

Revenue Summary Report
Processing Month: 09/2021

| 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 | 0.00 | 0.00 | 3,373,179.00 |
| 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 | 0.00 | 0.00 | 2,469,533.00 |
| 10 5112 000 0000 00021 | | MILLER CNTY DELINQUENT TAX | 344,984.00 | 104,801.76 | 30.38 | 240,182.24 |
| 10 5112 000 0000 00028 | | MONITEAU CNTY DELINQUENT TAX | 2,684.00 | 0.00 | 0.00 | 2,684.00 |
| 10 5112 000 0000 00039 | | MORGAN CNTY DELINQUENT TAX | 252,566.00 | 22,775.85 | 9.02 | 229,790.15 |
| 10 5141 | | INTEREST | 5,300.00 | 1,539.38 | 29.04 | 3,760.62 |
| 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 | 0.00 | 0.00 | 15.00 |
| 10 5141 000 0000 00039 | | MORGAN CNTY INTEREST | 29,218.00 | 5,857.46 | 20.05 | 23,360.54 |
| 10 5151 000 1050 | | FOOD SERVICE - STUDENT | 59,721.00 | 2,114.10 | 3.54 | 57,606.90 |
| 10 5151 000 3000 | | FOOD SERVICE - STUDENT | 33,780.00 | 83.00 | 0.25 | 33,697.00 |
| 10 5151 000 4020 | | FOOD SERVICE - STUDENT | 51,142.00 | 324.25 | 0.63 | 50,817.75 |
| 10 5151 000 4040 | | FOOD SERVICE - STUDENT | 37,198.00 | 49.21 | 0.13 | 37,148.79 |
| 10 5161 000 1050 | | FOOD SERVICE - ADULT | 6,569.00 | 823.10 | 12.53 | 5,745.90 |
| 10 5165 000 1050 | | FOOD SERVICE - NONPRGM | 22,450.00 | 239.20 | 1.07 | 22,210.80 |
| 10 5161 000 3000 | | FOOD SERVICE - ADULT | 3,030.00 | 196.25 | 6.48 | 2,833.75 |
| 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 | 881.20 | 11.08 | 7,068.80 |
| 10 5165 000 4020 | | FOOD SERVICE - NONPRGM | 3,015.00 | 1.40 | 0.05 | 3,013.60 |
| 10 5161 000 4040 | | FOOD SERVICE - ADULT | 4,502.00 | 526.00 | 11.68 | 3,976.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 10 5179 003 1050 | | HS ATHLETICS ENTRY | 0.00 | 8,918.25 | 0.00 | (8,918.25) |
| 10 5179 003 3000 | | MS ATHLETICS ENTRY | 0.00 | 1,347.00 | 0.00 | (1,347.00) |
| 10 5191 | | RENTALS | 17,000.00 | 7,215.96 | 42.45 | 9,784.04 |
| 10 5195 | | PRIOR YEAR ADJUSTMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10 5198 | | MISC LOCAL REVENUE | 38,052.00 | 6,745.93 | 17.73 | 31,306.07 |
| 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 | 164,879.30 | 2.28 | 7,055,306.70 |
| 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 | 34,283.00 | 25.11 | 102,247.00 |
| 10 5319 | | CLASSROOM TRUST FUND | 119,119.00 | 32,322.12 | 27.13 | 86,796.88 |
| 10 5314 000 0000 32400 | | ECSE | 254,515.00 | 0.00 | 0.00 | 254,515.00 |
| 10 5324 000 0000 32400 | | PARENTS AS TEACHERS | 48,565.00 | 0.00 | 0.00 | 48,565.00 |
| 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 | 46.97 | 4.70 | 953.03 |
| | Subtotal: | REVENUE FROM STATE SOURCES | 836,500.00 | 67,933.69 | 8.12 | 768,566.31 |
| 10 5412 000 0000 00062 | | FED MEDICAID REIMB | 55,040.00 | 13,910.00 | 25.27 | 41,130.00 |
| 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 | 95,542.52 | 22.58 | 327,637.48 |
| 10 5442 000 0000 44200 | | FED IDEA-611 ECSE REV | 33,546.00 | 7,339.80 | 21.88 | 26,206.20 |
| 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 | 12,917.96 | 9.63 | 121,277.04 |
| 10 5446 000 1050 44600 | | BREAKFAST PROGRAM | 29,860.00 | 1,765.62 | 5.91 | 28,094.38 |
| 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 | 10,215.20 | 10.90 | 83,484.80 |
| 10 5446 000 3000 44600 | | BREAKFAST PROGRAM | 58,000.00 | 5,708.07 | 9.84 | 52,291.93 |
| 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 | 12,503.48 | 6.55 | 178,481.52 |
| 10 5446 000 4020 44600 | | BREAKFAST PROGRAM | 120,035.00 | 7,663.30 | 6.38 | 112,371.70 |
| 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 | 10,081.36 | 7.18 | 130,233.64 |
| 10 5446 000 4040 44600 | | BREAKFAST PROGRAM | 96,475.00 | 5,198.33 | 5.39 | 91,276.67 |
| 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 | 109,353.01 | 15.54 | 594,123.99 |
| 10 5459 000 0000 45900 | | 21ST CENTURY AFTERSHOOL | 240,000.00 | 76,276.53 | 31.78 | 163,723.47 |

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|------------------------|---------------------------------------|-----------------------|----------------|--------------------|-----------------------|
| 10 5461 000 0000 46100 | TITLE IV A | 70,992.00 | 7,480.16 | 10.54 | 63,511.84 |
| 10 5465 000 0000 46500 | TITLE II A | 116,299.00 | 14,052.67 | 12.08 | 102,246.33 |
| 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 | 6,597.97 | 6.17 | 100,382.03 |
| 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 | 4,520.17 | 10.07 | 40,384.83 |
| 10 5497 000 0000 00011 | FED AMERICORP | 340,000.00 | 50,226.60 | 14.77 | 289,773.40 |
| Subtotal: | REVENUE FROM FEDERAL SOURCES | 3,281,673.00 | 685,172.39 | 20.88 | 2,596,500.61 |
| 10 5651 | SALE OF OTHER PROPERTY | 800.00 | 0.00 | 0.00 | 800.00 |
| Subtotal: | NON-CURRENT REVENUE | 800.00 | 0.00 | 0.00 | 800.00 |
| Fund Total: | | 11,944,021.00 | 917,985.38 | 7.69 | 11,026,035.62 |
| Fund: 20 | TEACHER FUND | | | | |
| <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 | 638,119.85 | 31.26 | 1,403,403.15 |
| 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 | 638,120.69 | 31.26 | 1,403,407.31 |
| 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 | 0.00 | 0.00 | 4,940.00 |
| Subtotal: | REVENUE FROM COUNTY SOURCES | 112,668.00 | 97.85 | 0.09 | 112,570.15 |
| 20 5311 | BASIC FORMULA - STATE | 6,050,385.00 | 1,381,716.00 | 22.84 | 4,668,669.00 |
| Subtotal: | REVENUE FROM STATE SOURCES | 6,050,385.00 | 1,381,716.00 | 22.84 | 4,668,669.00 |
| 20 5423 000 0000 42300 | CARES - ESSER II | 551,515.00 | 326,501.89 | 59.20 | 225,013.11 |
| 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 | 327,926.11 | 59.46 | 223,588.89 |
| 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 | 126,700.00 | 92.15 | 10,800.00 |
| Subtotal: | AMNTS RECD FROM OTHER LEAS | 175,002.00 | 126,700.00 | 72.40 | 48,302.00 |
| Fund Total: | | 8,931,098.00 | 2,474,560.65 | 27.71 | 6,456,537.35 |
| Fund: 30 | DEBT SERVICES FUND | | | | |
| <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 | 0.00 | 0.00 | 534,759.00 |
| 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 | 0.00 | 0.00 | 391,502.00 |
| 30 5112 000 0000 00021 | MILLER CNTY DELINQUENT TAX | 54,691.00 | 19,197.01 | 35.10 | 35,493.99 |
| 30 5112 000 0000 00028 | MONITEAU CNTY DELINQUENT TAX | 425.00 | 0.00 | 0.00 | 425.00 |
| 30 5112 000 0000 00039 | MORGAN CNTY DELINQUENT TAX | 40,040.00 | 4,171.95 | 10.42 | 35,868.05 |
| 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 | 108.53 | 15.50 | 591.47 |
| 30 5143 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2.00 |
| 30 5141 000 0000 00039 | MORGAN CNTY INTEREST | 4,632.00 | 1,072.93 | 23.16 | 3,559.07 |
| Subtotal: | REVENUES FROM LOCAL SOURCES | 1,039,395.00 | 24,550.42 | 2.36 | 1,014,844.58 |
| 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 | 0.00 | 0.00 | 0.00 |
| Subtotal: | NON-CURRENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 1,141,194.00 | 24,550.42 | 2.15 | 1,116,643.58 |
| Fund: 40 | CAPTIAL PROJECTS FUND | | | | |
| <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 | 376.45 | 9.41 | 3,623.55 |
| 40 5192 000 0000 00091 | LOCAL LEGACY - FB | 2,000.00 | 125.00 | 6.25 | 1,875.00 |
| 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 | 31,912.17 | 31.72 | 68,693.83 |
| 40 5319 | CLASSROOM TRUST FUND | 635,387.00 | 172,407.90 | 27.13 | 462,979.10 |
| 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 | 172,407.90 | 24.27 | 537,904.10 |

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|------------------------|------------------------------|------------|------------|-------|------------|
| 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 | 10.00 | 0.00 | (10.00) |
| Subtotal: | NON-CURRENT REVENUE | 6,500.00 | 10.00 | 0.15 | 6,490.00 |
| Fund Total: | | 829,782.00 | 204,330.07 | 24.62 | 625,451.93 |

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 | 3,749.00 | 0.00 | (3,749.00) |
| 60 5171 077 1000 | SA DISTRICT GENERAL FUND | 0.00 | 1,035.00 | 0.00 | (1,035.00) |
| 60 5171 094 1000 | SA ADMIN SPECIAL NEEDS | 0.00 | 10,000.00 | 0.00 | (10,000.00) |
| 60 5171 098 1000 | SA MUSTANG STORE | 0.00 | 20,970.73 | 0.00 | (20,970.73) |
| 60 5171 100 1000 | SA MUSTANG PACKS | 0.00 | 2,236.46 | 0.00 | (2,236.46) |
| 60 5171 103 1000 | SA LEAP ACTIVITY | 0.00 | 182.00 | 0.00 | (182.00) |
| 60 5171 109 1000 | SA ALUMNI 5K | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 60 5171 007 1050 | SA HS TEACHER LOUNGE | 0.00 | 175.10 | 0.00 | (175.10) |
| 60 5171 025 1050 | SA HS FOOTBALL | 0.00 | 10,790.00 | 0.00 | (10,790.00) |
| 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 | 1,000.00 | 0.00 | (1,000.00) |
| 60 5171 032 1050 | SA HS BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 043 1050 | SA HS BOYS BASKETBALL | 0.00 | 1,150.00 | 0.00 | (1,150.00) |
| 60 5171 044 1050 | SA HS GIRLS BASKETBALL | 0.00 | 100.00 | 0.00 | (100.00) |
| 60 5171 047 1050 | SA HS VOLLEYBALL | 0.00 | 160.00 | 0.00 | (160.00) |
| 60 5171 052 1050 | SA BAND 7-12 | 0.00 | 6,577.87 | 0.00 | (6,577.87) |
| 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 | 345.00 | 0.00 | (345.00) |
| 60 5171 065 1050 | SA HS STUDENT COUNCIL | 0.00 | 880.00 | 0.00 | (880.00) |
| 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 | 0.00 | 0.00 | 0.00 |
| 60 5171 075 1050 | SA ENGLISH DEPT | 0.00 | 100.00 | 0.00 | (100.00) |
| 60 5171 077 1050 | SA HS GENERAL FUND | 0.00 | 1,277.10 | 0.00 | (1,277.10) |
| 60 5171 078 1050 | SA HS HONOR SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 079 1050 | SA HS IND ARTS | 0.00 | 500.00 | 0.00 | (500.00) |
| 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 | 2,691.00 | 0.00 | (2,691.00) |
| 60 5171 089 1050 | SA HS REFERET | 0.00 | 280.00 | 0.00 | (280.00) |
| 60 5171 099 1050 | SA HS MUSTANG COOKIE CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 106 1050 | SA HS WRESTLING | 0.00 | 500.00 | 0.00 | (500.00) |
| 60 5171 117 1050 | SA HS ATHLETIC MEALS | 0.00 | 1,075.00 | 0.00 | (1,075.00) |
| 60 5171 121 1050 | SA BASKETBALL MEALS - BOYS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 005 1100 | SA ECC AUTO TECH | 0.00 | 1,101.71 | 0.00 | (1,101.71) |
| 60 5171 009 1100 | SA ECC AG MECHANICS | 0.00 | 5,506.75 | 0.00 | (5,506.75) |
| 60 5171 016 1100 | SA ECC HEALTH OCC | 0.00 | 61.96 | 0.00 | (61.96) |
| 60 5171 026 1100 | SA COMMUNITY ED BOOK FUND | 0.00 | 430.00 | 0.00 | (430.00) |
| 60 5171 046 1100 | SA ECC HORTICULTURE | 0.00 | 606.37 | 0.00 | (606.37) |
| 60 5171 053 1100 | SA ECC MEDIA GRAPHICS | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 069 1100 | SA ECC FBLA | 0.00 | 1,427.00 | 0.00 | (1,427.00) |
| 60 5173 069 1100 | SA ECC FBLA | 0.00 | 660.00 | 0.00 | (660.00) |
| 60 5174 070 1100 | SA ECC STUDENT STORE | 0.00 | 341.01 | 0.00 | (341.01) |
| 60 5171 073 1100 | SA ECC FFA | 0.00 | 760.00 | 0.00 | (760.00) |
| 60 5173 073 1100 | SA ECC FFA | 0.00 | 3,355.00 | 0.00 | (3,355.00) |

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 | 745.00 | 0.00 | (745.00) |
| 60 5173 083 1100 | SA ECC FCCLA DUES | 0.00 | 260.00 | 0.00 | (260.00) |
| 60 5171 096 1100 | SA ECC SKILLS USA | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 153 1100 | SA DEPOT PROJECT | 0.00 | 19,107.67 | 0.00 | (19,107.67) |
| 60 5171 003 3000 | SA MS ATHLETICS | 0.00 | 1,256.00 | 0.00 | (1,256.00) |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | 125.00 | 0.00 | (125.00) |
| 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 | 985.00 | 0.00 | (985.00) |
| 60 5171 142 3000 | SA MS YOUTH LEADERSHIP | 0.00 | 693.00 | 0.00 | (693.00) |
| 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 | 12.00 | 0.00 | (12.00) |

| | | | | | |
|------------------|-----------------------------|-----------------------|----------------|--------------------|-----------------------|
| 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 | 0.00 | 0.00 | 0.00 |
| 60 5171 077 4040 | SA UE GENERAL FUND | 0.00 | 1,175.00 | 0.00 | (1,175.00) |
| Subtotal: | REVENUES FROM LOCAL SOURCES | 0.00 | 110,395.59 | 0.00 | (110,395.59) |
| | Fund Total: | 0.00 | 110,395.59 | 0.00 | (110,395.59) |
| | | <u>Revised Budget</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| | Grand Total | 22,846,095.00 | 3,731,822.11 | 16.33 | 19,114,272.89 |

Eldon School District
Expenditure Report by Function/Object - Summary
09/2021

| Function Number | | Revised Budget | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|------------------------------------------|----------------|----------------------|-------------|----------------|
| 10 | GENERAL | | | | |
| 1111 | ELEMENTARY | 783,549.00 | 186,618.73 | 24.56 | 596,930.27 |
| 1131 | MIDDLE/JUNIOR HIGH | 234,490.00 | 40,083.82 | 17.41 | 194,406.18 |
| 1151 | HIGH SCHOOL | 329,151.00 | 76,802.46 | 25.26 | 252,348.54 |
| 1191 | SUMMER SCHOOL | 37,211.00 | 26,565.15 | 71.39 | 10,645.85 |
| 1193 | ALTERNATIVE PROGRAM | 19,806.00 | 15,200.91 | 76.75 | 4,605.09 |
| 1221 | SPED & RELATED SERVICES | 538,186.00 | 47,368.22 | 8.85 | 490,817.78 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 156,586.00 | 12,445.53 | 7.95 | 144,140.47 |
| 1271 | BILINGUAL | 33,178.00 | 2,564.44 | 7.73 | 30,613.56 |
| 1281 | EARLY CHILDHOOD SPECIAL EDUCATION | 111,742.00 | 10,622.15 | 9.51 | 101,119.85 |
| 1311 | AG EDUCATION | 13,254.00 | 1,533.11 | 11.57 | 11,720.89 |
| 1321 | BUSINESS ED | 10,248.00 | 539.71 | 5.27 | 9,708.29 |
| 1331 | FAMILY CONSUMER SCIENCES ED | 5,635.00 | 2,563.20 | 45.49 | 3,071.80 |
| 1341 | HEALTH OCCUPATIONS | 6,730.00 | 193.92 | 2.88 | 6,536.08 |
| 1361 | SKILLED TECHNICAL SCIENCES | 148,284.00 | 6,910.79 | 4.66 | 141,373.21 |
| 1371 | PLTW | 21,739.00 | 7,060.62 | 32.48 | 14,678.38 |
| 1391 | OTHER CAREER ED | 43,347.00 | 1,354.69 | 3.13 | 41,992.31 |
| 1411 | STUDENT ACTIVITIES | 398,972.00 | 1,667.01 | 0.42 | 397,304.99 |
| 1421 | STUDENT ATHLETICS | 172,276.00 | 41,149.29 | 24.49 | 131,126.71 |
| 2122 | COUNSELING SERVICES | 116,090.00 | 19,962.08 | 17.20 | 96,127.92 |
| 2134 | NURSING SERVICES | 163,047.00 | 26,288.04 | 16.12 | 136,758.96 |
| 2139 | OTHER HEALTH SERVICES | 11,320.00 | 1,730.47 | 15.29 | 9,589.53 |
| 2152 | SPEECH PATHOLOGY SERVICES | 25,870.00 | 99.00 | 0.38 | 25,771.00 |
| 2162 | OT RELATED SERVICES | 66,975.00 | 3,755.27 | 5.61 | 63,219.73 |
| 2172 | PT RELATED SERVICES | 23,000.00 | 1,053.01 | 4.58 | 21,946.99 |
| 2182 | VISUALLY IMPAIRED SERVICES | 9,250.00 | 373.25 | 4.04 | 8,876.75 |
| 2212 | INSTRUCTION AND CURRICULUM DEVELOP. SERV | 46,037.00 | 8,530.00 | 21.24 | 37,507.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 53,500.00 | 27,609.90 | 51.61 | 25,890.10 |
| 2222 | SCHOOL LIBRARY SERVICES | 164,502.00 | 35,202.09 | 26.15 | 129,299.91 |
| 2311 | SERVICE AREA | 138,747.00 | 24,967.00 | 17.99 | 113,780.00 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 68,865.00 | 11,433.68 | 16.60 | 57,431.32 |
| 2322 | COMMUNITY RELATIONS SERVICES | 68,296.00 | 15,765.00 | 23.63 | 52,531.00 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 117,891.00 | 32,067.65 | 27.20 | 85,823.35 |
| 2331 | ADMIN TECH SERVICES | 271,762.00 | 111,020.04 | 40.85 | 160,741.96 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 408,528.00 | 69,870.71 | 17.51 | 338,657.29 |
| 2521 | SERVICE AREA DIRECTION | 89,310.00 | 22,180.53 | 24.84 | 67,129.47 |
| 2523 | RECEIVING & DISBUSING FUND SERVICES | 45,481.00 | 11,580.76 | 25.46 | 33,900.24 |
| 2524 | PAYROLL SERVICES | 134,855.00 | 34,571.71 | 25.64 | 100,283.29 |
| 2529 | OTHER FISCAL SERVICES | 3,200.00 | 1,387.28 | 43.35 | 1,812.72 |
| 2541 | SERVICE AREA DIRECTION | 65,606.00 | 15,922.35 | 24.27 | 49,683.65 |
| 2542 | CARE AND UPKEEP OF BUILDING | 2,068,439.00 | 471,362.42 | 22.79 | 1,597,076.58 |
| 2543 | CARE & UPKEEP OF GROUNDS | 96,052.00 | 25,923.16 | 26.99 | 70,128.84 |
| 2546 | SECURITY SERVICES | 56,500.00 | 15,000.00 | 30.25 | 41,500.00 |
| 2551 | CONTRACTED PUPIL TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 850,190.00 | 91,322.65 | 10.97 | 758,867.35 |
| 2553 | CONTRACTED HANDICAPPED TRANS | 16,000.00 | 1,848.41 | 11.55 | 14,151.59 |
| 2554 | DISTRICT OPERATED HANDICAPPED TRANS. SER | 42,908.00 | 1,631.03 | 3.80 | 41,276.97 |
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | 46,725.00 | 1,280.62 | 2.74 | 45,444.38 |
| 2561 | SERVICE AREA DIRECTION | 53,656.00 | 8,624.68 | 16.07 | 45,031.32 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 1,003,341.00 | 92,697.76 | 9.24 | 910,643.24 |
| 2569 | OTHER FOOD SERVICES | 0.00 | 4,287.78 | 0.00 | (4,287.78) |
| 2669 | OTHER DATA PROCESSING | 59,200.00 | 14,049.14 | 23.73 | 45,150.86 |
| 3211 | COMMUNITY RECREATION SERVICES AREA | 9,811.00 | 0.00 | 0.00 | 9,811.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 73,523.00 | 14,362.90 | 19.54 | 59,160.10 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 65,690.00 | 8,317.69 | 12.66 | 57,372.31 |
| 3611 | HOMLESS & DISADVANTAGED STUDENT ACT | 400.00 | 0.00 | 0.00 | 400.00 |
| 3711 | NON-PUBLIC SCHOOL STUDENT SERVICES | 6,270.00 | 0.00 | 0.00 | 6,270.00 |
| 3812 | AFTERSCHOOL PROGRAM | 139,502.00 | 13,302.06 | 9.54 | 126,199.94 |
| 3911 | OTHER COMMUNITY SERVICES | 122,250.00 | 2,619.01 | 2.14 | 119,630.99 |
| 3912 | PARENTAL INVOLVEMENT | 6,530.00 | 45.12 | 0.69 | 6,484.88 |

| 10 | GENERAL | Revised Budget | Expenditures to Date | % of Budget | Balance at EOM |
|------|------------------------------------------|----------------|----------------------|-------------|----------------|
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | GENERAL | 9,873,503.00 | 1,723,288.00 | 17.75 | 8,150,215.00 |
| 20 | TEACHER FUND | Revised Budget | Expenditures to Date | % of Budget | Balance at EOM |
| 1111 | ELEMENTARY | 2,628,331.00 | 434,282.56 | 16.52 | 2,194,048.44 |
| 1131 | MIDDLE/JUNIOR HIGH | 1,401,872.00 | 225,326.33 | 16.07 | 1,176,545.67 |
| 1151 | HIGH SCHOOL | 1,492,527.00 | 237,209.47 | 15.89 | 1,255,317.53 |
| 1191 | SUMMER SCHOOL | 102,182.00 | 0.00 | 0.00 | 102,182.00 |
| 1193 | ALTERNATIVE PROGRAM | 111,360.00 | 18,291.71 | 16.43 | 93,068.29 |
| 1221 | SPED & RELATED SERVICES | 1,105,392.00 | 173,825.33 | 15.73 | 931,566.67 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 338,196.00 | 54,553.31 | 16.13 | 283,642.69 |
| 1281 | EARLY CHILDHOOD SPECIAL EDUCATION | 134,127.00 | 22,032.57 | 16.43 | 112,094.43 |
| 1311 | AG EDUCATION | 262,859.00 | 61,799.57 | 23.51 | 201,059.43 |
| 1321 | BUSINESS ED | 132,485.00 | 21,636.38 | 16.33 | 110,848.62 |
| 1331 | FAMILY CONSUMER SCIENCES ED | 89,898.00 | 14,720.48 | 16.37 | 75,177.52 |
| 1341 | HEALTH OCCUPATIONS | 71,450.00 | 11,682.42 | 16.35 | 59,767.58 |
| 1361 | SKILLED TECHNICAL SCIENCES | 203,446.00 | 31,313.04 | 15.39 | 172,132.96 |
| 1371 | PLTW | 101,247.00 | 14,790.60 | 14.61 | 86,456.40 |
| 1391 | OTHER CAREER ED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1411 | STUDENT ACTIVITIES | 93,397.00 | 15,290.60 | 16.37 | 78,106.40 |
| 1421 | STUDENT ATHLETICS | 333,945.00 | 41,320.06 | 12.37 | 292,624.94 |
| 1911 | TUITION TO OTHER DIST IN STATE | 92,000.00 | 4,578.66 | 4.98 | 87,421.34 |
| 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 | 64,362.04 | 16.34 | 329,619.96 |
| 2139 | OTHER HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2152 | SPEECH PATHOLOGY SERVICES | 179,600.00 | 31,022.31 | 17.27 | 148,577.69 |
| 2212 | INSTRUCTION AND CURRICULUM DEVELOP. SERV | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 0.00 | 3,408.98 | 0.00 | (3,408.98) |
| 2222 | SCHOOL LIBRARY SERVICES | 245,896.00 | 39,608.84 | 16.11 | 206,287.16 |
| 2311 | SERVICE AREA | 52,754.00 | 0.00 | 0.00 | 52,754.00 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 151,159.00 | 38,710.95 | 25.61 | 112,448.05 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 277,502.00 | 62,769.87 | 22.62 | 214,732.13 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 768,533.00 | 184,408.58 | 23.99 | 584,124.42 |
| 3511 | EARLY CHILDHOOD PROGRAM | 5,798.00 | 0.00 | 0.00 | 5,798.00 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 110,626.00 | 39,869.08 | 36.04 | 70,756.92 |
| 3812 | AFTERSCHOOL PROGRAM | 112,912.00 | 4,917.47 | 4.36 | 107,994.53 |
| 20 | TEACHER FUND | 10,999,276.00 | 1,851,731.21 | 16.84 | 9,147,544.79 |
| 30 | DEBT SERVICES FUND | Revised Budget | Expenditures to Date | % of Budget | Balance at EOM |
| 5111 | PRINCIPAL-BONDED INDEVTEDNESS | 620,000.00 | 0.00 | 0.00 | 620,000.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | 202,793.00 | 160,461.25 | 79.13 | 42,331.75 |
| 5311 | FEES-BONDED INDEBTEDNESS | 1,300.00 | 618.00 | 47.54 | 682.00 |
| 30 | DEBT SERVICES FUND | 824,093.00 | 161,079.25 | 19.55 | 663,013.75 |
| 40 | CAPTIAL PROJECTS FUND | Revised Budget | Expenditures to Date | % of Budget | Balance at EOM |
| 1111 | ELEMENTARY | 20,800.00 | 0.00 | 0.00 | 20,800.00 |
| 1131 | MIDDLE/JUNIOR HIGH | 8,600.00 | 0.00 | 0.00 | 8,600.00 |
| 1151 | HIGH SCHOOL | 18,013.00 | 0.00 | 0.00 | 18,013.00 |
| 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 | 17,927.90 | 84.71 | 3,436.10 |
| 1341 | HEALTH OCCUPATIONS | 25,500.00 | 25,650.41 | 100.59 | (150.41) |
| 1361 | SKILLED TECHNICAL SCIENCES | 5,200.00 | 6,620.00 | 127.31 | (1,420.00) |
| 1371 | PLTW | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1391 | OTHER CAREER ED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1421 | 1421 | 21,315.00 | 0.00 | 0.00 | 21,315.00 |
| 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 |

| | | Revised Budget | Expenditures to Date | % of Budget | Balance at EOM |
|--------------|----------------------------------------|----------------|----------------------|-------------|----------------|
| 40 | CAPTIAL PROJECTS FUND | | | | |
| 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 | 110,866.73 | 56.93 | 83,865.27 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSES | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| 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 | 692,315.83 | 78.66 | 189,970.17 |
| 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 | 934,001.55 | 62.25 | 569,280.45 |
| 60 | ACTIVITY FUND | | | | |
| 1411 | STUDENT ACTIVITIES | 0.00 | 72,455.87 | 0.00 | (72,455.87) |
| 60 | ACTIVITY FUND | 0.00 | 72,455.87 | 0.00 | (72,455.87) |
| Grand Total: | | 23,200,154.00 | 4,742,555.88 | 20.59 | 18,457,598.12 |

Detail Check Register

Checking Account: 1
 Check Number: 82721

General

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|-----------------------------|----------------------------|---------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------|
| 116554 | 06/10/2021 | 220045 | SOUTH PHONES | 40 2542 6541 000 4020 1 00000 | 18,873.42 |
| 116554 | 06/10/2021 | 220045 | UE PHONES | 40 2542 6541 000 4040 1 00000 | 18,873.43 |
| 116555 | 06/10/2021 | 220045 | UE BELL COMMANDER | 40 2542 6541 000 4040 1 00000 | 3,458.27 |
| 116556 | 06/10/2021 | 220045 | SS BELL COMMANDER | 40 2542 6541 000 4020 1 00000 | 3,458.27 |
| 116558 | 06/10/2021 | 220045 | UE PHONES | 40 2542 6541 000 4040 1 00000 | 528.25 |
| Check Number: 82729 | | | | | Check Total: 9.06 |
| Invoice Number 20210706 | Invoice Date 06/24/2021 | PO Number 220067 | Detail Description BTH2 ELECTRICITY 5/23/21-6/24/21 | Chart of Account Number 10 1361 6411 000 1100 1 00006 | Detail Amount 9.06 |
| Check Number: 82730 | | | | | Check Total: 370.75 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 20210707 | 07/07/2021 | | 6/11/21-7/7/21 POSTAGE | 10 1111 6361 000 4020 1 40001 | 146.43 |
| 20210707 | 07/07/2021 | | 6/11/21-7/7/21 POSTAGE | 10 1111 6361 000 4040 1 40001 | 1.02 |
| 20210707 | 07/07/2021 | | 6/11/21-7/7/21 POSTAGE | 10 1131 6361 000 3000 3 00000 | 0.51 |
| 20210707 | 07/07/2021 | | 6/11/21-7/7/21 POSTAGE | 10 1151 6361 000 1050 3 00000 | 124.44 |
| 20210707 | 07/07/2021 | | 6/11/21-7/7/21 POSTAGE | 10 1391 6411 000 1100 1 00000 | 9.04 |
| 20210707 | 07/07/2021 | | 6/11/21-7/7/21 POSTAGE | 10 2321 6411 000 0000 1 00000 | 84.56 |
| 20210707 | 07/07/2021 | | 6/11/21-7/7/21 POSTAGE | 10 2329 6361 000 0000 1 00011 | 0.51 |
| 20210707 | 07/07/2021 | | 6/11/21-7/7/21 POSTAGE | 10 2329 6411 000 0000 3 12210 | 4.24 |
| Check Number: 82731 | | | | | Check Total: 80.00 |
| Invoice Number 20210706 | Invoice Date 07/06/2021 | PO Number | Detail Description REIMB MVATA MOACTE CONF REGISTRATION | Chart of Account Number 10 2212 6391 000 1100 4 42701 | Detail Amount 80.00 |
| Check Number: 82732 | | | | | Check Total: 72.30 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 20210709 | 07/09/2021 | | FINGERPRINT REIMB | 10 1111 6319 000 4020 1 00011 | 41.75 |
| 20210709-0001 | 07/09/2021 | | 7/7/21 TRAVEL REIMB | 10 1111 6343 000 4020 1 00011 | 30.55 |
| Check Number: 82733 | | | | | Check Total: 40.65 |
| Invoice Number 20210706 | Invoice Date 07/06/2021 | PO Number | Detail Description ELLA DURRAN LUNCH MONEY REFUND | Chart of Account Number 10 5195 | Detail Amount 40.65 |
| Check Number: 82734 | | | | | Check Total: 5,298.72 |
| Invoice Number 14-(2021) | Invoice Date 06/21/2021 | PO Number | Detail Description MS CLASSROOM ADDITIONS | Chart of Account Number 40 4031 6521 156 3000 1 00156 | Detail Amount 5,298.72 |
| Check Number: 82735 | | | | | Check Total: 31.62 |
| Invoice Number 20210709 | Invoice Date 07/09/2021 | PO Number | Detail Description REIMB JUNE 2021 DENTAL PREMIUM | Chart of Account Number 10 2156 202 | Detail Amount 31.62 |
| Check Number: 82736 | | | | | Check Total: 17.50 |
| Invoice Number 20210706 | Invoice Date 07/06/2021 | PO Number | Detail Description RETURNED BOOKS | Chart of Account Number 60 1411 6411 033 4040 1 00000 | Detail Amount 17.50 |
| Check Number: 82737 | | | | | Check Total: 1,335.43 |
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
| 14022935 | 06/17/2021 | 220056 | CAN LIGHTS | 60 1411 6411 153 1100 1 00000 | 205.56 |
| 14033921 | 06/29/2021 | 220185 | DEPOT SUPPLIES | 60 1411 6411 153 1100 1 00000 | 656.32 |
| 14035292 | 06/29/2021 | 220185 | DEPOT SUPPLIES | 60 1411 6411 153 1100 1 00000 | 243.02 |
| 14035293 | 06/30/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 6.07 |
| 14036780 | 07/01/2021 | 220185 | DEPOT SUPPLIES | 60 1411 6411 153 1100 1 00000 | 224.46 |
| Check Number: 82738 | | | | | Check Total: 1,640.00 |
| Invoice Number 21009 | Invoice Date 05/07/2021 | PO Number 220217 | Detail Description GARAGE DOORS | Chart of Account Number 10 1361 6411 000 1100 1 00006 | Detail Amount 1,640.00 |
| Check Number: 82739 | | | | | Check Total: 124.13 |
| Invoice Number IN507388 | Invoice Date 07/07/2021 | PO Number | Detail Description TRANSP SUPPLIES | Chart of Account Number 10 2552 6411 000 0000 1 00000 | Detail Amount 124.13 |
| Check Number: 82740 | | | | | Check Total: 15,000.00 |
| Check Type: Check | Check Date: 07/01/2021 | Ven TOWNERCOMM | TOWNER COMMUNICATION SYSTEM INC | Check Total: | 45,191.64 |
| Check Type: Check | Check Date: 07/06/2021 | Ven AMERENMISS | AMEREN MISSOURI | Check Total: | 9.06 |
| Check Type: Check | Check Date: 07/07/2021 | Ven PITNEYBOW3 | PITNEY BOWES RESERVE ACCOUNT | Check Total: | 370.75 |
| Check Type: Check | Check Date: 07/19/2021 | Ven ALEXSTICHN | ALEX STICHNOTE | Check Total: | 80.00 |
| Check Type: Check | Check Date: 07/19/2021 | Ven ALYSONNEEL | ALYSON NEELEY | Check Total: | 72.30 |
| Check Type: Check | Check Date: 07/19/2021 | Ven AMANDADURR | AMANDA DURRAN | Check Total: | 40.65 |
| Check Type: Check | Check Date: 07/19/2021 | Ven ARCHITECTS | THE ARCHITECTS ALLIANCE INC | Check Total: | 5,298.72 |
| Check Type: Check | Check Date: 07/19/2021 | Ven BILLIESUEP | BILLIE SUE PITTRICH MAP TRUST | Check Total: | 31.62 |
| Check Type: Check | Check Date: 07/19/2021 | Ven BROOKLYNKE | BROOKLYN KEMPKER | Check Total: | 17.50 |
| Check Type: Check | Check Date: 07/19/2021 | Ven BUTLERSUPP | BUTLER SUPPLY INC | Check Total: | 1,335.43 |
| Check Type: Check | Check Date: 07/19/2021 | Ven CAPITALINS | CAPITAL INSTALLERS INC | Check Total: | 1,640.00 |
| Check Type: Check | Check Date: 07/19/2021 | Ven CENTRALSTA | CENTRAL STATES BUS SALES | Check Total: | 124.13 |
| Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 15,000.00 |

| <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> |
|-----------------------|---------------------|-------------------|-----------------------------|--------------------------------|----------------------|
| 109 | 05/20/2020 | | SRO OFFICER 7/1/21-12/31/21 | 10 2546 6391 000 0000 2 00000 | 15,000.00 |
| Check Number: 82741 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 197.74 |
| <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> |
| 20210707 | 06/30/2021 | | 1210 B S MAPLE ST | 10 2542 6336 000 0000 1 00000 | 197.74 |
| Check Number: 82742 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 201.99 |
| <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> |
| 20210707-0001 | 06/30/2021 | | 1210 A S MAPLE ST | 10 2542 6336 000 0000 1 00000 | 201.99 |
| Check Number: 82743 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 83.14 |
| <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> |
| 20210707-0002 | 06/30/2021 | | 926 S MAPLE ST | 10 2542 6336 000 0000 1 00000 | 83.14 |
| Check Number: 82744 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | 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> |
| 20210707-0003 | 06/30/2021 | | 10TH & S MAPLE | 10 2542 6336 000 0000 1 00000 | 24.72 |
| Check Number: 82745 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 115.31 |
| <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> |
| 20210707-0004 | 06/30/2021 | | 112 #1 S PINE ST | 10 2542 6336 000 0000 1 00000 | 115.31 |
| Check Number: 82746 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 79.82 |
| <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> |
| 20210707-0005 | 06/30/2021 | | 105 S PINE ST | 10 2542 6336 000 0000 1 00000 | 79.82 |
| Check Number: 82747 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 120.01 |
| <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> |
| 20210707-0006 | 06/30/2021 | | 209 W 1ST ST | 10 2542 6336 000 0000 1 00000 | 120.01 |
| Check Number: 82748 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 116.71 |
| <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> |
| 20210707-0007 | 06/30/2021 | | 1 S PINE ST | 10 2542 6336 000 0000 1 00000 | 116.71 |
| Check Number: 82749 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 39.18 |
| <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> |
| 20210707-0008 | 06/30/2021 | | 1400 HIGHWAY CC | 10 2542 6336 000 0000 1 00000 | 39.18 |
| Check Number: 82750 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 289.89 |
| <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> |
| 20210707-0009 | 06/30/2021 | | 409 E 15TH ST | 10 2542 6336 000 0000 1 00000 | 289.89 |
| Check Number: 82751 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 426.12 |
| <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> |
| 20210707-0010 | 06/30/2021 | | 926 FIELD S MAPLE ST | 10 2542 6336 000 0000 1 00000 | 426.12 |
| Check Number: 82752 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 113.14 |
| <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> |
| 20210707-0011 | 06/30/2021 | | 407 E 15TH ST | 10 2542 6336 000 0000 1 00000 | 113.14 |
| Check Number: 82753 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 114.42 |
| <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> |
| 20210707-0012 | 06/30/2021 | | 9 (METER 2 S PINE ST) | 10 2542 6336 000 0000 1 00000 | 114.42 |
| Check Number: 82754 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 125.09 |
| <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> |
| 20210707-0013 | 06/30/2021 | | 112 #2 PINE ST | 10 2542 6336 000 0000 1 00000 | 125.09 |
| Check Number: 82755 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 68.57 |
| <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> |
| 20210707-0014 | 06/30/2021 | | 301 W 1ST ST | 10 2542 6336 000 0000 1 00000 | 68.57 |
| Check Number: 82756 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 113.14 |
| <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> |
| 20210707-0015 | 06/30/2021 | | ALLEY BETWEEN 1ST & 2ND | 10 2542 6336 000 0000 1 00000 | 113.14 |
| Check Number: 82757 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 41.64 |
| <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> |
| 20210707-0016 | 06/30/2021 | | 290 W 1ST ST | 10 2542 6336 000 0000 1 00000 | 41.64 |
| Check Number: 82758 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 138.90 |
| <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> |
| 20210707-0017 | 06/30/2021 | | 202 W 1ST ST | 10 2542 6336 000 0000 1 00000 | 138.90 |
| Check Number: 82759 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 41.64 |

| <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> |
|-----------------------|---------------------|-------------------|-----------------------------------|--------------------------------|------------------------|
| 20210707-0018 | 06/30/2021 | | 113 S PINE ST | 10 2542 6336 000 0000 1 00000 | 41.64 |
| Check Number: 82760 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 409.15 |
| <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> |
| 20210707-0019 | 06/30/2021 | | 1400 HIGHWAY CC | 10 2542 6336 000 0000 1 00000 | 409.15 |
| Check Number: 82761 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 139.31 |
| <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> |
| 20210707-0020 | 06/30/2021 | | 409 E 15TH ST | 10 2542 6336 000 0000 1 00000 | 139.31 |
| Check Number: 82762 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 72.41 |
| <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> |
| 20210707-0021 | 06/30/2021 | | 301 W 1ST ST | 10 2542 6336 000 0000 1 00000 | 72.41 |
| Check Number: 82763 | | Check Type: Check | Check Date: 07/19/2021 | Ven CITYOFELDO | Check Total: 113.14 |
| <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> |
| 20210708 | 06/30/2021 | | 9 (METER 1 S PINE ST) WATER/SEWER | 10 2542 6336 000 0000 1 00000 | 113.14 |
| Check Number: 82764 | | Check Type: Check | Check Date: 07/19/2021 | Ven CMSREALST | Check Total: 15,000.00 |
| <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> |
| 20210708 | 07/08/2021 | | MUSTANG ACADEMY LEASE | 10 1193 6333 000 1050 3 00000 | 15,000.00 |
| Check Number: 82765 | | Check Type: Check | Check Date: 07/19/2021 | Ven EDMILLERAU | Check Total: 91.87 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 588519 | 06/17/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 91.87 |
| Check Number: 82766 | | Check Type: Check | Check Date: 07/19/2021 | Ven ELIZABETHW | Check Total: 72.30 |
| <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> |
| 20210712 | 07/12/2021 | | FINGERPRINT REIMB | 10 1111 6319 000 4020 1 00011 | 41.75 |
| 20210712-0001 | 07/12/2021 | | 7/9/21 TRAVEL REIMB | 10 1111 6343 000 4020 1 00011 | 30.55 |
| Check Number: 82767 | | Check Type: Check | Check Date: 07/19/2021 | Ven ENGINEERIN | Check Total: 220.00 |
| <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> |
| ESS095143 | 07/02/2021 | | MS STRUCTURAL STEEL OBSERVATIONS | 40 4031 6521 156 3000 1 00156 | 220.00 |
| Check Number: 82768 | | Check Type: Check | Check Date: 07/19/2021 | Ven ERINROHWER | Check Total: 88.83 |
| <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> |
| 20210706 | 07/06/2021 | 220032 | MILEAGE - SS AWARDS & GRADUATIONS | 10 1391 6343 000 1100 1 00000 | 88.83 |
| Check Number: 82769 | | Check Type: Check | Check Date: 07/19/2021 | Ven FOLLETTSCH | Check Total: 8,206.81 |
| <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> |
| 1436242 | 05/01/2021 | 220044 | DESTINY RENEWAL | 10 2222 6412 000 1050 3 00000 | 1,049.04 |
| 1436242 | 05/01/2021 | 220044 | DESTINY RENEWAL | 10 2222 6412 000 3000 3 00000 | 1,049.04 |
| 1436242 | 05/01/2021 | 220044 | DESTINY RENEWAL | 10 2222 6412 000 4020 1 40001 | 1,049.04 |
| 1436242 | 05/01/2021 | 220044 | DESTINY RENEWAL | 10 2222 6412 000 4040 1 40001 | 1,049.04 |
| 2570781A | 07/06/2021 | 220024 | Biology books | 10 1151 6431 000 1050 3 00000 | 3,994.98 |
| 809074F | 06/08/2021 | 211784 | 2021 January list | 10 2222 6441 000 3000 3 00000 | 15.67 |
| Check Number: 82770 | | Check Type: Check | Check Date: 07/19/2021 | Ven FRESHAIRSY | Check Total: 242.11 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 24816 | 06/21/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4020 1 00000 | 242.11 |
| Check Number: 82771 | | Check Type: Check | Check Date: 07/19/2021 | Ven GIEROILCOM | Check Total: 6,035.00 |
| <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> |
| 5209328 | 06/15/2021 | | 4/30/21 GASOLINE | 10 2542 6411 000 0000 1 00000 | 59.50 |
| 5209328 | 06/15/2021 | | 4/30/21 GASOLINE | 10 2552 6486 000 0000 1 00000 | 787.74 |
| 5286986 | 06/30/2021 | | 6/21 GASOLINE | 10 2542 6411 000 0000 1 00000 | 463.43 |
| 5286986 | 06/30/2021 | | 6/21 GASOLINE | 10 2552 6486 000 0000 1 00000 | 4,724.33 |
| Check Number: 82772 | | Check Type: Check | Check Date: 07/19/2021 | Ven GRAYBARELE | Check Total: 13.02 |
| <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> |
| 9322232945 | 07/01/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 13.02 |
| Check Number: 82773 | | Check Type: Check | Check Date: 07/19/2021 | Ven HAZELWOODS | Check Total: 4,153.95 |
| <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> |
| 20210708 | 06/23/2021 | | OTHER SCHOOL TUITION | 20 1911 6311 000 1050 1 00000 | 4,153.95 |
| Check Number: 82774 | | Check Type: Check | Check Date: 07/19/2021 | Ven INGRAMJEVA | Check Total: 72.30 |
| <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> |
| 20210709 | 07/09/2021 | | FINGERPRINT REIMB | 10 1131 6319 000 3000 1 00011 | 41.75 |
| 20210709-0001 | 07/09/2021 | | 7/6/21 TRAVEL REIMB | 10 1131 6343 000 3000 1 00011 | 30.55 |

