0000 1 00000	150.38
RC36730	10/28/2021	220746	PE Supplies	10 1131 6411 000 3000 3 00000	300.72
s21-0204513	07/21/2021	220063	handbooks	10 1151 6411 000 1050 3 00000	153.30
S11-0045633	10/04/2021	221014	ALAMO WHITE METAL, SCREWS, TRIM	60 1411 6411 153 1100 1 00000	190.94
S1145168	10/13/2021		BEST CLASSROOM LOCKSETS	10 2542 6411 000 0000 1 00000	2,400.00
X02655	10/19/2021	221154	SIDING	60 1411 6411 153 1100 1 00000	1,279.34
Check Number: 25	Check Type: Automatic	Check Date: 12/22/2021	Vendor: PFMPCARD	PFM PCARD	Check Total: 101,998.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0035-004078260	10/31/2021		320 W 1ST ST TRASH	10 2542 6411 000 0000 1 00000	197.18
0435-000779061	11/20/2021		SS & UE TRASH	10 2542 6336 000 0000 1 00000	1,219.64
0435-000779074	11/20/2021		101 S PINE ST TRASH	10 2542 6336 000 0000 1 00000	609.82

0435-000779075	11/20/2021		1400 N GRAND TRASH	10 2542 6336 000 0000 1 00000	609.82
0435-000779101	11/20/2021		320 W FIRST ST TRASH	10 2542 6336 000 0000 1 00000	254.23
0435-000779103	11/20/2021		112 S PINE ST TRASH	10 2542 6336 000 0000 1 00000	185.06
0435-000779150	11/20/2021		924 S MAPLE ST TRASH	10 2542 6336 000 0000 1 00000	63.41
0861898	10/28/2021	221203	Upper Nurse Supply	10 2134 6411 000 4040 3 00000	118.11
100101707	11/09/2021	221402	royalty fee	60 1411 6411 071 1050 1 00000	266.77
1015	11/22/2021	221545	Field Trip - Brooke Evers	10 1221 6411 000 1100 3 12210	162.00
10262021M	10/26/2021	221352	DUAL CREDIT TEXTBOOKS	10 1151 6431 000 1050 3 00000	197.95
108667	12/01/2021	221420	FCCLA MEMBERSHIP	60 1411 6411 083 1100 1 00000	13.00
109217	12/01/2021	221420	FCCLA MEMBERSHIP	60 1411 6411 083 1100 1 00000	140.00
110313	12/01/2021	221420	FCCLA MEMBERSHIP	60 1411 6411 083 1100 1 00000	133.00
110314	12/01/2021	221420	FCCLA MEMBERSHIP	60 1411 6411 083 1100 1 00000	13.00
116822	12/01/2021	221420	FCCLA MEMBERSHIP	60 1411 6411 083 1100 1 00000	169.00
119948	11/09/2021	221392	NON-TOUCH LCD PANEL	10 2331 6412 000 0000 2 00074	959.90
119976	11/09/2021	221392	CHROMEBOOK KEYBOARD	10 2331 6412 000 0000 2 00074	317.94
12161	10/12/2021	221070	Membership	10 2411 6371 000 4020 1 40001	285.00
121835	11/01/2021		EVERBLU PHONE SERVICE	10 2331 6361 000 0000 2 00074	458.98
121836	11/01/2021		EVERBLU FAX SERVICE	10 2331 6361 000 0000 2 00074	101.91
1375	11/18/2021	221487	Thanksgiving Table Covers for Students	10 2411 6411 000 4040 1 40001	36.37
1501724	09/29/2021	221185	Calibration of Audiometer	10 2134 6332 000 4020 3 00000	223.00
1501724	09/29/2021	221185	Calibration of Audiometer	10 2134 6332 000 4020 3 00000	95.50
1501724	09/29/2021	221185	Calibration of Audiometer	10 2134 6411 000 1050 3 00000	95.50
1501724	09/29/2021	221185	Calibration of Audiometer	10 2134 6411 000 3000 3 00000	95.50
1501724	09/29/2021	221185	Calibration of Audiometer	10 2134 6411 000 4040 3 00000	95.50