| | | | | | |
|-----------------------|---------------------|------------------------|-----------------------------------|--------------------------------|-----------------------|
| Check Number: 82775 | Check Type: Check | Check Date: 07/19/2021 | Ven ISABELLAIS | ISABELLA ISLE-COLON | Check Total: 72.30 |
| <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> |
| 20210709 | 07/09/2021 | | FINGERPRINT REIMB | 10 1151 6319 000 1050 1 00011 | 41.75 |
| 20210709-0001 | 07/09/2021 | | 7/7/21 TRAVEL REIMB | 10 1151 6343 000 1050 1 00011 | 30.55 |
| Check Number: 82776 | Check Type: Check | Check Date: 07/19/2021 | Ven ISAIHRHIN | ISAIHR RHINE | 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> |
| 20210712 | 07/12/2021 | | REIMB TRILAKES SHOOTOUT ENTRY FEE | 60 1411 6411 044 1050 1 00000 | 80.00 |
| Check Number: 82777 | Check Type: Check | Check Date: 07/19/2021 | Ven JACLYNFORS | JACLYN FORSYTHE | Check Total: 1,443.84 |
| <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> |
| 20210707 | 07/07/2021 | | 6/14-6/30/21 TRAVEL REIMB | 10 1281 6343 000 4020 3 12810 | 1,443.84 |
| Check Number: 82778 | Check Type: Check | Check Date: 07/19/2021 | Ven JACOBBLANK | JACOB BLANK | 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> |
| 20210708 | 07/08/2021 | | REIMB MVATA MOACTE CONF REG | 10 2212 6391 000 1100 4 42701 | 80.00 |
| Check Number: 82779 | Check Type: Check | Check Date: 07/19/2021 | Ven JERRYFORSY | JERRY FORSYTHE JR | Check Total: 1,344.20 |
| <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> |
| 20210707 | 07/07/2021 | | 6/7-6/25/21 TRAVEL REIMB | 10 2553 6341 000 0000 3 12210 | 1,344.20 |
| Check Number: 82780 | Check Type: Check | Check Date: 07/19/2021 | Ven KAYLAKENNO | KAYLA KENNON | Check Total: 72.30 |
| <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> |
| 20210709 | 07/09/2021 | | FINGERPRINT REIMB | 10 1131 6319 000 3000 1 00011 | 41.75 |
| 20210709-0001 | 07/09/2021 | | 4/6/21 TRAVEL REIMB | 10 1131 6343 000 3000 1 00011 | 30.55 |
| Check Number: 82781 | Check Type: Check | Check Date: 07/19/2021 | Ven KEILEYCLAR | KEILEY CLARK | Check Total: 72.30 |
| <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> |
| 20210709 | 07/09/2021 | | FINGERPRINT REIMB | 10 1111 6319 000 4040 1 00011 | 41.75 |
| 20210709-0001 | 07/09/2021 | | 7/6/21 TRAVEL REIMB | 10 1111 6343 000 4040 1 00011 | 30.55 |
| Check Number: 82782 | Check Type: Check | Check Date: 07/19/2021 | Ven KENTUTTLE | KEN TUTTLE | Check Total: 3,645.00 |
| <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> |
| 683849 | 07/12/2021 | 220215 | DEPOT | 60 1411 6411 153 1100 1 00000 | 3,645.00 |
| Check Number: 82783 | Check Type: Check | Check Date: 07/19/2021 | Ven KRISTENKRE | KRISTEN KREUTZER | Check Total: 72.30 |
| <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> |
| 20210709 | 07/09/2021 | | FINGERPRINT REIMB | 10 1131 6319 000 3000 1 00011 | 41.75 |
| 20210709-0001 | 07/09/2021 | | 7/7/21 TRAVEL REIMB | 10 1131 6343 000 3000 1 00011 | 30.55 |
| Check Number: 82784 | Check Type: Check | Check Date: 07/19/2021 | Ven KYLEDAVENP | KYLE DAVENPORT | Check Total: 72.30 |
| <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> |
| 20210709 | 07/09/2021 | | FINGERPRINT REIMB | 10 1111 6319 000 4020 1 00011 | 41.75 |
| 20210709-0001 | 07/09/2021 | | 7/6/21 TRAVEL REIMB | 10 1111 6343 000 4020 1 00011 | 30.55 |
| Check Number: 82785 | Check Type: Check | Check Date: 07/19/2021 | Ven LBELECTRON | L & B ELECTRONICS | Check Total: 170.00 |
| <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> |
| 37215 | 06/24/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 170.00 |
| Check Number: 82786 | Check Type: Check | Check Date: 07/19/2021 | Ven MARCOTECHN | MARCO TECHNOLOGIES LLC | Check Total: 1,875.00 |
| <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> |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1111 6337 000 4020 1 40001 | 66.97 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1111 6337 000 4020 1 40001 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1111 6337 000 4020 1 40001 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1111 6337 000 4020 1 40001 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1111 6337 000 4020 1 40001 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1111 6337 000 4040 1 40001 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1111 6337 000 4040 1 40001 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1111 6337 000 4040 1 40001 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1131 6337 000 3000 2 00074 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1131 6337 000 3000 2 00074 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1151 6337 000 1050 2 00074 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1151 6337 000 1050 2 00074 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1151 6337 000 1050 2 00074 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1193 6337 000 1050 2 00074 | 66.97 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1391 6337 000 1100 2 00074 | 66.97 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 1391 6337 000 1100 2 00074 | 66.96 |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2122 6337 000 1050 2 00074 | 66.97 |

| | | | | | | |
|-----------------------|---------------------|-------------------|----------------------------------|--------------------------------|-------------------------------|------------------------|
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2222 6337 000 1050 2 00074 | 66.97 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2222 6337 000 3000 2 00074 | 66.97 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2222 6337 000 4040 1 40001 | 66.97 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2321 6337 000 0000 2 00074 | 66.97 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2329 6337 000 0000 3 12210 | 66.97 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2411 6337 000 1050 2 00074 | 66.96 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2411 6337 000 1100 2 00074 | 66.97 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2411 6337 000 3000 2 00074 | 66.96 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2411 6337 000 4020 1 40001 | 66.97 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2411 6337 000 4040 1 40001 | 66.97 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2542 6337 000 0000 2 00074 | 33.48 | |
| INV8880859 | 06/28/2021 | | COPY MACHINE RENTAL | 10 2552 6337 000 0000 2 00074 | 33.48 | |
| Check Number: 82787 | | Check Type: Check | Check Date: 07/19/2021 | Ven MARE | MARE | 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> | |
| 20210707 | 06/16/2021 | 220036 | 2021-2022 MEMBERSHIP | 10 2311 6371 000 0000 1 00000 | 500.00 | |
| Check Number: 82788 | | Check Type: Check | Check Date: 07/19/2021 | Ven MAUREENAPU | MAUREEN PURDY | Check Total: 900.00 |
| <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> | |
| 20210707 | 07/07/2021 | | CMT EXAMINER | 60 1411 6411 026 1100 1 00000 | 900.00 | |
| Check Number: 82789 | | Check Type: Check | Check Date: 07/19/2021 | Ven MEADORSVIS | ANGELA MEADORS | Check Total: 277.00 |
| <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> | |
| 551 | 06/24/2021 | | 6/14 & 6/21/21 INSTRUCTION | 10 2182 6319 000 1000 1 12210 | 277.00 | |
| Check Number: 82790 | | Check Type: Check | Check Date: 07/19/2021 | Ven MEGANBRIOT | MEGAN BRIOT | Check Total: 72.30 |
| <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> | |
| 20210709 | 07/09/2021 | | FINGERPRINT REIMB | 10 1111 6319 000 4020 1 00011 | 41.75 | |
| 20210709-0001 | 07/09/2021 | | 7/6/21 TRAVEL REIMB | 10 1111 6343 000 4020 1 00011 | 30.55 | |
| Check Number: 82791 | | Check Type: Check | Check Date: 07/19/2021 | Ven MEGANHEES | MEGAN HEES | Check Total: 768.10 |
| <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> | |
| 20210709 | 07/09/2021 | | REIMB INDEED | 10 2329 6411 000 0000 1 00011 | 443.15 | |
| 20210709-0001 | 07/09/2021 | | REIMB FACEBOOK PROGRAM PROMOTION | 10 2329 6411 000 0000 1 00011 | 175.00 | |
| 20210709-0002 | 07/09/2021 | | REIMB FACEBOOK PROGRAM PROMOTION | 10 2329 6411 000 0000 1 00011 | 149.95 | |
| Check Number: 82792 | | Check Type: Check | Check Date: 07/19/2021 | Ven MIDWESTCOM | MIDWEST COMPU TECH INC | Check Total: 18,941.82 |
| <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> | |
| 114713 | 06/21/2021 | 220019 | DESKTOPS | 10 1111 6412 000 4020 1 40001 | 11,099.28 | |
| 114713 | 06/21/2021 | 220019 | DESKTOPS | 10 1131 6412 000 3000 2 00074 | 924.94 | |
| 114821 | 07/01/2021 | | JULY 2021 MONTHLY BILLING | 10 2331 6316 000 0000 2 00074 | 6,917.60 | |
| Check Number: 82793 | | Check Type: Check | Check Date: 07/19/2021 | Ven MIDWESTTRA | MIDWEST TRANSIT EQUIPMENT INC | Check Total: 1,681.37 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| X407121405:01 | 06/30/2021 | | TRANSPORTATION SUPPLIES | 10 2552 6411 000 0000 1 00000 | 1,338.96 | |
| X407121696:01 | 07/07/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 166.75 | |
| X407121696:02 | 07/08/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 108.33 | |
| X407121696:03 | 07/09/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 11.87 | |
| X407121712:01 | 07/08/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 55.46 | |
| Check Number: 82794 | | Check Type: Check | Check Date: 07/19/2021 | Ven MODIVISIO2 | MO DIVISION OF FIRE SAFETY | 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> | |
| 000133133 | 06/05/2021 | | ELEVATOR OPERATING CERTIFICATE | 10 2542 6391 000 0000 1 00000 | 25.00 | |
| 000133134 | 03/05/2021 | | ELEVATOR OPERATING CERTIFICATE | 10 2542 6391 000 0000 1 00000 | 25.00 | |
| Check Number: 82795 | | Check Type: Check | Check Date: 07/19/2021 | Ven MSBA | MSBA | Check Total: 656.86 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| Q93178 | 06/08/2021 | | DISTRICT MEDICAID CLAIMING | 10 2529 6319 000 0000 1 00000 | 511.68 | |
| Q93500 | 06/11/2021 | | MEDICAID BILLING | 10 2529 6319 000 0000 1 00000 | 145.18 | |
| Check Number: 82796 | | Check Type: Check | Check Date: 07/19/2021 | Ven NEWIMAGELA | DALE WEST | Check Total: 202.13 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 1052 | 06/23/2021 | | SPRINKLERS & IRRIGATION SYSTEM | 10 2543 6391 000 0000 2 00000 | 202.13 | |
| Check Number: 82797 | | Check Type: Check | Check Date: 07/19/2021 | Ven NOLANLUPAR | NOLAN LUPARDUS | Check Total: 72.30 |
| <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> | |
| 20210709 | 07/09/2021 | | FINGERPRINT REIMB | 10 1131 6319 000 3000 1 00011 | 41.75 | |
| 20210709-0001 | 07/09/2021 | | 7/8/21 TRAVEL REIMB | 10 1131 6343 000 3000 1 00011 | 30.55 | |

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|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Check Number: 82798 <u>Invoice Number</u> 2021-8 | <u>Invoice Date</u> 06/09/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> 504 TRAINING | Ven NORTHCALLA | NORTH CALLAWAY R-1 <u>Chart of Account Number</u> 10 2329 6411 000 0000 3 12210 | Check Total: 100.00 <u>Detail Amount</u> 100.00 |
| Check Number: 82799 <u>Invoice Number</u> 20210708 | <u>Invoice Date</u> 07/08/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> RETURNED LIBRARY BOOK | Ven OLIVERBURR | OLIVER BURROWS <u>Chart of Account Number</u> 60 1411 6411 033 3000 1 00000 | Check Total: 6.00 <u>Detail Amount</u> 6.00 |
| Check Number: 82800 <u>Invoice Number</u> 4082-228822 4082-231418 4082-231419 4082-231420 4082-231816 | <u>Invoice Date</u> 06/01/2021 06/18/2021 06/18/2021 06/18/2021 06/21/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES RETURNED ITEM TRANSP SUPPLIES | Ven OREILLYAUT | OREILLY AUTO PARTS <u>Chart of Account Number</u> 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 | Check Total: 200.95 <u>Detail Amount</u> 4.29 99.37 96.00 (9.49) 10.78 |
| Check Number: 82801 <u>Invoice Number</u> 20210708 | <u>Invoice Date</u> 07/08/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> RETURNED BOOK | Ven ORINSMITH | ORIN SMITH <u>Chart of Account Number</u> 60 1411 6411 033 3000 1 00000 | Check Total: 12.00 <u>Detail Amount</u> 12.00 |
| Check Number: 82802 <u>Invoice Number</u> 9129 9203 | <u>Invoice Date</u> 06/21/2021 07/10/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> PAC BLDG HVAC SUPPLIES DAIKIN SYSTEM PREVENTIVE MAINT SERVICE | Ven OZARKMECHA | OZARK MECHANICAL LLC <u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000 10 2542 6391 000 0000 1 00000 | Check Total: 9,068.37 <u>Detail Amount</u> 2,888.37 6,180.00 |
| Check Number: 82803 <u>Invoice Number</u> 20032511 | <u>Invoice Date</u> 12/09/2020 | Check Type: Check <u>PO Number</u> 220190 | Check Date: 07/19/2021 <u>Detail Description</u> RANUNCULUS MIXED BULBS | Ven PETESTUIFB | PETE STUIFBERGEN BULB IMPORT <u>Chart of Account Number</u> 60 1411 6411 046 1100 1 00000 | Check Total: 27.00 <u>Detail Amount</u> 27.00 |
| Check Number: 82804 <u>Invoice Number</u> 0110757 0110971 | <u>Invoice Date</u> 06/18/2021 06/25/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> HS FOOD SERVICES HS FOOD SERVICES | Ven PRAIRIEFAR | PRAIRIE FARMS DAIRY INC <u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090 10 3911 6491 000 0000 4 00090 | Check Total: 3.00 <u>Detail Amount</u> (27.90) 30.90 |
| Check Number: 82805 <u>Invoice Number</u> T922-C-0821 T922-C-0821 T922-C-0821 T922-C-0821 | <u>Invoice Date</u> 07/13/2021 07/13/2021 07/13/2021 07/13/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> PAVE INSURANCE PAVE INSURANCE PAVE INSURANCE PAVE INSURANCE | Ven RELATIONIN | RELATION INSURANCE SERVICES <u>Chart of Account Number</u> 10 1111 6241 000 4020 1 00011 10 1111 6241 000 4040 1 00011 10 1131 6241 000 3000 1 00011 10 1151 6241 000 1050 1 00011 | Check Total: 5,458.18 <u>Detail Amount</u> 1,169.61 1,949.35 1,169.61 1,169.61 |
| Check Number: 82806 <u>Invoice Number</u> 0497-9 6178-0 | <u>Invoice Date</u> 06/18/2021 06/17/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> PAINT PAINT | Ven SHERWINWIL | SHERWIN-WILLIAMS <u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000 10 2542 6411 000 0000 1 00000 | Check Total: 1,640.23 <u>Detail Amount</u> 398.25 1,241.98 |
| Check Number: 82807 <u>Invoice Number</u> 20210713 20210713-0001 | <u>Invoice Date</u> 07/13/2021 07/13/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> 7/9/21 TRAVEL REIMB FINGERPRINT REIMB | Ven SIDNEYPRAT | SIDNEY PRATER <u>Chart of Account Number</u> 10 1151 6343 000 1050 1 00011 10 1151 6319 000 1050 1 00011 | Check Total: 72.30 <u>Detail Amount</u> 30.55 41.75 |
| Check Number: 82808 <u>Invoice Number</u> 20210223-976 | <u>Invoice Date</u> 04/25/2021 | Check Type: Check <u>PO Number</u> 220011 | Check Date: 07/19/2021 <u>Detail Description</u> ANNUAL RENEWAL FEE | Ven SOFTWAREUN | SOFTWARE UNLIMITED INC <u>Chart of Account Number</u> 10 2311 6412 000 0000 1 00000 | Check Total: 8,645.00 <u>Detail Amount</u> 8,645.00 |
| Check Number: 82809 <u>Invoice Number</u> SOL-10169-0023 | <u>Invoice Date</u> 07/01/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> 101 S PINE | Ven SOLAROCEAN | SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000 | Check Total: 600.00 <u>Detail Amount</u> 600.00 |
| Check Number: 82810 <u>Invoice Number</u> SOL-10166-0023 | <u>Invoice Date</u> 07/01/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> 112 S PINE | Ven SOLAROCEAN | SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000 | Check Total: 150.00 <u>Detail Amount</u> 150.00 |
| Check Number: 82811 <u>Invoice Number</u> SOL-10168-0023 | <u>Invoice Date</u> 07/01/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> 301 1ST ST | Ven SOLAROCEAN | SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000 | Check Total: 150.00 <u>Detail Amount</u> 150.00 |
| Check Number: 82812 <u>Invoice Number</u> SOL-10170-0023 | <u>Invoice Date</u> 07/01/2021 | Check Type: Check <u>PO Number</u> | Check Date: 07/19/2021 <u>Detail Description</u> 302 W 1ST ST | Ven SOLAROCEAN | SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000 | Check Total: 150.00 <u>Detail Amount</u> 150.00 |
| Check Number: 82813 | | Check Type: Check | Check Date: 07/19/2021 | Ven 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-10172-0023 | 07/01/2021 | | 409 E 15TH ST | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82814 | | Check Type: Check | Check Date: 07/19/2021 | Ven SOLAROCEAN | 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-10171-0023 | 07/01/2021 | | 1400 N GRAND AVE | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82815 | | Check Type: Check | Check Date: 07/19/2021 | Ven SOLAROCEAN | 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-10167-0023 | 07/01/2021 | | 1210 S MAPLE ST | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82816 | | Check Type: Check | Check Date: 07/19/2021 | Ven SOLAROCEAN | 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-10165-0023 | 07/01/2021 | | 924 S MAPLE ST | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82817 | | Check Type: Check | Check Date: 07/19/2021 | Ven SUPPORTSOU | Check Total: 753.00 |
| <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> |
| 611 | 07/01/2021 | | JUNE 2021 DUTIES | 10 2669 6391 000 0000 1 00000 | 753.00 |
| Check Number: 82818 | | Check Type: Check | Check Date: 07/19/2021 | Ven SYMMETRYEN | Check Total: 1,902.61 |
| <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> |
| 10808824 | 07/13/2021 | | 4/21 NATURAL GAS | 10 2542 6482 000 0000 1 00000 | 1,902.61 |
| Check Number: 82819 | | Check Type: Check | Check Date: 07/19/2021 | Ven TOWNERCOMM | Check Total: 8,043.00 |
| | | | | INC | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 117615 | 07/01/2021 | | HS PHONE WORK | 10 2542 6391 000 0000 1 00000 | 3,717.00 |
| 117616 | 07/01/2021 | | MS PHONE WORK | 10 2542 6391 000 0000 1 00000 | 1,682.00 |
| 117617 | 07/01/2021 | | SS PHONE WORK | 10 2542 6391 000 0000 1 00000 | 1,322.00 |
| 117618 | 07/01/2021 | | UE PHONE WORK | 10 2542 6391 000 0000 1 00000 | 1,322.00 |
| Check Number: 82820 | | Check Type: Check | Check Date: 07/19/2021 | Ven TRAILERTRE | Check Total: 6,620.00 |
| <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> |
| 20210709 | 07/08/2021 | 220199 | 7X16 IMPACT QUAKE | 40 1361 6542 000 1100 1 13201 | 1,655.00 |
| 20210709 | 07/08/2021 | 220199 | 7X16 IMPACT QUAKE | 40 1361 6542 000 1100 3 33201 | 4,965.00 |
| Check Number: 82821 | | Check Type: Check | Check Date: 07/19/2021 | Ven TYLERTECHN | Check Total: 21,902.64 |
| <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> |
| 045-341367 | 06/01/2021 | 220098 | SIS SOFTWARE RENEWAL | 10 1111 6412 000 4020 1 40001 | 1,775.13 |
| 045-341367 | 06/01/2021 | 220098 | SIS SOFTWARE RENEWAL | 10 1111 6412 000 4040 1 40001 | 2,080.20 |
| 045-341367 | 06/01/2021 | 220098 | SIS SOFTWARE RENEWAL | 10 1131 6412 000 3000 2 00074 | 2,038.34 |
| 045-341367 | 06/01/2021 | 220098 | SIS SOFTWARE RENEWAL | 10 1151 6412 000 1050 2 00074 | 3,557.73 |
| 045-341367 | 06/01/2021 | 220098 | SIS HOSTING FEE | 10 2331 6412 000 0000 2 00074 | 5,254.70 |
| 045-341367 | 06/01/2021 | 220098 | SIS SOFTWARE RENEWAL | 10 2331 6412 000 0000 2 00074 | 2,123.57 |
| 045-341367 | 06/01/2021 | 220098 | SIS SOFTWARE RENEWAL | 10 2562 6412 000 1050 1 00000 | 427.70 |
| 045-341367 | 06/01/2021 | 220098 | SIS SOFTWARE RENEWAL | 10 2562 6412 000 3000 1 00000 | 427.70 |
| 045-341367 | 06/01/2021 | 220098 | SIS SOFTWARE RENEWAL | 10 2562 6412 000 4020 1 00000 | 427.70 |
| 045-341367 | 06/01/2021 | 220098 | SIS SOFTWARE RENEWAL | 10 2562 6412 000 4040 1 00000 | 427.70 |
| 045-341367 | 06/01/2021 | 220098 | TYLER PULSE SOFTWARE RENEWAL | 10 2669 6412 000 0000 1 00000 | 3,362.17 |
| Check Number: 82822 | | Check Type: Check | Check Date: 07/19/2021 | Ven VERSLUESCO | Check Total: 239,553.19 |
| <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> |
| 20210708 | 06/30/2021 | | MS CLASSROOM ADDITION | 40 4051 6521 156 3000 1 00156 | 239,553.19 |
| Check Number: 82823 | | Check Type: Check | Check Date: 07/19/2021 | Ven WANRACKLLC | 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> |
| 12331 | 07/01/2021 | | MONTHLY LEASE | 10 2331 6316 000 0000 2 00074 | 393.40 |
| Check Number: 82824 | | Check Type: Check | Check Date: 07/19/2021 | Ven WRAYSLAWNL | Check Total: 7,853.00 |
| <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> |
| 5541 | 06/30/2021 | | MS SPRAY | 10 2542 6411 000 0000 1 00000 | 120.00 |
| 5541 | 06/30/2021 | | MS MOW | 10 2543 6391 000 0000 2 00000 | 2,477.90 |
| 5549 | 06/30/2021 | | HS MOW | 10 2543 6391 000 0000 2 00000 | 1,670.90 |
| 5605 | 06/14/2021 | | BRUSH HOG | 10 2542 6411 000 0000 1 00000 | 306.00 |
| 5605 | 06/14/2021 | | MS MOW | 10 2543 6391 000 0000 2 00000 | 3,278.20 |
| Check Number: 82825 | | Check Type: Check | Check Date: 07/19/2021 | Ven WYRICKMECH | Check Total: 19,853.00 |
| <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> |
| 1059 | 06/22/2021 | | KINDERGARTEN BATHROOM DRAIN | 10 2543 6391 000 0000 2 00000 | 560.00 |

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|-----------------------|---------------------|-------------------|---------------------------------|----------------------------------|--------------------------------|----------------------|------------|
| 1074 | 07/02/2021 | | | WATER HEATER INSTALL @ MS | 40 4051 6521 156 3000 1 00156 | 7,153.00 | |
| 1075 | 07/02/2021 | | | SS ART ROOM SINK DRAIN | 10 2542 6391 000 0000 1 00000 | 140.00 | |
| 1078 | 07/07/2021 | | | MS DEMO FOR WATER HEATER INSTALL | 40 4051 6521 156 3000 1 00156 | 12,000.00 | |
| Check Number: 82826 | | Check Type: Check | Check Date: 07/15/2021 | Ven AMERENMISS | AMEREN MISSOURI | Check Total: | 26,816.15 |
| <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> | |
| 20210715 | 07/12/2021 | | 6/21 ELECTRIC | | 10 2542 6481 000 0000 2 00000 | 26,816.15 | |
| Check Number: 82845 | | Check Type: Check | Check Date: 07/26/2021 | Ven UPS | UPS | Check Total: | 49.96 |
| <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> | |
| 7607YY281 | 07/10/2021 | | PACKAGE SHIPMENT | | 10 2329 6411 000 0000 3 12210 | 27.11 | |
| 7607YY291 | 07/17/2021 | | PACKAGE SHIPMENT | | 10 1111 6361 000 4040 1 40001 | 22.85 | |
| Check Number: 82846 | | Check Type: Check | Check Date: 07/26/2021 | Ven PITNEYBOW3 | PITNEY BOWES RESERVE ACCOUN | Check Total: | 442.22 |
| <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> | |
| 20210726 | 07/26/2021 | | 7/8/21-7/23/21 POSTAGE | | 10 1111 6361 000 4020 1 40001 | 85.47 | |
| 20210726 | 07/26/2021 | | 7/8/21-7/23/21 POSTAGE | | 10 1111 6361 000 4040 1 40001 | 26.52 | |
| 20210726 | 07/26/2021 | | 7/8/21-7/23/21 POSTAGE | | 10 1131 6361 000 3000 3 00000 | 227.46 | |
| 20210726 | 07/26/2021 | | 7/8/21-7/23/21 POSTAGE | | 10 1151 6361 000 1050 3 00000 | 1.53 | |
| 20210726 | 07/26/2021 | | 7/8/21-7/23/21 POSTAGE | | 10 1391 6411 000 1100 1 00000 | 8.10 | |
| 20210726 | 07/26/2021 | | 7/8/21-7/23/21 POSTAGE | | 10 2321 6411 000 0000 1 00000 | 69.68 | |
| 20210726 | 07/26/2021 | | 7/8/21-7/23/21 POSTAGE | | 10 2329 6361 000 0000 1 00011 | 0.51 | |
| 20210726 | 07/26/2021 | | 7/8/21-7/23/21 POSTAGE | | 10 2329 6411 000 0000 3 12210 | 22.95 | |
| Check Number: 82847 | | Check Type: Check | Check Date: 07/26/2021 | Ven AMERENMISS | AMEREN MISSOURI | Check Total: | 106.43 |
| <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> | |
| 20210726 | 07/16/2021 | | BALLFIELD CONCESSIONS ELECTRIC | | 10 2542 6481 000 0000 2 00000 | 106.43 | |
| Check Number: 82848 | | Check Type: Check | Check Date: 07/26/2021 | Ven AFLAC | AFLAC | Check Total: | 85.41 |
| <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> | |
| 20210726 | 07/26/2021 | | INSURANCE | | 10 2156 207 | 85.41 | |
| Check Number: 82849 | | Check Type: Check | Check Date: 07/26/2021 | Ven OSBAEMPLOY | OSBA EMPLOYEE BENEFITS TRUST | Check Total: | 162,848.49 |
| <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> | |
| 18682 | 07/08/2021 | | HEALTH & LIFE | | 10 2156 | 52,068.71 | |
| 18682 | 07/08/2021 | | VISION | | 10 2156 203 | 1,744.84 | |
| 18682 | 07/08/2021 | | VOL LIFE | | 10 2156 206 | 3,314.45 | |
| 18682 | 07/08/2021 | | LTD | | 10 2156 215 | 797.58 | |
| 18682 | 07/08/2021 | | GUARDIAN CANCER | | 10 2156 218 | 420.00 | |
| 18682 | 07/08/2021 | | HEALTH & LIFE | | 20 2156 | 102,489.40 | |
| 18682 | 07/08/2021 | | LTD | | 20 2156 215 | 2,013.51 | |
| Check Number: 82854 | | Check Type: Check | Check Date: 07/30/2021 | Ven SYMMETRYEN | SYMMETRY ENERGY SOLUTIONS LI | Check Total: | 1,143.30 |
| <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> | |
| 10976724 | 07/28/2021 | | 5/21 NATURAL GAS | | 10 2542 6482 000 0000 1 00000 | 1,143.30 | |
| Check Number: 82857 | | Check Type: Check | Check Date: 08/05/2021 | Ven 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> | |
| 20210805 | 07/26/2021 | 220280 | BTH2 ELECTRICITY 6/22-7/22/2021 | | 10 1361 6411 000 1100 1 00006 | 9.06 | |
| Check Number: 82858 | | Check Type: Check | Check Date: 08/05/2021 | Ven WALMARTCOM | WALMART COMMUNITY | Check Total: | 90.22 |
| <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> | |
| 5032 | 07/14/2021 | 220179 | Supplies | | 10 1111 6411 000 4020 1 40001 | 4.94 | |
| 5694 | 07/16/2021 | 220179 | Supplies | | 10 1111 6411 000 4020 1 40001 | 44.20 | |
| 9047 | 06/29/2021 | | FOOD SERVICE SUPPLIES | | 10 3911 6411 000 0000 4 00090 | 41.08 | |
| Check Number: 82859 | | Check Type: Check | Check Date: 08/09/2021 | Ven AMERENMISS | AMEREN MISSOURI | Check Total: | 4,882.08 |
| <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> | |
| 20210809 | 08/09/2021 | | GAS FOR HS CAFETERIA | | 10 2542 6482 000 0000 1 00000 | 4,882.08 | |
| Check Number: 82860 | | Check Type: Check | Check Date: 08/09/2021 | Ven AMERENMISS | AMEREN MISSOURI | Check Total: | 650.98 |
| <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> | |
| 20210809-0001 | 07/07/2021 | | HS CAFETERIA GAS | | 10 2542 6482 000 0000 1 00000 | 650.98 | |
| Check Number: 82861 | | Check Type: Check | Check Date: 08/16/2021 | Ven ADVANCEDTU | ADVANCED TURF SOLUTIONS INC | Check Total: | 580.61 |
| <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> | |
| SO942126 | 08/05/2021 | | WINDSCREENS | | 10 2542 6411 000 0000 1 00000 | 580.61 | |
| Check Number: 82862 | | Check Type: Check | Check Date: 08/16/2021 | Ven AFPINDUSTR | AFP INDUSTRIES INC | Check Total: | 2,274.60 |
| <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> | |

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|-----------------------|---------------------|-------------------|------------------------------------|-------------------------------|--------------------------------|-----------------------|
| 142003 | 07/16/2021 | 220047 | math supplies | 10 1151 6411 000 1050 3 00000 | 1,934.70 | |
| 142005 | 07/20/2021 | 220047 | math supplies | 10 1151 6411 000 1050 3 00000 | 339.90 | |
| Check Number: 82863 | | Check Type: Check | Check Date: 08/16/2021 | Ven ALEXSTICHN | ALEX STICHNOTE | Check Total: 80.19 |
| <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> |
| 20210805 | 08/05/2021 | | 7/6-7/29/21 TRAVEL REIMB | | 10 2212 6391 000 1100 4 42701 | 80.19 |
| Check Number: 82864 | | Check Type: Check | Check Date: 08/16/2021 | Ven AMYSCROGGI | AMY SCROGGINS | Check Total: 136.12 |
| <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> |
| 20210805 | 08/05/2021 | | 7/27-7/29/21 TRAVEL REIMB | | 10 2212 6391 000 1100 4 42701 | 136.12 |
| Check Number: 82865 | | Check Type: Check | Check Date: 08/16/2021 | Ven ARCHITECTS | THE ARCHITECTS ALLIANCE INC | Check Total: 3,067.68 |
| <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> |
| 15-1 | 07/19/2021 | | MS CLASSROOM ADDITIONS | | 40 4031 6521 156 3000 1 00156 | 3,067.68 |
| Check Number: 82866 | | Check Type: Check | Check Date: 08/16/2021 | Ven ASCD | ASCD | Check Total: 59.00 |
| <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> |
| 0014081402 | 07/29/2021 | 220165 | Membership | | 10 2411 6371 000 4020 1 40001 | 59.00 |
| Check Number: 82867 | | Check Type: Check | Check Date: 08/16/2021 | Ven BRAINPOP | BRAINPOP | Check Total: 1,995.00 |
| <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> |
| US229773 | 07/20/2021 | 220107 | Supplies | | 10 2222 6412 000 4020 1 40001 | 1,995.00 |
| Check Number: 82868 | | Check Type: Check | Check Date: 08/16/2021 | Ven BUTLERSUPP | BUTLER SUPPLY INC | Check Total: 740.24 |
| <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> |
| 14037989 | 07/02/2021 | | MS FREEZER | | 40 4051 6521 156 3000 1 00156 | 448.91 |
| 14043535 | 07/09/2021 | 220352 | ALUM SWTB | | 60 1411 6411 153 1100 1 00000 | 291.33 |
| Check Number: 82869 | | Check Type: Check | Check Date: 08/16/2021 | Ven CAPITALRE1 | CAPITAL REGION MEDICAL CENTEF | Check Total: 3,125.00 |
| <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> |
| 20210729 | 07/12/2021 | 220270 | 2021 HS ATHLETIC TRAINING SERVICES | | 10 1421 6391 000 1050 1 00003 | 2,500.00 |
| 20210729 | 07/12/2021 | 220270 | 2021 MS ATHLETIC TRAINING SERVICES | | 10 1421 6391 000 3000 1 00003 | 625.00 |
| Check Number: 82870 | | Check Type: Check | Check Date: 08/16/2021 | Ven CENTRALSTA | CENTRAL STATES BUS SALES | Check Total: 52.45 |
| <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> |
| IN509394 | 07/27/2021 | | TRANSPORTATION SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 52.45 |
| Check Number: 82871 | | Check Type: Check | Check Date: 08/16/2021 | Ven 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> |
| 0210373071221 | 07/12/2021 | | INTERNET | | 10 2331 6361 000 0000 2 00074 | 149.98 |
| Check Number: 82872 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: 126.17 |
| <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> |
| 20210809 | 07/30/2021 | | 209 W 1ST ST | | 10 2542 6335 000 0000 1 00000 | 126.17 |
| Check Number: 82873 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: 123.35 |
| <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> |
| 20210809-0001 | 07/30/2021 | | 112 #2 S PINE ST | | 10 2542 6335 000 0000 1 00000 | 123.35 |
| Check Number: 82874 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: 41.64 |
| <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> |
| 20210809-0002 | 07/30/2021 | | 290 W 1ST ST | | 10 2542 6335 000 0000 1 00000 | 41.64 |
| Check Number: 82875 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: 113.14 |
| <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> |
| 20210809-0003 | 07/30/2021 | | 1 S PINE ST | | 10 2542 6335 000 0000 1 00000 | 113.14 |
| Check Number: 82876 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: 222.56 |
| <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> |
| 20210809-0004 | 07/30/2021 | | 112 #1 S PINE ST | | 10 2542 6335 000 0000 1 00000 | 222.56 |
| Check Number: 82877 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: 41.64 |
| <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> |
| 20210809-0005 | 07/30/2021 | | 113 S PINE ST | | 10 2542 6335 000 0000 1 00000 | 41.64 |
| Check Number: 82878 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: 240.52 |
| <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> |
| 20210809-0006 | 07/30/2021 | | 301 W 1ST ST | | 10 2542 6335 000 0000 1 00000 | 240.52 |
| Check Number: 82879 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: 65.11 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210809-0007 | 07/30/2021 | | 105 S PINE ST | | 10 2542 6335 000 0000 1 00000 | 65.11 |
| Check Number: 82880 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: 289.89 |
| <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> |

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|-----------------------|---------------------|-------------------|------------------------------|----------------|----------------------------------|----------------------|----------|
| 20210809-0008 | 07/30/2021 | | 9 (METER 1 S PINE ST | | 10 2542 6335 000 0000 1 00000 | 289.89 | |
| Check Number: 82881 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 131.06 |
| <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> | |
| 20210809-0009 | 07/30/2021 | | 202 W 1ST ST | | 10 2542 6335 000 0000 1 00000 | 131.06 | |
| Check Number: 82882 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 113.14 |
| <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> | |
| 20210809-0010 | 07/30/2021 | | 9 (METER 2 S PINE ST | | 10 2542 6335 000 0000 1 00000 | 113.14 | |
| Check Number: 82883 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 113.14 |
| <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> | |
| 20210809-0011 | 07/30/2021 | | ALLEY BETWEEN 1ST & 2ND | | 10 2542 6335 000 0000 1 00000 | 113.14 | |
| Check Number: 82884 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 354.53 |
| <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> | |
| 20210809-0012 | 07/30/2021 | | 1400 HIGHWAY CC | | 10 2542 6335 000 0000 1 00000 | 354.53 | |
| Check Number: 82885 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 529.70 |
| <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> | |
| 20210809-0013 | 07/30/2021 | | 1400 HIGHWAY CC | | 10 2542 6335 000 0000 1 00000 | 529.70 | |
| Check Number: 82886 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 72.41 |
| <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> | |
| 20210809-0014 | 07/30/2021 | | 301 W 1ST ST | | 10 2542 6335 000 0000 1 00000 | 72.41 | |
| Check Number: 82887 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 26.15 |
| <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> | |
| 20210809-0015 | 07/30/2021 | | 10TH AND S MAPLE | | 10 2542 6335 000 0000 1 00000 | 26.15 | |
| Check Number: 82888 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 183.06 |
| <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> | |
| 20210809-0016 | 07/30/2021 | | 409 E 15TH ST | | 10 2542 6335 000 0000 1 00000 | 183.06 | |
| Check Number: 82889 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 123.43 |
| <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> | |
| 20210809-0017 | 07/30/2021 | | 409 E 15TH ST | | 10 2542 6335 000 0000 1 00000 | 123.43 | |
| Check Number: 82890 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 113.14 |
| <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> | |
| 20210809-0018 | 07/30/2021 | | 407 E 15TH ST | | 10 2542 6335 000 0000 1 00000 | 113.14 | |
| Check Number: 82891 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 468.25 |
| <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> | |
| 20210809-0019 | 07/30/2021 | | 926 FIELD S MAPLE ST | | 10 2542 6335 000 0000 1 00000 | 468.25 | |
| Check Number: 82892 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 154.83 |
| <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> | |
| 20210809-0020 | 07/30/2021 | | 1210 B S MAPLE ST | | 10 2542 6335 000 0000 1 00000 | 154.83 | |
| Check Number: 82893 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 156.07 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20210809-0021 | 07/30/2021 | | 1210 A S MAPLE ST | | 10 2542 6335 000 0000 1 00000 | 156.07 | |
| Check Number: 82894 | | Check Type: Check | Check Date: 08/16/2021 | Ven CITYOFELDO | CITY OF ELDON | Check Total: | 77.13 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20210809-0022 | 07/30/2021 | | 926 S MAPLE ST | | 10 2542 6335 000 0000 1 00000 | 77.13 | |
| Check Number: 82895 | | Check Type: Check | Check Date: 08/16/2021 | Ven DALANAWITT | DALANA WITT | Check Total: | 14.00 |
| <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> | |
| 20210809 | 08/09/2021 | | 8/21 LAUNDRY | | 10 2562 6411 000 3000 1 00000 | 14.00 | |
| Check Number: 82896 | | Check Type: Check | Check Date: 08/16/2021 | Ven DEGRAFFENR | DEGRAFFENREID HEATING & COOL LLC | 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> | |
| 6092 | 07/15/2021 | 220287 | ROUGH-IN-DRAW CHAMBER OFFICE | | 60 1411 6411 153 1100 1 00000 | 5,350.00 | |
| Check Number: 82897 | | Check Type: Check | Check Date: 08/16/2021 | Ven EDMILLERAU | ED MILLER AUTO SUPPLY | Check Total: | 188.17 |
| <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> | |
| 591252 | 07/02/2021 | | MAINT SUPPLIES | | 10 2542 6411 000 0000 1 00000 | 7.99 | |
| 591845 | 07/06/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 34.99 | |
| 593187 | 07/13/2021 | | MAINT SUPPLIES | | 10 2542 6411 000 0000 1 00000 | 25.00 | |
| 593589 | 07/15/2021 | | MAINT SUPPLIES | | 10 2542 6411 000 0000 1 00000 | 17.39 | |
| 594225 | 07/19/2021 | | MAINT SUPPLIES | | 10 2542 6411 000 0000 1 00000 | 22.21 | |