1528630	11/16/2021	220355	facemasks	10 1421 6411 000 3000 1 00003	2,250.00
1533518	10/26/2021	220532	TEAM STORE	60 1411 6411 098 1000 1 00000	1,242.74
1536367	11/08/2021	220684	Basketballs	10 1421 6411 000 3000 1 00003	312.68
1538271	10/26/2021	220915	HOMECOMING SHIRTS	60 1411 6411 098 1000 1 00000	3,359.25
1540701	11/10/2021	221022	BIRD	60 1411 6411 098 1000 1 00000	180.01
1542-5666	11/04/2021	221357	match by skill	10 1421 6411 000 3000 1 00003	50.00
1552951	11/05/2021	221341	STATE XC	60 1411 6411 098 1000 1 00000	255.31
1553685	11/17/2021	221342	STATE XC REORDER	60 1411 6411 098 1000 1 00000	263.72
16391159	12/09/2021	221292	CARS2 High Functioning Rating Booklets	10 1221 6411 000 1100 3 12210	68.00
16447793	11/11/2021	221426	WISC-V Forms & Response Booklets	10 1221 6411 000 1100 3 12210	270.30
16478900	11/23/2021	221476	CELF -5 - A. Fisher	10 1221 6411 000 1100 3 12210	98.25
18492	10/25/2021	221235	4000 W/AIR, HAUL CHARGE	60 1411 6411 153 1100 1 00000	390.00
18670	10/31/2021	221314	4000 W/AIR, HAUL CHARGE	60 1411 6411 153 1100 1 00000	390.00
1892	11/24/2021	221582	PRIMER, PAINT, TAPE, ROLLER	60 1411 6411 009 1100 1 00000	192.76
18956	11/15/2021	221450	4000# W/AIR, HAUL CHARGE, WINTER SRVC	60 1411 6411 153 1100 1 00000	941.50
19	11/03/2021	221370	South School Nurse Supplies	10 2134 6411 000 4020 3 00000	40.75
193695	11/13/2021	220971	coaches jackets	10 1421 6411 000 3000 1 00003	228.00
193695	11/13/2021	220971	jackets	60 1411 6411 003 3000 1 00000	228.00
19844	10/27/2021	221253	Flowers for Employee	10 2329 6411 000 0000 3 12210	41.00
1MV025885	10/25/2021	220232	WRESTLING MAT	40 1421 6541 000 1050 1 00003	11,899.60
20211130	11/01/2021	221494	CRAFT STICKS, GLUE GUN, GLOVES...	10 1311 6411 000 1100 1 00000	403.75
20211130	10/20/2021	221170	Correction: LIABILITY INSURANCE HE	10 1341 6411 000 1100 1 00000	332.50
20211130	11/15/2021	221495	BOARD WATER	10 2311 6411 000 0000 1 00000	22.74
20211130	11/12/2021		IRS AUDIT MAILING	10 2321 6411 000 0000 1 00000	30.15
20211130	10/25/2021	221317	paper	10 2411 6411 000 1050 3 00000	80.60
20211130	10/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	78.39
20211130	11/12/2021	221570	Brown Sugar - Gardening Lesson	10 3812 6411 000 0000 4 45900	2.74
20211130	10/20/2021	221170	Reversal: LIABILITY INSURANCE HE	60 1411 6411 016 1100 1 00000	(332.50)
20211130	10/20/2021	221170	LIABILITY INSURANCE HE	60 1411 6411 016 1100 1 00000	332.50
20211130	10/20/2021	221170	LIABILITY INSURANCE CE	60 1411 6411 026 1100 1 00000	332.50
20211130	11/30/2021	221387	yearbook	60 1411 6411 089 1050 1 00000	1,605.70
20211130	11/20/2021	221536	BOYS BASKETBALL MEALS	60 1411 6411 121 1050 1 00000	315.84
20211130-0001	11/05/2021	221364	BRIGHTLINK LAMPS	10 2331 6412 000 0000 2 00074	389.90