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|-----------------------|---------------------|-------------------|------------------------------------|--------------------------------|------------------------------|-----------------------|
| 595646 | 07/27/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 7.11 | |
| 596173 | 07/30/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 73.48 | |
| Check Number: 82898 | | Check Type: Check | Check Date: 08/16/2021 | Ven EMILYWALLE | EMILY WALLER | Check Total: 118.92 |
| <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> | |
| 20210810 | 08/10/2021 | | 7/26-7/28/21 TRAVEL REIMB | 10 2212 6391 000 1100 4 42701 | 118.92 | |
| Check Number: 82899 | | Check Type: Check | Check Date: 08/16/2021 | Ven EMMAYAKICH | EMMA YAKICH | Check Total: 7.00 |
| <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> | |
| 20210804 | 08/04/2021 | | RETURNED LIBRARY BOOK | 60 1411 6411 033 3000 1 00000 | 7.00 | |
| Check Number: 82900 | | Check Type: Check | Check Date: 08/16/2021 | Ven ERIKALAMBK | ERIKA LAMBKIN | Check Total: 72.30 |
| <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> | |
| 20210809 | 08/09/2021 | | 7/6/21 TRAVEL REIMB | 10 1131 6343 000 3000 1 00011 | 30.55 | |
| 20210809-0001 | 08/09/2021 | | FINGERPRINTING REIMB | 10 1131 6319 000 3000 1 00011 | 41.75 | |
| Check Number: 82901 | | Check Type: Check | Check Date: 08/16/2021 | Ven ERINROHWER | ERIN ROHWER | Check Total: 137.14 |
| <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> | |
| 20210810 | 08/10/2021 | | 7/27-7/29/21 TRAVEL REIMB | 10 1391 6343 000 1100 1 00000 | 137.14 | |
| Check Number: 82902 | | Check Type: Check | Check Date: 08/16/2021 | Ven ETHANGREGO | ETHAN GREGOIRE | Check Total: 72.30 |
| <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> | |
| 20210727 | 07/27/2021 | | REIMB FINGERPRINTS | 10 1111 6319 000 4020 1 00011 | 41.75 | |
| 20210727-0001 | 07/27/2021 | | 7/13/21 TRAVEL REIMB | 10 1111 6343 000 4020 1 00011 | 30.55 | |
| Check Number: 82903 | | Check Type: Check | Check Date: 08/16/2021 | Ven FOCUSONLEA | FOCUS ON LEARNING CENTER INC | Check Total: 295.00 |
| <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> | |
| 56083 | 06/07/2021 | 220064 | McGuire Focus on Learning training | 10 2214 6391 000 1050 3 00000 | 295.00 | |
| V*56083 | 08/27/2021 | 220064 | McGuire Focus on Learning training | 10 2214 6391 000 1050 3 00000 | (295.00) | |
| Check Number: 82904 | | Check Type: Check | Check Date: 08/16/2021 | Ven FOLLETTSCH | FOLLETT SCHOOL SOLUTIONS | Check Total: 1,452.72 |
| <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> | |
| 2570781B | 06/23/2021 | 220024 | Biology books | 10 1151 6431 000 1050 3 00000 | 1,452.72 | |
| Check Number: 82905 | | Check Type: Check | Check Date: 08/16/2021 | Ven FRESHAIRSY | FRESH AIR SYSTEMS | Check Total: 1,770.60 |
| <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> | |
| 24932 | 07/19/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4020 1 00000 | 469.50 | |
| 25031 | 08/03/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4020 1 00000 | 1,301.10 | |
| Check Number: 82906 | | Check Type: Check | Check Date: 08/16/2021 | Ven GALECENGAG | GALE/CENGAGE LEARNING | Check Total: 2,697.09 |
| <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> | |
| 74801567 | 08/06/2021 | 220324 | renewal fee | 10 2222 6412 000 1050 3 00000 | 2,697.09 | |
| Check Number: 82907 | | Check Type: Check | Check Date: 08/16/2021 | Ven GIEROILCOM | GIER OIL COMPANY | Check Total: 1,293.29 |
| <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> | |
| 5367820 | 07/31/2021 | | 7/21 GASOLINE | 10 2542 6411 000 0000 1 00000 | 629.66 | |
| 5367820 | 07/31/2021 | | 7/21 GASOLINE | 10 2552 6486 000 0000 1 00000 | 663.63 | |
| Check Number: 82908 | | Check Type: Check | Check Date: 08/16/2021 | Ven GRAYBARELE | GRAYBAR ELECTRIC COMPANY INC | Check Total: 351.31 |
| <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> | |
| 9322630599 | 07/28/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 351.31 | |
| Check Number: 82909 | | Check Type: Check | Check Date: 08/16/2021 | Ven HALIEGIER | HALIE GIER | Check Total: 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> | |
| 20210809 | 08/09/2021 | | LEAP ENRICHMENT SCHOLARSHIP | 60 1411 6411 103 1000 1 00000 | 350.00 | |
| Check Number: 82910 | | Check Type: Check | Check Date: 08/16/2021 | Ven JACKIEARNO | JACKIE ARNOLD | Check Total: 14.00 |
| <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> | |
| 20210809 | 08/09/2021 | | 8/21 LAUNDRY | 10 2562 6411 000 1050 1 00000 | 14.00 | |
| Check Number: 82911 | | Check Type: Check | Check Date: 08/16/2021 | Ven JACLYNFORS | JACLYN FORSYTHE | Check Total: 721.92 |
| <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> | |
| 20210727 | 07/27/2021 | | 7/1/21-7/9/21 TRAVEL REIMB | 10 1281 6343 000 4020 3 12810 | 721.92 | |
| Check Number: 82912 | | Check Type: Check | Check Date: 08/16/2021 | Ven JACOBBLANK | JACOB BLANK | Check Total: 140.73 |
| <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> | |
| 20210805 | 08/05/2021 | | 7/27-7/29/21 TRAVEL REIMB | 10 2212 6391 000 1100 4 42701 | 140.73 | |
| Check Number: 82913 | | Check Type: Check | Check Date: 08/16/2021 | Ven JOHNFABICK | JOHN FABICK TRACTOR COMPANY | Check Total: 57.09 |
| <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> | |
| PICO0296640 | 07/20/2021 | | TRANSPORATION SUPPLIES | 10 2552 6411 000 0000 1 00000 | 57.09 | |
| Check Number: 82914 | | Check Type: Check | Check Date: 08/16/2021 | Ven JUNIORLIBR | JUNIOR LIBRARY GUILD | Check Total: 1,130.70 |
| <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> | |

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|-----------------------|---------------------|-------------------|-----------------------------------|--------------------------------|-----------------------------------------------------|-----------------------|
| 574945 | 08/05/2021 | 220106 | Supplies | 10 2222 6441 000 4020 1 40001 | 1,130.70 | |
| Check Number: 82915 | | Check Type: Check | Check Date: 08/16/2021 | Ven LAKERECHAR | LAKE RECHARGE AND FIRE EQUIP | Check Total: 4,479.00 |
| <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> | |
| 11568 | 07/30/2021 | | EXTINGUISHERS | 10 2542 6391 000 0000 1 00000 | 4,479.00 | |
| Check Number: 82916 | | Check Type: Check | Check Date: 08/16/2021 | Ven MARCOTECHN | MARCO TECHNOLOGIES LLC | Check Total: 3,435.90 |
| <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> | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1111 6337 000 4020 1 40001 | 66.97 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1111 6337 000 4020 1 40001 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1111 6337 000 4020 1 40001 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1111 6337 000 4020 1 40001 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1111 6337 000 4020 1 40001 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1111 6337 000 4040 1 40001 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1111 6337 000 4040 1 40001 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1111 6337 000 4040 1 40001 | 66.96 | |
| INV8972025 | 07/28/2021 | | COLOR COPIES | 10 1111 6412 000 4020 1 40001 | 507.25 | |
| INV8972025 | 07/28/2021 | | COLOR COPIES | 10 1111 6412 000 4040 1 40001 | 288.99 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1131 6337 000 3000 2 00074 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1131 6337 000 3000 2 00074 | 66.96 | |
| INV8972025 | 07/28/2021 | | COLOR COPIES | 10 1131 6412 000 3000 3 00000 | 247.20 | |
| INV8972025 | 07/28/2021 | | COLOR COPIES | 10 1131 6412 000 3000 3 00000 | 129.18 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1151 6337 000 1050 2 00074 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1151 6337 000 1050 2 00074 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1151 6337 000 1050 2 00074 | 66.96 | |
| INV8972025 | 07/28/2021 | | COLOR COPIES | 10 1151 6412 000 1050 3 00000 | 148.01 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1193 6337 000 1050 2 00074 | 66.97 | |
| INV8972025 | 07/28/2021 | | COLOR COPIES | 10 1311 6411 000 1100 1 00000 | 118.54 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1391 6337 000 1100 2 00074 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 1391 6337 000 1100 2 00074 | 66.97 | |
| INV8972025 | 07/28/2021 | | COLOR COPIES | 10 1391 6412 000 1100 1 00000 | 57.19 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2122 6337 000 1050 2 00074 | 66.97 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2222 6337 000 1050 2 00074 | 66.97 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2222 6337 000 3000 2 00074 | 66.97 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2222 6337 000 4040 1 40001 | 66.97 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2321 6337 000 0000 2 00074 | 66.97 | |
| INV8972025 | 07/28/2021 | | COLOR COPIES | 10 2321 6412 000 0000 1 00000 | 64.54 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2329 6337 000 0000 3 12210 | 66.97 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2411 6337 000 1050 2 00074 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2411 6337 000 1100 2 00074 | 66.97 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2411 6337 000 3000 2 00074 | 66.96 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2411 6337 000 4020 1 40001 | 66.97 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2411 6337 000 4040 1 40001 | 66.97 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2542 6337 000 0000 2 00074 | 33.48 | |
| INV8972025 | 07/28/2021 | | COPY MACHINES | 10 2552 6337 000 0000 2 00074 | 33.48 | |
| Check Number: 82917 | | Check Type: Check | Check Date: 08/16/2021 | Ven MOASSP | MISSOURI ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | Check Total: 1,118.00 |
| <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> | |
| 45138 | 06/28/2021 | 220069 | Kris/Steve Massp renewal | 10 2411 6371 000 1050 3 00000 | 559.00 | |
| 45139 | 06/28/2021 | 220069 | Kris/Steve Massp renewal | 10 2411 6371 000 1050 3 00000 | 559.00 | |
| Check Number: 82918 | | Check Type: Check | Check Date: 08/16/2021 | Ven MEGANHEES | MEGAN HEES | Check Total: 815.55 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20210810 | 08/10/2021 | | MY FAIR ELLIE MEMBER GIFTS | 10 2329 6411 000 0000 1 00011 | 181.00 | |
| 20210810-0001 | 08/10/2021 | | REIMB 7/21 INDEED RECRUITMENT | 10 2329 6411 000 0000 1 00011 | 452.22 | |
| 20210810-0002 | 08/10/2021 | | FACEBOOK PROGRAM RECRUITMENT | 10 2329 6411 000 0000 1 00011 | 99.96 | |
| 20210810-0003 | 08/10/2021 | | FACEBOOK PROGRAM RECRUITMENT | 10 2329 6411 000 0000 1 00011 | 82.37 | |
| Check Number: 82919 | | Check Type: Check | Check Date: 08/16/2021 | Ven MIDSTATESI | MIDSTATE SIGNS | Check Total: 4,399.79 |
| <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> | |
| 71221 | 07/12/2021 | | REMOVE EARLY LEARNING CENTER SIGN | 10 2543 6391 000 0000 2 00000 | 100.00 | |

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|-----------------------|---------------------|-------------------|--------------------------------------------|---------------------|--------------------------------|----------------------|-----------|
| 72221 | 07/22/2021 | | | INSTALL SCOREBOARD | 10 2542 6391 000 0000 1 00000 | 1,645.29 | |
| 73021 | 07/30/2021 | 220288 | | INSTALL NEW LETTERS | 60 1411 6411 026 1100 1 00000 | 2,654.50 | |
| Check Number: 82920 | | Check Type: Check | Check Date: 08/16/2021 | Ven MIDWAYRENT | MIDWAY RENTAL & SALES | 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> | |
| 7261133 | 07/26/2021 | | PROPANE | | 10 2542 6411 000 0000 1 00000 | 18.00 | |
| 729908 | 07/29/2021 | | PROPANE | | 10 2542 6411 000 0000 1 00000 | 18.00 | |
| Check Number: 82921 | | Check Type: Check | Check Date: 08/16/2021 | Ven MIDWESTCOM | MIDWEST COMPU TECH INC | Check Total: | 23,842.60 |
| <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> | |
| 115028 | 07/23/2021 | 211024 | MS ADDITION CABLING | | 40 4051 6521 156 3000 1 00156 | 4,950.00 | |
| 115057 | 08/02/2021 | 220184 | MICROSOFT SOFTWARE RENEWAL | | 10 2331 6412 000 0000 2 00074 | 18,029.00 | |
| 115057 | 08/02/2021 | 220184 | MICROSOFT SERVER RENEWAL | | 10 2331 6412 000 0000 2 00074 | 113.60 | |
| 115070 | 08/02/2021 | 212185 | MS ACCESS POINTS/INSTALLATION - BOND | | 40 4051 6521 156 3000 1 00156 | 750.00 | |
| Check Number: 82922 | | Check Type: Check | Check Date: 08/16/2021 | Ven MIDWESTTRA | MIDWEST TRANSIT EQUIPMENT INC | Check Total: | 662.84 |
| <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> | |
| X407121246:01 | 07/16/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 611.68 | |
| X407121989:01 | 07/15/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 198.58 | |
| X407122008:01 | 07/16/2021 | | CREDIT FOR RETURN | | 10 2552 6411 000 0000 1 00000 | (253.00) | |
| X407122517:01 | 07/30/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 105.58 | |
| Check Number: 82923 | | Check Type: Check | Check Date: 08/16/2021 | Ven MOVOCATION | MO VOCATIONAL ENTERPRISE | Check Total: | 25.40 |
| <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> | |
| 629413 | 08/05/2021 | 220066 | name plates-new teachers | | 10 1151 6411 000 1050 3 00000 | 25.40 | |
| Check Number: 82924 | | Check Type: Check | Check Date: 08/16/2021 | Ven MSBA | MSBA | Check Total: | 141.52 |
| <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> | |
| Q93768 | 07/12/2021 | | MEDICAID BILLING | | 10 2529 6319 000 0000 1 00000 | 141.52 | |
| Check Number: 82925 | | Check Type: Check | Check Date: 08/16/2021 | Ven NATHANSHEP | NATHAN SHEPHERD | Check Total: | 213.64 |
| <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> | |
| 20210810 | 08/10/2021 | | 8/1-8/4/21 TRAVEL REIMB | | 10 2212 6391 000 1100 4 42701 | 213.64 | |
| Check Number: 82926 | | Check Type: Check | Check Date: 08/16/2021 | Ven NEVCOSPORT | NEVCO SPORTS LLC | Check Total: | 7,768.27 |
| <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> | |
| 193730 | 06/11/2021 | 220013 | SOFTBALL SCOREBOARD/GYM SCOREBOARD CONT | | 40 2542 6541 000 1050 1 00000 | 7,768.27 | |
| Check Number: 82927 | | Check Type: Check | Check Date: 08/16/2021 | Ven OREILLYAUT | OREILLY AUTO PARTS | Check Total: | 322.47 |
| <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> | |
| 4082-233278 | 07/01/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 22.05 | |
| 4082-234936 | 07/13/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 56.24 | |
| 4082-235110 | 07/14/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 34.72 | |
| 4082-235292 | 07/15/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 218.05 | |
| 4082-235839 | 07/19/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 43.41 | |
| 4082-235987 | 07/20/2021 | | CORE RETURN | | 10 2552 6411 000 0000 1 00000 | (52.00) | |
| Check Number: 82928 | | Check Type: Check | Check Date: 08/16/2021 | Ven OSBAEMPLOY | OSBA EMPLOYEE BENEFITS TRUST | 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> | |
| 4870 | 07/01/2021 | | ANNUAL MEMBERSHIP FEE | | 10 2311 6371 000 0000 1 00000 | 300.00 | |
| Check Number: 82929 | | Check Type: Check | Check Date: 08/16/2021 | Ven OZARKMECHA | OZARK MECHANICAL LLC | Check Total: | 1,036.70 |
| <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> | |
| 9360 | 08/05/2021 | | LABOR | | 10 2542 6391 000 0000 1 00000 | 1,036.70 | |
| Check Number: 82930 | | Check Type: Check | Check Date: 08/16/2021 | Ven PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | Check Total: | 19.71 |
| <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> | |
| 111170 | 07/01/2021 | | HS FOOD SERVICES | | 10 3911 6491 000 0000 4 00090 | 58.13 | |
| 111172 | 07/01/2021 | | HS FOOD SERVICES | | 10 3911 6491 000 0000 4 00090 | (38.42) | |
| Check Number: 82931 | | Check Type: Check | Check Date: 08/16/2021 | Ven PROJECTCON | PROJECT CONSTRUCT | Check Total: | 1,000.00 |
| <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> | |
| 2895 | 07/14/2021 | 220222 | PROJECT CONSTRUCT VIRTUAL REGISTRATION | | 10 2214 6312 000 4020 3 00000 | 1,000.00 | |
| Check Number: 82932 | | Check Type: Check | Check Date: 08/16/2021 | Ven SAVVASLEAR | SAVVAS LEARNING COMPANY LLC | Check Total: | 17,497.77 |
| <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> | |
| 7027585890 | 07/21/2021 | 220051 | social studies books | | 10 1151 6431 000 1050 3 00000 | 17,497.77 | |
| Check Number: 82933 | | Check Type: Check | Check Date: 08/16/2021 | Ven SCHOLASTI6 | SCHOLASTIC INC TRADE | Check Total: | 274.73 |

| <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> |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|-----------------------|
| M7128690 | 07/20/2021 | 220297 | Class Magazine | 10 1221 6411 000 1100 3 12210 | 274.73 |
| Check Number: 82934 | Check Type: Check | Check Date: 08/16/2021 | Ven SCHOLASTI7 | SCHOLASTIC LIBRARY PUBLISHING | Check Total: 774.00 |
| <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> |
| 31027041 | 07/23/2021 | 220080 | renewal | 10 2222 6412 000 3000 3 00000 | 774.00 |
| Check Number: 82935 | Check Type: Check | Check Date: 08/16/2021 | Ven SCHOOLSPE1 | SCHOOL SPECIALTY LLC | Check Total: 2,107.33 |
| <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> |
| 208127715288 | 07/02/2021 | 220227 | Scissors | 10 1131 6411 000 3000 3 00000 | 32.88 |
| 208127778676 | 07/10/2021 | 220130 | Supplies | 10 1111 6411 000 4020 1 40001 | 232.44 |
| 208127779305 | 07/10/2021 | 220135 | Supplies | 10 1111 6411 000 4020 1 40001 | 48.90 |
| 208127797435 | 07/12/2021 | 220129 | Supplies | 10 1111 6411 000 4020 1 40001 | 21.36 |
| 208127797445 | 07/12/2021 | 220136 | Supplies | 10 1111 6411 000 4020 1 40001 | 55.02 |
| 208127797447 | 07/12/2021 | 220152 | Supplies | 10 1111 6411 000 4020 1 40001 | 52.69 |
| 208127902394 | 07/20/2021 | 220230 | grid paper | 10 1131 6411 000 3000 3 00079 | 10.72 |
| 208127902394 | 07/20/2021 | 220230 | tape | 10 1131 6411 000 3000 3 00079 | 11.69 |
| 208127902394 | 07/20/2021 | 220230 | Goggles | 10 1131 6411 000 3000 3 00079 | 39.40 |
| 308103785503 | 07/12/2021 | 220112 | Supplies | 10 1111 6411 000 4020 1 40001 | 85.77 |
| 308103785528 | 07/12/2021 | 220172 | Supplies | 10 3512 6411 000 4020 1 40001 | 146.78 |
| 308103785586 | 07/12/2021 | 220104 | Supplies | 10 1111 6411 000 4020 1 40001 | 95.18 |
| 308103788312 | 07/14/2021 | 220147 | Supplies | 10 1111 6411 000 4020 1 40001 | 998.08 |
| 308103795643 | 07/22/2021 | 220057 | art supplies | 10 1151 6411 000 1050 3 00000 | 276.42 |
| Check Number: 82936 | Check Type: Check | Check Date: 08/16/2021 | Ven SHAWNDRATA | SHAWNDRATA TAYLOR | Check Total: 14.00 |
| <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> |
| 20210810 | 08/10/2021 | | 8/21 LAUNDRY | 10 2562 6411 000 4040 1 00000 | 14.00 |
| Check Number: 82937 | Check Type: Check | Check Date: 08/16/2021 | Ven SHELIASALM | SHELIA SALMONS | Check Total: 14.00 |
| <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> |
| 20210810 | 08/10/2021 | | 8/21 LAUNDRY | 10 2562 6411 000 4020 1 00000 | 14.00 |
| Check Number: 82938 | Check Type: Check | Check Date: 08/16/2021 | Ven SLSPLUMBIN | STEVEN SHREVE | Check Total: 2,100.00 |
| <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> |
| 495231 | 08/10/2021 | 220388 | ROUGH IN BT HOUSE | 10 1361 6411 000 1100 1 00006 | 2,100.00 |
| Check Number: 82939 | Check Type: Check | Check Date: 08/16/2021 | Ven SMITHPAPER | SMITH PAPER & JANITOR SUPPLY | Check Total: 5,690.15 |
| <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> |
| 697366-2 | 06/25/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4040 1 00000 | 83.83 |
| 698780-1 | 06/25/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4020 1 00000 | 79.60 |
| 699304-1 | 07/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4040 1 00000 | 73.74 |
| 699452 | 06/25/2021 | | MAINT SUPPLIES | 10 2542 6411 000 3000 1 00000 | 26.77 |
| 699544 | 06/25/2021 | | MAINT SUPPLIES | 10 2542 6411 000 3000 1 00000 | 114.22 |
| 699544-1 | 07/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 3000 1 00000 | 125.12 |
| 699942 | 07/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 3000 1 00000 | 274.23 |
| 700064 | 07/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 3000 1 00000 | 91.67 |
| 700277 | 07/08/2021 | | MAINT SUPPLIES | 10 2542 6411 000 1050 1 00000 | 176.20 |
| 700277-1 | 07/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 1050 1 00000 | 1,493.40 |
| 700299 | 07/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 1050 1 00000 | 865.49 |
| 700299-1 | 07/16/2021 | | MAINT SUPPLIES | 10 2542 6411 000 1050 1 00000 | 68.24 |
| 700340 | 07/08/2021 | | MAINT SUPPLIES | 10 2542 6411 000 1050 1 00000 | 21.46 |
| 700364 | 07/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4040 1 00000 | 136.70 |
| 700496 | 07/16/2021 | | MAINT SUPPLIES | 10 2542 6411 000 1050 1 00000 | 1,514.98 |
| 700500 | 07/15/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4020 1 00000 | 150.37 |
| 700500-1 | 07/19/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4020 1 00000 | 96.80 |
| 700617 | 07/14/2021 | | MAINT SUPPLIES | 10 2542 6411 000 3000 1 00000 | 11.60 |
| 700675 | 07/15/2021 | | MAINT SUPPLIES | 10 2542 6411 000 1050 1 00000 | 39.80 |
| 700678 | 07/15/2021 | | MAINT SUPPLIES | 10 2542 6411 000 4020 1 00000 | 72.12 |
| 700839 | 07/20/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 173.81 |
| Check Number: 82940 | Check Type: Check | Check Date: 08/16/2021 | Ven 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-10169-0024 | 08/01/2021 | | 101 S PINE SOLAR PANELS | 10 2542 6334 000 0000 1 00000 | 600.00 |
| Check Number: 82941 | Check Type: Check | Check Date: 08/16/2021 | Ven 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-10166-0024 | 08/01/2021 | | 112 S PINE SOLAR PANELS | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82942 | | Check Type: Check | Check Date: 08/16/2021 Ven 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-10168-0024 | 08/01/2021 | | 301 1ST ST SOLAR PANELS | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82943 | | Check Type: Check | Check Date: 08/16/2021 Ven 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-10170-0024 | 08/01/2021 | | 302 W 1ST ST SOLAR PANELS | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82944 | | Check Type: Check | Check Date: 08/16/2021 Ven 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-10172-0024 | 08/01/2021 | | 409 E 15TH ST SOLAR PANELS | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82945 | | Check Type: Check | Check Date: 08/16/2021 Ven 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-10165-0024 | 08/01/2021 | | 924 S MAPLE ST SOLAR PANELS | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82946 | | Check Type: Check | Check Date: 08/16/2021 Ven 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-10171-0024 | 08/01/2021 | | 1400 N GRAND AVE SOLAR PANELS | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82947 | | Check Type: Check | Check Date: 08/16/2021 Ven 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-10167-0024 | 08/01/2021 | | 1210 S MAPLE ST SOLAR PANELS | 10 2542 6334 000 0000 1 00000 | 150.00 |
| Check Number: 82948 | | Check Type: Check | Check Date: 08/16/2021 Ven SPEDTRACK | SPEDTRACK | Check Total: 7,805.14 |
| <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> |
| 10399 | 08/11/2021 | 220385 | Annual Subscription 2021-22 | 10 2329 6412 000 0000 3 12210 | 6,690.00 |
| 10403 | 08/11/2021 | 220384 | Training | 10 2212 6391 000 1050 3 12210 | 278.78 |
| 10403 | 08/11/2021 | 220384 | Training | 10 2212 6391 000 3000 3 12210 | 278.78 |
| 10403 | 08/11/2021 | 220384 | Training | 10 2212 6391 000 4020 3 12210 | 278.79 |
| 10403 | 08/11/2021 | 220384 | Training | 10 2212 6391 000 4040 3 12210 | 278.79 |
| Check Number: 82949 | | Check Type: Check | Check Date: 08/16/2021 Ven STACEYDUNH | STACEY DUNHAM | Check Total: 148.93 |
| <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> |
| 20210810 | 08/10/2021 | | 7/26-7/28/21 TRAVEL REIMB | 10 2122 6391 000 1100 4 42701 | 148.93 |
| 20210810 | 08/10/2021 | | Reversal: 7/26-7/28/21 TRAVEL REIMB | 10 2122 6391 000 1100 4 42701 | (148.93) |
| 20210810 | 08/10/2021 | | Correction: 7/26-7/28/21 TRAVEL REIMB | 10 2212 6391 000 1100 4 42701 | 148.93 |
| Check Number: 82950 | | Check Type: Check | Check Date: 08/16/2021 Ven STACYFISCH | STACY FISCHER | Check Total: 126.45 |
| <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> |
| 20210810 | 08/10/2021 | | 7/27-7/28/21 TRAVEL REIMB | 10 2212 6391 000 1100 4 42701 | 126.45 |
| Check Number: 82951 | | Check Type: Check | Check Date: 08/16/2021 Ven SUPPORTSOU | ALFRED NORMAN | Check Total: 753.00 |
| <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> |
| 617 | 08/04/2021 | | CONSULTING | 10 2669 6391 000 0000 1 00000 | 753.00 |
| Check Number: 82952 | | Check Type: Check | Check Date: 08/16/2021 Ven TIFFANIKID | TIFFANI KIDWELL | Check Total: 72.30 |
| <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> |
| 20210728 | 07/28/2021 | | REIMB FINGERPRINTS | 10 1111 6319 000 4040 1 00011 | 41.75 |
| 20210728-0001 | 07/28/2021 | | 7/13/21 TRAVEL REIMB | 10 1111 6343 000 4040 1 00011 | 30.55 |
| Check Number: 82953 | | Check Type: Check | Check Date: 08/16/2021 Ven TITUSWILLI | TITUS GREEN | Check Total: 1,931.25 |
| <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> |
| 20210810 | 08/10/2021 | | SUMMER INTERN | 10 2331 6316 000 0000 2 00074 | 1,931.25 |
| Check Number: 82954 | | Check Type: Check | Check Date: 08/16/2021 Ven TUMBLEWEED | TUMBLEWEED PRESS INC | Check Total: 799.00 |
| <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> |
| 106025 | 07/20/2021 | 220105 | Supplies | 10 2222 6451 000 4020 1 40001 | 799.00 |
| Check Number: 82955 | | Check Type: Check | Check Date: 08/16/2021 Ven 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> |
| 874580 | 07/13/2021 | | ACCOUNT SERVICES/ADMIN FEES | 30 5311 6631 000 0000 1 00000 | 318.00 |
| Check Number: 82956 | | Check Type: Check | Check Date: 08/16/2021 Ven UNIVERSALC | UNIVERSAL CHEERLEADERS ASSOCIATION | Check Total: 5,758.50 |
| <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> |
| REG-0010914866 | 07/17/2021 | 220091 | CHEER CAMP | 60 1411 6411 087 1050 1 00000 | 3,203.50 |
| REG-0010914881 | 07/17/2021 | 220091 | CHEER CAMP | 60 1411 6411 087 1050 1 00000 | 2,555.00 |
| Check Number: 82957 | | Check Type: Check | Check Date: 08/16/2021 Ven VERSLUESCO | VERSLUES CONSTRUCTION CO INC | Check Total: 192,259.60 |

| <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> |
|-----------------------|---------------------|-------------------|---------------------------------|--------------------------------|-------------------------|
| 20210803 | 07/30/2021 | | MS CLASSROOM ADDITION | 40 4051 6521 156 3000 1 00156 | 192,259.60 |
| Check Number: 82958 | | Check Type: Check | Check Date: 08/16/2021 | Ven WANRACKLLC | 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> |
| 12430 | 08/01/2021 | | WIDE AREA NETWORK LEASE | 10 2331 6316 000 0000 2 00074 | 393.40 |
| Check Number: 82959 | | Check Type: Check | Check Date: 08/16/2021 | Ven WRAYSLAWN | Check Total: 39,012.29 |
| <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> |
| 5634 | 07/30/2021 | | MS SPRAY | 10 2542 6411 000 0000 1 00000 | 870.00 |
| 5634 | 07/30/2021 | | MS MOW | 10 2543 6391 000 0000 2 00000 | 4,097.75 |
| 5634 | 07/30/2021 | | MS CONCRETE | 40 4051 6521 156 3000 1 00156 | 5,405.50 |
| 5674 | 07/30/2021 | | ELEM SCHOOL SIDEWALK | 40 2542 6541 000 4020 1 00000 | 3,850.00 |
| 5681 | 07/30/2021 | | ELEM SCHOOL SPRAY | 10 2542 6411 000 0000 1 00000 | 1,080.00 |
| 5681 | 07/30/2021 | | ELEM SCHOOL MOW | 10 2543 6391 000 0000 2 00000 | 2,407.32 |
| 5681 | 07/30/2021 | | ELEM SCHOOL CONCRETE | 40 2542 6541 000 4040 1 00000 | 3,165.00 |
| 5696 | 07/30/2021 | | HS MOW | 10 2543 6391 000 0000 2 00000 | 1,336.72 |
| 5715 | 07/12/2021 | | ELEM PARKING LOT REPAIR | 40 2542 6521 000 0000 1 00000 | 13,550.00 |
| 5739 | 07/30/2021 | | HS REMOVE SIDEWALK | 40 2542 6541 000 1050 1 00000 | 3,250.00 |
| Check Number: 82960 | | Check Type: Check | Check Date: 08/16/2021 | Ven WYRICKMECH | Check Total: 9,406.00 |
| <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> |
| 1092 | 08/04/2021 | | HS LAVATORY REPLACEMENTS | 40 2542 6541 000 1050 1 00000 | 9,406.00 |
| Check Number: 82961 | | Check Type: Check | Check Date: 08/13/2021 | Ven AMERENMISS | Check Total: 23,297.30 |
| <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> |
| 20210813 | 08/10/2021 | | 7/21 ELECTRIC | 10 2542 6481 000 0000 2 00000 | 23,297.30 |
| Check Number: 82962 | | Check Type: Check | Check Date: 08/13/2021 | Ven PITNEYBOW3 | Check Total: 381.71 |
| <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> |
| 20210813 | 08/13/2021 | | 7/24-8/13/21 POSTAGE | 10 1111 6361 000 4020 1 40001 | 159.68 |
| 20210813 | 08/13/2021 | | 7/24-8/13/21 POSTAGE | 10 1111 6361 000 4040 1 40001 | 13.77 |
| 20210813 | 08/13/2021 | | 7/24-8/13/21 POSTAGE | 10 1131 6361 000 3000 3 00000 | 1.73 |
| 20210813 | 08/13/2021 | | 7/24-8/13/21 POSTAGE | 10 1151 6361 000 1050 3 00000 | 9.74 |
| 20210813 | 08/13/2021 | | 7/24-8/13/21 POSTAGE | 10 1391 6411 000 1100 1 00000 | 20.05 |
| 20210813 | 08/13/2021 | | 7/24-8/13/21 POSTAGE | 10 2321 6411 000 0000 1 00000 | 30.30 |
| 20210813 | 08/13/2021 | | 7/24-8/13/21 POSTAGE | 10 2329 6361 000 0000 1 00011 | 0.51 |
| 20210813 | 08/13/2021 | | 7/24-8/13/21 POSTAGE | 10 2329 6411 000 0000 3 12210 | 1.60 |
| 20210813 | 08/13/2021 | | 7/24-8/13/21 POSTAGE | 10 2561 6411 000 0000 1 00000 | 144.33 |
| Check Number: 82963 | | Check Type: Check | Check Date: 08/18/2021 | Ven AMERENMISS | Check Total: 61.81 |
| <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> |
| 20210818 | 08/16/2021 | | BALLFIELD CONCESSION | 10 2542 6481 000 0000 2 00000 | 61.81 |
| Check Number: 82975 | | Check Type: Check | Check Date: 07/27/2021 | Ven SYMMETRYEN | Check Total: 857.29 |
| <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> |
| 11554294 | 08/26/2021 | | 6/21 NATURAL GAS | 10 2542 6482 000 0000 1 00000 | 857.29 |
| V*11554294 | 08/27/2021 | | 6/21 NATURAL GAS | 10 2542 6482 000 0000 1 00000 | (857.29) |
| Check Number: 82976 | | Check Type: Check | Check Date: 08/27/2021 | Ven SYMMETRYEN | Check Total: 857.29 |
| <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> |
| 11554294-0 | 08/26/2021 | | 6/21 NATURAL GAS | 10 2542 6482 000 0000 1 00000 | 857.29 |
| Check Number: 82977 | | Check Type: Check | Check Date: 08/31/2021 | Ven OSBAEMPLOY | Check Total: 153,948.95 |
| <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> |
| 19022 | 08/12/2021 | | HEALTH & LIFE | 10 2156 | 44,707.82 |
| 19022 | 08/12/2021 | | VISION | 10 2156 203 | 1,735.54 |
| 19022 | 08/12/2021 | | VOL LIFE | 10 2156 206 | 3,135.47 |
| 19022 | 08/12/2021 | | LTD | 10 2156 215 | 182.35 |
| 19022 | 08/12/2021 | | CANCER | 10 2156 218 | 409.00 |
| 19022 | 08/12/2021 | | HEALTH & LIFE | 20 2156 | 101,795.18 |
| 19022 | 08/12/2021 | | LTD | 20 2156 215 | 1,983.59 |
| Check Number: 82978 | | Check Type: Check | Check Date: 08/31/2021 | Ven AMERENMISS | 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> |
| 20210831 | 08/24/2021 | 220562 | BTH2 ELECTRICITY 7/22-8/22/2021 | 10 1361 6411 000 1100 1 00006 | 9.06 |
| Check Number: 82979 | | Check Type: Check | Check Date: 09/09/2021 | Ven WALMARTCOM | Check Total: 1,433.05 |

| <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> |
|-----------------------|---------------------|------------------------|-------------------------------|--------------------------------|------------------------|
| 126 | 08/05/2021 | 220309 | Classroom Supplies/Johnson | 10 1111 6411 000 4040 1 40001 | 113.15 |
| 1471 | 08/03/2021 | 220102 | Supplies | 10 1111 6411 000 4020 1 40001 | 14.92 |
| 158 | 08/13/2021 | 220118 | Supplies | 10 1111 6411 000 4020 1 40001 | 79.90 |
| 1692 | 08/05/2021 | 220179 | Supplies | 10 1111 6411 000 4020 1 40001 | 1.98 |
| 1724 | 08/05/2021 | 220361 | supplies | 60 1411 6411 007 1050 1 00000 | 40.68 |
| 1724 | 08/05/2021 | 220361 | supplies | 60 1411 6411 077 1050 1 00000 | 92.70 |
| 1734 | 08/12/2021 | 220417 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 106.01 |
| 20210909 | 08/13/2021 | 220405 | Supplies | 10 1111 6411 000 4020 1 40001 | 6.98 |
| 204 | 08/13/2021 | 220131 | Supplies | 10 1111 6411 000 4020 1 40001 | 88.34 |
| 2108 | 08/17/2021 | 220301 | Classroom Supplies/R. Russell | 10 1111 6411 000 4040 1 40001 | 150.00 |
| 2217 | 08/17/2021 | 220146 | Supplies | 10 1111 6411 000 4020 1 40001 | 27.05 |
| 2321 | 08/17/2021 | 220405 | Supplies | 10 1111 6411 000 4020 1 40001 | 21.65 |
| 2414 | 07/29/2021 | 220179 | Supplies | 10 1111 6411 000 4020 1 40001 | 8.21 |
| 276 | 07/26/2021 | 220156 | Supplies | 10 1111 6411 000 4020 1 40001 | 77.58 |
| 3002 | 07/30/2021 | 220405 | Supplies | 10 1111 6411 000 4020 1 40001 | 54.78 |
| 3130 | 08/19/2021 | 220694 | Classroom Seating | 10 1111 6411 000 4040 1 40001 | 9.73 |
| 4079 | 08/18/2021 | | FOOD SERVICES | 10 2562 6411 000 4020 1 00000 | 38.61 |
| 4293 | 08/19/2021 | 220134 | Supplies | 10 1111 6411 000 4020 1 40001 | 16.00 |
| 6193-0 | 08/05/2021 | 220131 | Supplies | 10 1111 6411 000 4020 1 40001 | 28.90 |
| 6315 | 08/16/2021 | 220140 | Supplies | 10 1111 6411 000 4020 1 40001 | 72.92 |
| 6723 | 08/06/2021 | 220398 | Supplies | 10 1111 6411 000 4020 1 40001 | 112.42 |
| 8082 | 08/09/2021 | 220371 | suoolies | 10 2222 6411 000 1050 3 00000 | 100.42 |
| 8813 | 08/10/2021 | 220405 | Supplies | 10 1111 6411 000 4020 1 40001 | 44.90 |
| 9336 | 08/03/2021 | 220102 | Supplies | 10 1111 6411 000 4020 1 40001 | 119.71 |
| 9981 | 07/26/2021 | 220179 | Supplies | 10 1111 6411 000 4020 1 40001 | 5.51 |
| Check Number: 82980 | Check Type: Check | Check Date: 09/09/2021 | Ven PITNEYBOW3 | PITNEY BOWES RESERVE ACCOUN | Check Total: 400.06 |
| <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> |
| 20210909 | 09/09/2021 | | 8/14-9/21 POSTAGE | 10 1111 6361 000 4020 1 40001 | 177.59 |
| 20210909 | 09/09/2021 | | 8/14-9/21 POSTAGE | 10 1111 6361 000 4040 1 40001 | 20.69 |
| 20210909 | 09/09/2021 | | 8/14-9/21 POSTAGE | 10 1131 6361 000 3000 3 00000 | 54.73 |
| 20210909 | 09/09/2021 | | 8/14-9/21 POSTAGE | 10 1151 6361 000 1050 3 00000 | 47.29 |
| 20210909 | 09/09/2021 | | 8/14-9/21 POSTAGE | 10 1391 6411 000 1100 1 00000 | 9.61 |
| 20210909 | 09/09/2021 | | 8/14-9/21 POSTAGE | 10 1421 6411 000 1050 1 00003 | 0.53 |
| 20210909 | 09/09/2021 | | 8/14-9/21 POSTAGE | 10 2321 6411 000 0000 1 00000 | 53.60 |
| 20210909 | 09/09/2021 | | 8/14-9/21 POSTAGE | 10 2329 6411 000 0000 3 12210 | 10.93 |
| 20210909 | 09/09/2021 | | 8/14-9/21 POSTAGE | 10 2561 6411 000 0000 1 00000 | 25.09 |
| Check Number: 82981 | Check Type: Check | Check Date: 09/14/2021 | Ven AMERENMISS | AMEREN MISSOURI | Check Total: 32,961.58 |
| <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> |
| 20210914 | 09/09/2021 | | 8/21 ELECTRIC | 10 2542 6481 000 0000 2 00000 | 32,961.58 |
| Check Number: 82982 | Check Type: Check | Check Date: 09/22/2021 | Ven ACCELERATE | ACCELERATE LEARNING INC | Check Total: 2,010.45 |
| <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> |
| 60503 | 08/05/2021 | 220088 | PLTW- coding curriculum | 10 1131 6411 000 3000 3 00079 | 2,010.45 |
| Check Number: 82983 | Check Type: Check | Check Date: 09/22/2021 | Ven ADVANCEDTU | ADVANCED TURF SOLUTIONS INC | Check Total: 506.24 |
| <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> |
| SO950353 | 08/19/2021 | | FIELD PAINT | 10 2542 6411 000 0000 1 00000 | 506.24 |
| Check Number: 82984 | Check Type: Check | Check Date: 09/22/2021 | Ven ALBERTWILL | ALBERT WILLIAMS | 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> |
| 20210913 | 09/13/2021 | | 9/13/21 SOFTBALL OFFICIAL | 10 1421 6319 000 1050 1 00003 | 120.00 |
| Check Number: 82985 | Check Type: Check | Check Date: 09/22/2021 | Ven ANGELINAMO | ANGELINA MORRIS | Check Total: 73.71 |
| <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> |
| 20210823 | 08/23/2021 | | FINGERPRINT REIMBURSEMENT | 10 1111 6319 000 4040 1 00011 | 41.75 |
| 20210826 | 08/26/2021 | | 7/15/21 TRAVEL REIMB | 10 1111 6343 000 4040 1 00011 | 31.96 |
| Check Number: 82986 | Check Type: Check | Check Date: 09/22/2021 | Ven ARCHITECTS | THE ARCHITECTS ALLIANCE INC | Check Total: 5,577.60 |
| <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> |
| 16 | 08/30/2021 | | MIDDLE SCHOOL ADDITION | 40 4031 6521 156 3000 1 00156 | 5,577.60 |
| Check Number: 82987 | Check Type: Check | Check Date: 09/22/2021 | Ven ARLENEJONE | ARLENE JONES | Check Total: 73.60 |