20211130-0001	10/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	297.44
20211130-0002	10/25/2021	221217	MELTING POT, OILS, PAINT	60 1411 6411 083 1100 1 00000	59.12
20211201	10/27/2021	221236	FILE, TAPE	10 2411 6411 000 1100 1 00000	33.78
20211201	10/28/2021	221274	CANDY	60 1411 6411 083 1100 1 00000	34.00
20211201-0001	10/27/2021	221236	TISSUES	10 2411 6411 000 1100 1 00000	19.89
20211201-0002	10/27/2021	221236	POCKET CHART	10 1371 6411 000 1100 1 00000	12.98
20211202	11/15/2021	221443	WATER, WINGS, ONIONS	10 1311 6411 000 1100 1 00000	23.76
20211202	11/24/2021	221561	GLOVE, LUBE	10 1311 6411 000 1100 1 00000	24.98
20211202	11/20/2021	221530	ADVISORS ROOM	10 2212 6391 000 1100 4 42701	298.00
20211202	11/20/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	10.24
20211202	11/20/2021		GAS FOR FBLA NFLC TRIP	10 2552 6486 000 1100 1 00000	100.00
20211202	11/20/2021		GAS FOR FBLA NFLC TRIP	10 2552 6486 000 1100 1 00000	85.00
20211202	10/28/2021	221282	Parent Teacher Conference Dinner	10 3912 6411 000 4040 4 45100	91.99
20211202	11/19/2021	221489	Parent Teacher Conference Dinner	10 3912 6411 000 4040 4 45100	(50.05)
20211202-0001	11/14/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	467.15
20211202-0001	11/12/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	79.97
20211202-0001	11/20/2021		GAS FOR FBLA NFLC TRIP	10 2552 6486 000 1100 1 00000	125.00
20211202-0001	10/28/2021	221489	Parent Teacher Conference Dinner	10 3912 6411 000 4040 4 45100	620.05
20211202-0001	11/05/2021	221390	PIZZA	60 1411 6411 069 1100 1 00000	80.16
20211202-0001	11/20/2021	221530	STUDENT ROOM	60 1411 6411 069 1100 1 00000	298.00
20211202-0002	11/13/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	9.92
20211202-0002	11/10/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	30.94
20211202-0002	11/18/2021		GAS FOR FBLA NFLC TRIP	10 2552 6486 000 1100 1 00000	125.00
20211202-0002	11/11/2021	221489	Parent Teacher Conference Dinner	10 3912 6411 000 4040 4 45100	(150.00)
20211202-0002	11/20/2021	221530	STUDENT ROOM	60 1411 6411 069 1100 1 00000	298.00
20211202-0002	11/05/2021	221390	TAX REIMB	60 1411 6411 069 1100 1 00000	(5.97)
20211202-0003	11/16/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	14.20
20211202-0003	11/18/2021	221490	Staff Thanksgiving	10 2411 6411 000 4040 1 40001	550.00
20211202-0003	11/09/2021		UNIFORMS	10 2542 6411 000 0000 1 00000	59.98
20211202-0003	11/20/2021	221530	STUDENT ROOM	60 1411 6411 069 1100 1 00000	298.00
20211202-0004	11/13/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	11.22
20211202-0004	11/20/2021	221530	STUDENT ROOM	60 1411 6411 069 1100 1 00000	298.00
20211202-0005	11/12/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	128.17
20211202-0006	11/12/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	17.56
20211202-0007	11/17/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	53.94
20211202-0008	11/12/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	23.54
20211202-0009	11/13/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	12.33
20211202-0010	11/15/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	17.58
20211202-0011	11/15/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	22.95
20211202-0012	11/16/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	9.12
20211202-0013	11/16/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	6.05
20211202-0014	11/22/2021	220311	Classroom Supplies/Webery	10 1111 6411 000 4040 1 40001	52.74
20211202-0015	11/12/2021	221432	Office Supplies	10 2411 6411 000 4040 1 40001	260.91
20211202-0016	11/04/2021	221354	READ 180 Headphones	10 1111 6412 000 4040 1 40001	32.91
20211202-0017	10/30/2021	221255	Office Supplies	10 2411 6411 000 4040 1 40001	78.83
20211202-0018	11/08/2021	221391	Jingle Bell Bracelets	10 1111 6411 000 4040 1 40001	98.94
20211209	11/22/2021	221516	Field Trip - Freshman/ Sophomore	10 1221 6411 000 1100 3 12210	451.00
20211209	11/17/2021	221509	Life skills Class Supplies	10 1221 6411 000 1100 3 12210	12.98
20211209	11/08/2021	221389	Classroom activity supply	10 1221 6411 000 1100 3 12210	20.98
20211209	11/10/2021	221416	Shop Supplies	10 2552 6411 000 0000 1 00000	45.23
20211209	11/18/2021	220579	Transportation Dept Supplies	10 2552 6411 000 0000 1 00000	300.48
20211209	11/15/2021	221446	FUEL	60 1411 6411 153 1100 1 00000	60.05
20211209	11/22/2021	221513	KNOB, CORONA BALL, WAFER, TOGGLE	60 1411 6411 153 1100 1 00000	328.70
20211209-0001	11/02/2021	221372	Supplies for Life Skills Class	10 1221 6411 000 1100 3 12210	37.97
20211209-0001	11/24/2021	221480	Autism Resource Book - Aaron Berendzen	10 2329 6411 000 0000 3 12210	43.83
20211209-0001	10/27/2021		RETURN	10 2552 6411 000 0000 1 00000	(81.36)
20211209-0001	11/23/2021	221632	CLIFTON BEVELED, CAP	60 1411 6411 153 1100 1 00000	1,660.19