| <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> |
|----------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Check Number: 82988 <u>Invoice Number</u> 20210823 | <u>Invoice Date</u> 08/23/2021 | Check Type: Check <u>PO Number</u> 220513 | Check Date: 09/22/2021 <u>Detail Description</u> FOOTBALL GOLDCARD FUNDRAISER | Ven BANDEMERMA BANDEMER MARKETING INC <u>Chart of Account Number</u> 60 1411 6411 025 1050 1 00000 | Check Total: <u>Detail Amount</u> 4,512.00 |
| Check Number: 82989 <u>Invoice Number</u> 20210826 20210826 | <u>Invoice Date</u> 08/26/2021 08/26/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT | Ven BEVERLYCOT BEVERLY COTTON <u>Chart of Account Number</u> 10 2562 6411 000 1050 1 00000 10 3911 6411 000 0000 4 00081 | Check Total: <u>Detail Amount</u> 45.00 22.50 22.50 |
| Check Number: 82990 <u>Invoice Number</u> 20210913 | <u>Invoice Date</u> 09/13/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 10/8/21 FB OFFICIAL | Ven BILLYCANNO BILLY CANNON <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 100.00 |
| Check Number: 82991 <u>Invoice Number</u> 54116130716 | <u>Invoice Date</u> 08/24/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> HS FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 1050 4 00000 | Check Total: <u>Detail Amount</u> 268.80 |
| Check Number: 82992 <u>Invoice Number</u> 54116130657 54116130660 | <u>Invoice Date</u> 08/20/2021 08/20/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> UE FOOD SERVICES UE FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00081 10 3911 6491 000 0000 4 00081 | Check Total: <u>Detail Amount</u> 98.20 75.80 22.40 |
| Check Number: 82993 <u>Invoice Number</u> 54116130717 54116130767 | <u>Invoice Date</u> 08/24/2021 08/27/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> UE FOOD SERVICES UE FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 4040 4 00000 10 3911 6491 000 0000 4 00081 | Check Total: <u>Detail Amount</u> 514.06 433.78 80.28 |
| Check Number: 82994 <u>Invoice Number</u> 54116130770 | <u>Invoice Date</u> 08/27/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> MS FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 3000 4 00000 | Check Total: <u>Detail Amount</u> 78.40 78.40 |
| Check Number: 82995 <u>Invoice Number</u> 54116130659 | <u>Invoice Date</u> 08/20/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> HS FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 1050 4 00000 | Check Total: <u>Detail Amount</u> 102.34 102.34 |
| Check Number: 82996 <u>Invoice Number</u> 54116130658 | <u>Invoice Date</u> 08/20/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> SS FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000 | Check Total: <u>Detail Amount</u> 108.50 108.50 |
| Check Number: 82997 <u>Invoice Number</u> 54116130718 54116130766 | <u>Invoice Date</u> 08/24/2021 08/27/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> SS FOOD SERVICES SS FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000 10 2562 6471 000 4020 4 00000 | Check Total: <u>Detail Amount</u> 265.84 140.40 125.44 |
| Check Number: 82998 <u>Invoice Number</u> 54116130794 54116130821 | <u>Invoice Date</u> 08/30/2021 08/31/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> SS FOOD SERVICES SS FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000 10 2562 6471 000 4020 4 00000 | Check Total: <u>Detail Amount</u> 154.46 45.96 108.50 |
| Check Number: 82999 <u>Invoice Number</u> 54116130819 | <u>Invoice Date</u> 08/31/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> HS FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 1050 4 00000 | Check Total: <u>Detail Amount</u> 336.00 336.00 |
| Check Number: 83000 <u>Invoice Number</u> 54116130820 54116130861 | <u>Invoice Date</u> 08/31/2021 09/03/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> UE FOOD SERVICES UE FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 4040 4 00000 10 2569 6491 081 0000 4 48100 | Check Total: <u>Detail Amount</u> 252.54 221.54 31.00 |
| Check Number: 83001 <u>Invoice Number</u> 54116130791 54116130864 | <u>Invoice Date</u> 08/30/2021 09/03/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> MS FOOD SERVICES MS FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 3000 4 00000 10 2562 6471 000 3000 4 00000 | Check Total: <u>Detail Amount</u> 239.68 120.96 118.72 |
| Check Number: 83002 <u>Invoice Number</u> 54116130898 54116130938 | <u>Invoice Date</u> 09/07/2021 09/10/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> SS FOOD SERVICES SS FOOD SERVICES | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000 10 2562 6471 000 4020 4 00000 | Check Total: <u>Detail Amount</u> 309.38 175.70 133.68 |
| Check Number: 83003 <u>Invoice Number</u> | <u>Invoice Date</u> | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> | Ven BIMBOBAKER BIMBO BAKERIES USA INC <u>Chart of Account Number</u> | Check Total: <u>Detail Amount</u> 73.92 |

| | | | | | | | | |
|-----------------------|---------------------|-------------------|---------------------------------|----------------|--------------------------------|-------------------------------|----------------------|----------|
| 54116130936 | 09/10/2021 | | MS FOOD SERVICES | | | 10 2562 6471 000 3000 4 00000 | 73.92 | |
| Check Number: 83004 | | Check Type: Check | Check Date: 09/22/2021 | Ven BIMBOBAKER | BIMBO BAKERIES USA INC | | Check Total: | 263.62 |
| <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> | |
| 54116130896 | 09/07/2021 | | HS FOOD SERVICES | | 10 2562 6471 000 1050 4 00000 | 263.62 | | |
| Check Number: 83005 | | Check Type: Check | Check Date: 09/22/2021 | Ven BISHOPSAUT | BISHOPS AUTO GLASS LLC | | Check Total: | 285.00 |
| <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> | |
| 25830 | 07/21/2021 | | SHADED WINDOW | | 10 2552 6391 000 0000 1 00000 | 285.00 | | |
| Check Number: 83006 | | Check Type: Check | Check Date: 09/22/2021 | Ven BONNIEHEND | BONNIE HENDRICKS | | Check Total: | 44.99 |
| <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> | |
| 20210901 | 09/01/2021 | | UNIFORM REIMB | | 10 2562 6411 000 1050 1 00000 | 22.50 | | |
| 20210901 | 09/01/2021 | | UNIFORM REIMB | | 10 3911 6411 000 0000 4 00081 | 22.49 | | |
| Check Number: 83007 | | Check Type: Check | Check Date: 09/22/2021 | Ven BOONVILLEH | BOONVILLE HIGH SCHOOL | | Check Total: | 180.00 |
| <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> | |
| 20210901 | 09/01/2021 | | 9/10/21 GOLF TOURN | | 10 1421 6319 000 1050 1 00003 | 180.00 | | |
| Check Number: 83008 | | Check Type: Check | Check Date: 09/22/2021 | Ven BOONVILLEH | BOONVILLE HIGH SCHOOL | | 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> | |
| 20210913 | 09/13/2021 | | 8/27/21 PIRATE GOLF MEET | | 10 1421 6319 000 1050 1 00003 | 125.00 | | |
| Check Number: 83009 | | Check Type: Check | Check Date: 09/22/2021 | Ven BRANDONOTT | BRANDON OTTENS | | 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> | |
| 20210913 | 09/13/2021 | | 9/14/21 SOFTBALL OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 120.00 | | |
| Check Number: 83010 | | Check Type: Check | Check Date: 09/22/2021 | Ven BRAXTONNIC | BRAXTON NICKS | | 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> | |
| 20210913 | 09/13/2021 | | 10/15/21 FOOTBALL OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 100.00 | | |
| Check Number: 83011 | | Check Type: Check | Check Date: 09/22/2021 | Ven BRAXTONNIC | BRAXTON NICKS | | 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> | |
| 20210913-0001 | 09/13/2021 | | 9/10/21 FOOTBALL OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 100.00 | | |
| Check Number: 83012 | | Check Type: Check | Check Date: 09/22/2021 | Ven BRUNSSERVI | BRUNS SERVICE CENTER INC | | Check Total: | 12.00 |
| <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> | |
| 107036 | 08/18/2021 | | FLAT REPAIR | | 10 2552 6411 000 0000 1 00000 | 12.00 | | |
| Check Number: 83013 | | Check Type: Check | Check Date: 09/22/2021 | Ven CAMDENTONR | CAMDENTON R-III SCHOOLS | | 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> | |
| 20210913 | 09/13/2021 | | 9/1/21 GOLF TOURN | | 10 1421 6319 000 1050 1 00003 | 200.00 | | |
| Check Number: 83014 | | Check Type: Check | Check Date: 09/22/2021 | Ven CENTRALOZA | CENTRAL OZARKS MEDICAL CENTE | | Check Total: | 935.00 |
| <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> | |
| 1001 | 08/31/2021 | 220652 | ANTIBODY TEST | | 10 2139 6411 000 1050 1 00000 | 233.75 | | |
| 1001 | 08/31/2021 | 220652 | ANTIBODY TEST | | 10 2139 6411 000 3000 1 00000 | 233.75 | | |
| 1001 | 08/31/2021 | 220652 | ANTIBODY TEST | | 10 2139 6411 000 4020 1 00000 | 233.75 | | |
| 1001 | 08/31/2021 | 220652 | ANTIBODY TEST | | 10 2139 6411 000 4040 1 00000 | 233.75 | | |
| Check Number: 83015 | | Check Type: Check | Check Date: 09/22/2021 | Ven CENTRALSTA | CENTRAL STATES BUS SALES | | Check Total: | 204.74 |
| <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> | |
| IN514206 | 09/08/2021 | | TRANSP SUPPLIES | | 10 2552 6411 000 0000 1 00000 | 204.74 | | |
| Check Number: 83016 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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> | |
| 0210373081221 | 08/12/2021 | | BUSINESS INTERNET | | 10 2331 6361 000 0000 2 00074 | 149.98 | | |
| Check Number: 83017 | | Check Type: Check | Check Date: 09/22/2021 | Ven CHASECARNE | WILLIAM CARNES | | 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> | |
| 20210913 | 09/13/2021 | | 9/7/21 VB OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 125.00 | | |
| Check Number: 83018 | | Check Type: Check | Check Date: 09/22/2021 | Ven CHRISTINA1 | CHRISTINA DILLON | | Check Total: | 1,620.00 |
| <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> | |
| 20210913 | 09/13/2021 | | FOOTBALL MEALS | | 60 1411 6411 025 1050 1 00000 | 1,620.00 | | |
| Check Number: 83019 | | Check Type: Check | Check Date: 09/22/2021 | Ven CITYOFELDO | CITY OF ELDON | | Check Total: | 122.50 |
| <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> | |
| 20210902 | 08/31/2021 | | WATER/SEWER 202 W 1ST ST | | 10 2542 6335 000 0000 1 00000 | 122.50 | | |
| Check Number: 83020 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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> | |
| 20210902-0001 | 08/31/2021 | | WATER/SEWER 9 METER 2 S PINE ST | | 10 2542 6335 000 0000 1 00000 | 117.14 | | |
| Check Number: 83021 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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> |
|-----------------------|---------------------|-------------------|---------------------------------------|--------------------------------|-----------------------|
| 20210902-0002 | 08/31/2021 | | WATER/SEWER 113 S PINE ST | 10 2542 6335 000 0000 1 00000 | 45.64 |
| Check Number: 83022 | | Check Type: Check | Check Date: 09/22/2021 Ven 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> |
| 20210902-0003 | 08/31/2021 | | WATER/SEWER 209 W 1ST ST | 10 2542 6335 000 0000 1 00000 | 117.14 |
| Check Number: 83023 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 310.46 |
| <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> |
| 20210902-0004 | 08/31/2021 | | WATER/SEWER 301 W 1ST ST | 10 2542 6335 000 0000 1 00000 | 310.46 |
| Check Number: 83024 | | Check Type: Check | Check Date: 09/22/2021 Ven 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> |
| 20210902-0005 | 08/31/2021 | | WATER/SEWER 9 METER 1 S PINE ST | 10 2542 6335 000 0000 1 00000 | 127.00 |
| Check Number: 83025 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 224.99 |
| <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> |
| 20210902-0006 | 08/31/2021 | | WATER/SEWER 301 W 1ST ST | 10 2542 6335 000 0000 1 00000 | 224.99 |
| Check Number: 83026 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 128.42 |
| <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> |
| 20210902-0009 | 08/31/2021 | | WATER/SEWER 112 #2 S PINE ST | 10 2542 6335 000 0000 1 00000 | 128.42 |
| Check Number: 83027 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 59.84 |
| <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> |
| 20210902-0010 | 08/31/2021 | | WATER/SEWER 105 S PINE ST | 10 2542 6335 000 0000 1 00000 | 59.84 |
| Check Number: 83028 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 290.62 |
| <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> |
| 20210902-0011 | 08/31/2021 | | WATER/SEWER 112 #1 S PINE ST | 10 2542 6335 000 0000 1 00000 | 290.62 |
| Check Number: 83029 | | Check Type: Check | Check Date: 09/22/2021 Ven 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> |
| 20210902-0012 | 08/31/2021 | | WATER/SEWER 1 S PINE ST | 10 2542 6335 000 0000 1 00000 | 117.14 |
| Check Number: 83030 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 132.03 |
| <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> |
| 20210902-0013 | 08/31/2021 | | WATER/SEWER 1210A S MAPLE ST | 10 2542 6335 000 0000 1 00000 | 132.03 |
| Check Number: 83031 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 130.90 |
| <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> |
| 20210902-0014 | 08/31/2021 | | WATER/SEWER 1210B S MAPLE ST | 10 2542 6335 000 0000 1 00000 | 130.90 |
| Check Number: 83032 | | Check Type: Check | Check Date: 09/22/2021 Ven 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> |
| 20210902-0015 | 08/31/2021 | | WATER/SEWER 407 E 15TH ST | 10 2542 6335 000 0000 1 00000 | 117.14 |
| Check Number: 83033 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 149.32 |
| <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> |
| 20210902-0016 | 08/31/2021 | | WATER/SEWER 409 E 15TH ST | 10 2542 6335 000 0000 1 00000 | 149.32 |
| Check Number: 83034 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 117.57 |
| <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> |
| 20210902-0017 | 08/31/2021 | | WATER/SEWER 409 E 15TH ST | 10 2542 6335 000 0000 1 00000 | 117.57 |
| Check Number: 83035 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 2,050.22 |
| <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> |
| 20210902-0027 | 08/31/2021 | | WATER/SEWER 1400 HIGHWAY CC | 10 2542 6335 000 0000 1 00000 | 2,050.22 |
| Check Number: 83036 | | Check Type: Check | Check Date: 09/22/2021 Ven 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> |
| 20210902-0028 | 08/31/2021 | | WATER/SEWER 1400 HIGHWAY CC | 10 2542 6335 000 0000 1 00000 | 37.99 |
| Check Number: 83037 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 83.42 |
| <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> |
| 20210902-0029 | 08/31/2021 | | WATER/SEWER 926 S MAPLE | 10 2542 6335 000 0000 1 00000 | 83.42 |
| Check Number: 83038 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 284.85 |
| <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> |
| 20210902-0030 | 08/31/2021 | | WATER/SEWER 10TH & S MAPLE | 10 2542 6335 000 0000 1 00000 | 284.85 |
| Check Number: 83039 | | Check Type: Check | Check Date: 09/22/2021 Ven CITYOFELDO | CITY OF ELDON | Check Total: 634.29 |
| <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> |
| 20210902-0031 | 08/31/2021 | | WATER/SEWER 926 FIELD S MAPLE ST | 10 2542 6335 000 0000 1 00000 | 634.29 |
| Check Number: 83040 | | Check Type: Check | Check Date: 09/22/2021 Ven 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> |
|-----------------------|---------------------|-------------------|---------------------------------------|--------------------------------|----------------------|
| 20210902-0007 | 08/31/2021 | | WATER/SEWER ALLEY BETWEEN 1ST AND 2ND | 10 2542 6335 000 0000 1 00000 | 117.14 |
| Check Number: 83041 | | Check Type: Check | Check Date: 09/22/2021 | Ven CITYOFELDO | 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> |
| 20210902-0008 | 08/31/2021 | | WATER/SEWER 290 W 1ST ST | 10 2542 6335 000 0000 1 00000 | 45.64 |
| Check Number: 83042 | | Check Type: Check | Check Date: 09/22/2021 | Ven CLAREHERRI | Check Total: 85.00 |
| <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> |
| 20210818 | 08/18/2021 | | 10/14/21 MS OFFICIAL | 10 1421 6319 000 3000 1 00003 | 85.00 |
| Check Number: 83043 | | Check Type: Check | Check Date: 09/22/2021 | Ven CLAREHERRI | Check Total: 85.00 |
| <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> |
| 20210818-0001 | 08/18/2021 | | 10/11/21 MS OFFICIAL | 10 1421 6319 000 3000 1 00003 | 85.00 |
| Check Number: 83044 | | Check Type: Check | Check Date: 09/22/2021 | Ven CLAREHERRI | Check Total: 85.00 |
| <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> |
| 20210818-0002 | 08/18/2021 | | 10/7/21 MS OFFICIAL | 10 1421 6319 000 3000 1 00003 | 85.00 |
| Check Number: 83045 | | Check Type: Check | Check Date: 09/22/2021 | Ven CLAREHERRI | Check Total: 85.00 |
| <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> |
| 20210818-0003 | 08/18/2021 | | 9/30/21 MS OFFICIAL | 10 1421 6319 000 3000 1 00003 | 85.00 |
| Check Number: 83046 | | Check Type: Check | Check Date: 09/22/2021 | Ven CLAREHERRI | Check Total: 85.00 |
| <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> |
| 20210818-0004 | 08/18/2021 | | 9/27/21 MS OFFICIAL | 10 1421 6319 000 3000 1 00003 | 85.00 |
| Check Number: 83047 | | Check Type: Check | Check Date: 09/22/2021 | Ven CLAREHERRI | Check Total: 85.00 |
| <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> |
| 20210818-0005 | 08/18/2021 | | 9/14/21 MS OFFICIAL | 10 1421 6319 000 3000 1 00003 | 85.00 |
| Check Number: 83048 | | Check Type: Check | Check Date: 09/22/2021 | Ven CLAREHERRI | 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> |
| 20210818-0006 | 08/18/2021 | | 9/11/21 MS OFFICIAL | 10 1421 6319 000 3000 1 00003 | 75.00 |
| Check Number: 83049 | | Check Type: Check | Check Date: 09/22/2021 | Ven DALANAWITT | Check Total: 87.00 |
| <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> |
| 20210902 | 09/02/2021 | | 9/21 LAUNDRY | 10 2562 6411 000 3000 1 00000 | 42.00 |
| 20210915 | 09/15/2021 | | UNIFORM REIMB | 10 2562 6411 000 3000 1 00000 | 45.00 |
| Check Number: 83050 | | Check Type: Check | Check Date: 09/22/2021 | Ven DANTHOENEN | 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> |
| 20210907 | 09/07/2021 | | 9/3/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 100.00 |
| Check Number: 83051 | | Check Type: Check | Check Date: 09/22/2021 | Ven DANTHOENEN | 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> |
| 20210913 | 09/13/2021 | | 9/24/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 100.00 |
| Check Number: 83052 | | Check Type: Check | Check Date: 09/22/2021 | Ven DANALUECKE | 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> |
| 20210907 | 09/07/2021 | | 9/3/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 150.00 |
| Check Number: 83053 | | Check Type: Check | Check Date: 09/22/2021 | Ven DANALUECKE | 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> |
| 20210913 | 09/13/2021 | | 9/24/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 150.00 |
| Check Number: 83054 | | Check Type: Check | Check Date: 09/22/2021 | Ven DAVEGRIMWO | 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> |
| 20210913 | 09/13/2021 | | 9/9/21 SOFTBALL OFFICIAL | 10 1421 6319 000 1050 1 00003 | 120.00 |
| Check Number: 83055 | | Check Type: Check | Check Date: 09/22/2021 | Ven DAVEGRIMWO | 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> |
| 20210913-0001 | 09/13/2021 | | 10/5/21 SOFTBALL OFFICIAL | 10 1421 6319 000 1050 1 00003 | 120.00 |
| Check Number: 83056 | | Check Type: Check | Check Date: 09/22/2021 | Ven DAVEGRIMWO | 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> |
| 20210913-0002 | 09/13/2021 | | 9/20/21 SOFTBALL OFFICIAL | 10 1421 6319 000 1050 1 00003 | 120.00 |
| Check Number: 83057 | | Check Type: Check | Check Date: 09/22/2021 | Ven DELTAGASES | Check Total: 4.33 |
| <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> |
| R1078864 | 08/31/2021 | 220657 | TANK RENT 8/1-8/31/21 | 10 1311 6411 000 1100 1 00000 | 4.33 |
| Check Number: 83058 | | Check Type: Check | Check Date: 09/22/2021 | Ven DENNYHUGHE | 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> |
| 20210907 | 09/07/2021 | | 9/3/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 100.00 |

| | | | | | | | |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------|
| Check Number: 83059 <u>Invoice Number</u> 20210913 | <u>Invoice Date</u> 09/13/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 9/24/21 FOOTBALL OFFICIAL | Ven DENNYHUGHE DENNY HUGHES | <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 100.00 | 100.00 |
| Check Number: 83060 <u>Invoice Number</u> 20210901 | <u>Invoice Date</u> 08/31/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 8/31/21 VB OFFICIAL | Ven DONSTUBBLE DON STUBBLEFIELD | <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 151.00 | 151.00 |
| Check Number: 83061 <u>Invoice Number</u> 20210907 | <u>Invoice Date</u> 09/07/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 8/24/21 VB OFFICIAL | Ven DONSTUBBLE DON STUBBLEFIELD | <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 85.00 | 85.00 |
| Check Number: 83062 <u>Invoice Number</u> 20210913 | <u>Invoice Date</u> 09/13/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 9/9/21 VB OFFICIAL | Ven DONSTUBBLE DON STUBBLEFIELD | <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 125.00 | 125.00 |
| Check Number: 83063 <u>Invoice Number</u> 20210913-0001 | <u>Invoice Date</u> 09/13/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 10/12/21 VB OFFICIAL | Ven DONSTUBBLE DON STUBBLEFIELD | <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 125.00 | 125.00 |
| Check Number: 83064 <u>Invoice Number</u> 20210818 | <u>Invoice Date</u> 08/18/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 9/28/21 MS FB OFFICIAL | Ven DOUGFENNEW DOUG FENNEWALD | <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003 | Check Total: <u>Detail Amount</u> 135.00 | 135.00 |
| Check Number: 83065 <u>Invoice Number</u> 582136 599911 600840 601657 601682 601691 | <u>Invoice Date</u> 05/13/2021 08/19/2021 08/25/2021 08/31/2021 08/31/2021 08/31/2021 | Check Type: Check <u>PO Number</u> 220740 220739 220575 220632 220630 220631 | Check Date: 09/22/2021 <u>Detail Description</u> CREDIT - OIL FILTER, CORE DEPOSIT CARBURETOR KIT, CARB CHOKE CLNR OIL, FILTER BATTERY, CORE DEPO, CORE DEPO CREDIT BRAKE PADS OIL, BATTERY CABLE | Ven EDMILLERAU ED MILLER AUTO SUPPLY | <u>Chart of Account Number</u> 60 1411 6411 005 1100 1 00000 10 1361 6411 000 1100 1 00006 60 1411 6411 005 1100 1 00000 10 1361 6411 000 1100 1 00005 60 1411 6411 005 1100 1 00000 10 1361 6411 000 1100 1 00005 | Check Total: <u>Detail Amount</u> (47.13) 49.57 19.73 95.57 73.98 27.07 | 218.79 |
| Check Number: 83066 <u>Invoice Number</u> 596888 597114 597771 598042 598436 | <u>Invoice Date</u> 08/04/2021 08/05/2021 08/09/2021 08/10/2021 08/11/2021 | Check Type: Check <u>PO Number</u> 220712 | Check Date: 09/22/2021 <u>Detail Description</u> HOSE FITTINGS ORINGS & COUPLER SHOP LABOR WELL NUT THREAD TRAILER: HOSE FITTINGS, ADAPTER, LAMP | Ven EDMILLERAU ED MILLER AUTO SUPPLY | <u>Chart of Account Number</u> 10 2552 6411 000 0000 1 00000 10 2542 6411 000 0000 1 00000 10 2542 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 60 1411 6411 009 1100 1 00000 | Check Total: <u>Detail Amount</u> 27.98 23.94 15.00 5.18 90.61 | 162.71 |
| Check Number: 83067 <u>Invoice Number</u> 20210907 | <u>Invoice Date</u> 09/07/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 8/24/21 VB OFFICIAL | Ven EDDIEMULHO EDDIE MULHOLLAND | <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 85.00 | 85.00 |
| Check Number: 83068 <u>Invoice Number</u> 20210901 | <u>Invoice Date</u> 09/01/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> CHICKEN PATTIES | Ven ELDONATHLE ELDON ATHLETIC BOOSTER CLUB | <u>Chart of Account Number</u> 10 2562 6471 000 1050 4 00000 | Check Total: <u>Detail Amount</u> 87.84 | 87.84 |
| Check Number: 83069 <u>Invoice Number</u> 20210915 | <u>Invoice Date</u> 09/10/2021 | Check Type: Check <u>PO Number</u> 220768 | Check Date: 09/22/2021 <u>Detail Description</u> SHOW-ME LEADERSHIP CONF REGISTRATION | Ven FCCLA FCCLA | <u>Chart of Account Number</u> 60 1411 6411 083 1100 1 00000 | Check Total: <u>Detail Amount</u> 330.00 | 330.00 |
| Check Number: 83070 <u>Invoice Number</u> 326272 326272A | <u>Invoice Date</u> 08/05/2021 08/12/2021 | Check Type: Check <u>PO Number</u> 220082 220082 | Check Date: 09/22/2021 <u>Detail Description</u> 2021 EZ readers 2021 EZ readers | Ven FOLLETTSCH FOLLETT SCHOOL SOLUTIONS | <u>Chart of Account Number</u> 10 2222 6441 000 3000 3 00000 10 2222 6441 000 3000 3 00000 | Check Total: <u>Detail Amount</u> 15.54 3,081.72 | 3,097.26 |
| Check Number: 83071 <u>Invoice Number</u> 25096 25125 25163 | <u>Invoice Date</u> 08/23/2021 08/30/2021 09/07/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES | Ven FRESHAIRSY FRESH AIR SYSTEMS | <u>Chart of Account Number</u> 10 2542 6411 000 4020 1 00000 10 2542 6411 000 4020 1 00000 10 2542 6411 000 4020 1 00000 | Check Total: <u>Detail Amount</u> 982.23 368.31 398.10 | 1,748.64 |
| Check Number: 83072 <u>Invoice Number</u> 20210913 | <u>Invoice Date</u> 09/13/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> MS SHOWER WALLS | Ven GAILDINWID GAIL DINWIDDIE & SONS | <u>Chart of Account Number</u> 40 2542 6541 000 3000 1 00000 | Check Total: <u>Detail Amount</u> 3,400.00 | 3,400.00 |
| Check Number: 83073 <u>Invoice Number</u> 74624878 | <u>Invoice Date</u> 07/01/2021 | Check Type: Check <u>PO Number</u> 220079 | Check Date: 09/22/2021 <u>Detail Description</u> renewal | Ven GALECENGAG GALE/CENGAGE LEARNING | <u>Chart of Account Number</u> 10 2222 6412 000 3000 3 00000 | Check Total: <u>Detail Amount</u> 382.13 | 382.13 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| Check Number: 83074 | Check Type: Check | Check Date: 09/22/2021 | Ven GAYLESIDEB | GAYLE SIDEBOTTOM | Check Total: | 22.50 |
| <u>Invoice Number</u> 20210826 | <u>Invoice Date</u> 08/26/2021 | <u>PO Number</u> | <u>Detail Description</u> UNIFORM REIMBURSEMENT | <u>Chart of Account Number</u> 10 2562 6411 000 1050 1 00000 | <u>Detail Amount</u> | 22.50 |
| Check Number: 83075 | Check Type: Check | Check Date: 09/22/2021 | Ven GIEROILCOM | GIER OIL COMPANY | Check Total: | 4,028.23 |
| <u>Invoice Number</u> 5453193 5453193 | <u>Invoice Date</u> 08/31/2021 08/31/2021 | <u>PO Number</u> | <u>Detail Description</u> 8/21 GASOLINE 8/21 GASOLINE | <u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000 10 2552 6486 000 0000 1 00000 | <u>Detail Amount</u> | 620.27 3,407.96 |
| Check Number: 83076 | Check Type: Check | Check Date: 09/22/2021 | Ven GRAVESASSO | GRAVES & ASSOCIATES CPAS | Check Total: | 5,000.00 |
| <u>Invoice Number</u> 16250 | <u>Invoice Date</u> 09/01/2021 | <u>PO Number</u> | <u>Detail Description</u> PARTIAL 2021 AUDIT | <u>Chart of Account Number</u> 10 2311 6315 000 0000 1 00000 | <u>Detail Amount</u> | 5,000.00 |
| Check Number: 83077 | Check Type: Check | Check Date: 09/22/2021 | Ven GRAVESMENU | GRAVES MENU MAKER | Check Total: | 4,803.41 |
| <u>Invoice Number</u> 882712 904500 904500 904500 904500 904500 905434 905434 906361 906802 906802 906802 907755 | <u>Invoice Date</u> 06/03/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/24/2021 08/24/2021 08/26/2021 08/27/2021 08/27/2021 08/27/2021 08/31/2021 | <u>PO Number</u> | <u>Detail Description</u> UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES Reversal: UE FOOD SERVICES Correction: UE FOOD SERVICES Correction: UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES | <u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090 10 2562 6411 000 4040 1 00000 10 2562 6471 000 4040 4 00000 10 2562 6471 000 4040 4 00000 10 2562 6471 000 4040 4 00000 10 2569 6491 081 0000 4 48100 10 2562 6411 000 4040 1 00000 10 2562 6471 000 4040 4 00000 10 3911 6491 000 0000 4 00081 10 2562 6411 000 4040 1 00000 10 2562 6471 000 4040 4 00000 10 2569 6491 081 0000 4 48100 10 2562 6471 000 4040 4 00000 | <u>Detail Amount</u> | (12.85) 72.78 1,214.55 (1,214.55) 981.97 232.58 72.11 164.00 261.20 297.34 1,243.64 651.57 839.07 |
| Check Number: 83078 | Check Type: Check | Check Date: 09/22/2021 | Ven GRAVESMENU | GRAVES MENU MAKER | Check Total: | 4,497.51 |
| <u>Invoice Number</u> 906800 906800 906800 906800 906800 | <u>Invoice Date</u> 08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021 | <u>PO Number</u> | <u>Detail Description</u> MS FOOD SERVICES MS FOOD SERVICES Reversal: MS FOOD SERVICES Correction: MS FOOD SERVICES Correction: MS FOOD SERVICES | <u>Chart of Account Number</u> 10 2562 6471 000 3000 4 00000 10 2562 6471 000 3000 4 00000 10 2562 6471 000 3000 4 00000 10 2562 6471 000 3000 4 00000 10 2569 6491 081 0000 4 48100 | <u>Detail Amount</u> | 477.72 4,019.79 (4,019.79) 3,967.19 52.60 |
| Check Number: 83079 | Check Type: Check | Check Date: 09/22/2021 | Ven GRAVESMENU | GRAVES MENU MAKER | Check Total: | 5,147.32 |
| <u>Invoice Number</u> 882673 904501 904501 904501 904501 904501 905432 905432 905838 905873 906358 906798 906798 907753 907753 | <u>Invoice Date</u> 06/03/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/24/2021 08/24/2021 08/25/2021 08/25/2021 08/26/2021 08/27/2021 08/27/2021 08/31/2021 08/31/2021 | <u>PO Number</u> | <u>Detail Description</u> HS FOOD SERVICES Reversal: HS FOOD SERVICES Correction: HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES Correction: HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES | <u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090 10 2562 6471 000 1050 4 00000 10 2562 6471 000 1050 4 00000 10 2562 6471 000 1050 4 00000 10 2562 6471 000 1050 4 00000 10 2569 6491 081 0000 4 48100 10 2562 6471 000 1050 4 00000 10 2562 6471 000 1050 4 00000 10 2562 6471 000 1050 4 00000 10 2562 6471 000 1050 4 00000 10 2562 6471 000 1050 4 00000 10 2562 6411 000 1050 1 00000 10 2562 6471 000 1050 4 00000 10 2562 6411 000 1050 1 00000 10 2562 6471 000 1050 4 00000 | <u>Detail Amount</u> | (35.31) (940.62) 908.62 940.62 12.72 32.00 15.17 401.54 (28.26) (39.94) 197.01 37.99 2,122.76 37.99 1,485.03 |
| Check Number: 83080 | Check Type: Check | Check Date: 09/22/2021 | Ven GRAVESMENU | GRAVES MENU MAKER | Check Total: | 5,919.92 |
| <u>Invoice Number</u> 903118 903118 905433 905433 906801 906801 | <u>Invoice Date</u> 08/17/2021 08/17/2021 08/24/2021 08/24/2021 08/27/2021 08/27/2021 | <u>PO Number</u> | <u>Detail Description</u> SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES | <u>Chart of Account Number</u> 10 2562 6411 000 4020 1 00000 10 2562 6471 000 4020 4 00000 10 2562 6411 000 4020 1 00000 10 2562 6471 000 4020 4 00000 10 2562 6411 000 4020 1 00000 10 2562 6471 000 4020 4 00000 | <u>Detail Amount</u> | 146.83 1,207.05 176.63 1,048.48 139.99 2,342.63 |

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|-----------------------|---------------------|-------------------|----------------------------------------|------------------|--------------------------------|----------------------|----------|
| 907754 | 08/31/2021 | | | SS FOOD SERVICES | 10 2562 6411 000 4020 1 00000 | 60.40 | |
| 907754 | 08/31/2021 | | | SS FOOD SERVICES | 10 2562 6471 000 4020 4 00000 | 797.91 | |
| Check Number: 83081 | | Check Type: Check | Check Date: 09/22/2021 | Ven GRAYBARELE | GRAYBAR ELECTRIC COMPANY INC | Check Total: | 1,117.90 |
| <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> | |
| 9322897264 | 08/13/2021 | | MAINT SUPPLIES | | 10 2542 6411 000 0000 1 00000 | 101.40 | |
| 9323017541 | 08/23/2021 | | MAINT SUPPLIES | | 10 2542 6411 000 0000 1 00000 | 1,002.60 | |
| 9323194335 | 09/01/2021 | | MAINT SUPPLIES | | 10 2542 6411 000 0000 1 00000 | 13.90 | |
| Check Number: 83082 | | Check Type: Check | Check Date: 09/22/2021 | Ven GREGFORCK | GREG FORCK | 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> | |
| 20210907 | 09/07/2021 | | 9/3/21 FB OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83083 | | Check Type: Check | Check Date: 09/22/2021 | Ven GREGFORCK | GREG FORCK | 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> | |
| 20210913 | 09/13/2021 | | 9/24/21 FB OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83084 | | Check Type: Check | Check Date: 09/22/2021 | Ven GREGWINGRA | GREGORY WINGRATH | 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> | |
| 20210913 | 09/13/2021 | | 10/14/21 VB OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 125.00 | |
| Check Number: 83085 | | Check Type: Check | Check Date: 09/22/2021 | Ven GREGORYHOL | GREGORY HOLTERMAN | Check Total: | 406.28 |
| <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> | |
| 20210901 | 09/01/2021 | 220600 | BRUSH HOG, BRICK REMOVAL, CARB REPAIR. | | 10 1361 6411 000 1100 1 00006 | 406.28 | |
| Check Number: 83086 | | Check Type: Check | Check Date: 09/22/2021 | Ven HALEYSKAGG | HALEY SKAGGS | Check Total: | 293.24 |
| <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> | |
| 20210823 | 08/23/2021 | | 9/11/21 ELDON TOURN OFFICIAL | | 10 1421 6319 000 3000 1 00003 | 293.24 | |
| Check Number: 83087 | | Check Type: Check | Check Date: 09/22/2021 | Ven HEARTLANDS | HEARTLAND SCHOOL SOLUTIONS | Check Total: | 510.50 |
| <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> | |
| HSSREC017933 | 08/31/2021 | | ANNUAL FOOD SERVICE SUPPORT | | 10 2562 6412 000 1050 1 00000 | 127.62 | |
| HSSREC017933 | 08/31/2021 | | ANNUAL FOOD SERVICE SUPPORT | | 10 2562 6412 000 3000 1 00000 | 127.63 | |
| HSSREC017933 | 08/31/2021 | | ANNUAL FOOD SERVICE SUPPORT | | 10 2562 6412 000 4020 1 00000 | 127.63 | |
| HSSREC017933 | 08/31/2021 | | ANNUAL FOOD SERVICE SUPPORT | | 10 2562 6412 000 4040 1 00000 | 127.62 | |
| Check Number: 83088 | | Check Type: Check | Check Date: 09/22/2021 | Ven HELIASHIGH | HELIAS HIGH SCHOOL | Check Total: | 225.00 |
| <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> | |
| 20210901 | 09/01/2021 | | 9/8/21 GOLF TOURN | | 10 1421 6319 000 1050 1 00003 | 225.00 | |
| Check Number: 83089 | | Check Type: Check | Check Date: 09/22/2021 | Ven HONORVILLA | HONOR VILLABOS | 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> | |
| 20210913 | 09/13/2021 | | 9/9/21 VB OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 165.00 | |
| Check Number: 83090 | | Check Type: Check | Check Date: 09/22/2021 | Ven ICECREAMFA | ICE CREAM FACTORY LLC | Check Total: | 304.80 |
| <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> | |
| 20210907 | 08/31/2021 | 220648 | celebration | | 10 1151 6411 000 1050 3 00024 | 304.80 | |
| Check Number: 83091 | | Check Type: Check | Check Date: 09/22/2021 | Ven IVANSCHMID | IVAN SCHMIDT | 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> | |
| 20210907 | 09/07/2021 | | 8/24/21 VB OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 115.00 | |
| Check Number: 83092 | | Check Type: Check | Check Date: 09/22/2021 | Ven JACKIEARNO | JACKIE ARNOLD | Check Total: | 59.25 |
| <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> | |
| 20210902 | 09/02/2021 | | 9/21 LAUNDRY | | 10 2562 6411 000 1050 1 00000 | 42.00 | |
| 20210907 | 09/07/2021 | | 8/6/21 TRAVEL REIMB | | 10 2562 6343 000 1050 1 00000 | 17.25 | |
| Check Number: 83093 | | Check Type: Check | Check Date: 09/22/2021 | Ven JACOBBLANK | JACOB BLANK | Check Total: | 11.00 |
| <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> | |
| 20210913 | 09/13/2021 | | REIMB CLASS SUPPLIES | | 10 1311 6411 000 1100 1 00000 | 11.00 | |
| Check Number: 83094 | | Check Type: Check | Check Date: 09/22/2021 | Ven JACOBNUTTE | JACOB NUTTER | 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> | |
| 20210913 | 09/13/2021 | | 9/20/21 SOFTBALL OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 120.00 | |
| Check Number: 83095 | | Check Type: Check | Check Date: 09/22/2021 | Ven JACOBNUTTE | JACOB NUTTER | 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> | |
| 20210913-0001 | 09/13/2021 | | 9/9/21 SOFTBALL OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 120.00 | |
| Check Number: 83096 | | Check Type: Check | Check Date: 09/22/2021 | Ven JERRYFORSY | JERRY FORSYTHE JR | Check Total: | 466.48 |
| <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> | |
| 20210913 | 09/13/2021 | | 8/30-8/31/21 TRAVEL REIMB | | 10 2553 6341 000 0000 3 12810 | 250.88 | |
| 20210913-0001 | 09/13/2021 | | 8/30-8/31/21 TRAVEL | | 10 2553 6341 000 0000 3 12210 | 215.60 | |

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|-----------------------|---------------------|-------------------|------------------------------|----------------|--------------------------------|----------------------|----------|
| V*20210913 | 09/17/2021 | | 8/30-8/31/21 TRAVEL REIMB | | 10 2553 6341 000 0000 3 12810 | (250.88) | |
| V*20210913-0001 | 09/17/2021 | | 8/30-8/31/21 TRAVEL | | 10 2553 6341 000 0000 3 12210 | (215.60) | |
| Check Number: 83097 | | Check Type: Check | Check Date: 09/22/2021 | Ven JIMMIEBART | JIMMIE BARTON | Check Total: | 282.40 |
| <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> | |
| 20210907 | 09/07/2021 | | 9/11/21 MS OFFICIAL | | 10 1421 6319 000 3000 1 00003 | 282.40 | |
| Check Number: 83098 | | Check Type: Check | Check Date: 09/22/2021 | Ven JOEHERMAN | JOE HERMAN | Check Total: | 278.32 |
| <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> | |
| 20210915 | 09/15/2021 | | 8/26/21 TRAVEL REIMB | | 10 1421 6343 000 1050 1 00003 | 278.32 | |
| Check Number: 83099 | | Check Type: Check | Check Date: 09/22/2021 | Ven JOEMOORE | JOSEPH MOORE | 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> | |
| 20210823 | 08/23/2021 | | 9/14/21 MS FB OFFICIAL | | 10 1421 6319 000 3000 1 00003 | 135.00 | |
| Check Number: 83100 | | Check Type: Check | Check Date: 09/22/2021 | Ven JUSTINASHE | JUSTIN ASHER | Check Total: | 67.32 |
| <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> | |
| 20210819 | 08/19/2021 | | 7/21-7/28/21 TRAVEL REIMB | | 10 2212 6391 000 1100 4 42701 | 67.32 | |
| Check Number: 83101 | | Check Type: Check | Check Date: 09/22/2021 | Ven JUSTINRLUP | JUSTIN R LUPARDUS | Check Total: | 37.73 |
| <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> | |
| 20210907 | 09/07/2021 | | 8/23-8/31/21 TRAVEL REIMB | | 10 2553 6341 000 0000 3 12210 | 37.73 | |
| Check Number: 83102 | | Check Type: Check | Check Date: 09/22/2021 | Ven KARONHIBDO | KARON HIBDON | Check Total: | 22.50 |
| <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> | |
| 20210901 | 09/01/2021 | | UNIFORM REIMB | | 10 2562 6411 000 3000 1 00000 | 22.50 | |
| Check Number: 83103 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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> | |
| 20210913 | 09/13/2021 | | 10/8/21 FB OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83104 | | Check Type: Check | Check Date: 09/22/2021 | Ven KEVINOTTO | KEVIN OTTO | 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> | |
| 20210913 | 09/13/2021 | | REIMB DUMP TRUCK PARTS | | 10 1361 6411 000 1100 1 00006 | 150.00 | |
| Check Number: 83105 | | Check Type: Check | Check Date: 09/22/2021 | Ven KEVINRICHT | KEVIN RICHTER | 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> | |
| 20210818 | 08/18/2021 | | 10/12/21 MS FB OFFICIAL | | 10 1421 6319 000 3000 1 00003 | 135.00 | |
| Check Number: 83106 | | Check Type: Check | Check Date: 09/22/2021 | Ven KIMBERLYRO | KIMBERLY ROBBINS | 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> | |
| 20210915 | 09/15/2021 | | UNIFORM REIMB | | 10 2562 6411 000 3000 1 00000 | 45.00 | |
| Check Number: 83107 | | Check Type: Check | Check Date: 09/22/2021 | Ven KOHLWHOLES | KOHL WHOLESALE | Check Total: | 1,909.51 |
| <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> | |
| 454541 | 08/16/2021 | | UE DINNER FOOD SERVICES | | 10 3911 6411 000 0000 4 00081 | 98.16 | |
| 454541 | 08/16/2021 | | UE DINNER FOOD SERVICES | | 10 3911 6491 000 0000 4 00081 | 864.04 | |
| 465153 | 08/30/2021 | | UE DINNER FOOD SERVICES | | 10 3911 6411 000 0000 4 00081 | 105.68 | |
| 465153 | 08/30/2021 | | UE DINNER FOOD SERVICES | | 10 3911 6491 000 0000 4 00081 | 841.63 | |
| Check Number: 83108 | | Check Type: Check | Check Date: 09/22/2021 | Ven KOHLWHOLES | KOHL WHOLESALE | Check Total: | 5,213.24 |
| <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> | |
| 452659 | 08/12/2021 | | SS FOOD SERVICES | | 10 2562 6411 000 4020 1 00000 | 38.21 | |
| 452659 | 08/12/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 2,391.25 | |
| 452659 | 08/12/2021 | | Reversal: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | (2,391.25) | |
| 452659 | 08/12/2021 | | Correction: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 2,202.99 | |
| 452659 | 08/12/2021 | | Correction: SS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 188.26 | |
| 459857 | 08/23/2021 | | Reversal: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | (1,098.12) | |
| 459857 | 08/23/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 1,098.12 | |
| 459857 | 08/23/2021 | | Correction: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 868.29 | |
| 459857 | 08/23/2021 | | Correction: SS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 229.83 | |
| 465152 | 08/30/2021 | | SS FOOD SERVICES | | 10 2562 6411 000 4020 1 00000 | 143.83 | |
| 465152 | 08/30/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 1,541.83 | |
| 465152 | 08/30/2021 | | Reversal: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | (1,541.83) | |
| 465152 | 08/30/2021 | | Correction: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 1,437.73 | |
| 465152 | 08/30/2021 | | Correction: SS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 104.10 | |
| Check Number: 83109 | | Check Type: Check | Check Date: 09/22/2021 | Ven KOHLWHOLES | KOHL WHOLESALE | Check Total: | 4,189.47 |
| <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> | |
| 454542 | 08/16/2021 | | HS FOOD SERVICES | | 10 2562 6411 000 1050 1 00000 | 32.35 | |