20211209-0002	11/23/2021	221517	High School Nurse Supply	10 2134 6411 000 1050 3 00000	30.98
20211209-0002	10/21/2021	221159	Better Home & Gardens Glendale Shelf Boo	10 2552 6411 000 0000 1 00000	89.00
20211209-0002	11/11/2021	221486	CLIFTON BEVELED QRY GRAY	60 1411 6411 153 1100 1 00000	929.69
20211209-0002	11/11/2021	221486	REIMBURSE TAX	60 1411 6411 153 1100 1 00000	(64.14)
20211209-0024	11/22/2021	221518	Supplies for Mustang Cookie Co.	10 1221 6411 000 1100 3 12210	10.00
20211209-0025	11/22/2021	221519	ECSE" Thanksgiving Feast"	10 1281 6411 000 4020 3 12810	26.09
20211210	11/11/2021	220154	Supplies	10 1111 6411 000 4020 1 40001	19.50
20211210	11/16/2021	221638	Supplies	10 1111 6411 000 4020 1 40001	49.99
20211210	10/26/2021	221225	gift card	10 1151 6411 000 1050 3 00099	50.00
20211210	11/03/2021	221337	SANDWICH, CHIPS, MUFFIN - SREB MTG	10 1391 6411 000 1100 3 33208	114.00
20211210	10/30/2021	221215	CROSS COUNTRY HOTEL STAY	10 1421 6411 000 1050 1 00004	139.21
20211210	10/30/2021	221213	CROSS COUNTRY FOOD	10 1421 6411 000 1050 1 00004	372.31
20211210	11/19/2021	221445	Legos	10 2122 6411 000 4020 1 40001	40.00
20211210	11/17/2021	221473	SUPT OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	53.08
20211210	10/28/2021	221290	supplies	10 2411 6411 000 1050 3 00000	69.98
20211210	10/28/2021	221257	donuts	10 2411 6411 000 1050 3 00000	53.70
20211210	11/04/2021	221369	PAT Supplies	10 3511 6411 000 4020 1 00027	37.51
20211210	10/27/2021	221264	Supplies	10 3912 6411 000 4020 4 45100	39.06
20211210	10/27/2021	221265	Supplies	10 3912 6411 000 4020 4 45100	65.78
20211210	10/11/2021	221080	pins NEHS	60 1411 6411 075 1050 1 00000	(20.33)
20211210	11/15/2021	221452	supplies	60 1411 6411 076 1050 1 00000	35.32
20211210	11/23/2021	221641	Supplies	60 1411 6411 077 4020 1 00000	55.94
20211210	11/04/2021	221376	blood drive	60 1411 6411 078 1050 1 00000	24.73
20211210	11/10/2021	221421	INSURANCE - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	631.00
20211210	11/18/2021	221527	STUDENT MEDS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	15.59
20211210	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210	11/19/2021	221629	TEACHER CADET CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	130.49
20211210	10/26/2021	221250	SKILLS CONF LODGING	60 1411 6411 096 1100 1 00000	124.21
20211210-0001	11/21/2021	221505	Office	10 1131 6411 000 3000 3 00000	52.42
20211210-0001	11/15/2021	221454	supplies	10 1151 6411 000 1050 3 00000	(1.92)
20211210-0001	11/10/2021	221414	speaker	10 1151 6411 000 1050 3 00000	14.48
20211210-0001	10/27/2021	221244	supplies	10 1193 6411 000 1050 3 00000	56.45
20211210-0001	10/30/2021	221215	CROSS COUNTRY HOTEL STAY	10 1421 6411 000 1050 1 00004	139.21
20211210-0001	11/19/2021	221445	Legos	10 2122 6411 000 4020 1 40001	25.99
20211210-0001	11/04/2021	221369	PAT Supplies	10 3511 6411 000 4020 1 00027	8.99
20211210-0001	10/28/2021	221264	Supplies	10 3912 6411 000 4020 4 45100	20.98
20211210-0001	11/22/2021	221525	STUDENT CLOTHING/SLEEPING BAGS	60 1411 6411 094 1000 1 00000	149.97
20211210-0001	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0001	10/26/2021	221250	SKILLS CONF LODGING	60 1411 6411 096 1100 1 00000	124.21
20211210-0001	11/21/2021	221505	Concessions	60 1411 6411 119 3000 1 00000	201.21
20211210-0002	11/18/2021	221635	Supplies	10 1111 6411 000 4020 1 40001	2.69
20211210-0002	11/15/2021	221454	supplies	10 1151 6411 000 1050 3 00000	39.45
20211210-0002	10/30/2021	221215	CROSS COUNTRY HOTEL STAY	10 1421 6411 000 1050 1 00004	149.81
20211210-0002	11/16/2021	221445	Legos	10 2122 6411 000 4020 1 40001	79.97
20211210-0002	11/03/2021	220168	Correction: Supplies	10 3512 6411 000 4020 1 00000	15.99
20211210-0002	11/03/2021	220168	Reversal: Supplies	10 3512 6411 000 4020 1 40001	(15.99)
20211210-0002	11/03/2021	220168	Supplies	10 3512 6411 000 4020 1 40001	15.99
20211210-0002	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0002	11/17/2021	221526	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	39.99
20211210-0002	10/26/2021	221250	SKILLS CONF LODGING	60 1411 6411 096 1100 1 00000	124.21
20211210-0002	11/21/2021	221504	Pretzels	60 1411 6411 119 3000 1 00000	184.10
20211210-0003	10/27/2021	221258	staff snacks/ meal	10 1131 6411 000 3000 3 00000	60.22
20211210-0003	11/15/2021	221454	supplies	10 1151 6411 000 1050 3 00000	8.94
20211210-0003	11/10/2021	221410	Life Skills Class Supplies	10 1221 6411 000 1100 3 12210	27.69
20211210-0003	10/30/2021	221215	CROSS COUNTRY HOTEL STAY	10 1421 6411 000 1050 1 00004	149.81
20211210-0003	10/21/2021	221178	Echo Dot	10 2411 6411 000 4020 1 40001	34.99
20211210-0003	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00

20211210-0003	11/13/2021	221438	Pretzels	60 1411 6411 119 3000 1 00000	73.64
20211210-0004	10/30/2021	221284	Office supplies	10 1131 6411 000 3000 3 00000	54.67
20211210-0004	10/27/2021	221243	supplies	10 1193 6411 000 1050 3 00000	17.97
20211210-0004	10/30/2021	221215	CROSS COUNTRY HOTEL STAY	10 1421 6411 000 1050 1 00004	149.81
20211210-0004	10/28/2021	221291	supplies	10 2411 6411 000 1050 3 00000	27.36
20211210-0004	11/03/2021	221178	Echo Dot	10 2411 6411 000 4020 1 40001	29.99
20211210-0004	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0004	10/30/2021	221284	concessions	60 1411 6411 119 3000 1 00000	293.17
20211210-0005	11/01/2021	221219	Supplies	10 1111 6411 000 4020 1 40001	23.48
20211210-0005	11/17/2021	221467	FACS	10 1131 6411 000 3000 3 00017	53.20
20211210-0005	11/04/2021	221356	CIDER, NUTS, APPLE DIP, CUPS	10 1391 6411 000 1100 1 00000	72.40
20211210-0005	10/30/2021	221215	CROSS COUNTRY HOTEL STAY	10 1421 6411 000 1050 1 00004	149.81
20211210-0005	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0006	10/27/2021	221219	Supplies	10 1111 6411 000 4020 1 40001	29.02
20211210-0006	11/12/2021	221439	FACS	10 1131 6411 000 3000 3 00017	58.74
20211210-0006	11/22/2021	221532	CHICKEN	10 1391 6411 000 1100 1 00000	51.96
20211210-0006	10/30/2021	221215	CROSS COUNTRY HOTEL STAY	10 1421 6411 000 1050 1 00004	149.81
20211210-0006	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0007	11/02/2021	221336	DRINKS, FRUIT, CUPS - SREB MTG	10 1391 6411 000 1100 3 33208	27.95
20211210-0007	11/11/2021	221311	Books - Teach Better and Sparks in the D	10 2214 6411 000 4020 3 00000	14.95
20211210-0007	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0007	11/16/2021	221461	Concessions stand	60 1411 6411 119 3000 1 00000	30.44
20211210-0008	11/02/2021	221311	Books - Teach Better and Sparks in the D	10 2214 6411 000 4020 3 00000	80.50
20211210-0008	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0008	11/09/2021	221400	concession stand	60 1411 6411 119 3000 1 00000	21.46
20211210-0009	11/17/2021	221343	Storage box	10 1111 6411 000 4020 1 40001	9.99
20211210-0009	10/27/2021	221233	FACS	10 1131 6411 000 3000 3 00017	191.56
20211210-0009	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0010	11/10/2021	221406	Supplies	10 1111 6411 000 4020 1 00011	60.00
20211210-0010	11/03/2021	221343	Storage box	10 1111 6411 000 4020 1 40001	75.20
20211210-0010	11/10/2021	221406	Supplies	10 1111 6411 000 4040 1 00011	30.00
20211210-0010	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0011	11/17/2021	221471	Supplies	10 1111 6411 000 4020 1 40001	96.26
20211210-0011	11/10/2021	221405	Supplies	10 2329 6411 000 0000 1 00011	26.47
20211210-0011	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
20211210-0012	11/01/2021		HS SUPPLIES	10 2222 6441 000 1050 3 00000	439.20
20211210-0012	11/17/2021	221481	WRKRM SNACKS/DRINKS	60 1411 6411 070 1100 1 00000	62.34
20211210-0012	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	195.00
20211210-0013	11/15/2021		RETURN SUPPLIES	10 1151 6411 000 1050 3 00000	(352.62)
20211210-0013	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	195.00
20211210-0014	11/19/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	19.99
20211210-0014	11/05/2021	221381	DUAL CREDIT SCHOLARSHIPS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	225.00
20211210-0015	11/11/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	83.13
20211210-0016	11/10/2021	220282	supplies	10 2222 6411 000 1050 3 00000	130.58
20211210-0017	11/05/2021	220282	supplies	10 2222 6411 000 1050 3 00000	20.00
20211210-0018	11/10/2021	220282	supplies	10 2222 6411 000 1050 3 00000	9.97
20211210-0019	11/06/2021	220282	supplies	10 2222 6411 000 1050 3 00000	46.13
20211210-0020	11/20/2021	221458	supplies	60 1411 6411 065 1050 1 00000	180.51
20211210-0021	11/17/2021	221458	supplies	60 1411 6411 065 1050 1 00000	29.95
20211210-0022	11/17/2021	221458	supplies	60 1411 6411 065 1050 1 00000	21.98
20211210-0023	11/16/2021	221458	supplies	60 1411 6411 065 1050 1 00000	7.98
20211210-0024	11/20/2021	221483	supplies	10 1151 6411 000 1050 3 00052	16.58
20211210-0025	11/18/2021	221475	ATHLETIC TAPE	10 1421 6411 000 1050 1 00106	126.10
20211210-0026	11/21/2021	221428	Bulletin board paper	10 1131 6411 000 3000 3 00000	61.92
20211210-0027	11/16/2021	221428	Bulletin board paper	10 1131 6411 000 3000 3 00000	58.95
20211210-0028	11/16/2021	221428	Bulletin board paper	10 1131 6411 000 3000 3 00000	59.02
20211210-0029	11/10/2021	221355	Hammers and Rocket launcher	10 1131 6411 000 3000 3 00079	41.28