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|-----------------------|---------------------|-------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|
| 454542 | 08/16/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 2,468.02 | |
| 454542 | 08/16/2021 | | Reversal: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | (2,468.02) | |
| 454542 | 08/16/2021 | | Correction: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 2,406.10 | |
| 454542 | 08/16/2021 | | Correction: HS FOOD SERVICES | 10 2569 6491 081 0000 4 48100 | 61.92 | |
| 465155 | 08/30/2021 | | HS FOOD SERVICES | 10 2562 6411 000 1050 1 00000 | 277.62 | |
| 465155 | 08/30/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 1,411.48 | |
| 465155 | 08/30/2021 | | Reversal: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | (1,411.48) | |
| 465155 | 08/30/2021 | | Correction: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 1,386.78 | |
| 465155 | 08/30/2021 | | Correction: HS FOOD SERVICES | 10 2569 6491 081 0000 4 48100 | 24.70 | |
| Check Number: 83110 | | Check Type: Check | Check Date: 09/22/2021 | Ven KOHLWHOLES | KOHL WHOLESALE | Check Total: 1,052.87 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 465154 | 08/30/2021 | | BACKPACK GPM | | 60 1411 6411 100 1000 1 00000 | 1,052.87 |
| Check Number: 83111 | | Check Type: Check | Check Date: 09/22/2021 | Ven KOHLWHOLES | KOHL WHOLESALE | Check Total: 6,419.27 |
| <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> |
| 452660 | 08/12/2021 | | UE FOOD SERVICES | | 10 2562 6411 000 4040 1 00000 | 178.47 |
| 452660 | 08/12/2021 | | Reversal: UE FOOD SERVICES | | 10 2562 6471 000 4040 4 00000 | (6,056.44) |
| 452660 | 08/12/2021 | | Correction: UE FOOD SERVICES | | 10 2562 6471 000 4040 4 00000 | 5,948.53 |
| 452660 | 08/12/2021 | | UE FOOD SERVICES | | 10 2562 6471 000 4040 4 00000 | 6,056.44 |
| 452660 | 08/12/2021 | | Correction: UE FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 107.91 |
| 459860 | 08/23/2021 | | UE FOOD SERVICES | | 10 2562 6471 000 4040 4 00000 | 184.36 |
| 459860 | 08/23/2021 | | Reversal: UE FOOD SERVICES | | 10 2562 6471 000 4040 4 00000 | (184.36) |
| 459860 | 08/23/2021 | | Correction: UE FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 184.36 |
| Check Number: 83112 | | Check Type: Check | Check Date: 09/22/2021 | Ven KOHLWHOLES | KOHL WHOLESALE | Check Total: 9,509.24 |
| <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> |
| 452661 | 08/12/2021 | | MS FOOD SERVICES | | 10 2562 6411 000 3000 1 00000 | 160.62 |
| 452661 | 08/12/2021 | | Reversal: MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | (2,663.76) |
| 452661 | 08/12/2021 | | Correction: MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 2,589.17 |
| 452661 | 08/12/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 2,663.76 |
| 452661 | 08/12/2021 | | Correction: MS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 74.59 |
| 459859 | 08/23/2021 | | Reversal: MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | (2,703.45) |
| 459859 | 08/23/2021 | | Correction: MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 2,615.60 |
| 459859 | 08/23/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 112.19 |
| 459859 | 08/23/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 2,703.45 |
| 459859 | 08/23/2021 | | Correction: MS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 87.85 |
| 465157 | 08/30/2021 | | Reversal: MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | (3,869.22) |
| 465157 | 08/30/2021 | | Correction: MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 3,841.54 |
| 465157 | 08/30/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 3,869.22 |
| 465157 | 08/30/2021 | | Correction: MS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 27.68 |
| Check Number: 83113 | | Check Type: Check | Check Date: 09/22/2021 | Ven KRONOSSAAS | KRONOS SAASHR INC | Check Total: 92.35 |
| <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> |
| 11812208 | 09/08/2021 | | SOFTWARE USAGE FEE | | 10 2311 6412 000 0000 1 00000 | 92.35 |
| Check Number: 83114 | | Check Type: Check | Check Date: 09/22/2021 | Ven LAKERECHAR | LAKE RECHARGE AND FIRE EQUIP | Check Total: 235.00 |
| <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> |
| 11588 | 08/11/2021 | | 10LB ABC | | 10 2542 6391 000 0000 1 00000 | 81.00 |
| 11603 | 08/23/2021 | | EXTINGUISHERS | | 10 2542 6391 000 0000 1 00000 | 154.00 |
| Check Number: 83115 | | Check Type: Check | Check Date: 09/22/2021 | Ven LINCOLNUNI | LINCOLN UNIVERSITY | 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> |
| STUDENT ID 0254738 | 09/13/2021 | | COMM & COACHING SCHOLARSHIP | | 60 1411 6411 019 1050 1 00000 | 500.00 |
| Check Number: 83116 | | Check Type: Check | Check Date: 09/22/2021 | Ven LINNHIGHSC | LINN HIGH SCHOOL | 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> |
| 20210913 | 09/13/2021 | | 9/11/21 XC MEET | | 10 1421 6319 000 1050 1 00003 | 125.00 |
| Check Number: 83117 | | Check Type: Check | Check Date: 09/22/2021 | Ven LISAPRATER | LISA PRATER | Check Total: 44.97 |
| <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> |
| 20210901 | 09/01/2021 | | UNIFORM REIMB | | 10 2562 6411 000 3000 1 00000 | 44.97 |
| Check Number: 83118 | | Check Type: Check | Check Date: 09/22/2021 | Ven MAISIEBILL | MAISIE BILLUPS | 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> |
| 20210913 | 09/13/2021 | | 9/27/21 SOFTBALL OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 120.00 |

| Check Number: | Invoice Number | Invoice Date | Check Type: | Check | Check Date: | Ven | MARCOTECHN | MARCO TECHNOLOGIES LLC | Check Total: | 6,598.32 |
|---------------------|-----------------------|---------------------|-------------------|------------------|-------------------------------|----------------|------------|--------------------------------|----------------------|----------|
| | <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> | |
| | INV9054396 | 08/23/2021 | | 220625 | COPY MACHINE 6TH GRADE WING | | | 40 4051 6521 156 3000 1 00156 | 4,723.32 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1111 6337 000 4020 1 40001 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1111 6337 000 4020 1 40001 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1111 6337 000 4020 1 40001 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1111 6337 000 4020 1 40001 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1111 6337 000 4020 1 40001 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1111 6337 000 4040 1 40001 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1111 6337 000 4040 1 40001 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1111 6337 000 4040 1 40001 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1131 6337 000 3000 2 00074 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1131 6337 000 3000 2 00074 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1151 6337 000 1050 2 00074 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1151 6337 000 1050 2 00074 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1151 6337 000 1050 2 00074 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1193 6337 000 1050 2 00074 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1391 6337 000 1100 2 00074 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 1391 6337 000 1100 2 00074 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2122 6337 000 1050 2 00074 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2222 6337 000 1050 2 00074 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2222 6337 000 3000 2 00074 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2222 6337 000 4040 1 40001 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2321 6337 000 0000 2 00074 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2329 6337 000 0000 3 12210 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2411 6337 000 1050 2 00074 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2411 6337 000 1100 2 00074 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2411 6337 000 3000 2 00074 | 66.96 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2411 6337 000 4020 1 40001 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2411 6337 000 4040 1 40001 | 66.97 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2542 6337 000 0000 2 00074 | 33.48 | |
| | INV9072558 | 08/27/2021 | | | COPY MACHINE LEASE | | | 10 2552 6337 000 0000 2 00074 | 33.48 | |
| Check Number: 83120 | | | Check Type: Check | | Check Date: 09/22/2021 | Ven MARKMURPHY | | MARK MURPHY | 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> | |
| | 20210818 | 08/18/2021 | | | 9/28/21 MS FB OFFICIAL | | | 10 1421 6319 000 3000 1 00003 | 135.00 | |
| Check Number: 83121 | | | Check Type: Check | | Check Date: 09/22/2021 | Ven MARKMURPHY | | MARK MURPHY | 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> | |
| | 20210913 | 09/13/2021 | | | 10/15/21 FB OFFICIAL | | | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83122 | | | Check Type: Check | | Check Date: 09/22/2021 | Ven MARKMURPHY | | MARK MURPHY | 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> | |
| | 20210913-0001 | 09/13/2021 | | | 9/10/21 FB OFFICIAL | | | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83123 | | | Check Type: Check | | Check Date: 09/22/2021 | Ven MARSHALLHI | | MARSHALL 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> | |
| | 20210913 | 09/13/2021 | | | 9/14/21 MARSHALL INVITATIONAL | | | 10 1421 6319 000 1050 1 00003 | 150.00 | |
| Check Number: 83124 | | | Check Type: Check | | Check Date: 09/22/2021 | Ven MARYVVANDE | | MARY V VAN DEBERG | Check Total: | 22.50 |
| | <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> | |
| | 20210907 | 09/07/2021 | | | UNIFORM REIMB | | | 10 2562 6411 000 4020 1 00000 | 22.50 | |
| Check Number: 83125 | | | Check Type: Check | | Check Date: 09/22/2021 | Ven MATTHEWLIE | | MATTHEW LIETZKE | Check Total: | 184.65 |
| | <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> | |
| | 20210819 | 08/19/2021 | | | LUNCH REFUND | | | 10 5151 000 1050 | 184.65 | |
| Check Number: 83126 | | | Check Type: Check | | Check Date: 09/22/2021 | Ven MATTHEWLUE | | MATTHEW PAUL LUEBBERT | 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> | |
| | 20210818 | 08/18/2021 | | | 9/14/21 MS FB OFFICIAL | | | 10 1421 6319 000 3000 1 00003 | 135.00 | |
| Check Number: 83127 | | | Check Type: Check | | Check Date: 09/22/2021 | Ven 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> | |
| | 20210913 | 09/13/2021 | | | 10/8/21 FB OFFICIAL | | | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83128 | | | Check Type: Check | | Check Date: 09/22/2021 | Ven MATTHEWPOL | | MATTHEW POLLETT | 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> |
|-----------------------|---------------------|-------------------|-------------------------------------|--------------------------------|------------------------|
| 20210913 | 09/13/2021 | | LUNCH REFUND | 10 5151 000 1050 | 50.00 |
| Check Number: 83129 | | Check Type: Check | Check Date: 09/22/2021 | Ven MBCA | Check Total: 425.00 |
| <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> |
| 20210913 | 09/13/2021 | 220597 | 2021 CLINIC | 10 1421 6411 000 1050 1 00043 | 212.50 |
| 20210913 | 09/13/2021 | 220597 | 2021 CLINIC | 10 1421 6411 000 1050 1 00044 | 212.50 |
| Check Number: 83130 | | Check Type: Check | Check Date: 09/22/2021 | Ven MCCTA | 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> |
| 21-22.1 | 08/26/2021 | 220494 | ANNUAL PROFESSIONAL DEVELOPMENT FEE | 10 2212 6391 000 1100 4 42701 | 300.00 |
| Check Number: 83131 | | Check Type: Check | Check Date: 09/22/2021 | Ven MEADORSVIS | Check Total: 96.25 |
| <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> |
| 556 | 09/06/2021 | | 8/24 & 8/30/21 CONSULTING | 10 2182 6319 000 1000 1 12210 | 96.25 |
| Check Number: 83132 | | Check Type: Check | Check Date: 09/22/2021 | Ven MEGANHEES | Check Total: 201.19 |
| <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> |
| 20210913 | 09/13/2021 | | REIMB INDEED PROGRAM RECRUITMENT | 10 2329 6411 000 0000 1 00011 | 82.33 |
| 20210913-0001 | 09/13/2021 | | REIMB FACEBOOK PROGRAM RECRUITMENT | 10 2329 6411 000 0000 1 00011 | 118.86 |
| Check Number: 83133 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIDSTATESI | Check Total: 254.40 |
| <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> |
| 20210913 | 09/02/2021 | 220702 | AmeriCorps Logos | 10 1111 6411 000 4020 1 00011 | 63.60 |
| 20210913 | 09/02/2021 | 220702 | AmeriCorps Logos | 10 1111 6411 000 4040 1 00011 | 63.60 |
| 20210913 | 09/02/2021 | 220702 | AmeriCorps Logos | 10 1131 6411 000 3000 1 00011 | 63.60 |
| 20210913 | 09/02/2021 | 220702 | AmeriCorps Logos | 10 1151 6411 000 1050 1 00011 | 63.60 |
| Check Number: 83134 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIDWAYRENT | Check Total: 861.00 |
| <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> |
| 810300 | 08/11/2021 | | S45 RENTAL | 10 2542 6391 000 0000 1 00000 | 345.00 |
| 818746 | 08/18/2021 | | LIFT FOR BRICKWORK | 10 2542 6411 000 0000 1 00000 | 516.00 |
| Check Number: 83135 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIDWESTCOM | Check Total: 68,298.88 |
| <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> |
| 115014 | 07/20/2021 | 220096 | DISTRICT ERATE SWITCH UPDATE | 40 2331 6543 000 0000 2 00074 | 54,671.68 |
| 115116 | 08/01/2021 | | 8/21 MONTHLY BILLING | 10 2331 6316 000 0000 2 00074 | 6,717.60 |
| 115262 | 08/13/2021 | 220357 | GOOGLE LICENSES | 10 2331 6412 000 0000 2 00074 | 192.00 |
| 115392 | 09/01/2021 | | 9/21 MONTHLY BILLING | 10 2331 6316 000 0000 2 00074 | 6,717.60 |
| Check Number: 83136 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIDWESTTEC | Check Total: 132.75 |
| <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> |
| ORDER 2123881-00 | 08/24/2021 | 220061 | hannah | 10 1151 6411 000 1050 3 00000 | 132.75 |
| Check Number: 83137 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIDWESTTRA | Check Total: 506.59 |
| <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> |
| X407122797:01 | 08/07/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | (330.00) |
| X407123489:01 | 08/31/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 515.74 |
| X407123694:01 | 09/07/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 320.85 |
| Check Number: 83138 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIKESTOCK | Check Total: 85.00 |
| <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> |
| 20210907 | 09/07/2021 | | 8/24/21 VB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 85.00 |
| Check Number: 83139 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIKESTOCK | 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> |
| 20210913 | 09/13/2021 | | 10/14/21 VB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 125.00 |
| Check Number: 83140 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIKESTOCK | 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> |
| 20210913-0001 | 09/13/2021 | | 9/30/21 VB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 125.00 |
| V*20210913-0001 | 09/30/2021 | | 9/30/21 VB OFFICIAL | 10 1421 6319 000 1050 1 00003 | (125.00) |
| Check Number: 83141 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIKESTOCK | 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> |
| 20210913-0002 | 09/13/2021 | | 9/14/21 VB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 125.00 |
| Check Number: 83142 | | Check Type: Check | Check Date: 09/22/2021 | Ven MIKEALLOUR | 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> |
| 20210913 | 09/13/2021 | | 9/30/21 VB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 125.00 |
| V*20210913 | 09/30/2021 | | 9/30/21 VB OFFICIAL | 10 1421 6319 000 1050 1 00003 | (125.00) |

| | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Check Number: 83143 | Check Type: Check | Check Date: 09/22/2021 | Ven MISSOURICO | MISSOURI COTTEN EXCHANGE | Check Total: | 1,236.50 |
| <u>Invoice Number</u> 121034 | <u>Invoice Date</u> 08/17/2021 | <u>PO Number</u> 220439 | <u>Detail Description</u> supplies | <u>Chart of Account Number</u> 60 1411 6411 052 1050 1 00000 | <u>Detail Amount</u> 1,236.50 | |
| Check Number: 83144 | Check Type: Check | Check Date: 09/22/2021 | Ven MODIVISIO1 | MO DIVISION OF YOUTH SERVICES | Check Total: | 424.71 |
| <u>Invoice Number</u> 20210913 20210913 | <u>Invoice Date</u> 08/23/2021 08/23/2021 | <u>PO Number</u> | <u>Detail Description</u> OTHER SCHOOL TUITION OTHER SCHOOL TUITION | <u>Chart of Account Number</u> 20 1911 6311 000 1050 1 00000 20 1911 6311 000 3000 1 00000 | <u>Detail Amount</u> 308.88 115.83 | |
| Check Number: 83145 | Check Type: Check | Check Date: 09/22/2021 | Ven MOVOCATION | MO VOCATIONAL ENTERPRISE | Check Total: | 262.95 |
| <u>Invoice Number</u> 629835 629835 630076 631674 | <u>Invoice Date</u> 08/06/2021 08/06/2021 08/09/2021 09/02/2021 | <u>PO Number</u> 220092 220092 220066 220661 | <u>Detail Description</u> Name plates Name plate holders name plates-new teachers name plate | <u>Chart of Account Number</u> 10 1131 6411 000 3000 3 00000 10 1131 6411 000 3000 3 00000 10 1151 6411 000 1050 3 00000 10 1131 6411 000 3000 3 00000 | <u>Detail Amount</u> 125.60 94.00 35.50 7.85 | |
| Check Number: 83146 | Check Type: Check | Check Date: 09/22/2021 | Ven MORGANCOU2 | MORGAN COUNTY R-1 | Check Total: | 100.00 |
| <u>Invoice Number</u> 20210913 | <u>Invoice Date</u> 09/13/2021 | <u>PO Number</u> | <u>Detail Description</u> 9/11/21 STOVER TOURN | <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | <u>Detail Amount</u> 100.00 | |
| Check Number: 83147 | Check Type: Check | Check Date: 09/22/2021 | Ven MSBA | MSBA | Check Total: | 3,479.00 |
| <u>Invoice Number</u> INV-01016-B3M4Q6 | <u>Invoice Date</u> 08/27/2021 | <u>PO Number</u> 220599 | <u>Detail Description</u> 2021 POLICY - FULL POLICY MAINT | <u>Chart of Account Number</u> 10 2311 6371 000 0000 1 00000 | <u>Detail Amount</u> 3,479.00 | |
| Check Number: 83148 | Check Type: Check | Check Date: 09/22/2021 | Ven MSBA | MSBA | Check Total: | 588.90 |
| <u>Invoice Number</u> Q94021 | <u>Invoice Date</u> 08/23/2021 | <u>PO Number</u> | <u>Detail Description</u> MEDICAID CLAIM | <u>Chart of Account Number</u> 10 2529 6319 000 0000 1 00000 | <u>Detail Amount</u> 588.90 | |
| Check Number: 83149 | Check Type: Check | Check Date: 09/22/2021 | Ven NEALSIDEBO | NEAL SIDEBOTTOM | Check Total: | 120.00 |
| <u>Invoice Number</u> 20210913 | <u>Invoice Date</u> 09/13/2021 | <u>PO Number</u> | <u>Detail Description</u> 9/27/21 SOFTBALL OFFICIAL | <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | <u>Detail Amount</u> 120.00 | |
| Check Number: 83150 | Check Type: Check | Check Date: 09/22/2021 | Ven NEARPODINC | NEARPOD INC | Check Total: | 2,500.00 |
| <u>Invoice Number</u> INV45530 | <u>Invoice Date</u> 09/14/2021 | <u>PO Number</u> 220711 | <u>Detail Description</u> Flocabulary- Staff and students | <u>Chart of Account Number</u> 10 2222 6412 000 3000 3 00000 | <u>Detail Amount</u> 2,500.00 | |
| Check Number: 83151 | Check Type: Check | Check Date: 09/22/2021 | Ven NEWIMAGELA | DALE WEST | Check Total: | 247.14 |
| <u>Invoice Number</u> 1091 | <u>Invoice Date</u> 08/13/2021 | <u>PO Number</u> | <u>Detail Description</u> SPRINKLER SYSTEM | <u>Chart of Account Number</u> 10 2542 6391 000 0000 1 00000 | <u>Detail Amount</u> 247.14 | |
| Check Number: 83152 | Check Type: Check | Check Date: 09/22/2021 | Ven NICKPARKS | NICK PARKS | Check Total: | 171.02 |
| <u>Invoice Number</u> 20210819 | <u>Invoice Date</u> 08/19/2021 | <u>PO Number</u> | <u>Detail Description</u> 7/21-7/29/21 | <u>Chart of Account Number</u> 10 2212 6391 000 1100 4 42701 | <u>Detail Amount</u> 171.02 | |
| Check Number: 83153 | Check Type: Check | Check Date: 09/22/2021 | Ven OREILLYAUT | OREILLY AUTO PARTS | Check Total: | 367.29 |
| <u>Invoice Number</u> 4082-238973 4082-239021 4082-239022 4082-239105 4082-239266 4082-239395 4082-241351 4082-241386 4082-241388 V*4082-238973 V*4082-239021 V*4082-239022 V*4082-239105 V*4082-239266 V*4082-239395 V*4082-241351 V*4082-241386 V*4082-241388 | <u>Invoice Date</u> 08/09/2021 08/09/2021 08/09/2021 08/10/2021 08/11/2021 08/12/2021 08/25/2021 08/25/2021 08/25/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 | <u>PO Number</u> | <u>Detail Description</u> TRANSP SUPPLIES TRANSP SUPPLIES BRAKE HOSE TRANSP SUPPLIES CORE RETURN RETURN MICRO V BELT TRANSP SUPPLIES BATTERY CHARGES RETURN TRANSP SUPPLIES TRANSP SUPPLIES BRAKE HOSE TRANSP SUPPLIES CORE RETURN RETURN MICRO V BELT TRANSP SUPPLIES BATTERY CHARGES RETURN | <u>Chart of Account Number</u> 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 | <u>Detail Amount</u> 10.99 152.39 26.17 10.99 (40.00) (37.10) 113.86 159.99 (30.00) (10.99) (152.39) (26.17) (10.99) 40.00 37.10 (113.86) (159.99) 30.00 | |
| Check Number: 83154 | Check Type: Check | Check Date: 09/22/2021 | Ven OREILLYAUT | OREILLY AUTO PARTS | Check Total: | 209.35 |
| <u>Invoice Number</u> 4082-239252 | <u>Invoice Date</u> 08/11/2021 | <u>PO Number</u> 220400 | <u>Detail Description</u> ABSORBANT | <u>Chart of Account Number</u> 10 1361 6411 000 1100 1 00005 | <u>Detail Amount</u> 5.99 | |

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|-----------------------|---------------------|------------------------|------------------------------|---------------------------------|-----------------------|
| 4082-241249 | 08/24/2021 | 220553 | BATTERY, CORE CHARGE | 60 1411 6411 005 1100 1 00000 | 142.19 |
| 4082-241277 | 08/24/2021 | 220553 | CORE RETURN | 60 1411 6411 005 1100 1 00000 | (18.00) |
| 4082-241530 | 08/26/2021 | 220716 | BOLT KIT | 10 1361 6411 000 1100 1 00005 | 8.65 |
| 4082-241535 | 08/26/2021 | 220715 | PC EXTRACT | 10 1361 6411 000 1100 1 00005 | 13.99 |
| 4082-241536 | 08/26/2021 | 220714 | HAND CLEANER | 10 1361 6411 000 1100 1 00005 | 21.98 |
| 4082-241578 | 08/26/2021 | 220574 | OIL, FILTER | 60 1411 6411 005 1100 1 00000 | 16.07 |
| 4082-241671 | 08/27/2021 | 220635 | GASKET, FILTER, CLAMP | 10 1361 6411 000 1100 1 00005 | 20.70 |
| 4082-241743 | 08/27/2021 | 220633 | DISTRIB GSKT | 10 1361 6411 000 1100 1 00005 | 3.29 |
| EB14225082 | 06/22/2021 | | EARN BACK REBATE CREDIT | 60 1411 6411 005 1100 1 00000 | (5.51) |
| Check Number: 83155 | Check Type: Check | Check Date: 09/22/2021 | Ven PATRICIALU | PATRICIA 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> |
| 20210907 | 09/07/2021 | | UNIFORM REIMB | 10 2562 6411 000 4020 1 00000 | 45.00 |
| Check Number: 83156 | Check Type: Check | Check Date: 09/22/2021 | Ven PEPSICOLA | PEPSI-COLA | Check Total: 1,091.63 |
| <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> |
| 37974404 | 08/20/2021 | 220474 | concessions stand- | 60 1411 6411 119 3000 1 00000 | 642.45 |
| 46628165 | 09/10/2021 | 220732 | Teacher Lounge soda | 60 1411 6411 077 3000 1 00000 | 144.47 |
| 46628165 | 09/10/2021 | 220732 | Concessions soda | 60 1411 6411 119 3000 1 00000 | 83.20 |
| 52028357 | 08/27/2021 | 220594 | pepsi | 60 1411 6411 007 1050 1 00000 | 32.04 |
| 52028357 | 08/27/2021 | 220594 | pepsi | 60 1411 6411 077 1050 1 00000 | 189.47 |
| Check Number: 83157 | Check Type: Check | Check Date: 09/22/2021 | Ven PIKECOUNTY | PIKE COUNTY R-III SCHOOL DISTRI | Check Total: 1,200.00 |
| <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> |
| 1002 | 08/27/2021 | 220595 | FOOTBALL HELMETS | 10 1421 6411 000 1050 1 00025 | 1,200.00 |
| Check Number: 83158 | Check Type: Check | Check Date: 09/22/2021 | Ven PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | Check Total: 1,595.70 |
| <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> |
| 112696 | 08/19/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 76.64 |
| 112697 | 08/19/2021 | | Reversal: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | (214.61) |
| 112697 | 08/19/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 214.61 |
| 112697 | 08/19/2021 | | Correction: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 211.26 |
| 112697 | 08/19/2021 | | Correction: HS FOOD SERVICES | 10 2569 6491 081 0000 4 48100 | 3.35 |
| 112817 | 08/23/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 114.06 |
| 112875 | 08/24/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 279.84 |
| 112875 | 08/24/2021 | | Reversal: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | (279.84) |
| 112875 | 08/24/2021 | | Correction: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 276.39 |
| 112875 | 08/24/2021 | | Correction: HS FOOD SERVICES | 10 2569 6491 081 0000 4 48100 | 3.45 |
| 112939 | 08/26/2021 | | Reversal: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | (213.22) |
| 112939 | 08/26/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 213.22 |
| 112939 | 08/26/2021 | | Correction: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 210.17 |
| 112939 | 08/26/2021 | | Correction: HS FOOD SERVICES | 10 2569 6491 081 0000 4 48100 | 3.05 |
| 112995 | 08/27/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 39.12 |
| 112996 | 08/27/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 148.23 |
| 112996 | 08/27/2021 | | Reversal: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | (148.23) |
| 112996 | 08/27/2021 | | Correction: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 145.18 |
| 112996 | 08/27/2021 | | Correction: HS FOOD SERVICES | 10 2569 6491 081 0000 4 48100 | 3.05 |
| 113012 | 08/27/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 27.00 |
| 113052 | 08/30/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 41.08 |
| 113053 | 08/30/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 163.46 |
| 113053 | 08/30/2021 | | Reversal: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | (163.46) |
| 113053 | 08/30/2021 | | Correction: HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 160.41 |
| 113053 | 08/30/2021 | | Correction: HS FOOD SERVICES | 10 2569 6491 081 0000 4 48100 | 3.05 |
| 113114 | 08/31/2021 | | HS FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 278.44 |
| Check Number: 83159 | Check Type: Check | Check Date: 09/22/2021 | Ven PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | Check Total: 2,116.45 |
| <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> |
| 111178 | 07/01/2021 | | UE FOOD SERVICES | 10 3911 6491 000 0000 4 00090 | (32.33) |
| 112762 | 08/20/2021 | | UE FOOD SERVICES | 10 3911 6491 000 0000 4 00081 | 98.06 |
| 112763 | 08/20/2021 | | UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | 374.67 |
| 112763 | 08/20/2021 | | Reversal: UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | (374.67) |
| 112763 | 08/20/2021 | | Correction: UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | 332.11 |

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|-----------------------|---------------------|-------------------|------------------------------|-------------------------------|-----------------------------------------|-----------------------|
| 112763 | 08/20/2021 | | Correction: UE FOOD SERVICES | 10 2569 6491 081 0000 4 48100 | 42.56 | |
| 112878 | 08/24/2021 | | UE FOOD SERVICES | 10 3911 6491 000 0000 4 00081 | 98.36 | |
| 112879 | 08/24/2021 | | UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | 292.28 | |
| 112943 | 08/26/2021 | | UE FOOD SERVICES | 10 3911 6491 000 0000 4 00081 | 81.73 | |
| 112944 | 08/26/2021 | | UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | 281.23 | |
| 112998 | 08/27/2021 | | UE FOOD SERVICES | 10 3911 6491 000 0000 4 00081 | 81.73 | |
| 112999 | 08/27/2021 | | UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | 130.21 | |
| 113014 | 08/27/2021 | | UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | 48.75 | |
| 113056 | 08/30/2021 | | UE FOOD SERVICES | 10 3911 6491 000 0000 4 00081 | 81.73 | |
| 113058 | 08/30/2021 | | UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | 164.86 | |
| 113058 | 08/30/2021 | | Reversal: UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | (164.86) | |
| 113058 | 08/30/2021 | | Correction: UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | 121.86 | |
| 113058 | 08/30/2021 | | Correction: UE FOOD SERVICES | 10 2569 6491 081 0000 4 48100 | 43.00 | |
| 113115 | 08/31/2021 | | UE FOOD SERVICES | 10 3911 6491 000 0000 4 00081 | 81.73 | |
| 113118 | 08/31/2021 | | UE FOOD SERVICES | 10 2562 6471 000 4040 4 00000 | 333.44 | |
| Check Number: 83160 | | Check Type: Check | Check Date: 09/22/2021 | Ven PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | Check Total: 2,505.68 |
| <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> |
| 112764 | 08/20/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 353.49 |
| 112764 | 08/20/2021 | | Reversal: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | (353.49) |
| 112764 | 08/20/2021 | | Correction: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 306.43 |
| 112764 | 08/20/2021 | | Correction: SS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 47.06 |
| 112877 | 08/24/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 648.26 |
| 112942 | 08/26/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 260.42 |
| 112997 | 08/27/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 253.28 |
| 113013 | 08/27/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 48.75 |
| 113055 | 08/30/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 293.22 |
| 113055 | 08/30/2021 | | Reversal: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | (293.22) |
| 113055 | 08/30/2021 | | Correction: SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 254.23 |
| 113055 | 08/30/2021 | | Correction: SS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 38.99 |
| 113117 | 08/31/2021 | | SS FOOD SERVICES | | 10 2562 6471 000 4020 4 00000 | 648.26 |
| Check Number: 83161 | | Check Type: Check | Check Date: 09/22/2021 | Ven PRAIRIEFAR | PRAIRIE FARMS DAIRY INC | Check Total: 2,274.20 |
| <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> |
| 0111169 | 07/01/2021 | | MS FOOD SERVICES | | 10 3911 6491 000 0000 4 00090 | (24.39) |
| 0112693 | 08/19/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 260.42 |
| 0112693 | 08/19/2021 | | Reversal: MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | (260.42) |
| 0112693 | 08/19/2021 | | Correction: MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 252.50 |
| 0112693 | 08/19/2021 | | Correction: MS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 7.92 |
| 0112876 | 08/24/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 523.68 |
| 0112940 | 08/26/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 352.08 |
| 0112941 | 08/26/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 180.09 |
| 0112994 | 08/27/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 245.97 |
| 0113051 | 08/30/2021 | | Correction: MS FOOD SERVICES | | 10 2562 6471 000 1050 4 00000 | 202.68 |
| 0113051 | 08/30/2021 | | Reversal: MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | (213.34) |
| 0113051 | 08/30/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 213.34 |
| 0113051 | 08/30/2021 | | Correction: MS FOOD SERVICES | | 10 2569 6491 081 0000 4 48100 | 10.66 |
| 0113113 | 08/31/2021 | | MS FOOD SERVICES | | 10 2562 6471 000 3000 4 00000 | 523.01 |
| Check Number: 83162 | | Check Type: Check | Check Date: 09/22/2021 | Ven PROJECTLEA | PROJECT LEAD THE WAY INC | Check Total: 950.00 |
| <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> |
| 285482 | 05/12/2021 | 220071 | Participation fee | | 10 1131 6411 000 3000 3 00079 | 950.00 |
| Check Number: 83163 | | Check Type: Check | Check Date: 09/22/2021 | Ven QUICKTEESS | QUICK TEES SCREEN PRINTING & EMBROIDERY | Check Total: 491.50 |
| <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> |
| 1286 | 06/10/2021 | 220531 | WRESTLING CAMP SHIRTS | | 60 1411 6411 106 1050 1 00000 | 491.50 |
| Check Number: 83164 | | Check Type: Check | Check Date: 09/22/2021 | Ven QUILLCORPO | QUILL CORPORATION | Check Total: 888.51 |
| <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> |
| 18568606 | 08/05/2021 | 220563 | Office Supplies/Lamination | | 10 2411 6411 000 4040 1 40001 | 23.49 |
| 18572111 | 08/05/2021 | 220563 | Office Supplies/Lamination | | 10 2411 6411 000 4040 1 40001 | 23.49 |

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|-----------------------|---------------------|-------------------|----------------------------|--------------------------------|------------------------------|-----------------------|
| 19074552 | 08/26/2021 | 220563 | Office Supplies/Lamination | 10 2411 6411 000 4040 1 40001 | 155.04 | |
| 19079893 | 08/26/2021 | 220563 | Office Supplies/Lamination | 10 2411 6411 000 4040 1 40001 | 189.49 | |
| 19230789 | 09/02/2021 | 220563 | Office Supplies/Lamination | 10 2411 6411 000 4040 1 40001 | 497.00 | |
| Check Number: 83165 | | Check Type: Check | Check Date: 09/22/2021 | Ven RANDYAGILL | RANDY GILLILAND | 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> | |
| 20210913 | 09/13/2021 | | 10/5/21 SOFTBALL OFFICIAL | 10 1421 6319 000 1050 1 00003 | 120.00 | |
| V*20210913 | 10/06/2021 | | 10/5/21 SOFTBALL OFFICIAL | 10 1421 6319 000 1050 1 00003 | (120.00) | |
| Check Number: 83166 | | Check Type: Check | Check Date: 09/22/2021 | Ven RANDYAGILL | RANDY GILLILAND | 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> | |
| Check Number: 83167 | | Check Type: Check | Check Date: 09/22/2021 | Ven RANDYAGILL | RANDY GILLILAND | 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> | |
| Check Number: 83168 | | Check Type: Check | Check Date: 09/22/2021 | Ven RANDYKAY | RANDY KAY | 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> | |
| 20210907 | 09/07/2021 | | 9/3/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83169 | | Check Type: Check | Check Date: 09/22/2021 | Ven RANDYKAY | RANDY KAY | 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> | |
| 20210913 | 09/13/2021 | | 9/24/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83170 | | Check Type: Check | Check Date: 09/22/2021 | Ven REALLYGREA | REALLY GREAT READING COMPAN' | Check Total: 1,250.00 |
| <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> | |
| 29057 | 07/21/2021 | | Professional Development | 10 2214 6411 000 4020 3 00000 | 1,250.00 | |
| Check Number: 83171 | | Check Type: Check | Check Date: 09/22/2021 | Ven RICKNICHOL | RICK NICHOLS | 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> | |
| 20210913 | 09/13/2021 | | 10/15/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83172 | | Check Type: Check | Check Date: 09/22/2021 | Ven RICKNICHOL | RICK NICHOLS | 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> | |
| 20210913-0001 | 09/13/2021 | | 9/10/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83173 | | Check Type: Check | Check Date: 09/22/2021 | Ven RITAFRANKE | RITA FRANKEN | Check Total: 22.50 |
| <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> | |
| 20210827 | 08/27/2021 | | REIMB UNIFORM | 10 2562 6411 000 4020 1 00000 | 22.50 | |
| Check Number: 83174 | | Check Type: Check | Check Date: 09/22/2021 | Ven ROGERMCPHE | ROGER MCPHEETERS | 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> | |
| 20210913 | 09/13/2021 | | 10/8/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 150.00 | |
| Check Number: 83175 | | Check Type: Check | Check Date: 09/22/2021 | Ven RUSSEICKME | RUSS EICKMEYER | 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> | |
| 20210913 | 09/13/2021 | | 10/8/21 FB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 100.00 | |
| Check Number: 83176 | | Check Type: Check | Check Date: 09/22/2021 | Ven RYANBIRD | RYAN BIRD | Check Total: 278.32 |
| <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> | |
| 20210915 | 09/15/2021 | | 8/26/21 TRAVEL REIMB | 10 1421 6343 000 1050 1 00003 | 278.32 | |
| Check Number: 83177 | | Check Type: Check | Check Date: 09/22/2021 | Ven SAFARIMONT | SAFARI MONTAGE | Check Total: 2,045.00 |
| <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> | |
| 33515 | 07/21/2021 | 220149 | SUBSCRIPTION RENEWAL | 10 2222 6412 000 4020 1 40001 | 1,022.50 | |
| 33515 | 07/21/2021 | 220149 | SUBSCRIPTION RENEWAL | 10 2222 6412 000 4040 1 40001 | 1,022.50 | |
| Check Number: 83178 | | Check Type: Check | Check Date: 09/22/2021 | Ven SARAHHAMIL | SARAH HAMILTON | Check Total: 85.00 |
| <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: 83179 | | Check Type: Check | Check Date: 09/22/2021 | Ven SARAHHAMIL | SARAH HAMILTON | 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> | |
| Check Number: 83180 | | Check Type: Check | Check Date: 09/22/2021 | Ven SCHOOLDATE | SCHOOL DATEBOOKS | Check Total: 1,988.99 |
| <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> | |
| S21-0214979 | 09/01/2021 | 220063 | handbooks | 10 1151 6411 000 1050 3 00000 | 1,988.99 | |
| Check Number: 83181 | | Check Type: Check | Check Date: 09/22/2021 | Ven SCHOOLSPE1 | SCHOOL SPECIALTY LLC | Check Total: 1,629.82 |
| <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> | |
| 208128124606 | 08/05/2021 | 220111 | Supplies | 10 1111 6411 000 4020 1 40001 | 79.63 | |
| 208128203828 | 08/11/2021 | 220374 | gradebooks | 10 2411 6411 000 1050 3 00000 | 156.15 | |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 208128286396 | 08/17/2021 | 220111 | Supplies | 10 1111 6411 000 4020 1 40001 | 13.85 | |
| 208128313180 | 08/18/2021 | 220462 | Clip Boards and White boards | 10 1111 6411 000 4040 1 40001 | 196.80 | |
| 308103802146 | 07/30/2021 | 220159 | Supplies | 10 1111 6411 000 4020 1 40001 | 118.29 | |
| 308103819637 | 08/12/2021 | 220174 | Supplies | 10 3512 6411 000 4020 1 40001 | 609.85 | |
| 308103840466 | 08/25/2021 | 220176 | Supplies | 10 1111 6411 000 4020 1 40001 | 116.14 | |
| 308103849536 | 08/31/2021 | 220554 | supplies | 10 1131 6411 000 3000 3 00000 | 339.11 | |
| Check Number: 83182 | Check Type: Check | Check Date: 09/22/2021 | Ven SCOTTSCONC | SCOTTS CONCRET | Check Total: | 13,877.50 |
| <u>Invoice Number</u> 19729 | <u>Invoice Date</u> 06/01/2021 | <u>PO Number</u> | <u>Detail Description</u> HS POLISH CONCRETE & REMOVAL | <u>Chart of Account Number</u> 40 2542 6541 000 4020 1 00000 | <u>Detail Amount</u> 13,877.50 | |
| Check Number: 83183 | Check Type: Check | Check Date: 09/22/2021 | Ven SCREENCAST | SCREENCASTIFY LLC | Check Total: | 535.00 |
| <u>Invoice Number</u> SC-458476 | <u>Invoice Date</u> 08/27/2021 | <u>PO Number</u> 220570 | <u>Detail Description</u> HS SCREENCASTIFY SOFTWARE | <u>Chart of Account Number</u> 10 1151 6412 000 1050 3 00000 | <u>Detail Amount</u> 535.00 | |
| Check Number: 83184 | Check Type: Check | Check Date: 09/22/2021 | Ven SEANENORTH | SEAN E NORTHWEATHER | Check Total: | 125.00 |
| <u>Invoice Number</u> 20210913 | <u>Invoice Date</u> 09/14/2021 | <u>PO Number</u> | <u>Detail Description</u> 9/14/21 VB OFFICIAL | <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | <u>Detail Amount</u> 125.00 | |
| Check Number: 83185 | Check Type: Check | Check Date: 09/22/2021 | Ven SERENITYWI | SERENITY WITT | Check Total: | 73.60 |
| <u>Invoice Number</u> 20210818 20210818-0001 | <u>Invoice Date</u> 08/18/2021 08/18/2021 | <u>PO Number</u> | <u>Detail Description</u> 8/3/21 TRAVEL REIMBURSEMENT FINGERPRINT REIMBURSEMENT | <u>Chart of Account Number</u> 10 1111 6343 000 4020 1 00011 10 1111 6319 000 4020 1 00011 | <u>Detail Amount</u> 31.85 41.75 | |
| Check Number: 83186 | Check Type: Check | Check Date: 09/22/2021 | Ven SHAWNDRATA | SHAWNDRATA TAYLOR | Check Total: | 11.42 |
| <u>Invoice Number</u> 20210915 | <u>Invoice Date</u> 09/15/2021 | <u>PO Number</u> | <u>Detail Description</u> REIMB SUPPLIES | <u>Chart of Account Number</u> 10 2561 6411 000 0000 1 00000 | <u>Detail Amount</u> 11.42 | |
| Check Number: 83187 | Check Type: Check | Check Date: 09/22/2021 | Ven SHELIASALM | SHELIA SALMONS | Check Total: | 87.00 |
| <u>Invoice Number</u> 20210907 20210907-0001 | <u>Invoice Date</u> 09/07/2021 09/07/2021 | <u>PO Number</u> | <u>Detail Description</u> UNIFORM REIMB 9/21 LAUNDRY | <u>Chart of Account Number</u> 10 2562 6411 000 4020 1 00000 10 2562 6411 000 4020 1 00000 | <u>Detail Amount</u> 45.00 42.00 | |
| Check Number: 83188 | Check Type: Check | Check Date: 09/22/2021 | Ven SHERWINWIL | SHERWIN-WILLIAMS | Check Total: | 192.75 |
| <u>Invoice Number</u> 8069-9 | <u>Invoice Date</u> 08/04/2021 | <u>PO Number</u> | <u>Detail Description</u> PAINT | <u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000 | <u>Detail Amount</u> 192.75 | |
| Check Number: 83189 | Check Type: Check | Check Date: 09/22/2021 | Ven SMITHCOTTO | SMITH COTTON HIGH SCHOOL | Check Total: | 60.00 |
| <u>Invoice Number</u> 20210907 | <u>Invoice Date</u> 09/07/2021 | <u>PO Number</u> | <u>Detail Description</u> 9/18/21 MS CROSS COUNTRY | <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003 | <u>Detail Amount</u> 60.00 | |
| Check Number: 83190 | Check Type: Check | Check Date: 09/22/2021 | Ven SMITHPAPER | SMITH PAPER & JANITOR SUPPLY C | Check Total: | 10,712.31 |
| <u>Invoice Number</u> 700299-2 700622 701105 701150 701150-1 701151 701151-1 701301 701302 701453 701453-1 701768 701795 701954 701954-1 702030 702030 702030 702139 702290 702296 702334 702334 | <u>Invoice Date</u> 08/06/2021 07/23/2021 07/26/2021 07/30/2021 08/13/2021 07/29/2021 08/13/2021 07/28/2021 07/28/2021 08/06/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/23/2021 08/12/2021 08/12/2021 08/12/2021 08/23/2021 08/23/2021 08/23/2021 08/18/2021 08/18/2021 | <u>PO Number</u> | <u>Detail Description</u> MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES TRANSP SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES Reversal: MAINT SUPPLIES MAINT SUPPLIES Correction: MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES Reversal: MAINT SUPPLIES | <u>Chart of Account Number</u> 10 2542 6411 000 1050 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 4020 1 00000 10 2542 6411 000 1050 1 00000 10 2542 6411 000 1050 1 00000 10 2542 6411 000 4040 1 00000 10 2542 6411 000 4040 1 00000 10 2542 6411 000 4020 1 00000 10 2552 6411 000 0000 1 00000 10 2542 6411 000 1050 1 00000 10 2542 6411 000 1050 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 10 2542 6411 000 3000 1 00000 | <u>Detail Amount</u> 375.92 725.87 52.14 1,625.90 56.64 2,229.77 25.49 234.62 28.98 493.76 56.52 282.97 52.48 115.74 45.42 (582.47) 582.47 582.47 582.47 2,604.82 366.23 630.46 52.07 (52.07) | |