20211210-0030	11/09/2021	221355	Hammers and Rocket launcher	10 1131 6411 000 3000 3 00079	32.88
20211210-0031	11/09/2021	221179	supplies	10 1421 6411 000 3000 1 00003	7.00
20211210-0032	11/09/2021	221428	Bulletin board paper	10 1131 6411 000 3000 3 00000	1.79
20211210-0033	11/02/2021	221179	supplies	10 1421 6411 000 3000 1 00003	564.05
20211210-0034	11/11/2021	221415	PLTW- wood	10 1131 6411 000 3000 3 00079	84.12
20211210-0035	11/11/2021	221477	PLTW	10 1131 6411 000 3000 3 00079	16.68
20211210-0036	11/11/2021	221428	Bulletin board paper	10 1131 6411 000 3000 3 00000	0.85
20211210-0037	11/07/2021	221287	office	10 1131 6411 000 3000 3 00000	16.98
20211210-0038	11/07/2021	221279	art	10 1131 6411 000 3000 3 00000	87.70
20211210-0038	11/07/2021	221279	PE supplies	10 1421 6411 000 3000 1 00003	57.76
20211210-0039	11/04/2021	221329	glue sticks	10 1131 6411 000 3000 3 00000	59.90
20211210-0040	11/21/2021	221444	Lockerroom supplies	10 1421 6411 000 3000 1 00003	64.33
20211210-0041	11/22/2021	221492	Office Supplies	10 1131 6411 000 3000 3 00000	26.82
20211210-0041	11/22/2021	221492	Popcorn seasoning	60 1411 6411 119 3000 1 00000	18.84
20211210-0042	11/22/2021	221493	bulletin board paper	10 1131 6411 000 3000 3 00000	62.37
20211210-0043	11/01/2021	221294	GENESIS Kit - LH Yellow - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	219.99
20211210-0044	11/03/2021	221339	OFFICE SUPPLIES	10 2329 6411 000 0000 1 00011	6.99
20211210-0045	11/03/2021	221339	OFFICE SUPPLIES	10 2329 6411 000 0000 1 00011	204.43
20211210-0046	11/03/2021	221344	Member Recognition Supplies	10 1111 6411 000 4020 1 00011	20.60
20211210-0046	11/03/2021	221344	Member Recognition Supplies	10 1111 6411 000 4040 1 00011	18.54
20211210-0046	11/03/2021	221344	Member Recognition Supplies	10 1131 6411 000 3000 1 00011	12.36
20211210-0046	11/03/2021	221344	Member Recognition Supplies	10 1151 6411 000 1050 1 00011	10.30
20211210-0047	11/03/2021	221338	OFFICE SUPPLIES	10 1131 6411 000 3000 1 00011	169.44
202122-CAMMO-0090-1	10/26/2021	221227	training	10 2214 6391 000 1050 3 00000	10,175.00
20307	10/28/2021		MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
20610	11/16/2021	221491	BED BUG TREATMENT - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	800.00
2086	11/11/2021	221500	MATERIAL	10 1341 6411 000 1100 1 00000	95.51
21-000017378	11/17/2021	221568	FTC Robotics Parts	10 3812 6411 000 0000 4 45900	216.28
21-000017706	11/22/2021	221568	FTC Robotics Parts	10 3812 6411 000 0000 4 45900	23.37
21-1719	08/23/2021	220852	PINK OUT SHIRTS	10 1421 6411 000 1050 1 00087	234.00
21-2115	11/08/2021	221136	shirts	60 1411 6411 065 1050 1 00000	209.30
21-2170	11/19/2021	221499	FCCLA SHIRTS	60 1411 6411 083 1100 1 00000	301.80
2110-232655	10/27/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	6.08
2110-235948	10/27/2021	221251	ROOF NAIL	60 1411 6411 153 1100 1 00000	29.98
2111-278539	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	121.22
2111-280282	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.90
2111-282179	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.79
2111-300889	11/09/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	15.98
2111-317150	11/12/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.37
2111-330247	11/16/2021	221449	B68E BAG, O/C /KNAUF, CHUTE	10 1361 6411 000 1100 1 00006	2,206.00
2111-330268	11/16/2021	221448	VINYL SIDING, REBAR...	60 1411 6411 153 1100 1 00000	1,933.34
2111-330284	11/16/2021	221447	SMOKE ALARM, BULB, SWITCH, BREAKER...	60 1411 6411 153 1100 1 00000	290.59
2111-336917	11/17/2021	221464	ALUM PIPE, ELBOW, STAPLE...	10 1361 6411 000 1100 1 00006	263.26
2111-364230	11/23/2021	221531	RAZOR BLADE, WALLPLATE	60 1411 6411 153 1100 1 00000	55.59
2111-373730	11/24/2021	221589	Shop Supplies	10 2552 6411 000 0000 1 00000	24.65
21111-265280	11/03/2021	221323	TRIM, CASING, J-BLOCK	60 1411 6411 153 1100 1 00000	245.59
2318	11/11/2021	221424	water	60 1411 6411 119 3000 1 00000	9.36
238	11/17/2021	221510	Cookie Co. Supplies	10 1221 6411 000 1100 3 12210	12.14
2404	11/02/2021	220704	MEMBERSHIP RENEWAL	10 1421 6411 000 1050 1 00003	100.00
24506-1	04/19/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	464.30
2587	11/12/2021	221440	STUDENT PANTS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	78.66
2706	11/04/2021	221366	COOKWARE, APPLE WEDGER	10 2411 6411 000 1100 1 00000	8.89
2769	11/12/2021	221442	SUDENT PANTS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	65.39
281-S101200336.001	11/02/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	105.61
287296551960X110120-	10/23/2021		MOBILE PHONE SERVICE	10 2542 6361 000 0000 1 00000	1,264.59
2897	11/08/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	21.97
29496	10/27/2021		FIELD SEEDING	10 2542 6391 000 0000 1 00000	2,750.00