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|-----------------------|---------------------|-------------------|-------------------------------|----------------|--------------------------------|----------------------|----------|
| 702334 | 08/18/2021 | | Correction: MAINT SUPPLIES | | 10 2562 6411 000 3000 1 00000 | 52.07 | |
| 702696 | 08/25/2021 | 220738 | Camp- cups | | 10 1131 6411 000 3000 3 00049 | 34.18 | |
| 702698 | 08/25/2021 | | FOOD SERVICE SUPPLIES | | 10 2562 6411 000 3000 1 00000 | 39.86 | |
| Check Number: 83191 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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-10167-0025 | 09/01/2021 | | 1210 S MAPLE | | 10 2542 6334 000 0000 1 00000 | 150.00 | |
| Check Number: 83192 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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-10171-0025 | 09/01/2021 | | 1400 N GRAND | | 10 2542 6334 000 0000 1 00000 | 150.00 | |
| Check Number: 83193 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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-10165-0025 | 09/01/2021 | | 924 S MAPLE | | 10 2542 6334 000 0000 1 00000 | 150.00 | |
| Check Number: 83194 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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-10172-0025 | 09/01/2021 | | 409 E 15TH ST | | 10 2542 6334 000 0000 1 00000 | 150.00 | |
| Check Number: 83195 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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-10170-0025 | 09/01/2021 | | 302 W 1ST ST | | 10 2542 6334 000 0000 1 00000 | 150.00 | |
| Check Number: 83196 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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-10168-0025 | 09/01/2021 | | 301 1ST ST | | 10 2542 6334 000 0000 1 00000 | 150.00 | |
| Check Number: 83197 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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-10166-0025 | 09/01/2021 | | 112 S PINE | | 10 2542 6334 000 0000 1 00000 | 150.00 | |
| Check Number: 83198 | | Check Type: Check | Check Date: 09/22/2021 | Ven 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-10169-0025 | 09/01/2021 | | 101 S PINE | | 10 2542 6334 000 0000 1 00000 | 600.00 | |
| Check Number: 83199 | | Check Type: Check | Check Date: 09/22/2021 | Ven SOUTHWESTB | SOUTHWEST BAPTIST 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> | |
| SSN: 498-19-1701 | 09/13/2021 | | BOE SCHOLARSHIP | | 10 2311 6411 000 0000 1 00000 | 250.00 | |
| Check Number: 83200 | | Check Type: Check | Check Date: 09/22/2021 | Ven SPECIALLEA | SPECIAL LEARNING CENTER | Check Total: | 1,189.01 |
| <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> | |
| 20210831EL1 | 08/31/2021 | | ECSE PT | | 10 2172 6319 000 4020 3 12210 | 220.86 | |
| 20210831EL2 | 08/31/2021 | | ELEM OT | | 10 2162 6319 000 1000 3 12210 | 136.00 | |
| 20210831EL2 | 08/31/2021 | | ELEM PT | | 10 2172 6319 000 1000 3 12210 | 696.29 | |
| 20210831EL3 | 08/31/2021 | | UE THERAPY | | 10 2172 6319 000 1000 3 12210 | 135.86 | |
| Check Number: 83201 | | Check Type: Check | Check Date: 09/22/2021 | Ven SPORTCOURT | BRENT BECKMANN | Check Total: | 9,500.00 |
| <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> | |
| 1932 | 08/11/2021 | | GYM FLOORS | | 10 2542 6391 000 0000 1 00000 | 9,500.00 | |
| Check Number: 83202 | | Check Type: Check | Check Date: 09/22/2021 | Ven STATEFAIRC | STATE FAIR COMMUNITY COLLEGE | 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> | |
| 20210823 | 08/23/2021 | | NHS SCHOLARSHIP-ALEXIS DUPONT | | 60 1411 6411 078 1050 1 00000 | 100.00 | |
| Check Number: 83203 | | Check Type: Check | Check Date: 09/22/2021 | Ven SUNNIWEST | SUNNI WEST | Check Total: | 20.00 |
| <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> | |
| 20210901 | 09/01/2021 | | UNIFORM REIMB | | 10 2562 6411 000 3000 1 00000 | 20.00 | |
| Check Number: 83204 | | Check Type: Check | Check Date: 09/22/2021 | Ven SUPPORTSOU | ALFRED NORMAN | Check Total: | 753.00 |
| <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> | |
| 625 | 08/30/2021 | | CONSULTING | | 10 2669 6391 000 0000 1 00000 | 753.00 | |
| Check Number: 83205 | | Check Type: Check | Check Date: 09/22/2021 | Ven TAMMYBYRD | TAMMY BYRD | 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> | |
| 20210907 | 09/07/2021 | | UNIFORM REIMB | | 10 2562 6411 000 4020 1 00000 | 45.00 | |
| Check Number: 83206 | | Check Type: Check | Check Date: 09/22/2021 | Ven TASHASNOW | TASHA SNOW | 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> | |
| 20210901 | 09/01/2021 | | 8/31/21 VB OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 125.00 | |
| Check Number: 83207 | | Check Type: Check | Check Date: 09/22/2021 | Ven TASHASNOW | TASHA SNOW | 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> | |
| 20210913 | 09/13/2021 | | 9/7/21 VB OFFICIAL | | 10 1421 6319 000 1050 1 00003 | 125.00 | |

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|-------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| Check Number: 83208 <u>Invoice Number</u> 20210913-0001 | <u>Invoice Date</u> 10/12/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 10/12/21 VB OFFICIAL | Ven TASHASNOW | TASHA SNOW <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 125.00 | 125.00 |
| Check Number: 83209 <u>Invoice Number</u> 20210913-0002 | <u>Invoice Date</u> 09/13/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 9/20/21 VB OFFICIAL | Ven TASHASNOW | TASHA SNOW <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 125.00 | 125.00 |
| Check Number: 83210 <u>Invoice Number</u> 20210913 | <u>Invoice Date</u> 09/13/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 9/2 * 9/2/21 TRAVEL REIMB | Ven TAYLORWALL | TAYLOR WALL <u>Chart of Account Number</u> 10 1421 6343 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 71.54 | 71.54 |
| Check Number: 83211 <u>Invoice Number</u> 20210818 | <u>Invoice Date</u> 08/18/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 9/28/21 MS FB OFFICIAL | Ven TIMLUECKEN | TIM LUECKENHOFF <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003 | Check Total: <u>Detail Amount</u> 185.00 | 185.00 |
| Check Number: 83212 <u>Invoice Number</u> 20210914 | <u>Invoice Date</u> 09/14/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 10/15/21 FB OFFICIAL | Ven TIMLUECKEN | TIM LUECKENHOFF <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 150.00 | 150.00 |
| Check Number: 83213 <u>Invoice Number</u> 20210914-0001 | <u>Invoice Date</u> 09/14/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 9/10/21 FB OFFICIAL | Ven TIMLUECKEN | TIM LUECKENHOFF <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 150.00 | 150.00 |
| Check Number: 83214 <u>Invoice Number</u> 71414 INV71907 INV72197 | <u>Invoice Date</u> 08/21/2021 08/31/2021 09/04/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> DRIVER TESTING DRIVER TESTING STUDENT TESTING | Ven TOMODRUGTE | TOMO DRUG TESTING <u>Chart of Account Number</u> 10 2552 6319 000 0000 1 00000 10 2552 6319 000 0000 1 00000 10 2139 6391 000 1050 1 00000 | Check Total: <u>Detail Amount</u> 206.00 350.00 315.00 | 871.00 |
| Check Number: 83215 <u>Invoice Number</u> 119203 | <u>Invoice Date</u> 08/16/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> MS NEW ADDITION PHONES - BOND | Ven TOWNERCOMM | TOWNER COMMUNICATION SYSTEMS <u>Chart of Account Number</u> 40 4051 6521 156 3000 1 00156 | Check Total: <u>Detail Amount</u> 5,702.13 | 5,702.13 |
| Check Number: 83216 <u>Invoice Number</u> 20210818 | <u>Invoice Date</u> 08/18/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 10/12/21 MS FB OFFICIAL | Ven TRAVISREIN | TRAVIS REINSCH <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003 | Check Total: <u>Detail Amount</u> 135.00 | 135.00 |
| Check Number: 83217 <u>Invoice Number</u> 20210818 | <u>Invoice Date</u> 08/18/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 9/14/21 MS FB OFFICIAL | Ven TRENTRALST | TRENT RALSTON <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003 | Check Total: <u>Detail Amount</u> 185.00 | 185.00 |
| Check Number: 83218 <u>Invoice Number</u> 20210818-0001 | <u>Invoice Date</u> 08/18/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 10/12/21 MS FB OFFICIAL | Ven TRENTRALST | TRENT RALSTON <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003 | Check Total: <u>Detail Amount</u> 185.00 | 185.00 |
| Check Number: 83219 <u>Invoice Number</u> 20210827 | <u>Invoice Date</u> 08/25/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 2021-2022 TRI COUNTY CONFERENCE DUES | Ven TRICOUNTYC | TRI-COUNTY CONFERENCE <u>Chart of Account Number</u> 10 1421 6371 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 1,800.00 | 1,800.00 |
| Check Number: 83220 <u>Invoice Number</u> 2021-294 | <u>Invoice Date</u> 08/31/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> TRI CO CONF RACE MANAGEMENT | Ven TRXCTIMING | TRXC TIMING LLC <u>Chart of Account Number</u> 10 1421 6411 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 2,169.00 | 2,169.00 |
| Check Number: 83221 <u>Invoice Number</u> 882416 | <u>Invoice Date</u> 08/16/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> ADMIN FEES | Ven UMBBANKNA1 | UMB BANK NA <u>Chart of Account Number</u> 30 5311 6631 000 0000 1 00000 | Check Total: <u>Detail Amount</u> 300.00 | 300.00 |
| Check Number: 83222 <u>Invoice Number</u> 20210827 | <u>Invoice Date</u> 08/26/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> MS CLASSROOM ADDITION | Ven VERSLUESCO | VERSLUES CONSTRUCTION CO INC <u>Chart of Account Number</u> 40 4051 6521 156 3000 1 00156 | Check Total: <u>Detail Amount</u> 206,364.26 | 206,364.26 |
| Check Number: 83223 <u>Invoice Number</u> 12503 | <u>Invoice Date</u> 09/01/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> WIDE AREA NETWORK LEASE | Ven WANRACKLLC | WANRACK LLC <u>Chart of Account Number</u> 10 2331 6316 000 0000 2 00074 | Check Total: <u>Detail Amount</u> 393.40 | 393.40 |
| Check Number: 83224 <u>Invoice Number</u> 20210914 | <u>Invoice Date</u> 09/14/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 10/15/21 FB OFFICIAL | Ven WAYNEKUEBL | WAYNE KUEBLER <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 100.00 | 100.00 |
| Check Number: 83225 <u>Invoice Number</u> 20210914-0001 | <u>Invoice Date</u> 09/14/2021 | Check Type: Check <u>PO Number</u> | Check Date: 09/22/2021 <u>Detail Description</u> 9/10/21 FB OFFICIAL | Ven WAYNEKUEBL | WAYNE KUEBLER <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 | Check Total: <u>Detail Amount</u> 100.00 | 100.00 |

| | | | | | | |
|----------------------------------------|-----------------------------------|----------------------------|-------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------|-----------|
| Check Number: 83226 | Check Type: Check | Check Date: 09/22/2021 | Ven WESKELEHER | WES KELEHER | Check Total: | 135.00 |
| <u>Invoice Number</u> 20210823 | <u>Invoice Date</u> 08/23/2021 | <u>PO Number</u> | <u>Detail Description</u> 9/14/21 MS FOOTBALL OFFICIAL | <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003 | <u>Detail Amount</u> 135.00 | |
| Check Number: 83227 | Check Type: Check | Check Date: 09/22/2021 | Ven WHITTLESPU | WHITTLES PUB & GRUB | Check Total: | 400.00 |
| <u>Invoice Number</u> 20210823 | <u>Invoice Date</u> 08/16/2021 | <u>PO Number</u> 220505 | <u>Detail Description</u> NEW TEACHER LUNCH | <u>Chart of Account Number</u> 10 2311 6411 000 0000 1 00000 | <u>Detail Amount</u> 400.00 | |
| Check Number: 83228 | Check Type: Check | Check Date: 09/22/2021 | Ven WOLFESPART | WOLFES PARTS AND SERVICE LLC | Check Total: | 67.50 |
| <u>Invoice Number</u> U20-4390 | <u>Invoice Date</u> 09/01/2021 | <u>PO Number</u> 220750 | <u>Detail Description</u> WING MOUNT HEAD / TIRE CHANGER | <u>Chart of Account Number</u> 10 1361 6332 000 1100 1 00000 | <u>Detail Amount</u> 67.50 | |
| Check Number: 83229 | Check Type: Check | Check Date: 09/22/2021 | Ven WOODSSUPER | WOODS SUPERMARKET | Check Total: | 328.34 |
| <u>Invoice Number</u> 20210915 | <u>Invoice Date</u> 08/18/2021 | <u>PO Number</u> | <u>Detail Description</u> FOOD SERVICES | <u>Chart of Account Number</u> 10 2562 6471 000 4040 4 00000 | <u>Detail Amount</u> 39.68 | |
| 20210915-0001 | 08/23/2021 | | FOOD SERVICES | 10 3911 6491 000 0000 4 00081 | 9.41 | |
| 20210915-0002 | 08/24/2021 | | FOOD SERVICES | 10 2562 6471 000 3000 4 00000 | 22.46 | |
| 20210915-0003 | 08/26/2021 | | FOOD SERVICES | 10 2562 6471 000 4020 4 00000 | 28.27 | |
| 20210915-0004 | 08/26/2021 | | FOOD SERVICES | 10 2562 6471 000 3000 4 00000 | 119.42 | |
| 20210915-0005 | 08/31/2021 | | FOOD SERVICES | 10 2562 6471 000 4020 4 00000 | 17.57 | |
| 20210915-0006 | 09/03/2021 | | FOOD SERVICES | 10 2562 6471 000 4020 4 00000 | 10.00 | |
| 20210915-0007 | 09/03/2021 | | FOOD SERVICES | 10 2562 6471 000 4020 4 00000 | 28.49 | |
| 20210915-0008 | 09/09/2021 | | FOOD SERVICES | 10 2562 6471 000 4020 4 00000 | 53.04 | |
| Check Number: 83230 | Check Type: Check | Check Date: 09/22/2021 | Ven WRAYSLAWNL | JASON WRAY | Check Total: | 15,439.04 |
| <u>Invoice Number</u> 5812 | <u>Invoice Date</u> 08/31/2021 | <u>PO Number</u> | <u>Detail Description</u> METAL AROUND MS DUMPSTER | <u>Chart of Account Number</u> 40 4051 6521 156 3000 1 00156 | <u>Detail Amount</u> 2,125.00 | |
| 5820 | 08/31/2021 | | SS PARKING LOT REPAIRS | 10 2542 6391 000 0000 1 00000 | 5,442.50 | |
| 5820 | 08/31/2021 | | SS SPRAY | 10 2542 6411 000 0000 1 00000 | 180.00 | |
| 5820 | 08/31/2021 | | SS MOW | 10 2543 6391 000 0000 2 00000 | 2,282.32 | |
| 5824 | 08/31/2021 | | MS MOW | 10 2543 6391 000 0000 2 00000 | 3,278.20 | |
| 5829 | 08/31/2021 | | HS SPRAY/ROCK | 10 2542 6411 000 0000 1 00000 | 794.30 | |
| 5829 | 08/31/2021 | | HS MOW | 10 2543 6391 000 0000 2 00000 | 1,336.72 | |
| Check Number: 83231 | Check Type: Check | Check Date: 09/22/2021 | Ven YSABELHALE | YSABEL HALE | Check Total: | 42.00 |
| <u>Invoice Number</u> 20210907 | <u>Invoice Date</u> 09/07/2021 | <u>PO Number</u> | <u>Detail Description</u> 9/21 LAUNDRY | <u>Chart of Account Number</u> 10 2562 6411 000 1050 1 00000 | <u>Detail Amount</u> 42.00 | |
| Check Number: 83232 | Check Type: Check | Check Date: 09/22/2021 | Ven ZACHERYTEI | ZACHERY TEIBERIS | Check Total: | 135.00 |
| <u>Invoice Number</u> 20210818 | <u>Invoice Date</u> 08/18/2021 | <u>PO Number</u> | <u>Detail Description</u> 10/12/21 MS FB OFFICIAL | <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003 | <u>Detail Amount</u> 135.00 | |
| Check Number: 83233 | Check Type: Check | Check Date: 09/22/2021 | Ven ZACHERYTEI | ZACHERY TEIBERIS | Check Total: | 135.00 |
| <u>Invoice Number</u> 20210818-0001 | <u>Invoice Date</u> 08/18/2021 | <u>PO Number</u> | <u>Detail Description</u> 9/28/21 MS FB OFFICIAL | <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003 | <u>Detail Amount</u> 135.00 | |
| Check Number: 83234 | Check Type: Check | Check Date: 09/22/2021 | Ven ZAHOUREKSY | ZAHOUREK SYSTEMS INC | Check Total: | 718.68 |
| <u>Invoice Number</u> 26814 | <u>Invoice Date</u> 09/03/2021 | <u>PO Number</u> 220241 | <u>Detail Description</u> supplies | <u>Chart of Account Number</u> 10 1151 6411 000 1050 3 00000 | <u>Detail Amount</u> 718.68 | |
| Check Number: 83235 | Check Type: Check | Check Date: 09/16/2021 | Ven CADV | CADV | Check Total: | 750.00 |
| <u>Invoice Number</u> 20210916 | <u>Invoice Date</u> 09/16/2021 | <u>PO Number</u> | <u>Detail Description</u> ANNUAL BRUNCH | <u>Chart of Account Number</u> 10 2311 6411 000 0000 1 00000 | <u>Detail Amount</u> 750.00 | |
| Check Number: 83236 | Check Type: Check | Check Date: 09/22/2021 | Ven JACLYNFORS | JACLYN FORSYTHE | Check Total: | 250.88 |
| <u>Invoice Number</u> 20210917 | <u>Invoice Date</u> 09/17/2021 | <u>PO Number</u> | <u>Detail Description</u> 8/30-8/31/21 TRAVEL | <u>Chart of Account Number</u> 10 2553 6341 000 0000 3 12810 | <u>Detail Amount</u> 250.88 | |
| Check Number: 83237 | Check Type: Check | Check Date: 09/22/2021 | Ven JERRYFORSY | JERRY FORSYTHE JR | Check Total: | 215.60 |
| <u>Invoice Number</u> 20210917 | <u>Invoice Date</u> 09/17/2021 | <u>PO Number</u> | <u>Detail Description</u> 8/30-8/31/21 TRAVEL | <u>Chart of Account Number</u> 10 2553 6341 000 0000 3 12210 | <u>Detail Amount</u> 215.60 | |
| Check Number: 83239 | Check Type: Check | Check Date: 09/22/2021 | Ven OREILLYAUT | OREILLY AUTO PARTS | Check Total: | 441.49 |
| <u>Invoice Number</u> 4082-238973-0 | <u>Invoice Date</u> 08/09/2021 | <u>PO Number</u> | <u>Detail Description</u> TRANSP SUPPLIES | <u>Chart of Account Number</u> 10 2552 6411 000 0000 1 00000 | <u>Detail Amount</u> 10.99 | |
| 4082-239021-0 | 08/09/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 152.39 | |
| 4082-239022-0 | 08/09/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 26.17 | |
| 4082-239105-0 | 08/10/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 10.99 | |
| 4082-239266-0 | 08/11/2021 | | CORE RETURN | 10 2552 6411 000 0000 1 00000 | (40.00) | |

| | | | | | | |
|-----------------------|---------------------|------------------------|-------------------------------|--------------------------------|----------------------|--------|
| 4082-239395-0 | 08/12/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 37.10 | |
| 4082-241351-0 | 08/25/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 113.86 | |
| 4082-241386-0 | 08/25/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 159.99 | |
| 4082-241388-0 | 08/25/2021 | | BATT RETURN | 10 2552 6411 000 0000 1 00000 | (30.00) | |
| Check Number: 83240 | Check Type: Check | Check Date: 09/20/2021 | Ven AMERENMISS | AMEREN MISSOURI | Check Total: | 95.82 |
| <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> | |
| 20210920 | 09/15/2021 | | BALLFIELD CONCESSION | 10 2542 6481 000 0000 2 00000 | 95.82 | |
| Check Number: 83254 | Check Type: Check | Check Date: 09/29/2021 | Ven WALMARTCOM | WALMART COMMUNITY | Check Total: | 427.23 |
| <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> | |
| 160 | 09/13/2021 | 220789 | supplies | 10 1151 6411 000 1050 3 00000 | 5.04 | |
| 2078 | 09/16/2021 | 220405 | Supplies | 10 1111 6411 000 4020 1 40001 | 17.58 | |
| 5141 | 09/01/2021 | 220398 | Supplies | 10 1111 6411 000 4020 1 40001 | 44.00 | |
| 5197-1 | 09/01/2021 | 220645 | supplies | 10 2411 6411 000 1050 3 00000 | 23.44 | |
| 5474 | 08/24/2021 | 220131 | Supplies | 10 1111 6411 000 4020 1 40001 | 21.82 | |
| 6778 | 09/16/2021 | 220179 | Supplies | 10 1111 6411 000 4020 1 40001 | 6.90 | |
| 758 | 09/16/2021 | 220883 | Supplies | 60 1411 6411 077 4020 1 00000 | 157.95 | |
| 766 | 09/16/2021 | 220179 | Supplies | 10 1111 6411 000 4020 1 40001 | 6.08 | |
| 7897 | 08/27/2021 | 220405 | Supplies | 10 1111 6411 000 4020 1 40001 | 106.60 | |
| 7959 | 09/16/2021 | 220881 | Supplies | 10 3512 6411 000 4020 1 40001 | 21.60 | |
| 7960 | 09/16/2021 | 220880 | Supplies | 10 3512 6411 000 4020 1 40001 | 16.22 | |
| Check Number: 83255 | Check Type: Check | Check Date: 09/30/2021 | Ven 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> | |
| 20210930 | 09/23/2021 | 220955 | BTH2 ELECTRICITY 8/22-9/21/21 | 10 1361 6411 000 1100 1 00006 | 9.06 | |
| Check Number: 83435 | Check Type: Check | Check Date: 09/22/2021 | Ven ARLENEJONE | ARLENE JONES | Check Total: | 73.60 |
| <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> | |
| 20210818 | 08/18/2021 | | FINGERPRINT REIMBURSEMENT | 10 1111 6319 000 4020 1 00011 | 41.75 | |
| 20210818-0001 | 08/18/2021 | | 8/4/21 TRAVEL REIMB | 10 1111 6343 000 4020 1 00011 | 31.85 | |
| Check Number: 83443 | Check Type: Check | Check Date: 09/22/2021 | Ven RANDYAGILL | RANDY GILLILAND | 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> | |
| 20210913-0002 | 09/13/2021 | | 9/13/21 SOFTBALL OFFICIAL | 10 1421 6319 000 1050 1 00003 | 120.00 | |
| Check Number: 83444 | Check Type: Check | Check Date: 09/22/2021 | Ven RANDYAGILL | RANDY GILLILAND | 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> | |
| 20210913-0001 | 09/13/2021 | | 9/14/21 SOFTBALL OFFICIAL | 10 1421 6319 000 1050 1 00003 | 120.00 | |
| Check Number: 83667 | Check Type: Check | Check Date: 09/22/2021 | Ven SARAHHAMIL | SARAH HAMILTON | Check Total: | 85.00 |
| <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> | |
| 20210907 | 09/07/2021 | | 8/24/21 VB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 85.00 | |
| Check Number: 83668 | Check Type: Check | Check Date: 09/22/2021 | Ven SARAHHAMIL | SARAH HAMILTON | 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> | |
| 20210913 | 09/13/2021 | | 9/20/21 VB OFFICIAL | 10 1421 6319 000 1050 1 00003 | 125.00 | |

*Denotes Expensed Invoice Item

1

1,744,056.17

Detail Check Register

Checking Account: 2

Check Number: 20

Check Type: Automatic Pay

MOSIP
Check Date: 07/19/2021

Ven PFMPCARD

PFM PCARD

Check Total:

29,202.62

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|----------------|--------------|-----------|------------------------------------|-------------------------------|---------------|
| 20210706 | 06/11/2021 | 220025 | SUMMER SCHOOL GIFT CARDS | 10 1191 6411 000 1050 3 00000 | 2,440.00 |
| 20210706 | 06/11/2021 | 220025 | SUMMER SCHOOL GIFT CARDS | 10 1191 6411 000 3000 3 00000 | 4,480.00 |
| 20210706 | 06/11/2021 | 220025 | SUMMER SCHOOL GIFT CARDS | 10 1191 6411 000 4020 3 00000 | 10,040.00 |
| 20210706 | 06/11/2021 | 220025 | SUMMER SCHOOL GIFT CARDS | 10 1191 6411 000 4040 3 00000 | 8,280.00 |
| 20210706 | 06/02/2021 | 220182 | TRACK SUPPLIES | 10 1421 6411 000 1050 1 00003 | 53.00 |
| 20210706 | 06/16/2021 | 220027 | CULTURE CODE BOOK STUDY | 10 2321 6411 000 0000 1 00000 | 129.90 |
| 20210706 | 06/16/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 3.42 |
| 20210706 | 06/07/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 19.98 |
| 20210706 | 06/18/2021 | 220041 | STUDENT MEDS - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 142.45 |
| 20210706 | 06/16/2021 | 220029 | PIZZA - SKILLS CONTEST | 60 1411 6411 096 1100 1 00000 | 21.98 |
| 20210706-0001 | 06/15/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 19.98 |
| 20210706-0001 | 06/20/2021 | 220028 | supplies | 60 1411 6411 077 1050 1 00000 | 13.98 |
| 20210706-0001 | 06/22/2021 | 220042 | STUDENT FOOD - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 58.18 |
| 20210706-0002 | 05/31/2021 | 220039 | supplies | 10 2122 6411 000 1050 3 00000 | 25.99 |
| 20210706-0003 | 05/28/2021 | 220039 | supplies | 10 2122 6411 000 1050 3 00000 | 172.38 |
| 20210706-0004 | 06/03/2021 | 220046 | supplies | 10 1151 6411 000 1050 3 00000 | 14.35 |
| 20210707 | 06/22/2021 | 220040 | Supplies | 60 1411 6411 077 4020 1 00000 | 35.00 |
| 21-1079 | 06/17/2021 | 220035 | VOLLEYBALL SHIRTS | 60 1411 6411 047 1050 1 00000 | 547.30 |
| 2105-477786 | 05/27/2021 | | MAINT SUPPLIES | 40 4051 6521 156 3000 1 00156 | 3.29 |
| 2105-478805 | 05/27/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 26.35 |
| 2105-485537 | 05/28/2021 | | MAINT SUPPLIES | 40 4051 6521 156 3000 1 00156 | 46.74 |
| 2106-002139 | 06/02/2021 | | MAINT SUPPLIES | 40 4051 6521 156 3000 1 00156 | 17.16 |
| 2106-010534 | 06/03/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 8.94 |
| 2106-032001 | 06/08/2021 | | MAINT SUPPLIES | 40 4051 6521 156 3000 1 00156 | 26.76 |
| 2106-038608 | 06/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 14.98 |
| 2106-041171 | 06/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 62.58 |
| 2106-063334 | 06/14/2021 | 220026 | ADAPTER, COUPLING, CEMENT, BUSHING | 60 1411 6411 153 1100 1 00000 | 31.34 |
| 2106-063465 | 06/14/2021 | | MAINT SUPPLIES | 40 4051 6521 156 3000 1 00156 | 203.89 |
| 2106-098064 | 06/21/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 19.56 |
| 2106-493917 | 06/01/2021 | | MAINT SUPPLIES | 40 4051 6521 156 3000 1 00156 | 13.67 |
| 25663 | 06/16/2021 | 220043 | PARENT CAR WINDOW | 60 1411 6411 077 1000 1 00000 | 320.00 |
| 3060914-0 | 06/01/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 91.17 |
| 6435-0 | 06/11/2021 | 220030 | STUDENTS SWIMWEAR - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 35.84 |
| 7338 | 06/17/2021 | 220031 | STUDENT SWIMWEAR - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 11.38 |
| MDS223469 | 02/28/2021 | 220038 | FFA JACKET & TIE | 60 1411 6411 073 1100 1 00000 | 123.00 |
| ORDER 1C569GJ | 06/18/2021 | 220021 | BUSINESS WORKSTATION | 40 1321 6543 000 1100 2 00074 | 217.54 |
| ORDER 1C569HL | 06/18/2021 | 220022 | ENGINEERING COMPUTERS | 10 1371 6412 000 1100 2 00074 | 1,349.00 |
| ORDER 1C569HL | 06/18/2021 | 220022 | ENGINEERING COMPUTER MOUNT | 10 1371 6412 000 1100 2 00074 | 81.54 |

Check Number: 21

Check Type: Automatic Pay

Ven PFMPCARD

PFM PCARD

Check Total:

189,099.40

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|----------------|--------------|-----------|--------------------------------------|-------------------------------|---------------|
| 036080 | 07/13/2021 | 220218 | AG INSTRUCTOR ANNUAL LICENSE RENEWAL | 10 1311 6391 000 1100 1 13201 | 425.00 |
| 036080 | 07/13/2021 | 220218 | AG INSTRUCTOR ANNUAL LICENSE RENEWAL | 10 1311 6391 000 1100 3 33201 | 425.00 |
| 0435-000754679 | 06/20/2021 | | SS & UE TRASH | 10 2542 6336 000 0000 1 00000 | 1,219.64 |
| 0435-000754692 | 06/20/2021 | | HS TRASH SERVICE | 10 2542 6336 000 0000 1 00000 | 609.82 |
| 0435-000754693 | 06/20/2021 | | MS TRASH | 10 2542 6336 000 0000 1 00000 | 432.89 |
| 0435-000754719 | 06/20/2021 | | 320 W FIRST ST TRASH | 10 2542 6336 000 0000 1 00000 | 254.23 |
| 0435-000754721 | 06/20/2021 | | ECC TRASH | 10 2542 6336 000 0000 1 00000 | 185.06 |
| 0435-000754769 | 06/20/2021 | | 924 S MAPLE ST TRASH | 10 2542 6336 000 0000 1 00000 | 63.41 |
| 0435-000754983 | 06/20/2021 | 220074 | WASTE CONTAINER REMOVAL | 60 1411 6411 153 1100 1 00000 | 15.28 |
| 0721-023 | 07/23/2021 | 220257 | nurse supplies | 10 2134 6411 000 4040 3 00000 | 89.04 |
| 117068 | 06/30/2021 | | TELEPHONE SUPPLIES | 10 2542 6411 000 0000 1 00000 | 169.50 |
| 117074 | 07/01/2021 | | PHONE SERVICE | 10 2331 6361 000 0000 2 00074 | 462.64 |

| | | | | | |
|---------------|------------|--------|-------------------------------------------|-------------------------------|----------|
| 117075 | 07/01/2021 | | EVERBLU SERVICE | 10 2331 6361 000 0000 2 00074 | 101.91 |
| 13331 | 06/30/2021 | | LEGAL SERVICES | 10 2311 6317 000 0000 1 00000 | 63.00 |
| 134612 | 06/30/2021 | 220211 | SCHOOLMESSENGER | 10 1111 6316 000 4020 1 40001 | 1,006.29 |
| 134612 | 06/30/2021 | 220211 | SCHOOLMESSENGER | 10 1111 6316 000 4040 1 40001 | 1,005.00 |
| 134612 | 06/30/2021 | 220211 | SCHOOLMESSENGER | 10 1131 6316 000 3000 3 00000 | 1,005.00 |
| 134612 | 06/30/2021 | 220211 | SCHOOLMESSENGER | 10 1151 6316 000 1050 3 00000 | 1,005.00 |
| 1432246484 | 06/24/2021 | 220376 | SOFTWARE | 60 1411 6411 068 1000 1 00000 | 2.00 |
| 1453196567 | 07/26/2021 | 220375 | SOFTWARE | 60 1411 6411 068 1000 1 00000 | 29.99 |
| 17835 | 06/30/2021 | | MONTHLY PEST CONTROL | 10 2542 6391 000 0000 1 00000 | 480.00 |
| 200026264 | 07/02/2021 | 220342 | CMT CERTIFICATION | 60 1411 6411 026 1100 1 00000 | 200.00 |
| 200026502 | 07/22/2021 | 220339 | CMT CERTIFICATION | 60 1411 6411 026 1100 1 00000 | 180.00 |
| 200026504 | 07/22/2021 | 220341 | INSULIN ADMINISTRATION CERTIFICATION | 60 1411 6411 026 1100 1 00000 | 160.00 |
| 20210728 | 07/01/2021 | 220195 | End of Year Corps Meeting Breakfast | 10 2329 6411 000 0000 1 00011 | 29.98 |
| 20210728 | 07/01/2021 | 220194 | End of year Corps meeting breakfast | 10 2329 6411 000 0000 1 00011 | 86.10 |
| 20210728 | 06/23/2021 | 220189 | 2021 CONFERENCE REGISTRATION | 60 1411 6411 069 1100 1 00000 | 450.00 |
| 20210729 | 07/16/2021 | 220070 | Membership renewal | 10 1131 6411 000 3000 3 00000 | 60.00 |
| 20210729 | 07/15/2021 | 220226 | art room white board | 10 1131 6411 000 3000 3 00000 | 41.91 |
| 20210729 | 07/21/2021 | 220228 | 2 way radio | 10 1421 6411 000 3000 1 00003 | 64.99 |
| 20210729 | 07/12/2021 | 220017 | 21/22 MASA DUES | 10 2321 6371 000 0000 1 00000 | 896.10 |
| 20210729 | 07/26/2021 | 220267 | 2021 COOPERATIVE CONFERENCE FOR ADMINS | 10 2321 6391 000 0000 1 00000 | 250.00 |
| 20210729 | 07/21/2021 | 220228 | IPad | 10 2411 6411 000 3000 3 00000 | 395.00 |
| 20210729 | 06/19/2021 | | PHONE SERVICE | 10 2542 6361 000 0000 1 00000 | 64.84 |
| 20210729 | 07/08/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 34.99 |
| 20210729-0001 | 07/16/2021 | 220249 | supplies | 10 1131 6411 000 3000 3 00000 | 18.54 |
| 20210729-0001 | 07/18/2021 | 220204 | calculators- math (10pk) | 10 1131 6411 000 3000 3 00000 | 380.97 |
| 20210729-0001 | 06/19/2021 | | PHONE SERVICE | 10 2542 6361 000 0000 1 00000 | 303.18 |
| 20210729-0001 | 07/20/2021 | 220254 | Concessions | 60 1411 6411 119 3000 1 00000 | 96.47 |
| 20210729-0002 | 07/19/2021 | 220250 | Art room whiteboard | 10 1131 6411 000 3000 3 00000 | 23.99 |
| 20210729-0002 | 07/21/2021 | 220075 | Read 180 Comp books | 10 1131 6411 000 3000 3 00000 | 59.97 |
| 20210729-0002 | 07/21/2021 | 220075 | Micro servo motor | 10 1131 6411 000 3000 3 00079 | 17.95 |
| 20210729-0002 | 07/21/2021 | 220075 | Feetech FS90R | 10 1131 6411 000 3000 3 00079 | 45.98 |
| 20210729-0002 | 07/21/2021 | 220075 | ElecFreaks Microbot kit | 10 1131 6411 000 3000 3 00079 | 669.60 |
| 20210729-0002 | 07/21/2021 | 220075 | Makeblock mbot Robot Kit | 10 1131 6411 000 3000 3 00079 | 808.28 |
| 20210729-0002 | 07/19/2021 | 220250 | Concessions | 60 1411 6411 119 3000 1 00000 | 96.47 |
| 20210729-0003 | 07/12/2021 | 220068 | Chairs | 10 1131 6411 000 3000 3 00000 | 173.88 |
| 20210729-0004 | 07/18/2021 | 220068 | Tape | 10 1131 6411 000 3000 3 00000 | 67.70 |
| 20210729-0004 | 07/18/2021 | 220068 | Cardstock | 10 1131 6411 000 3000 3 00000 | 0.00 |
| 20210729-0004 | 07/18/2021 | 220068 | Lg Staples | 10 1131 6411 000 3000 3 00000 | 0.00 |
| 20210729-0004 | 07/18/2021 | 220068 | Pens | 10 1131 6411 000 3000 3 00000 | 0.00 |
| 20210729-0005 | 07/17/2021 | 220068 | Ceiling hooks | 10 1131 6411 000 3000 3 00000 | 6.96 |
| 20210729-0006 | 07/21/2021 | 220256 | MOREAD DISPLAY PORT TO VGA ADAPTER | 10 2331 6412 000 0000 2 00074 | 209.94 |
| 20210729-0007 | 07/06/2021 | 220183 | PRO MICRO ATMEGA BOARDS | 10 2331 6412 000 0000 2 00074 | 218.79 |
| 20210729-0007 | 07/06/2021 | 220183 | 6 IN MICRO USB CABLES | 10 2331 6412 000 0000 2 00074 | 123.25 |
| 20210729-0008 | 06/30/2021 | 220148 | TECHNOLOGY SUPPLIES | 10 2331 6412 000 0000 2 00074 | 1,443.54 |
| 20210729-0009 | 07/08/2021 | 220198 | STANDING MAT | 10 2321 6411 000 0000 1 00000 | 65.00 |
| 20210729-0010 | 06/25/2021 | | TAX REFUND | 10 3812 6411 000 0000 4 45900 | (2.72) |
| 20210730 | 06/24/2021 | 212987 | 4th & 5th Grade Trips | 10 1191 6411 000 3000 3 00000 | 1,092.00 |
| 20210802 | 06/25/2021 | 212980 | Supplies | 10 1191 6411 000 4020 3 00000 | 28.00 |
| 20210802 | 06/25/2021 | 212982 | Supplies | 10 1191 6411 000 4020 3 00000 | 49.95 |
| 20210802 | 06/25/2021 | 212666 | Supplies | 10 2222 6411 000 4040 1 40001 | 194.98 |
| 20210802 | 07/12/2021 | 220100 | SUPT OFFICE LAKE SUN PAPER | 10 2311 6371 000 0000 1 00000 | 122.95 |
| 20210802 | 07/15/2021 | 220221 | SUPT OFFICE SUPPLIES | 10 2321 6411 000 0000 1 00000 | 60.98 |
| 20210802 | 07/05/2021 | 220094 | SUPT OFFICE SUPPLIES | 10 2321 6411 000 0000 1 00000 | 271.92 |
| 20210802 | 07/19/2021 | 220248 | CAMERA | 40 2322 6541 000 0000 1 00000 | 4,499.00 |
| 20210802-0001 | 06/25/2021 | 212980 | Supplies | 10 1191 6411 000 4020 3 00000 | 51.58 |
| 20210802-0001 | 06/25/2021 | 212982 | Supplies | 10 1191 6411 000 4020 3 00000 | 41.62 |

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|---------------|------------|--------|-------------------------------------|-------------------------------|--------|
| 20210802-0001 | 06/29/2021 | 220101 | supplies | 60 1411 6411 077 1050 1 00000 | 22.95 |
| 20210804 | 07/19/2021 | 220048 | math supplies | 10 1151 6411 000 1050 3 00000 | 13.62 |
| 20210804 | 07/23/2021 | 220312 | supplies | 60 1411 6411 065 1050 1 00000 | 161.95 |
| 20210804-0001 | 07/19/2021 | 220048 | math supplies | 10 1151 6411 000 1050 3 00000 | 36.00 |
| 20210804-0002 | 07/17/2021 | 220048 | math supplies | 10 1151 6411 000 1050 3 00000 | 13.95 |
| 20210804-0003 | 07/16/2021 | 220048 | math supplies | 10 1151 6411 000 1050 3 00000 | 14.52 |
| 20210804-0004 | 07/25/2021 | 220048 | math supplies | 10 1151 6411 000 1050 3 00000 | 888.92 |
| 20210804-0005 | 07/19/2021 | 220053 | eng. supplies | 10 1151 6411 000 1050 3 00000 | 356.74 |
| 20210804-0006 | 07/20/2021 | 220089 | supplies | 10 1151 6411 000 1050 3 00017 | 58.04 |
| 20210804-0007 | 07/18/2021 | 220089 | supplies | 10 1151 6411 000 1050 3 00017 | 43.75 |
| 20210804-0008 | 07/18/2021 | 220089 | supplies | 10 1151 6411 000 1050 3 00017 | 19.19 |
| 20210804-0009 | 07/19/2021 | 220089 | supplies | 10 1151 6411 000 1050 3 00017 | 704.96 |
| 20210805 | 07/13/2021 | 220347 | Supplies | 10 1111 6411 000 4020 1 40001 | 10.95 |
| 20210805 | 07/07/2021 | 220345 | Supplies | 10 1111 6411 000 4020 1 40001 | 3.00 |
| 20210805 | 07/12/2021 | 220124 | Supplies | 10 1111 6411 000 4020 1 40001 | 30.00 |
| 20210805 | 06/28/2021 | 220344 | Supplies | 10 1111 6411 000 4020 1 40001 | 65.44 |
| 20210805 | 07/21/2021 | 220283 | TIMBER TOY, BE THE FLAME | 10 2411 6411 000 1100 1 00000 | 74.76 |
| 20210805-0001 | 07/13/2021 | 220348 | Supplies | 10 1111 6411 000 4020 1 40001 | 49.10 |
| 20210805-0001 | 07/15/2021 | 220279 | CHAIR | 10 1311 6411 000 1100 1 00000 | 195.64 |
| 20210805-0002 | 07/20/2021 | 220138 | Supplies | 10 1111 6411 000 4020 1 40001 | 75.97 |
| 20210805-0003 | 07/20/2021 | 220178 | Supplies | 10 1111 6411 000 4020 1 40001 | 197.12 |
| 20210805-0004 | 07/20/2021 | 220103 | Supplies | 10 1111 6411 000 4020 1 40001 | 13.73 |
| 20210805-0005 | 07/20/2021 | 220103 | Supplies | 10 1111 6411 000 4020 1 40001 | 52.38 |
| 20210805-0006 | 07/20/2021 | 220115 | Supplies | 10 1111 6411 000 4020 1 40001 | 105.66 |
| 20210805-0007 | 07/20/2021 | 220115 | Supplies | 10 1111 6411 000 4020 1 40001 | 17.93 |
| 20210805-0008 | 07/20/2021 | 220117 | Supplies | 10 1111 6411 000 4020 1 40001 | 143.25 |
| 20210805-0009 | 07/20/2021 | 220119 | Supplies | 10 1111 6411 000 4020 1 40001 | 266.43 |
| 20210805-0010 | 07/20/2021 | 220121 | Supplies | 10 1111 6411 000 4020 1 40001 | 7.50 |
| 20210805-0011 | 07/21/2021 | 220121 | Supplies | 10 1111 6411 000 4020 1 40001 | 7.88 |
| 20210805-0012 | 07/20/2021 | 220121 | Supplies | 10 1111 6411 000 4020 1 40001 | 88.81 |
| 20210805-0013 | 07/24/2021 | 220127 | Supplies | 10 1111 6411 000 4020 1 40001 | 31.88 |
| 20210805-0014 | 07/24/2021 | 220127 | Supplies | 10 1111 6411 000 4020 1 40001 | 81.89 |
| 20210805-0015 | 07/20/2021 | 220142 | Supplies | 10 1111 6411 000 4020 1 40001 | 10.48 |
| 20210805-0016 | 07/20/2021 | 220142 | Supplies | 10 1111 6411 000 4020 1 40001 | 19.44 |
| 20210805-0017 | 07/20/2021 | 220142 | Supplies | 10 1111 6411 000 4020 1 40001 | 92.72 |
| 20210805-0018 | 07/20/2021 | 220143 | Supplies | 10 1111 6411 000 4020 1 40001 | 57.99 |
| 20210805-0019 | 07/27/2021 | 220143 | Supplies | 10 1111 6411 000 4020 1 40001 | 116.90 |
| 20210805-0020 | 07/20/2021 | 220155 | Supplies | 10 1111 6411 000 4020 1 40001 | 47.84 |
| 20210805-0021 | 07/20/2021 | 220158 | Supplies | 10 1111 6411 000 4020 1 40001 | 45.99 |
| 20210805-0022 | 07/20/2021 | 220158 | Supplies | 10 1111 6411 000 4020 1 40001 | 206.83 |
| 20210805-0023 | 07/20/2021 | 220158 | Supplies | 10 1111 6411 000 4020 1 40001 | 39.97 |
| 20210809 | 07/12/2021 | 220200 | Supplies | 10 1281 6411 000 4020 3 12810 | 9.88 |
| 20210809 | 07/22/2021 | 220330 | SM ENGINE CONF LODGING - NICK PARKS | 10 2212 6391 000 1100 4 42701 | 106.32 |
| 20210809-0001 | 07/14/2021 | 220200 | Supplies | 10 1281 6411 000 4020 3 12810 | 31.58 |
| 20210809-0002 | 07/12/2021 | 220200 | Supplies | 10 1281 6411 000 4020 3 12810 | 108.06 |
| 20210809-0003 | 07/12/2021 | 220202 | supplies | 10 1221 6411 000 1100 3 12210 | 26.68 |
| 20210809-0004 | 07/12/2021 | 220202 | supplies | 10 1221 6411 000 1100 3 12210 | 81.89 |
| 20210809-0005 | 07/12/2021 | 220203 | Classroom Supplies | 10 1221 6411 000 1100 3 12210 | 110.99 |
| 20210809-0006 | 07/13/2021 | 220216 | Supplies | 10 1221 6411 000 1100 3 12210 | 21.98 |
| 20210809-0007 | 07/13/2021 | 220216 | Supplies | 10 1221 6411 000 1100 3 12210 | 15.99 |
| 20210809-0008 | 07/27/2021 | 220245 | Supplies | 10 1221 6411 000 1100 3 12210 | 15.95 |
| 20210809-0009 | 07/17/2021 | 220245 | Supplies | 10 1221 6411 000 1100 3 12210 | 64.97 |
| 20210809-0010 | 07/25/2021 | 220253 | ECSE Supplies | 10 1281 6411 000 4020 3 12810 | 323.79 |
| 20210809-0011 | 07/22/2021 | 220258 | Stand up desk | 10 3511 6411 000 4020 1 00027 | 109.95 |
| 20210809-0012 | 07/24/2021 | 220260 | ECSE Supplies | 10 1281 6411 000 4020 3 12810 | 23.74 |
| 20210809-0013 | 07/21/2021 | 220143 | Supplies | 10 1111 6411 000 4020 1 40001 | 4.99 |
| 20212436 | 07/08/2021 | 220210 | ONE YEAR SUBSCRIPTION | 10 1421 6411 000 1050 1 00003 | 668.00 |

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|---------------------|------------|--------|---------------------------------------|-------------------------------|----------|
| 202638 | 07/01/2021 | 220097 | VIS FOR CHROMEBOOKS | 10 2331 6412 000 0000 2 00074 | 6,400.00 |
| 21-002254 | 06/30/2021 | 220207 | 3 UMPIRES FOR DIST BASEBALL | 10 1421 6411 000 1050 1 00003 | 39.25 |
| 21-0743 | 06/15/2021 | 213004 | SENIOR SHIRTS | 60 1411 6411 098 1000 1 00000 | 1,237.10 |
| 21-W05464 | 06/08/2021 | 220206 | PENALTY FOR 4/30 GAME VS HALLSVILLE | 10 1421 6411 000 1050 1 00003 | 25.00 |
| 2106-119084 | 06/24/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 4.49 |
| 2107-170755 | 07/06/2021 | | MAINT SUPPLIES | 40 2542 6541 000 4040 1 00000 | 783.25 |
| 2107-171762 | 07/06/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 14.07 |
| 2107-177747 | 07/07/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 41.94 |
| 2107-181690 | 07/07/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 28.45 |
| 2107-185177 | 07/08/2021 | | MAINT SUPPLIES | 40 4051 6521 156 3000 1 00156 | 17.45 |
| 2107-185194 | 07/08/2021 | 220343 | Supplies | 10 1111 6411 000 4020 1 40001 | 62.54 |
| 2107-186634 | 07/08/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 24.97 |
| 2107-190807 | 07/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 21.99 |
| 2107-203370 | 07/12/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 4.45 |
| 2107-207382 | 07/13/2021 | | MAINT SUPPLIES | 40 2542 6541 000 4040 1 00000 | 47.96 |
| 2107-207678 | 07/13/2021 | | MAINT SUPPLIES | 40 2542 6541 000 4040 1 00000 | 11.58 |
| 2107-208146 | 07/13/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 20.47 |
| 2107-221835 | 07/15/2021 | | MAINT SUPPLIES | 40 4051 6521 156 3000 1 00156 | 17.97 |
| 2107-234308 | 07/19/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 5.79 |
| 2107-235537 | 07/19/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 7.48 |
| 2107-250610 | 07/21/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 5.58 |
| 2107-251287 | 07/21/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 23.99 |
| 2107-261410 | 07/23/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 16.95 |
| 2142 | 07/08/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 6.05 |
| 21465 | 06/25/2021 | | IRRIGATION SERVICE & MATERIALS | 10 2542 6411 000 0000 1 00000 | 589.00 |
| 22-W00359 | 04/14/2021 | 220006 | HS ACT TOURN/PARTICIPATION FEE | 10 1411 6391 000 1050 1 00012 | 350.00 |
| 22-W00359 | 04/14/2021 | 220006 | MS ACT REGISTRATION FEE | 10 1411 6391 000 3000 1 00012 | 100.00 |
| 22-W00359 | 04/14/2021 | 220006 | MIAA/NIAA REGISTRATIONS | 10 1421 6391 000 1050 1 00003 | 145.00 |
| 22-W00359 | 04/14/2021 | 220006 | HS SPORT TOURN FEE | 10 1421 6391 000 1050 1 00003 | 1,400.00 |
| 22-W00359 | 04/14/2021 | 220006 | MIAA/NIAA REGISTRATIONS | 10 1421 6391 000 3000 1 00003 | 145.00 |
| 22-W00359 | 04/14/2021 | 220006 | MS SPORT REGISTRATION FEE | 10 1421 6391 000 3000 1 00003 | 500.00 |
| 22-W00359 | 04/14/2021 | 220006 | 3 YEAR CALENDAR FEE | 10 1421 6411 000 1050 1 00003 | 15.00 |
| 22-W00359 | 04/14/2021 | 220006 | 3 YEAR CALENDAR FEE | 10 1421 6411 000 3000 1 00003 | 15.00 |
| 22-W00359 | 04/14/2021 | 220006 | HS CATASTROPHIC INS | 10 2542 6352 000 0000 1 00000 | 1,307.80 |
| 22-W00359 | 04/14/2021 | 220006 | MS CATASTROPHIC INS | 10 2542 6352 000 0000 1 00000 | 697.50 |
| 22-W01156 | 06/24/2021 | | MEMBERSHIP FEE FOR COACH KELL | 10 1421 6391 000 1050 1 00003 | 145.00 |
| 25419 | 06/17/2021 | 220037 | FREE & REDUCED PUBLIC NOTICE | 10 2311 6362 000 0000 1 00000 | 441.00 |
| 26819 | 07/13/2021 | 220214 | REALCARE BABIES | 10 1331 6411 000 1100 1 13204 | 1,281.60 |
| 26819 | 07/13/2021 | 220214 | REALCARE BABIES | 10 1331 6411 000 1100 3 33204 | 1,281.60 |
| 272 | 07/26/2021 | 220290 | Classroom Supplies/Childers | 10 1111 6411 000 4040 1 40001 | 73.31 |
| 273 | 07/26/2021 | 220300 | Classroom Supplies/Parkhurst | 10 1111 6411 000 4040 1 40001 | 106.51 |
| 2737-0 | 07/20/2021 | 220255 | PLTW- MOe | 10 1131 6411 000 3000 3 00079 | 29.37 |
| 275 | 07/26/2021 | 220291 | Classroom Supplies/Byrd | 10 1111 6411 000 4040 1 40001 | 75.53 |
| 278637 | 05/12/2021 | 220225 | PLTW BIOMEDICAL SCIENCE PARTICIPATION | 10 1151 6411 000 1050 3 00000 | 1,467.00 |
| 278637 | 05/12/2021 | 220225 | PLTW COMPUTER SCIENCES PARTICIPATION | 10 1371 6391 000 1100 1 13201 | 733.00 |
| 278637 | 05/12/2021 | 220225 | PLTW ENGINEERING PARTICIPATION | 10 1371 6391 000 1100 1 13201 | 1,233.50 |
| 278637 | 05/12/2021 | 220225 | PLTW ENGINEERING PARTICIPATION | 10 1371 6391 000 1100 3 33201 | 1,233.50 |
| 278637 | 05/12/2021 | 220225 | PLTW COMPUTER SCIENCES PARTICIPATION | 10 1371 6391 000 1100 3 33201 | 733.00 |
| 287296551960X070120 | 06/23/2021 | | MOBILE PHONE SERVICE | 10 2542 6361 000 0000 1 00000 | 715.72 |
| 3062075 | 06/30/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 58.78 |
| 43854 | 07/19/2021 | 220346 | Supplies | 60 1411 6411 042 4020 1 00000 | 200.80 |
| 4995-0 | 07/14/2021 | 220223 | Supplies | 10 1221 6411 000 1100 3 12210 | 18.73 |
| 5048 | 07/23/2021 | 220313 | supplies | 60 1411 6411 065 1050 1 00000 | 59.97 |
| 56896 | 06/28/2021 | 212959 | summer school-pool | 10 1191 6411 000 1050 3 00000 | 62.00 |
| 5971 | 07/26/2021 | 220295 | Classroom Supplies/Harrison | 10 1111 6411 000 4040 1 40001 | 73.88 |
| 6029 | 07/16/2021 | 220246 | Classroom Supplies | 10 1221 6411 000 1100 3 12210 | 82.68 |
| 624 | 07/12/2021 | 220219 | ULTRASOUND | 40 1311 6542 000 1100 1 13201 | 1,821.50 |

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|-----------------------|---------------------|---------------------------|------------------------------------------|--------------------------------|----------------------|-------------------------|
| 624 | 07/12/2021 | 220219 | ULTRASOUND | 40 1311 6542 000 1100 3 33201 | 5,464.50 | |
| 63761347350892562936 | 07/20/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 36.27 | |
| 706360000 | 06/25/2021 | | FOOD SERVICE SUPPLIES | 10 3911 6411 000 0000 4 00090 | 99.01 | |
| 710214779M | 07/01/2021 | 220196 | UPPER ELEM READ 180 - 5 YEAR SUBSCRIPTI | 10 1111 6412 000 4040 4 49201 | 43,188.19 | |
| 7290 | 07/13/2021 | 220179 | Supplies | 10 1111 6411 000 4020 1 40001 | 13.38 | |
| 7935 | 07/26/2021 | 220302 | Classroom Supplies/Yows | 10 1111 6411 000 4040 1 40001 | 129.80 | |
| 81179 | 05/25/2021 | 220073 | BOTTLE CREDIT | 60 1411 6411 070 1100 1 00000 | (13.71) | |
| 81471 | 05/31/2021 | 220073 | COOLER RENT 6/1-3/30/21 | 60 1411 6411 070 1100 1 00000 | 9.49 | |
| 82191 | 06/28/2021 | 220073 | BOTTLED WATER | 60 1411 6411 070 1100 1 00000 | 14.29 | |
| 82652 | 06/30/2021 | 220284 | COOLER RENT 7/1-7/31/21 | 60 1411 6411 070 1100 1 00000 | 9.49 | |
| 911126318 | 12/15/2020 | 220001 | 2561.89 | 60 1411 6411 047 1050 1 00000 | 277.35 | |
| 912551005 | 04/30/2021 | 220001 | 2561.89 | 60 1411 6411 047 1050 1 00000 | 1,172.54 | |
| 913081274 | 07/01/2021 | 220003 | CART #6650997/AWAY UNIFORMS FOOTBALL | 10 1421 6411 000 1050 1 00025 | 10,422.18 | |
| 913092847 | 07/03/2021 | 220001 | 2561.89 | 60 1411 6411 047 1050 1 00000 | 1,189.84 | |
| 9134742 | 12/23/2020 | 220164 | HATS | 60 1411 6411 098 1000 1 00000 | 644.40 | |
| 947690 | 07/09/2021 | | METHANOL FOR UE HVAC | 40 2542 6541 000 4040 1 00000 | 434.20 | |
| 9670 | 07/23/2021 | 220313 | supplies | 60 1411 6411 065 1050 1 00000 | 34.70 | |
| C3-27334 | 06/29/2021 | | TRANSPORTATION WORK | 10 2552 6391 000 0000 1 00000 | 3,621.24 | |
| EVEVXADPMPAFG-AWLMWT | 07/16/2021 | 220259 | MO - Case Conference 2021 | 10 2329 6343 000 0000 3 12210 | 473.83 | |
| INV0437298 | 07/01/2021 | 220208 | ANNUAL MPER DUES | 10 2212 6391 000 1050 4 46100 | 831.25 | |
| INV0437298 | 07/01/2021 | 220208 | ANNUAL MPER DUES | 10 2212 6391 000 3000 4 46100 | 831.25 | |
| INV0437298 | 07/01/2021 | 220208 | ANNUAL MPER DUES | 10 2212 6391 000 4020 4 46100 | 831.25 | |
| INV0437298 | 07/01/2021 | 220208 | ANNUAL MPER DUES | 10 2212 6391 000 4040 4 46100 | 831.25 | |
| ORDER 0844403 | 07/16/2021 | 220247 | Correction: South School Nursing Supplie | 10 2134 6411 000 4020 3 00000 | 626.40 | |
| ORDER 0844403 | 07/16/2021 | 220247 | Reversal: South School Nursing Supplies | 10 2134 6411 000 4040 3 00000 | (626.40) | |
| ORDER 0844403 | 07/16/2021 | 220247 | South School Nursing Supplies | 10 2134 6411 000 4040 3 00000 | 626.40 | |
| ORDER 158526561 | 07/19/2021 | 220008 | Kirkweg | 10 1131 6411 000 3000 3 00000 | 10.25 | |
| order 182440.00 | 07/01/2021 | 220187 | JUSTIN ASHER MVATA SUMMER CONF REG | 10 2212 6391 000 1100 4 42701 | 80.00 | |
| order 182445.00 | 07/01/2021 | 220186 | NICK PARKS MVATA SUMMER CONF REG | 10 2212 6391 000 1100 4 42701 | 80.00 | |
| ORDER 1C47WTY | 07/08/2021 | 212187 | MS BRIGHTLINKS/WALLMOUNT - BOND | 40 4051 6521 156 3000 1 00156 | 9,750.00 | |
| ORDER 1C47WTY-0 | 07/13/2021 | 212187 | MS BRIGHTLINKS/WALLMOUNT - BOND | 40 4051 6521 156 3000 1 00156 | 591.00 | |
| ORDER 1C5BF0B | 07/20/2021 | 220191 | BE DELL OPTIPLEX DESKTOPS | 60 1411 6411 096 1100 1 00000 | 2,192.34 | |
| ORDER 1C5BF0W | 07/20/2021 | 220188 | DELL LATITUDE 3420 - HO ENHANCE | 40 1341 6542 000 1100 1 13201 | 1,370.21 | |
| ORDER 1C5BF0W | 07/20/2021 | 220188 | DELL LATITUDE 3420 - HO ENHANCE | 40 1341 6542 000 1100 3 33201 | 4,110.64 | |
| order 2104-321606 | 04/28/2021 | 220192 | DEPOT SUPPLIES | 60 1411 6411 153 1100 1 00000 | 266.34 | |
| ORDER 2107-153083 | 07/01/2021 | 220192 | DEPOT SUPPLIES | 60 1411 6411 153 1100 1 00000 | 21.99 | |
| ORDER 388542A | 06/29/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 220.00 | |
| ORDER 432189 | 07/23/2021 | 220264 | FRAMES | 60 1411 6411 068 1000 1 00000 | 728.99 | |
| ORDER 6873318951 | 07/14/2021 | 220325 | Membership | 10 2411 6371 000 4020 1 40001 | 40.00 | |
| ORDER 6873318951-1 | 07/14/2021 | 220070 | Membership renewal | 10 1131 6411 000 3000 3 00000 | 40.00 | |
| ORDER 9833914335 | 07/08/2021 | 220197 | SUPT OFFICE SUPPLIES | 10 2321 6411 000 0000 1 00000 | 66.47 | |
| ORDER MFJH789 | 07/01/2021 | 220023 | LAPTOPS | 10 1111 6412 000 4040 1 40001 | 22,766.64 | |
| ORDER MFJH789 | 07/01/2021 | 220023 | LAPTOPS | 10 1131 6412 000 3000 2 00074 | 3,502.56 | |
| ORDER MFJH789 | 07/01/2021 | 220023 | LAPTOPS | 10 1151 6412 000 1050 2 00074 | 7,005.12 | |
| ORDER MFJH789 | 07/01/2021 | 220023 | LAPTOPS | 10 1221 6412 000 1050 3 12210 | 4,378.20 | |
| ORDER MFJH789 | 07/01/2021 | 220023 | LAPTOPS | 10 1221 6412 000 3000 3 12210 | 875.64 | |
| ORDER MFJH789 | 07/01/2021 | 220023 | LAPTOPS | 10 1221 6412 000 4020 3 12210 | 1,751.28 | |
| ORDER MFJH789 | 07/01/2021 | 220023 | LAPTOPS | 10 1221 6412 000 4040 3 12210 | 875.64 | |
| ORDER OR72543 | 07/16/2021 | 220060 | PE | 10 1151 6411 000 1050 3 00000 | 898.91 | |
| SI142023 | 07/08/2021 | | BEST KEY BLANKS | 10 2542 6411 000 0000 1 00000 | 616.00 | |
| T434860 | 06/30/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 206.58 | |
| Check Number: 22 | | Check Type: Automatic Pay | Check Date: 09/22/2021 | Ven PFMPCARD | PFM PCARD | Check Total: 229,550.64 |
| <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> | |
| 00147666 | 08/06/2021 | 220338 | AG LAB SUPPLIES | 10 1311 6411 000 1100 4 42701 | 88.10 | |
| 0023772 | 07/21/2021 | 220272 | SPRING 2021 MO EOC ASSESSMENTS | 10 2122 6411 000 1050 3 00054 | 1,177.14 | |
| 0435-000759711 | 07/20/2021 | | SS & UE TRASH | 10 2542 6336 000 0000 1 00000 | 1,219.64 | |

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|----------------|------------|--------|----------------------------------|-------------------------------|----------|
| 0435-000759724 | 07/20/2021 | | HS TRASH | 10 2542 6336 000 0000 1 00000 | 609.82 |
| 0435-000759725 | 07/20/2021 | | MS TRASH | 10 2542 6336 000 0000 1 00000 | 432.89 |
| 0435-000759751 | 07/20/2021 | | 320 W FIRST ST TRASH | 10 2542 6336 000 0000 1 00000 | 254.23 |
| 0435-000759753 | 07/20/2021 | | ECC TRASH | 10 2542 6336 000 0000 1 00000 | 185.06 |
| 0435-000759800 | 07/20/2021 | | 924 S MALE ST TRASH | 10 2542 6336 000 0000 1 00000 | 63.41 |
| 0435-000764499 | 08/20/2021 | | SS & UE TRASH | 10 2542 6336 000 0000 1 00000 | 1,219.64 |
| 0435-000764512 | 08/20/2021 | | HS TRASH | 10 2542 6336 000 0000 1 00000 | 609.82 |
| 0435-000764513 | 08/20/2021 | | MS TRASH | 10 2542 6336 000 0000 1 00000 | 681.74 |
| 0435-000764539 | 08/20/2021 | | 320 W FIRST ST TRASH | 10 2542 6336 000 0000 1 00000 | 254.23 |
| 0435-000764541 | 08/20/2021 | | ECC TRASH | 10 2542 6336 000 0000 1 00000 | 185.06 |
| 0435-000764588 | 08/20/2021 | | 924 S MAPLE TRASH | 10 2542 6336 000 0000 1 00000 | 63.41 |
| 0847303-IN | 08/03/2021 | 220315 | H.S. Nursing Supplies | 10 2134 6411 000 1050 3 00000 | 389.54 |
| 0949181 | 07/29/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 1,902.20 |
| 1067932 | 08/16/2021 | 220671 | Welcome Teachers Breakfast | 10 2411 6411 000 4040 1 40001 | 62.80 |
| 1145166 | 08/17/2021 | 220087 | books | 10 2222 6451 000 3000 3 00000 | 314.79 |
| 118343 | 08/01/2021 | | PHONE SERVICE | 10 2331 6361 000 0000 2 00074 | 462.64 |
| 118344 | 08/01/2021 | | FAX SERVICE | 10 2331 6361 000 0000 2 00074 | 101.91 |
| 118973 | 08/06/2021 | | SS PHONE WORK | 10 2542 6391 000 0000 1 00000 | 307.75 |
| 118988 | 08/06/2021 | | SS PHONE WORK | 10 2542 6391 000 0000 1 00000 | 396.00 |
| 13106 | 08/02/2021 | | HS & UE PUMP GREASE TRAPS | 10 2542 6391 000 0000 1 00000 | 300.00 |
| 1335 | 07/22/2021 | 220271 | CHEER CLOTHING | 60 1411 6411 087 1050 1 00000 | 598.50 |
| 13453 | 06/04/2021 | 220382 | BATON DECALS | 10 1421 6411 000 1050 1 00003 | 22.50 |
| 13486 | 07/31/2021 | | LEGAL SERVICES | 10 2311 6317 000 0000 1 00000 | 327.00 |
| 1352638 | 07/07/2021 | 220231 | TEAM STORE | 60 1411 6411 098 1000 1 00000 | 2,356.69 |
| 1356143 | 07/15/2021 | 220262 | TEAM STORE | 60 1411 6411 098 1000 1 00000 | 5,877.12 |
| 13581 | 08/18/2021 | 220431 | signs, door, windows | 10 1131 6411 000 3000 3 00000 | 123.67 |
| 13581 | 08/18/2021 | 220431 | signs, doors, windows | 10 2411 6332 000 3000 3 00000 | 636.33 |
| 13581 | 08/18/2021 | 220431 | Concessions windows | 60 1411 6411 119 3000 1 00000 | 450.00 |
| 1410 | 08/15/2021 | 220468 | TAB DIVIDER, SCISSOR | 10 2411 6411 000 1100 1 00000 | 25.78 |
| 1433583137 | 06/26/2021 | 220744 | STOCK | 60 1411 6411 098 1000 1 00000 | 29.99 |
| 1448 | 08/03/2021 | 220160 | Supplies | 10 1111 6411 000 4020 1 40001 | 41.02 |
| 1450 | 07/27/2021 | 220179 | Supplies | 10 1111 6411 000 4020 1 40001 | 9.70 |
| 1514839 | 07/06/2021 | 220034 | Truckers | 10 1421 6411 000 3000 1 00003 | 215.84 |
| 1514839 | 07/06/2021 | 220034 | Beanie | 10 1421 6411 000 3000 1 00003 | 207.84 |
| 1514839 | 07/06/2021 | 220034 | Shipping | 10 1421 6411 000 3000 1 00003 | 20.21 |
| 1583-4796-2833 | 08/03/2021 | 220320 | Online Subscription Renewal | 10 1281 6411 000 4020 3 12810 | 270.00 |
| 1599 | 08/20/2021 | 220120 | Supplies | 10 1111 6411 000 4020 1 40001 | 43.59 |
| 1600 | 08/20/2021 | 220120 | Supplies | 10 1111 6411 000 4020 1 40001 | 5.70 |
| 1752 | 08/12/2021 | | FOOD SERVICE SUPPLIES | 10 2562 6411 000 3000 1 00000 | 198.59 |
| 177640 | 06/03/2021 | 220009 | polo, bags | 10 1421 6411 000 3000 1 00003 | 1,179.00 |
| 177640 | 06/03/2021 | 220009 | jackets (staff) | 60 1411 6411 003 3000 1 00000 | 340.00 |
| 1818134 | 08/04/2021 | 220391 | PICTURES | 60 1411 6411 068 1000 1 00000 | 22.08 |
| 18519 | 07/29/2021 | | MONTHLY PEST CONTROL | 10 2542 6391 000 0000 1 00000 | 480.00 |
| 1864 | 08/09/2021 | 220379 | Supplies | 10 1131 6411 000 3000 3 00000 | 78.04 |
| 18687 | 07/21/2021 | 220268 | CHEER BOWS | 60 1411 6411 087 1050 1 00000 | 558.00 |
| 1895 | 08/16/2021 | 220638 | Supplies | 60 1411 6411 077 4020 1 00000 | 66.10 |
| 18991 | 08/20/2021 | | MONTHLY PEST CONTROL | 10 2542 6391 000 0000 1 00000 | 480.00 |
| 1899719-00 | 08/06/2021 | 220052 | english books | 10 1151 6431 000 1050 3 00000 | 1,563.90 |
| 20210824 | 08/13/2021 | 220465 | WIRELESS PRESENTER W/REMOTE | 10 1311 6411 000 1100 1 00000 | 52.16 |
| 20210824 | 08/18/2021 | 220489 | FUEL | 10 1361 6411 000 1100 1 00006 | 45.16 |
| 20210824 | 08/13/2021 | 220464 | NEW TEACHER ORIENTATION LUNCHEON | 10 1391 6411 000 1100 1 00000 | 109.41 |
| 20210824 | 07/29/2021 | 220337 | MOACTE LODGING - ERIN ROHWER | 10 2212 6391 000 1100 4 42701 | 258.30 |
| 20210824 | 07/29/2021 | 220471 | MVATA CONF LODGING | 10 2212 6391 000 1100 4 42701 | 432.09 |
| 20210824 | 08/08/2021 | 220370 | MOAR | 60 1411 6411 077 1050 1 00000 | 62.74 |
| 20210824-0001 | 08/15/2021 | 220048 | math supplies | 10 1151 6411 000 1050 3 00000 | 18.92 |
| 20210824-0002 | 08/02/2021 | 220048 | math supplies | 10 1151 6411 000 1050 3 00000 | 10.47 |
| 20210824-0003 | 08/18/2021 | 220048 | math supplies | 10 1151 6411 000 1050 3 00000 | 125.37 |

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|---------------|------------|--------|------------------|-------------------------------|----------|
| 20210824-0004 | 08/21/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 19.98 |
| 20210824-0005 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 5.94 |
| 20210824-0006 | 08/11/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 58.00 |
| 20210824-0007 | 08/09/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 18.18 |
| 20210824-0008 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 15.15 |
| 20210824-0009 | 08/07/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 100.96 |
| 20210824-0010 | 08/07/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 79.75 |
| 20210824-0011 | 08/05/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 23.97 |
| 20210824-0012 | 08/05/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 21.25 |
| 20210824-0013 | 08/03/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 130.43 |
| 20210824-0014 | 08/03/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 35.71 |
| 20210824-0015 | 08/05/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 56.22 |
| 20210824-0016 | 08/03/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 57.21 |
| 20210824-0017 | 08/10/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 9.72 |
| 20210824-0018 | 08/03/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 12.85 |
| 20210824-0019 | 08/03/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 6.99 |
| 20210824-0020 | 08/03/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 17.68 |
| 20210824-0021 | 08/05/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 47.95 |
| 20210824-0022 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 19.56 |
| 20210824-0023 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 37.90 |
| 20210824-0024 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 10.71 |
| 20210824-0025 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 59.06 |
| 20210824-0026 | 08/11/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 20.99 |
| 20210824-0027 | 08/07/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 173.19 |
| 20210824-0028 | 08/09/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 8.44 |
| 20210824-0029 | 08/09/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 132.23 |
| 20210824-0030 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 9.77 |
| 20210824-0031 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 286.95 |
| 20210824-0032 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 160.18 |
| 20210824-0033 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 177.62 |
| 20210824-0034 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 148.82 |
| 20210824-0035 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 129.42 |
| 20210824-0036 | 08/07/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 100.46 |
| 20210824-0037 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 74.20 |
| 20210824-0038 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 58.04 |
| 20210824-0039 | 08/05/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 99.13 |
| 20210824-0040 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 190.26 |
| 20210824-0041 | 08/08/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 57.08 |
| 20210824-0042 | 08/09/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 124.69 |
| 20210824-0043 | 08/03/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | (138.64) |
| 20210824-0044 | 08/03/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 17.75 |
| 20210824-0045 | 07/30/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 137.53 |
| 20210824-0046 | 07/28/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 36.85 |
| 20210824-0047 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 6.49 |
| 20210824-0048 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 30.06 |
| 20210824-0049 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 5.65 |
| 20210824-0050 | 08/03/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 63.80 |
| 20210824-0051 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 30.90 |
| 20210824-0052 | 08/03/2021 | 220089 | supplies | 10 1151 6411 000 1050 3 00017 | 27.99 |
| 20210824-0053 | 08/08/2021 | 220089 | supplies | 10 1151 6411 000 1050 3 00017 | 131.13 |
| 20210824-0054 | 08/06/2021 | 220281 | books | 10 2222 6441 000 1050 3 00000 | 239.70 |
| 20210824-0055 | 08/08/2021 | 220293 | supplies | 10 2411 6411 000 1050 3 00000 | 49.99 |
| 20210824-0056 | 08/11/2021 | 220397 | supplies | 10 1151 6411 000 1050 3 00052 | 162.30 |
| 20210825 | 08/23/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 73.92 |
| 20210825 | 08/19/2021 | 220059 | spanish | 10 1151 6411 000 1050 3 00000 | 98.85 |
| 20210825 | 08/12/2021 | 220502 | MOAR | 10 2122 6411 000 1050 3 00000 | 128.14 |
| 20210825 | 08/12/2021 | 220422 | MOAR | 10 2122 6411 000 1050 3 00000 | 62.91 |

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|---------------|------------|--------|--------------------------|-------------------------------|----------|
| 20210825 | 08/10/2021 | 220395 | MOAR | 10 2122 6411 000 1050 3 00000 | 61.23 |
| 20210825 | 08/10/2021 | 220387 | MOAR | 10 2122 6411 000 1050 3 00000 | 67.94 |
| 20210825 | 08/19/2021 | 220493 | bagels | 10 2411 6411 000 1050 3 00000 | 86.94 |
| 20210825 | 08/12/2021 | 220437 | meeting | 10 2411 6411 000 1050 3 00000 | 21.17 |
| 20210825 | 08/11/2021 | 220420 | meeting | 10 2411 6411 000 1050 3 00000 | 20.40 |
| 20210825 | 07/27/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 190.12 |
| 20210825 | 08/17/2021 | 220543 | Supplies | 10 2552 6411 000 0000 1 00000 | 373.00 |
| 20210825 | 08/13/2021 | | FAN | 10 2562 6411 000 4020 1 00000 | 23.99 |
| 20210825-0001 | 08/14/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 52.83 |
| 20210825-0001 | 08/16/2021 | 220503 | BTS | 10 2411 6411 000 1050 3 00000 | 119.72 |
| 20210825-0001 | 08/05/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 6.99 |
| 20210825-0001 | 08/10/2021 | 220383 | PD meeting | 60 1411 6411 077 1050 1 00000 | 37.97 |
| 20210825-0001 | 08/09/2021 | 220369 | meeting | 60 1411 6411 077 1050 1 00000 | 20.40 |
| 20210825-0002 | 08/15/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 14.89 |
| 20210825-0002 | 08/11/2021 | 220421 | MOAR | 10 2122 6411 000 1050 3 00000 | 62.34 |
| 20210825-0002 | 08/12/2021 | | TRANSPPORTATION UNIFORMS | 10 2552 6411 000 0000 1 00000 | 119.95 |
| 20210825-0002 | 08/04/2021 | 220340 | pizza | 60 1411 6411 077 1050 1 00000 | 84.41 |
| 20210825-0003 | 08/15/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 79.35 |
| 20210825-0003 | 08/10/2021 | 220396 | MOAR | 10 2122 6411 000 1050 3 00000 | 49.65 |
| 20210825-0004 | 08/15/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 104.58 |
| 20210825-0005 | 08/15/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 160.71 |
| 20210825-0006 | 08/17/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 7.99 |
| 20210825-0007 | 08/15/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 127.90 |
| 20210825-0008 | 08/17/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 127.03 |
| 20210825-0010 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 15.15 |
| 20210825-0011 | 08/04/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 58.00 |
| 20210825-0012 | 08/14/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 13.98 |
| 20210825-0013 | 08/19/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 5.49 |
| 20210825-0014 | 08/17/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 130.66 |
| 20210825-0015 | 08/19/2021 | 220457 | RESISTIVE BANDS | 10 1421 6411 000 1050 1 00031 | 204.90 |
| 20210825-0016 | 08/11/2021 | 220281 | books | 10 2222 6441 000 1050 3 00000 | 49.00 |
| 20210830 | 08/24/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 8.28 |
| 20210908 | 08/23/2021 | 220479 | Whiteboards | 10 1131 6411 000 3000 3 00000 | 939.85 |
| 20210908 | 08/23/2021 | 220479 | shipping | 10 1131 6411 000 3000 3 00000 | 248.50 |
| 20210908 | 08/05/2021 | 220359 | supplies | 10 1131 6411 000 3000 3 00000 | 5.00 |
| 20210908 | 08/24/2021 | 220538 | camp- chopped | 10 1131 6411 000 3000 3 00049 | 148.42 |
| 20210908 | 08/25/2021 | 220578 | camp | 10 1131 6411 000 3000 3 00049 | 2.48 |
| 20210908 | 08/05/2021 | 220389 | Travel Expense | 10 1221 6343 000 4020 3 12210 | 31.89 |
| 20210908 | 08/25/2021 | 220545 | ECSE Supplies | 10 1281 6411 000 4020 3 12810 | 34.99 |
| 20210908 | 07/30/2021 | 220278 | SUBSCRIPTION RENEWAL | 10 1421 6411 000 1050 1 00003 | 149.00 |
| 20210908 | 08/19/2021 | 220620 | ONE YEAR MEMBERSHIP | 10 1421 6411 000 1050 1 00003 | 30.00 |
| 20210908 | 08/09/2021 | 220334 | July order | 10 2222 6441 000 3000 3 00000 | 26.46 |
| 20210908 | 04/14/2021 | 220086 | Subscription | 10 2222 6451 000 3000 3 00000 | 113.50 |
| 20210908 | 08/20/2021 | 220507 | Back to school drink | 10 2329 6411 000 0000 3 12210 | 11.00 |
| 20210908 | 08/13/2021 | 220482 | Office Supplies | 10 2329 6411 000 0000 3 12210 | 164.45 |
| 20210908 | 08/06/2021 | 220364 | membership renewal | 10 2411 6371 000 3000 3 00000 | 549.00 |
| 20210908 | 07/19/2021 | | PHONE SERVICE | 10 2542 6361 000 0000 1 00000 | 64.10 |
| 20210908 | 08/06/2021 | | FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 69.91 |
| 20210908 | 07/29/2021 | 220556 | FB CAMP HOTEL STAY | 60 1411 6411 025 1050 1 00000 | 2,111.32 |
| 20210908 | 07/27/2021 | 220275 | FB CAMP TEAM MEAL | 60 1411 6411 025 1050 1 00000 | 395.34 |
| 20210908 | 07/28/2021 | 220277 | FB CAMP TEAM FOOD | 60 1411 6411 025 1050 1 00000 | 206.83 |
| 20210908 | 07/29/2021 | 220276 | FB CAMP TEAM MEAL | 60 1411 6411 025 1050 1 00000 | 591.00 |
| 20210908-0001 | 08/16/2021 | 220458 | breakfast for staff | 10 1131 6411 000 3000 3 00000 | 30.86 |
| 20210908-0001 | 08/09/2021 | 220334 | July order | 10 2222 6441 000 3000 3 00000 | 24.80 |
| 20210908-0001 | 07/19/2021 | | PHONE SERVICE | 10 2542 6361 000 0000 1 00000 | 299.84 |
| 20210908-0001 | 08/06/2021 | | FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 43.74 |
| 20210908-0002 | 08/12/2021 | 220459 | Staff meal | 10 1131 6411 000 3000 3 00000 | 19.47 |

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|---------------|------------|--------|-----------------------------------------|-------------------------------|--------|
| 20210908-0002 | 08/13/2021 | 220334 | July order | 10 2222 6441 000 3000 3 00000 | 502.76 |
| 20210908-0003 | 08/08/2021 | 220229 | pltw Supplies- Moe | 10 1131 6411 000 3000 3 00079 | 13.96 |
| 20210908-0003 | 08/04/2021 | 220390 | Training Supplies | 10 1221 6411 000 4020 3 12210 | 73.82 |
| 20210908-0004 | 08/13/2021 | 220229 | pltw Supplies- Moe | 10 1131 6411 000 3000 3 00079 | 683.52 |
| 20210908-0004 | 08/26/2021 | | FB MEAL FOOD | 60 1411 6411 117 1050 1 00000 | 156.97 |
| 20210908-0005 | 08/17/2021 | 220229 | pltw Supplies- Moe | 10 1131 6411 000 3000 3 00079 | 79.77 |
| 20210908-0005 | 08/16/2021 | 220504 | NEW TEACHER LUNCHEON | 10 2311 6411 000 0000 1 00000 | 64.52 |
| 20210908-0006 | 08/17/2021 | 220461 | stools | 10 1131 6411 000 3000 3 00079 | 35.21 |
| 20210908-0007 | 08/14/2021 | 220077 | Library Supplies | 10 2222 6411 000 3000 3 00000 | 119.67 |
| 20210908-0008 | 08/08/2021 | 220353 | supplies | 10 1131 6411 000 3000 3 00000 | 37.20 |
| 20210908-0009 | 08/10/2021 | 220365 | Power of ICU | 10 2214 6391 000 3000 3 00000 | 300.00 |
| 20210908-0009 | 08/10/2021 | 220365 | Your First Year | 10 2214 6391 000 3000 3 00000 | 59.90 |
| 20210908-0010 | 08/18/2021 | 220452 | supplies | 10 1131 6411 000 3000 3 00000 | 194.49 |
| 20210908-0011 | 08/25/2021 | 220511 | Aug. supplies | 10 2222 6411 000 3000 3 00000 | 109.21 |
| 20210908-0012 | 08/24/2021 | 220512 | supplies | 10 1131 6411 000 3000 3 00000 | 30.92 |
| 20210908-0013 | 08/03/2021 | 220323 | Tech Supplies | 10 2329 6412 000 0000 3 12210 | 396.78 |
| 20210908-0014 | 08/07/2021 | 220360 | Stander Desk | 10 3511 6411 000 4020 1 00027 | 109.99 |
| 20210908-0015 | 08/09/2021 | 220378 | Supplies | 10 2162 6411 000 1000 3 12210 | 46.19 |
| 20210908-0016 | 08/12/2021 | 220419 | OT Supplies | 10 2162 6411 000 1000 3 12210 | 29.94 |
| 20210908-0017 | 08/16/2021 | 220450 | Supply | 10 1221 6411 000 1100 3 12210 | 37.50 |
| 20210908-0018 | 08/24/2021 | 220525 | case of portfolios | 10 1221 6411 000 1100 3 12210 | 39.99 |
| 20210908-0019 | 08/25/2021 | 220534 | Sensory Bracelet | 10 1281 6411 000 4020 3 12810 | 27.52 |
| 20210908-0020 | 08/26/2021 | 220567 | Student Resources | 10 1221 6411 000 1100 3 12210 | 25.06 |
| 20210908-0021 | 08/02/2021 | 220286 | HDMI TO VGA ADAPTERS | 10 2331 6412 000 0000 2 00074 | 209.94 |
| 20210908-0022 | 08/12/2021 | 220423 | WALL FILE | 10 1311 6411 000 1100 1 00000 | 7.87 |
| 20210908-0023 | 08/19/2021 | 220242 | supplies | 10 1151 6411 000 1050 3 00000 | 211.69 |
| 20210908-0024 | 08/18/2021 | 220242 | supplies | 10 1151 6411 000 1050 3 00000 | 8.13 |
| 20210908-0025 | 08/20/2021 | 220242 | supplies | 10 1151 6411 000 1050 3 00000 | 104.38 |
| 20210908-0026 | 08/13/2021 | 220281 | books | 10 2222 6441 000 1050 3 00000 | 325.54 |
| 20210908-0027 | 08/12/2021 | 220416 | MONOPRICE USB EXTENDER | 10 2331 6412 000 0000 2 00074 | 80.82 |
| 20210908-0028 | 08/26/2021 | 220530 | WRESTLING EQUIPMENT | 10 1421 6411 000 1050 1 00106 | 179.97 |
| 20210909 | 08/09/2021 | 220444 | South CPR/First aid | 10 1111 6319 000 4020 1 00011 | 224.00 |
| 20210909 | 08/09/2021 | 220444 | Upper CPR/First aid | 10 1111 6319 000 4040 1 00011 | 140.00 |
| 20210909 | 08/10/2021 | 220145 | Supplies | 10 1111 6411 000 4020 1 40001 | 42.25 |
| 20210909 | 08/12/2021 | 220406 | Supplies | 10 1111 6411 000 4020 1 40001 | 55.00 |
| 20210909 | 08/13/2021 | 220587 | Supplies | 10 1111 6411 000 4020 1 40001 | 121.40 |
| 20210909 | 08/09/2021 | 220444 | Middle CPR/First aid | 10 1131 6319 000 3000 1 00011 | 168.00 |
| 20210909 | 08/09/2021 | 220444 | High CPR/First aid | 10 1151 6319 000 1050 1 00011 | 112.00 |
| 20210909 | 08/04/2021 | 220356 | BE CURRICULUM | 10 1321 6411 000 1100 4 42701 | 229.60 |
| 20210909 | 08/18/2021 | 220486 | TEACHER ORIENTATION- POTATO SALAD, SLAW | 10 1391 6411 000 1100 1 00000 | 33.40 |
| 20210909 | 08/18/2021 | 220487 | BUNS | 10 1391 6411 000 1100 1 00000 | 6.63 |
| 20210909 | 07/28/2021 | 220466 | MOACTE CONF LODGING | 10 2212 6391 000 1100 4 42701 | 120.00 |
| 20210909 | 07/28/2021 | 220467 | MOACTE CONF LODGING | 10 2212 6391 000 1100 4 42701 | 249.90 |
| 20210909 | 08/09/2021 | 220444 | Staff CPR/First aid | 10 2329 6319 000 0000 1 00011 | 56.00 |
| 20210909 | 08/09/2021 | 220432 | Orientation Lunch | 10 2329 6411 000 0000 1 00011 | 100.50 |
| 20210909 | 08/06/2021 | 220430 | Orientation breakfast | 10 2329 6411 000 0000 1 00011 | 65.68 |
| 20210909 | 08/13/2021 | 220436 | Class Record Books for Members | 10 2329 6411 000 0000 1 00011 | 107.60 |
| 20210909 | 08/10/2021 | 220434 | Orientation Lunch | 10 2329 6411 000 0000 1 00011 | 171.78 |
| 20210909 | 08/26/2021 | 220573 | CARDS | 10 2411 6411 000 1100 1 00000 | 6.00 |
| 20210909 | 08/19/2021 | 220613 | Supplies | 60 1411 6411 077 4020 1 00000 | 32.25 |
| 20210909 | 08/11/2021 | 220456 | Food for Teacher Training | 60 1411 6411 103 1000 1 00000 | 302.23 |
| 20210909 | 08/13/2021 | 220453 | Donuts for Teacher Training | 60 1411 6411 103 1000 1 00000 | 45.00 |
| 20210909 | 08/23/2021 | 220745 | Flowers | 60 1411 6411 135 4020 1 00000 | 50.00 |
| 20210909-0001 | 08/10/2021 | 220403 | Supplies | 10 1111 6411 000 4020 1 40001 | 42.46 |
| 20210909-0001 | 08/11/2021 | 220406 | Supplies | 10 1111 6411 000 4020 1 40001 | 20.00 |
| 20210909-0001 | 08/13/2021 | 220589 | Lounge Supplies | 10 1111 6411 000 4020 1 40001 | 307.44 |