3020024325	11/10/2021		TIRES	10 2552 6411 000 0000 1 00000	984.45
302272	10/14/2021	221101	CHOIR WARDROBES	10 1151 6411 000 1050 3 00052	120.40
302272	10/14/2021	221101	CHOIR WARDROBES	60 1411 6411 052 3000 1 00000	470.00
302272	10/14/2021	221101	Reversal: CHOIR WARDROBES	60 1411 6411 052 3000 1 00000	(470.00)
302272	10/14/2021	221101	Correction: CHOIR WARDROBES	60 1411 6411 059 3000 1 00000	470.00
30307	11/12/2021		MS SERVICE CALL	10 2546 6391 000 0000 2 00000	75.00
33173	10/05/2021	221302	ALUMNI MAGAZINE	60 1411 6411 105 1000 1 00000	2,000.00
33267	10/08/2021	221399	PROGRAMS	60 1411 6411 105 1000 1 00000	294.00
35639	11/09/2021	221472	SURPLUS	10 2311 6362 000 0000 1 00000	582.00
3564	11/15/2021	221510	Cookie Co. Supplies	10 1221 6411 000 1100 3 12210	75.66
363638100	09/29/2021	220945	music	10 1151 6411 000 1050 3 00052	8.40
363638863	09/29/2021	220945	music	10 1151 6411 000 1050 3 00052	78.75
363653730	10/05/2021	220945	music	10 1151 6411 000 1050 3 00052	2.55
363758893	11/04/2021	220945	music	10 1151 6411 000 1050 3 00052	25.95
363801351	11/18/2021	221498	music	10 1151 6411 000 1050 3 00052	41.99
3831	11/15/2021	221453	supplies	10 1151 6411 000 1050 3 00000	16.52
4051	10/27/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	15.48
4130	11/23/2021	221528	Athletics	10 1421 6411 000 3000 1 00003	64.40
4130	11/23/2021	221528	concessions	60 1411 6411 119 3000 1 00000	70.00
4217	10/27/2021	221275	POSTER BOARD	60 1411 6411 083 1100 1 00000	13.48
42955	11/11/2021		FRONT SEAT FOR WHITE DODGE	10 2542 6411 000 0000 1 00000	100.00
4434	11/16/2021	220580	Transportation Supplies	10 2552 6411 000 0000 1 00000	40.28
4759-1	11/20/2021	221503	Science	10 1131 6411 000 3000 3 00000	13.74
4759-1	11/20/2021	221503	FACS	10 1131 6411 000 3000 3 00017	31.24
4863	11/01/2021	221300	EAR PHONES, PLATES, COFFEE MAKER	10 2411 6411 000 1100 1 00000	76.76
4949	11/17/2021	220425	supplies	10 1131 6411 000 3000 3 00000	17.84
534	11/08/2021	220580	Transportation Supplies	10 2552 6411 000 0000 1 00000	312.65
5721	11/23/2021	220580	Transportation Supplies	10 2552 6411 000 0000 1 00000	9.88
5760	11/19/2021	221502	CAKE MIX, DRINKS	10 1341 6411 000 1100 1 00000	48.71
58363027	11/10/2021	221412	conference	10 2214 6391 000 1050 3 00000	200.00
619BC9A86B90A	11/22/2021	221506	Correction: audition fees	10 1151 6411 000 1050 3 00000	45.00
619BC9A86B90A	11/22/2021	221506	Reversal: audition fees	10 1151 6411 000 1050 4 46100	(45.00)
619BC9A86B90A	11/22/2021	221506	audition fees	10 1151 6411 000 1050 4 46100	45.00
6257	11/11/2021	221427	STUDENT VEHICLE - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	416.28
6262	11/09/2021	220328	Supplies	10 1111 6411 000 4020 1 40001	26.76
6285	11/22/2021	221507	PLTW supplies	10 1131 6411 000 3000 3 00079	19.36
63320	11/22/2021	221543	CABLES	10 1421 6411 000 1050 1 00003	44.98
6965	11/10/2021	221422	Career Fair	10 2411 6411 000 3000 3 00000	200.00
7042403	11/16/2021	221423	laminat	10 2222 6411 000 3000 3 00000	246.24
7174	11/01/2021	221293	goal prizes	10 2122 6411 000 3000 3 00000	98.89
7309	11/23/2021	221524	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	37.92
7394	10/28/2021	221296	YARDSTICKS	60 1411 6411 083 1100 1 00000	19.08
7523	11/18/2021	220425	supplies	10 1131 6411 000 3000 3 00000	1.63
7523-1	11/18/2021	221488	Rugs locker room	10 1421 6411 000 3000 1 00003	115.01
7718	11/02/2021	221327	Nurse Supplies	10 2134 6411 000 3000 3 00000	45.78
7724	10/30/2021	221289	STUDENT PANTS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	187.12
8185	11/23/2021	221541	BINDER	10 2411 6411 000 1100 1 00000	10.00
850768	10/21/2021	221578	PICTURES	60 1411 6411 068 1000 1 00000	0.06
851357	11/02/2021	221580	PICTURES	60 1411 6411 068 1000 1 00000	3.10
851957	11/03/2021	221581	PICTURES	60 1411 6411 068 1000 1 00000	148.91
85226	09/27/2021	221478	culligan	60 1411 6411 077 1050 1 00000	36.45
852539	11/11/2021	221579	PICTURES	60 1411 6411 068 1000 1 00000	1.49
853121	11/18/2021	221613	PICTURES	60 1411 6411 068 1000 1 00000	0.01
86214	10/28/2021	221280	BOTTLED WATER	60 1411 6411 070 1100 1 00000	23.97
86251	10/28/2021	221286	supplies	10 1193 6411 000 1050 3 00000	38.96
8647	11/04/2021	221353	Office Coffee	10 2411 6411 000 4040 1 40001	13.80
86639	10/31/2021	221301	COOLER RENT 11/1-11/30/21	60 1411 6411 070 1100 1 00000	11.49

87112	11/22/2021	221515	BOTTLED WATER	60 1411 6411 070 1100 1 00000	31.96
87159	11/22/2021	221511	culligan	10 1193 6411 000 1050 3 00000	15.98
87357387	10/29/2021	221277	HAZMAT REMOVAL	10 1361 6332 000 1100 1 00000	246.00
88529	11/08/2021	220813	repair	60 1411 6411 052 1050 1 00000	55.82
8883	11/11/2021	221419	Carnations- Veterans Day	10 1131 6411 000 3000 3 00000	43.75
910675283	11/02/2021	221334	FLEETWELD	10 1311 6411 000 1100 1 00000	398.00
914103339	10/11/2021	221455	FOOTBALL CLOTHING	10 1421 6411 000 1050 1 00025	208.02
914424462	11/01/2021	220916	3/8 ROLLED IMPACT RUBBER YELLOW JACKET	10 1421 6411 000 1050 1 00106	4,125.00
914424462	11/01/2021	220916	ADHESIVE	10 1421 6411 000 1050 1 00106	999.96
914424462	11/01/2021	220916	SHIPPING	10 1421 6411 000 1050 1 00106	600.00
914622557	11/12/2021	221455	FOOTBALL CLOTHING	10 1421 6411 000 1050 1 00025	226.65
9172	11/17/2021	221485	FACS	10 1151 6411 000 1050 3 00017	122.82
9173	11/05/2021	221368	athletic Supplies	10 1421 6411 000 3000 1 00003	93.48
9173	11/05/2021	221368	concessions	60 1411 6411 119 3000 1 00000	14.94
9632-0	11/14/2021	221501	WATCH	10 1341 6411 000 1100 1 00000	86.92
9657	11/01/2021	221371	Microwave - Life Skills Class	10 1221 6411 000 1100 3 12210	80.00
9670-1	11/02/2021	221322	supplies	10 1151 6411 000 1050 3 00017	11.23
9754	11/03/2021	221186	reading count awards	10 1131 6411 000 3000 3 00000	77.76
9873	11/02/2021	221313	supplies	10 2411 6411 000 1050 3 00000	37.25
AN0001643191	10/31/2021	221358	PORTABLE TOILET 10/1-10/31/21	60 1411 6411 153 1100 1 00000	72.86
C3-30750	11/03/2021		BUS WORK	10 2552 6391 000 0000 1 00000	3,374.80
CS-454077	10/28/2021	221278	OSHA (HEALTHCARE)	10 1341 6391 000 1100 4 42701	775.00
CS-454580	11/01/2021	221297	OSHA (HEALTHCARE)	10 1341 6391 000 1100 4 42701	25.00
INV-9633	10/18/2021	221230	AD BANNERS	60 1411 6411 105 1000 1 00000	96.00
INV10502548	11/02/2021	221470	ANNUAL SUBSCRIPTION	10 1371 6391 000 1100 1 13201	149.50
INV10502548	11/02/2021	221470	ANNUAL SUBSCRIPTION	10 1371 6391 000 1100 3 33201	149.50
M7205285	11/02/2021	221425	Class Magazine -ECSE "My Big World"	10 1281 6411 000 4020 3 12810	42.35
ORDER 0865269	11/11/2021	221401	nurse supplies	10 2134 6411 000 3000 3 00000	162.87
ORDER 171054170	10/28/2021	221283	Biology Bundle - 1 License	10 1221 6411 000 1100 3 12210	33.60
ORDER 171054700	10/28/2021	220010	Rhine	10 1131 6411 000 3000 3 00000	4.24
ORDER 171958185	11/03/2021	220316	subscriptions	10 2222 6412 000 1050 3 00000	1.50
ORDER 172041494	11/04/2021	220316	subscriptions	10 2222 6412 000 1050 3 00000	6.00
ORDER 172251089	11/05/2021	220316	subscriptions	10 2222 6412 000 1050 3 00000	13.00
ORDER 172577263	11/08/2021	220010	Rhine	10 1131 6411 000 3000 3 00000	9.61
ORDER 172577263-1	11/08/2021	221388	teachers supplies	10 1131 6411 000 3000 3 00000	4.34
ORDER 172805226	12/09/2021	221404	Biology Science Interactive Notebook	10 1221 6411 000 1100 3 12210	14.99
ORDER 172864478	11/10/2021	220316	subscriptions	10 2222 6412 000 1050 3 00000	1.50
ORDER 173193282	11/12/2021	221437	Autism Visuals - Classroom Aids	10 1221 6411 000 1100 3 12210	13.00
ORDER 173229437	11/12/2021	220885	Supplies	10 1111 6411 000 4020 1 40001	7.00
ORDER 173682202	11/16/2021	221465	BUSINESS CURRICULUM	10 1321 6411 000 1100 1 00000	46.98
ORDER 174518939	11/23/2021	221388	teachers supplies	10 1131 6411 000 3000 3 00000	2.99
ORDER 174567283	12/09/2021	221585	Math and Speech Therapy Bundles	10 2329 6411 000 0000 3 12210	325.00
ORDER 1C5PTQZ-0	11/19/2021	220475	UE BRIGHTLINKS/MOUNTS	40 1111 6543 000 4040 1 40001	197.00
ORDER 67472776	10/14/2021	221096	October Books sales	10 2222 6441 000 3000 3 00000	143.00
ORDER 7408	11/17/2021	221474	WRESTLING SOAP	10 1421 6411 000 1050 1 00106	103.67
ORDER 7751848	11/22/2021	221514	COMPXCOMP, SLEEVE, PIPE	10 1361 6411 000 1100 1 00006	100.37
ORDER 877886373	10/28/2021	221281	WALL MOUNT	10 1361 6411 000 1100 1 00006	179.99
ORDER 879731399	11/23/2021	221544	FORTE LIGHTING	60 1411 6411 153 1100 1 00000	176.00
ORDER 889864701	10/28/2021	221417	DIGITAL CAMERA KIT	40 1321 6542 000 1100 1 13201	600.95
ORDER 889864701	10/28/2021	221417	DIGITAL CAMERA KIT	40 1321 6542 000 1100 3 33201	1,802.85
ORDER 889864789	10/28/2021	221418	VIDEO CAMERA KIT	40 1321 6542 000 1100 1 13201	499.86
ORDER 889864789	10/28/2021	221418	VIDEO CAMERA KIT	40 1321 6542 000 1100 3 33201	1,499.58
ORDER 9801639804	11/13/2021	221433	Office	10 1131 6411 000 3000 3 00000	42.34
ORDER 9801639804	11/13/2021	221433	Athletic	60 1411 6411 003 3000 1 00000	26.52
ORDER 9801639804	11/13/2021	221433	Concessions	60 1411 6411 119 3000 1 00000	183.96
ORDER 9802680625	11/16/2021	221627	Supplies	60 1411 6411 077 4020 1 00000	241.07
ORDER 9837564330	11/15/2021	221163	Nurse Cabinet	10 2134 6411 000 3000 3 00000	346.55

ORDER BRTV511201 10/29/2021

221512

REPAIR

10 2331 6412 000 0000 2 00074

105.00

\*Denotes Expensed Invoice Item

Checking Account ID: 2

283,141.48