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|---------------|------------|--------|-----------------------------------|-------------------------------|--------|
| 20210909-0001 | 08/12/2021 | 220586 | Supplies | 10 1111 6411 000 4020 1 40001 | 11.15 |
| 20210909-0001 | 08/18/2021 | 220487 | BUNS, FRUIT | 10 1391 6411 000 1100 1 00000 | 6.28 |
| 20210909-0001 | 07/28/2021 | 220467 | MOACTE CONF LODGING | 10 2212 6391 000 1100 4 42701 | 249.90 |
| 20210909-0001 | 08/17/2021 | 220460 | Class Record books for members | 10 2329 6411 000 0000 1 00011 | 175.84 |
| 20210909-0001 | 08/24/2021 | 220528 | SNACKS, DRINKS | 60 1411 6411 069 1100 1 00000 | 56.04 |
| 20210909-0001 | 08/19/2021 | 220613 | Supplies | 60 1411 6411 077 4020 1 00000 | 62.12 |
| 20210909-0001 | 08/11/2021 | 220455 | Teacher Training Breakfast bagels | 60 1411 6411 103 1000 1 00000 | 8.94 |
| 20210909-0002 | 07/27/2021 | 220406 | Supplies | 10 1111 6411 000 4020 1 40001 | 14.00 |
| 20210909-0002 | 08/16/2021 | 220588 | Supplies | 10 1111 6411 000 4020 1 40001 | 20.98 |
| 20210909-0002 | 09/01/2021 | 220586 | Supplies | 10 1111 6411 000 4020 1 40001 | 15.00 |
| 20210909-0002 | 08/12/2021 | 220470 | LEMONADE, DRESSING, TEA | 10 1391 6411 000 1100 1 00000 | 32.11 |
| 20210909-0002 | 08/16/2021 | 220449 | TEAM Books | 10 2329 6411 000 0000 1 00011 | 71.64 |
| 20210909-0003 | 08/04/2021 | 220406 | Supplies | 10 1111 6411 000 4020 1 40001 | 12.00 |
| 20210909-0003 | 07/26/2021 | 220266 | Orientation Supplies | 10 2329 6411 000 0000 1 00011 | 113.11 |
| 20210909-0003 | 08/13/2021 | 220454 | Sour cream for teacher lunch | 60 1411 6411 103 1000 1 00000 | 4.85 |
| 20210909-0004 | 08/11/2021 | 220463 | BULLETIN BOARD SUPPLIES | 10 2122 6411 000 1100 3 00000 | 29.98 |
| 20210909-0005 | 08/11/2021 | 220564 | Notecard Rings - Staff Activity | 60 1411 6411 103 1000 1 00000 | 6.99 |
| 20210909-0006 | 08/25/2021 | 220551 | ENVELOPES | 10 2411 6411 000 1100 1 00000 | 16.36 |
| 20210909-0007 | 08/25/2021 | 220552 | SOKKIA BATTERY | 10 1371 6411 000 1100 1 00000 | 76.00 |
| 20210909-0008 | 08/13/2021 | 220114 | Supplies | 10 1111 6411 000 4020 1 40001 | 152.75 |
| 20210909-0009 | 08/13/2021 | 220114 | Supplies | 10 1111 6411 000 4020 1 40001 | 19.98 |
| 20210909-0010 | 08/13/2021 | 220114 | Supplies | 10 1111 6411 000 4020 1 40001 | 10.79 |
| 20210909-0011 | 08/13/2021 | 220114 | Supplies | 10 1111 6411 000 4020 1 40001 | 98.36 |
| 20210909-0012 | 08/03/2021 | 220114 | Supplies | 10 1111 6411 000 4020 1 40001 | 47.99 |
| 20210909-0013 | 08/04/2021 | 220114 | Supplies | 10 1111 6411 000 4020 1 40001 | 10.99 |
| 20210909-0014 | 08/17/2021 | 220326 | Supplies | 10 2122 6411 000 4020 1 40001 | 16.89 |
| 20210909-0015 | 08/03/2021 | 220326 | Supplies | 10 2122 6411 000 4020 1 40001 | 218.74 |
| 20210909-0016 | 07/20/2021 | 220117 | Supplies | 10 1111 6411 000 4020 1 40001 | 85.92 |
| 20210909-0017 | 08/20/2021 | 220138 | Supplies | 10 1111 6411 000 4020 1 40001 | 19.98 |
| 20210909-0018 | 07/27/2021 | 220142 | Supplies | 10 1111 6411 000 4020 1 40001 | 11.38 |
| 20210909-0019 | 07/28/2021 | 220143 | Supplies | 10 1111 6411 000 4020 1 40001 | 93.67 |
| 20210909-0020 | 07/27/2021 | 220143 | Supplies | 10 1111 6411 000 4020 1 40001 | 47.99 |
| 20210909-0021 | 08/03/2021 | 220173 | Supplies | 10 3512 6411 000 4020 1 40001 | 13.99 |
| 20210909-0022 | 08/03/2021 | 220173 | Supplies | 10 3512 6411 000 4020 1 40001 | 314.89 |
| 20210909-0023 | 08/17/2021 | 220426 | Supplies | 10 1111 6411 000 4020 1 40001 | 65.21 |
| 20210909-0024 | 08/18/2021 | 220441 | Supplies | 10 1111 6411 000 4020 1 40001 | 24.96 |
| 20210909-0025 | 08/20/2021 | 220441 | Supplies | 10 1111 6411 000 4020 1 40001 | 117.89 |
| 20210909-0026 | 08/18/2021 | 220478 | Supplies | 10 1111 6411 000 4020 1 40001 | 209.93 |
| 20210910 | 08/09/2021 | 220299 | Classroom Supplies/Parkhurst | 10 1111 6411 000 4040 1 40001 | 12.99 |
| 20210910 | 08/06/2021 | 220610 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 66.63 |
| 20210910 | 08/05/2021 | 220604 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 21.54 |
| 20210910 | 07/29/2021 | 220332 | MVATA LODGING - ALEX STICHNOTE | 10 2212 6391 000 1100 4 42701 | 351.52 |
| 20210910 | 08/13/2021 | 220606 | New Teacher Lunch | 10 2411 6411 000 4040 1 40001 | 142.63 |
| 20210910 | 08/16/2021 | 220693 | Welcome Teacher Breakfast | 10 2411 6411 000 4040 1 40001 | 88.70 |
| 20210910 | 08/16/2021 | 220689 | Teacher Welcome Breakfast | 10 2411 6411 000 4040 1 40001 | 36.77 |
| 20210910 | 08/16/2021 | 220692 | Teacher Welcome Breakfast | 10 2411 6411 000 4040 1 40001 | 15.64 |
| 20210910 | 08/26/2021 | 220679 | STUDENT CLOTHING - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 66.00 |
| 20210910 | 08/19/2021 | 220501 | STUDENT CLOTHING - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 593.28 |
| 20210910 | 08/19/2021 | 220496 | STUDENT CLOTHING - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 123.91 |
| 20210910 | 08/19/2021 | 220500 | STUDENT SHOES - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 349.96 |
| 20210910-0001 | 08/09/2021 | 220294 | Classroom Supplies/Harrison | 10 1111 6411 000 4040 1 40001 | 37.95 |
| 20210910-0001 | 08/11/2021 | 220614 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 85.90 |
| 20210910-0001 | 07/26/2021 | 220335 | MVATA LODGING - JACOB BLANK | 10 2212 6391 000 1100 4 42701 | 352.69 |
| 20210910-0001 | 08/22/2021 | 220520 | STUDENT SHOES - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 143.71 |
| 20210910-0001 | 08/12/2021 | 220498 | STUDENT CLOTHING - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 319.73 |
| 20210910-0001 | 08/12/2021 | 220499 | STUDENTS CLOTHING - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 89.93 |
| 20210910-0001 | 08/25/2021 | 220677 | STUDENT FOOD - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 76.33 |

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|---------------|------------|--------|--------------------------------|-------------------------------|--------|
| 20210910-0002 | 08/09/2021 | 220294 | Classroom Supplies/Harrison | 10 1111 6411 000 4040 1 40001 | 35.00 |
| 20210910-0002 | 08/19/2021 | 220518 | STUDENT GIFT CARDS | 60 1411 6411 077 1000 1 00000 | 300.00 |
| 20210910-0002 | 08/22/2021 | 220519 | STUDENT CLOTHING - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 100.76 |
| 20210910-0002 | 08/26/2021 | 220678 | STUDENT SHOES - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 109.97 |
| 20210910-0003 | 08/04/2021 | 220299 | Classroom Supplies/Parkhurst | 10 1111 6411 000 4040 1 40001 | 6.99 |
| 20210910-0003 | 08/12/2021 | 220497 | STUDENT SHOES - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 194.98 |
| 20210910-0003 | 08/19/2021 | 220495 | STUDENT CLOTHING - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 286.79 |
| 20210910-0004 | 08/04/2021 | 220299 | Classroom Supplies/Parkhurst | 10 1111 6411 000 4040 1 40001 | 56.82 |
| 20210910-0004 | 08/03/2021 | 220414 | STUDENT SHOES - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 239.17 |
| 20210910-0005 | 08/03/2021 | 220304 | Classroom Supplies/Runyan | 10 1111 6411 000 4040 1 40001 | 81.28 |
| 20210910-0006 | 08/03/2021 | 220304 | Classroom Supplies/Runyan | 10 1111 6411 000 4040 1 40001 | 46.88 |
| 20210910-0007 | 08/03/2021 | 220304 | Classroom Supplies/Runyan | 10 1111 6411 000 4040 1 40001 | 12.99 |
| 20210910-0008 | 08/03/2021 | 220304 | Classroom Supplies/Runyan | 10 1111 6411 000 4040 1 40001 | 11.98 |
| 20210910-0009 | 08/21/2021 | 220307 | Classroom Supplies/Davis | 10 1111 6411 000 4040 1 40001 | 79.93 |
| 20210910-0010 | 08/16/2021 | 220308 | Classroom Supplies/Imler | 10 1111 6411 000 4040 1 40001 | 92.70 |
| 20210910-0011 | 08/13/2021 | 220311 | Classroom Supplies/Webery | 10 1111 6411 000 4040 1 40001 | 26.99 |
| 20210910-0012 | 08/11/2021 | 220612 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 8.99 |
| 20210910-0013 | 08/07/2021 | 220612 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 81.44 |
| 20210910-0014 | 08/20/2021 | 220670 | Classroom Books | 10 1111 6431 000 4040 1 40001 | 25.44 |
| 20210910-0015 | 08/11/2021 | 220672 | 4th Grade Hallway Decor | 10 1111 6411 000 4040 1 40001 | 20.98 |
| 20210910-0016 | 08/12/2021 | 220673 | 4th Grade Hallway Decor | 10 1111 6411 000 4040 1 40001 | 27.98 |
| 20210910-0017 | 08/06/2021 | 220685 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 97.80 |
| 20210910-0018 | 08/17/2021 | 220686 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 125.93 |
| 20210910-0019 | 08/19/2021 | 220687 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 35.97 |
| 20210910-0020 | 08/16/2021 | 220281 | books | 10 2222 6441 000 1050 3 00000 | 505.42 |
| 20210910-0021 | 08/26/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 19.99 |
| 20210910-0022 | 08/23/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 81.66 |
| 20210910-0023 | 08/26/2021 | 220062 | teacher supplies | 10 1151 6411 000 1050 3 00000 | 35.85 |
| 20210910-0024 | 08/25/2021 | 220548 | books | 60 1411 6411 067 1050 1 00000 | 183.60 |
| 20210910-0025 | 08/23/2021 | 220282 | supplies | 10 2222 6411 000 1050 3 00000 | 22.62 |
| 20210910-0026 | 08/16/2021 | 220281 | books | 10 2222 6441 000 1050 3 00000 | 137.84 |
| 20210910-0027 | 08/27/2021 | 220281 | books | 10 2222 6441 000 1050 3 00000 | 21.01 |
| 20210910-0028 | 08/25/2021 | 220281 | books | 10 2222 6441 000 1050 3 00000 | 25.20 |
| 20210910-0029 | 08/23/2021 | 220759 | PENCIL SHARPENER | 10 1311 6411 000 1100 1 00000 | 59.24 |
| 20210910-0030 | 08/10/2021 | 220282 | supplies | 10 2222 6411 000 1050 3 00000 | 110.30 |
| 21-1265 | 07/14/2021 | 220252 | FB CAMP TSHIRTS | 60 1411 6411 025 1050 1 00000 | 476.00 |
| 21-1266 | 07/14/2021 | 220252 | FB CAMP TSHIRTS | 60 1411 6411 025 1050 1 00000 | 289.90 |
| 21-1463 | 07/20/2021 | 220409 | Supplies | 60 1411 6411 061 4020 1 00000 | 367.20 |
| 21-1464A | 07/16/2021 | 220269 | Shirts | 60 1411 6411 061 4020 1 00000 | 660.00 |
| 21-1682 | 08/19/2021 | 220484 | SCHOOL POLO | 10 1391 6411 000 1100 1 00000 | 24.90 |
| 21-W05097 | 05/12/2021 | 220380 | CHEER CLINIC AND ADD'L SHIRTS | 60 1411 6411 087 1050 1 00000 | 710.00 |
| 2107-283704 | 07/28/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 33.17 |
| 2107-285554 | 07/28/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 23.95 |
| 2108-314068 | 09/03/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 52.07 |
| 2108-317508 | 08/04/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 18.46 |
| 2108-324710 | 08/05/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 7.99 |
| 2108-325887 | 08/05/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 28.74 |
| 2108-333381 | 08/06/2021 | 220402 | Supplies | 60 1411 6411 042 4020 1 00000 | 31.97 |
| 2108-341187 | 08/09/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 25.98 |
| 2108-345311 | 08/10/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 7.47 |
| 2108-346198 | 08/12/2001 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 9.58 |
| 2108-352333 | 08/11/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 29.57 |
| 2108-357953 | 08/12/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 14.16 |
| 2108-358394 | 08/12/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 24.24 |
| 2108-364702 | 08/13/2021 | | MS BAND ROOM SUPPLIES | 40 4051 6521 156 3000 1 00156 | 192.99 |
| 2108-365927 | 08/13/2021 | 220433 | Concessions stand | 60 1411 6411 119 3000 1 00000 | 19.47 |
| 2108-372987 | 08/16/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 27.78 |

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|---------------------|------------|--------|-----------------------------------------|-------------------------------|----------|
| 2108-373996 | 08/16/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 16.37 |
| 2108-374377 | 08/16/2021 | 220451 | Supplies | 60 1411 6411 119 3000 1 00000 | 58.94 |
| 2108-417350 | 08/24/2021 | 220529 | BLACK OXIDE SET | 10 1361 6411 000 1100 1 00006 | 29.99 |
| 2108-418056 | 08/24/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 32.57 |
| 2108-420778 | 08/25/2021 | | HVAC MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 27.20 |
| 212671 | 08/12/2021 | 220443 | Pave T-Shirts | 10 2329 6411 000 0000 1 00011 | 215.59 |
| 212700 | 08/04/2021 | 220367 | AmeriCorps Adjustable Banner | 10 2329 6411 000 0000 1 00011 | 375.05 |
| 212780 | 08/12/2021 | 220443 | Pave T-Shirts | 10 2329 6411 000 0000 1 00011 | 695.13 |
| 212781 | 08/12/2021 | 220443 | Pave T-Shirts | 10 2329 6411 000 0000 1 00011 | 538.76 |
| 228028 | 09/09/2021 | 220747 | REPAIR | 60 1411 6411 068 1000 1 00000 | 340.00 |
| 23356 | 08/09/2021 | 220372 | Visit Tracker | 10 3511 6371 000 4020 1 00027 | 275.00 |
| 236373 | 07/14/2021 | 220157 | Supplies | 10 1111 6411 000 4020 1 40001 | 204.61 |
| 246122 | 07/21/2021 | 220110 | Subscription | 10 2222 6441 000 4020 1 40001 | 1,299.00 |
| 2498 | 08/18/2021 | 220476 | Supplies | 10 1131 6411 000 3000 3 00000 | 32.52 |
| 2521 | 08/18/2021 | 220542 | Supplies | 10 2552 6411 000 0000 1 00000 | 147.33 |
| 253932 | 07/27/2021 | 220012 | MOBYMAX RENEWAL | 10 1131 6412 000 3000 3 00000 | 3,495.00 |
| 2621 | 08/06/2021 | 220429 | Helium Tank Orientation supply | 10 2329 6411 000 0000 1 00011 | 34.88 |
| 26723821 | 06/16/2021 | 220065 | diploma | 10 2411 6411 000 1050 3 00000 | 16.83 |
| 26758928 | 07/02/2021 | 220233 | diplomas | 10 2411 6411 000 1050 3 00000 | 74.23 |
| 26784365 | 07/22/2021 | 220296 | diploma | 10 2411 6411 000 1050 3 00000 | 11.66 |
| 2728 | 08/11/2021 | 220522 | WEED KILLER, DECO, CADDY... | 10 1391 6411 000 1100 1 00000 | 230.03 |
| 2746 | 08/11/2021 | 220413 | TECH SUPPLIES | 10 2331 6412 000 0000 2 00074 | 89.48 |
| 27592 | 08/02/2021 | 220321 | CPR/AED & FIRSTAID TRAINING | 10 1421 6411 000 1050 1 00003 | 559.00 |
| 27807 | 07/14/2021 | 220265 | GROUND MAINT PUBLIC NOTICE | 10 2311 6362 000 0000 1 00000 | 82.20 |
| 2795 | 08/26/2021 | 220675 | STUDENT CLOTHING | 60 1411 6411 094 1000 1 00000 | 139.44 |
| 281-S101134830.001 | 07/28/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 306.87 |
| 28125 | 07/10/2021 | | FIELD APPLICATIONS | 10 2543 6391 000 0000 2 00000 | 1,820.00 |
| 28414 | 08/10/2021 | | FIELD APPLICATIONS | 10 2543 6391 000 0000 2 00000 | 1,075.00 |
| 287296551960X080120 | 07/23/2021 | | MOBILE PHONE SERVICE | 10 2542 6361 000 0000 1 00000 | 715.23 |
| 290292680 | 08/13/2021 | 220424 | chair | 10 1151 6411 000 1050 3 00000 | 109.99 |
| 290844557 | 08/19/2021 | 220491 | triangular Scale | 10 1131 6411 000 3000 3 00079 | 115.80 |
| 2927 | 08/19/2021 | 220688 | Recess Equipment | 10 1111 6411 000 4040 1 40001 | 125.73 |
| 29543 | 08/03/2021 | | PUBLIC NOTICES | 10 2311 6362 000 0000 1 00000 | 252.00 |
| 29544 | 08/03/2021 | 220322 | supplies | 10 2122 6411 000 1050 3 00000 | 40.00 |
| 302437 | 07/31/2021 | 220373 | ANNUAL NETWORK SECURITY LAB HOSTING FEE | 10 1371 6391 000 1100 4 42701 | 1,000.00 |
| 3045107 | 07/13/2021 | 220072 | movie licenses | 10 1131 6411 000 3000 3 00000 | 521.00 |
| 307082 | 08/31/2021 | 220483 | PLTW CUSTOM IED VEX IQ KIT | 10 1371 6411 000 1100 1 00000 | 529.25 |
| 3124 | 08/18/2021 | 220561 | KLX, HOOKS, STICKY NOTE, TAPE, PENS... | 10 1321 6411 000 1100 1 00000 | 310.11 |
| 3189 | 08/19/2021 | 220120 | Supplies | 10 1111 6411 000 4020 1 40001 | 15.28 |
| 3313967790 | 07/24/2021 | | MACHINE LEASE | 10 2321 6334 000 0000 1 00000 | 211.74 |
| 334 | 08/06/2021 | | FOOD SERVICES SUPPLIES | 10 2562 6411 000 1050 1 00000 | 98.34 |
| 334 | 08/06/2021 | | FOOD SERVICES SUPPLIES | 10 2562 6471 000 1050 4 00000 | 83.72 |
| 3350 | 08/19/2021 | 220492 | SCISSORS, SWIFFER, GLUE, SURGE STRIP | 10 1371 6411 000 1100 1 00000 | 91.83 |
| 35052 | 06/15/2021 | 220363 | PRIME & PAINT GOOSENECK TRAILER | 60 1411 6411 009 1100 1 00000 | 2,000.00 |
| 3540 | 08/06/2021 | 220609 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 43.84 |
| 363469955 | 07/19/2021 | 220234 | Band | 10 1151 6411 000 1050 3 00052 | 186.99 |
| 363483261 | 07/29/2021 | 220234 | Band | 10 1151 6411 000 1050 3 00052 | 55.00 |
| 3691 | 08/20/2021 | 220544 | Supplies | 10 2552 6411 000 0000 1 00000 | 21.94 |
| 3781140721 | 07/23/2021 | 220175 | Supplies | 10 3512 6411 000 4020 1 40001 | 365.70 |
| 3788010721 | 07/23/2021 | 220171 | Supplies | 10 3512 6411 000 4020 1 40001 | 89.66 |
| 3952 | 08/05/2021 | 220358 | supplies | 10 1131 6411 000 3000 3 00000 | 17.82 |
| 3967 | 08/24/2021 | 220527 | Vinyl Gloves | 10 1221 6411 000 1100 3 12210 | 23.44 |
| 4106 | 08/25/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 227.71 |
| 42290 | 08/10/2021 | 220438 | supplies | 60 1411 6411 052 1050 1 00000 | 2,461.88 |
| 4375-0 | 08/19/2021 | 220517 | STUDENT CLOTHING - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 101.77 |
| 4510-0 | 08/02/2021 | 220146 | Supplies | 10 1111 6411 000 4020 1 40001 | 45.31 |

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|---------------|------------|--------|-------------------------------------|-------------------------------|----------|
| 4923 | 08/10/2021 | 220427 | Orientation Supplies | 10 2329 6411 000 0000 1 00011 | 16.78 |
| 4937 | 08/23/2021 | 220521 | BINDER, FOLDER, CRATE | 10 1311 6411 000 1100 1 00000 | 145.34 |
| 5001604403 | 08/10/2021 | | ELEVATOR LABOR | 10 2542 6391 000 0000 1 00000 | 1,627.03 |
| 5185 | 08/23/2021 | | FOOD SERVICES SUPPLIES | 10 2562 6411 000 4040 1 00000 | 2.32 |
| 5272 | 08/11/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 2.87 |
| 530394 | 08/09/2021 | 220273 | strange and unexplained preview box | 10 2222 6441 000 3000 3 00000 | 770.10 |
| 5347 | 08/11/2021 | 220412 | supplies- kroll | 10 1131 6411 000 3000 3 00000 | 80.85 |
| 5411 | 08/12/2021 | 220305 | Classroom Supplies/Smith | 10 1111 6411 000 4040 1 40001 | 60.10 |
| 5478 | 08/24/2021 | 220674 | STUDENT CLOTHING - IDIOTS CLUB | 60 1411 6411 094 1000 1 00000 | 19.70 |
| 572495-572495 | 08/19/2021 | 220619 | COACH MEMBERSHIP | 10 1421 6411 000 1050 1 00003 | 85.00 |
| 5771 | 08/05/2021 | 220310 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 49.67 |
| 5874391 | 08/06/2021 | | FOOD SERVICES | 10 2562 6471 000 1050 4 00000 | 66.97 |
| 6059 | 08/26/2021 | 220577 | supplies | 10 1131 6411 000 3000 3 00000 | 33.98 |
| 6059 | 08/26/2021 | 220577 | camp | 10 1131 6411 000 3000 3 00049 | 73.46 |
| 6059 | 08/26/2021 | 220577 | school supplies- students | 60 1411 6411 101 3000 1 00000 | 9.00 |
| 6068 | 08/25/2021 | 220547 | camp | 10 1131 6411 000 3000 3 00049 | 26.37 |
| 612402 | 07/16/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 1,075.38 |
| 614216 | 08/13/2021 | | TRANSP SUPPLIES | 10 2552 6411 000 0000 1 00000 | 841.07 |
| 6193 | 08/10/2021 | 220404 | DISHPANS | 10 1311 6411 000 1100 1 00000 | 3.96 |
| 6248 | 08/15/2021 | 220442 | Supplies | 10 1131 6411 000 3000 3 00000 | 82.15 |
| 6248 | 08/15/2021 | 220442 | School Supplies | 60 1411 6411 101 3000 1 00000 | 20.00 |
| 6296 | 07/27/2021 | 220446 | H.S. Nurse Supply | 10 2134 6411 000 1050 3 00000 | 158.15 |
| 6526 | 08/17/2021 | 220488 | BINDER, ONN 30L VAN, WATER... | 10 1391 6411 000 1100 1 00000 | 110.12 |
| 6535 | 07/27/2021 | | ECC BREAK ROOM DOORS | 40 2542 6541 000 1100 1 00000 | 3,062.00 |
| 6548 | 08/04/2021 | | ECC SHOP AREA DOORS | 40 2542 6541 000 1100 1 00000 | 3,069.33 |
| 6659 | 08/18/2021 | 220481 | Class Supplies | 10 1221 6411 000 1100 3 12210 | 74.01 |
| 669 | 08/06/2021 | 220310 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 5.48 |
| 67023321 | 08/11/2021 | 220411 | Envelopes | 10 2329 6411 000 0000 3 12210 | 100.22 |
| 68078 | 08/03/2021 | 220399 | water | 60 1411 6411 077 1050 1 00000 | 57.45 |
| 6980050 | 07/22/2021 | 220014 | Quote W1138042 | 10 2222 6411 000 3000 3 00000 | 2,006.69 |
| 7044 | 08/16/2021 | 220526 | CLOROX WIPES, FACE TISSUE | 10 1391 6411 000 1100 1 00000 | 32.63 |
| 70693380 | 08/06/2021 | 220318 | sirs research | 10 2222 6412 000 1050 3 00000 | 1,862.12 |
| 7072 | 08/16/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 567.00 |
| 710220015 | 07/20/2021 | 220251 | 3RD GRD READING COUNTS | 10 1111 6412 000 4040 4 49201 | 332.64 |
| 710220015 | 07/20/2021 | 220251 | UE READING COUNTS | 10 1111 6412 000 4040 4 49201 | 1,200.00 |
| 710220015 | 07/20/2021 | 220251 | UE READING INVENTORY | 10 1111 6412 000 4040 4 49201 | 600.00 |
| 710220015 | 07/20/2021 | 220251 | MS READING INVENTORY | 10 1131 6412 000 3000 4 49201 | 600.00 |
| 710220015 | 07/20/2021 | 220251 | MS READING COUNTS | 10 1131 6412 000 3000 4 49201 | 1,800.00 |
| 7324 | 08/18/2021 | 220418 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 95.62 |
| 7371 | 08/18/2021 | 220485 | CLOCK, PLANNER, BATTERIES... | 10 1341 6411 000 1100 1 00000 | 193.92 |
| 7436592 | 07/15/2021 | | COOLING TOWER CHEMICALS | 10 2542 6391 000 0000 1 00000 | 5,941.00 |
| 7456 | 08/19/2021 | 220691 | Open House Refreshments | 10 3912 6411 000 4040 4 45100 | 45.12 |
| 7508049 | 07/28/2021 | 220350 | CLEANER, CEMENT, PUTTY, BIT... | 10 1361 6411 000 1100 1 00006 | 1,505.09 |
| 7509120 | 07/29/2021 | 220407 | WHITE AFR | 10 1361 6411 000 1100 1 00006 | 453.28 |
| 7539539 | 08/12/2021 | 220490 | ADAPTER, SILICONE | 10 1361 6411 000 1100 1 00006 | 17.68 |
| 7539574 | 08/12/2021 | 220490 | TRIM MATTE BLACK | 10 1361 6411 000 1100 1 00006 | 212.76 |
| 7639140 | 07/21/2021 | 220133 | Supplies | 10 1111 6411 000 4020 1 40001 | 53.96 |
| 80217 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 60.00 |
| 80242 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 191.75 |
| 80257 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 77.00 |
| 80260 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 65.00 |
| 80476 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 292.60 |
| 80485 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 55.00 |
| 80619 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 85.00 |
| 80625 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 90.00 |
| 80627 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 65.00 |
| 80643 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 160.00 |

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|------------------|------------|--------|-----------------------------|-------------------------------|-----------|
| 80807 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 60.00 |
| 80815 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 82.60 |
| 80817 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 75.00 |
| 80910 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 65.00 |
| 80912 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 55.00 |
| 80922 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 60.00 |
| 80930 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 110.00 |
| 81056 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 55.00 |
| 81066 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 75.00 |
| 81070 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 55.00 |
| 81079 | 07/17/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 45.00 |
| 81864 | 08/03/2021 | 220440 | supplies | 60 1411 6411 052 1050 1 00000 | 247.00 |
| 82172 | 08/11/2021 | 220440 | supplies | 60 1411 6411 052 1050 1 00000 | 12.99 |
| 82526 | 07/19/2021 | 220285 | BOTTLED WATER | 60 1411 6411 070 1100 1 00000 | 7.29 |
| 82663 | 08/19/2021 | 220236 | repair | 10 1151 6411 000 1050 3 00052 | 75.00 |
| 82889 | 08/23/2021 | 220440 | supplies | 60 1411 6411 052 1050 1 00000 | 16.94 |
| 83186 | 07/27/2021 | 220285 | BOTTLED WATER | 60 1411 6411 070 1100 1 00000 | 14.29 |
| 8321-0 | 08/09/2021 | 220377 | supplies- moe | 10 1131 6411 000 3000 3 00079 | 61.02 |
| 83618 | 07/31/2021 | 220298 | COOLER RENT 8/1-8/31/21 | 60 1411 6411 070 1100 1 00000 | 9.49 |
| 8406-0 | 08/25/2021 | 220546 | Supplies - (ECSE) | 10 1281 6411 000 4020 3 12810 | 29.71 |
| 84186 | 08/24/2021 | 220536 | BOTTLED WATER | 60 1411 6411 070 1100 1 00000 | 7.29 |
| 90025331 | 07/19/2021 | 220209 | IREADY | 10 1111 6431 000 4020 1 40001 | 8,196.00 |
| 90025331 | 07/19/2021 | 220209 | IREADY | 10 1111 6431 000 4040 1 40001 | 5,464.00 |
| 90025331 | 07/19/2021 | 220209 | IREADY | 10 2214 6391 000 4020 3 00000 | 15,000.00 |
| 90025331 | 07/19/2021 | 220209 | IREADY | 10 2214 6391 000 4040 3 00000 | 10,000.00 |
| 913185417 | 07/17/2021 | 220213 | VISORS | 60 1411 6411 098 1000 1 00000 | 199.44 |
| 9361-2 | 08/18/2021 | 220473 | SIGNS | 60 1411 6411 098 1000 1 00000 | 48.00 |
| 9396 | 08/19/2021 | | DECAL | 10 2542 6411 000 0000 1 00000 | 25.00 |
| 95742 | 01/05/2021 | | MERCHANDISE RETURN | 10 2552 6411 000 0000 1 00000 | (89.40) |
| 96183 | 03/01/2021 | | CONTAINER REFUND | 10 2552 6411 000 0000 1 00000 | (20.00) |
| 9869 | 08/12/2021 | 220468 | TAB DIVIDER, TAPE | 10 2411 6411 000 1100 1 00000 | 12.62 |
| AN0001602852 | 06/30/2021 | 220469 | PORTABLE TOILET | 60 1411 6411 153 1100 1 00000 | 72.86 |
| AN0001618037 | 07/31/2021 | 220469 | PORTABLE TOILET | 60 1411 6411 153 1100 1 00000 | 72.86 |
| C3-27742 | 07/14/2021 | | TRANSP LABOR | 10 2552 6391 000 0000 1 00000 | 376.10 |
| C3-28040 | 07/27/2021 | | TRANSP LABOR | 10 2552 6391 000 0000 1 00000 | 192.66 |
| ER-1 0042 | 07/13/2021 | | SS VINYL BASE AND ADHESIVE | 10 2542 6411 000 0000 1 00000 | 565.00 |
| INV/2021/16280 | 07/15/2021 | 220170 | Supplies | 10 3512 6411 000 4020 1 40001 | 79.08 |
| INV/2021/16425 | 07/16/2021 | 220201 | Classroom Supplies | 10 1281 6411 000 4020 3 12810 | 42.46 |
| INV/2021/16442 | 07/16/2021 | 220150 | Supplies | 10 1111 6411 000 4020 1 40001 | 102.10 |
| INV/2021/17270 | 07/22/2021 | 220123 | Supplies | 10 1111 6411 000 4020 1 40001 | 127.48 |
| INV/2021/17273 | 07/22/2021 | 220128 | Supplies | 10 1111 6411 000 4020 1 40001 | 98.26 |
| INV/2021/17275 | 07/22/2021 | 220153 | Supplies | 10 1111 6411 000 4020 1 40001 | 117.22 |
| INV/2021/18220 | 07/28/2021 | 220132 | Supplies | 10 1111 6411 000 4020 1 40001 | 127.32 |
| INV01170471 | 07/30/2021 | 220274 | SUBSCRIPTON | 10 1421 6412 000 1050 1 00003 | 2,449.00 |
| INV02496 | 08/09/2021 | 220393 | FBLA BANNER | 10 2122 6411 000 1100 3 00000 | 71.95 |
| INV418598 | 08/04/2021 | 220317 | subscriptions | 10 2222 6412 000 1050 3 00000 | 1,036.18 |
| IUS0200488 | 07/23/2021 | 220368 | CPI ANNUAL MEMBERSHIP FEE | 10 2212 6391 000 1050 3 00000 | 37.50 |
| IUS0200488 | 07/23/2021 | 220368 | CPI ANNUAL MEMBERSHIP FEE | 10 2212 6391 000 3000 3 00000 | 37.50 |
| IUS0200488 | 07/23/2021 | 220368 | CPI ANNUAL MEMBERSHIP FEE | 10 2212 6391 000 4020 3 00000 | 37.50 |
| IUS0200488 | 07/23/2021 | 220368 | CPI ANNUAL MEMBERSHIP FEE | 10 2212 6391 000 4040 3 00000 | 37.50 |
| J367414 | 08/17/2021 | 220021 | BUSINESS WORKSTATION | 40 1321 6543 000 1100 2 00074 | 1,225.08 |
| MOR0029282 | 08/02/2021 | | MORENET SERVICES | 10 2331 6361 000 0000 2 00074 | 29,183.52 |
| NTC1899385 | 08/06/2021 | 220611 | Replacement Door Nameplates | 10 1111 6332 000 4040 1 40001 | 157.70 |
| ORDER 1076019361 | 07/27/2021 | 220263 | CAMERA STRAP | 10 2322 6411 000 0000 1 00000 | 49.95 |
| ORDER 14704 | 07/27/2021 | 220410 | FCCLA BANNER | 10 2122 6411 000 1100 3 00000 | 140.00 |
| ORDER 159722435 | 08/05/2021 | 220010 | Rhine | 10 1131 6411 000 3000 3 00000 | 23.75 |
| ORDER 160367154 | 08/12/2021 | 220010 | Rhine | 10 1131 6411 000 3000 3 00000 | 3.50 |

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|----------------------|------------|--------|--------------------------------------|-------------------------------|-----------|
| ORDER 160367917 | 08/12/2021 | 220010 | Rhine | 10 1131 6411 000 3000 3 00000 | 89.40 |
| ORDER 160483988 | 08/13/2021 | 220141 | Supplies | 10 1111 6411 000 4020 1 40001 | 36.60 |
| ORDER 160963737 | 08/17/2021 | 220695 | 4th Grade Bulletin Board Kit | 10 1111 6411 000 4040 1 40001 | 4.25 |
| ORDER 161052039 | 08/18/2021 | 220141 | Supplies | 10 1111 6411 000 4020 1 40001 | 37.00 |
| ORDER 1629620 | 07/27/2021 | 220392 | FFA BANNER | 10 2122 6411 000 1100 3 00000 | 154.00 |
| ORDER 19148 | 07/27/2021 | 220394 | SKILLS BANNER | 10 2122 6411 000 1100 3 00000 | 214.00 |
| ORDER 1C5BF0B-0 | 08/26/2021 | 220191 | Correction: BE DELL LATITUDE LAPTOPS | 40 1321 6542 000 1100 1 13201 | 548.09 |
| ORDER 1C5BF0B-0 | 08/26/2021 | 220191 | BE DELL OPTIPLEX DESKTOPS | 40 1321 6542 000 1100 1 13201 | 515.17 |
| ORDER 1C5BF0B-0 | 08/26/2021 | 220191 | BE DELL LATITUDE LAPTOPS | 40 1321 6542 000 1100 1 13203 | 548.09 |
| ORDER 1C5BF0B-0 | 08/26/2021 | 220191 | Reversal: BE DELL LATITUDE LAPTOPS | 40 1321 6542 000 1100 1 13203 | (548.09) |
| ORDER 1C5BF0B-0 | 08/26/2021 | 220191 | BE DELL LATITUDE LAPTOPS | 40 1321 6542 000 1100 3 33201 | 1,644.26 |
| ORDER 1C5BF0B-0 | 08/26/2021 | 220191 | BE DELL OPTIPLEX DESKTOPS | 40 1321 6542 000 1100 3 33201 | 1,545.50 |
| ORDER 1C5BF0B-0 | 08/26/2021 | 220191 | BE DELL OPTIPLEX DESKTOPS | 40 1321 6542 000 1100 4 42701 | 12,232.26 |
| ORDER 2184326 | 08/13/2021 | 220537 | Annual Speech Membership | 10 2152 6411 000 1000 3 12210 | 99.00 |
| ORDER 4852105232126 | 08/06/2021 | 220608 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 59.85 |
| ORDER 4892110-382971 | 08/11/2021 | 220310 | Classroom Supplies | 10 1111 6411 000 4040 1 40001 | 63.80 |
| ORDER 4942118891164 | 08/13/2021 | 220113 | Supplies | 10 1111 6411 000 4020 1 40001 | 36.94 |
| ORDER 4942119309429 | 08/13/2021 | 220398 | Supplies | 10 1111 6411 000 4020 1 40001 | 112.02 |
| ORDER 4942119309926 | 08/16/2021 | 220151 | Supplies | 10 1111 6411 000 4020 1 40001 | 112.75 |
| ORDER 4962122266113 | 08/13/2021 | 220131 | Supplies | 10 1111 6411 000 4020 1 40001 | 37.45 |
| ORDER 4962122727266 | 08/16/2021 | | FOOD SERVICE SUPPLIES | 10 2562 6411 000 4020 1 00000 | 200.88 |
| ORDER 64551 | 08/09/2021 | 220428 | Member Badges | 10 2329 6411 000 0000 1 00011 | 149.93 |
| ORDER 65344 | 08/23/2021 | 220508 | Subscription | 10 1111 6431 000 4020 1 40001 | 190.00 |
| ORDER 6558429 | 07/29/2021 | 220137 | Supplies | 10 1111 6411 000 4020 1 40001 | 113.18 |
| ORDER 6699942205 | 08/09/2021 | 220524 | teachers meal | 10 1131 6411 000 3000 3 00000 | 216.98 |
| order 6908048385 | 07/27/2021 | 220090 | supplies | 10 1151 6411 000 1050 3 00017 | 59.90 |
| P763892 | 07/02/2021 | 220095 | ANDROGYNOUS SIMULATOR MANIKIN | 40 1341 6542 000 1100 1 13201 | 5,042.39 |
| P763892 | 07/02/2021 | 220095 | ANDROGYNOUS SIMULATOR MANIKIN | 40 1341 6542 000 1100 3 33201 | 15,127.17 |
| R173753227 | 08/18/2021 | 220480 | fundamentals of coaching fees | 10 1421 6411 000 3000 1 00003 | 75.00 |
| SI143367 | 08/18/2021 | | MAINT SUPPLIES | 10 2542 6411 000 0000 1 00000 | 46.00 |
| SIV192885 | 07/01/2021 | 220122 | CHEER BOWS, SHOES, SHORTS | 60 1411 6411 087 1050 1 00000 | 1,079.00 |
| SIV192980 | 07/02/2021 | 220122 | CHEER BOWS, SHOES, SHORTS | 60 1411 6411 087 1050 1 00000 | 271.95 |

*Denotes Expensed Invoice Item