

Revenue Summary Report

Processing Month: 03/2022

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	2,766,877.69	82.03	606,301.31
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	26,241.00	28,799.57	109.75	(2,558.57)
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	2,469,533.00	2,575,049.20	104.27	(105,516.20)
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	344,984.00	837,894.34	242.88	(492,910.34)
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	2,684.00	279.67	10.42	2,404.33
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	252,566.00	56,912.78	22.53	195,653.22
10 5141	INTEREST	5,300.00	4,890.60	92.28	409.40
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	88.17	587.80	(73.17)
10 5141 000 0000 00039	MORGAN CNTY INTEREST	29,218.00	15,115.69	51.73	14,102.31
10 5151 000 1050	FOOD SERVICE - STUDENT	59,721.00	10,422.15	17.45	49,298.85
10 5151 000 3000	FOOD SERVICE - STUDENT	33,780.00	377.15	1.12	33,402.85
10 5151 000 4020	FOOD SERVICE - STUDENT	51,142.00	652.35	1.28	50,489.65
10 5151 000 4040	FOOD SERVICE - STUDENT	37,198.00	162.26	0.44	37,035.74
10 5161 000 1050	FOOD SERVICE - ADULT	6,569.00	4,342.75	66.11	2,226.25
10 5165 000 1050	FOOD SERVICE - NONPRGM	22,450.00	940.15	4.19	21,509.85
10 5161 000 3000	FOOD SERVICE - ADULT	3,030.00	2,425.10	80.04	604.90
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	5,023.75	63.19	2,926.25
10 5165 000 4020	FOOD SERVICE - NONPRGM	3,015.00	1.75	0.06	3,013.25
10 5161 000 4040	FOOD SERVICE - ADULT	4,502.00	2,647.20	58.80	1,854.80
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	(43.91)	0.00	43.91
10 5179 003 1050	HS ATHLETICS ENTRY	0.00	28,578.86	0.00	(28,578.86)
10 5179 003 3000	MS ATHLETICS ENTRY	0.00	8,709.50	0.00	(8,709.50)
10 5181	COMMUNITY SERVICES	0.00	838.25	0.00	(838.25)
10 5191	RENTALS	17,000.00	13,700.44	80.59	3,299.56
10 5192	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	1,000.00	7,288.94	728.89	(6,288.94)
10 5198	MISC LOCAL REVENUE	38,052.00	30,645.87	80.54	7,406.13
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	6,403,060.27	88.68	817,125.73
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	1,404.70	124.64	(277.70)
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	92,741.00	44,381.53	47.86	48,359.47
Subtotal:	REVENUE FROM COUNTY SOURCES	604,862.00	45,786.23	7.57	559,075.77
10 5312	TRANSPORTATION	136,530.00	148,103.45	108.48	(11,573.45)
10 5319	CLASSROOM TRUST FUND	119,119.00	90,547.44	76.01	28,571.56
10 5314 000 0000 32400	ECSE	254,515.00	109,246.82	42.92	145,268.18
10 5324 000 0000 32400	PARENTS AS TEACHERS	48,565.00	26,592.00	54.76	21,973.00
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	6,583.19	103.17	(202.19)
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	23,500.00	100.00	0.00
10 5332 000 0000 33209	CAREER & TECH ED - CTE	26,407.00	0.00	0.00	26,407.00
10 5332 000 0000 33210	CAREER & TECH ED - CTE	0.00	0.00	0.00	0.00
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	933.22	93.32	66.78
Subtotal:	REVENUE FROM STATE SOURCES	836,500.00	406,787.72	48.63	429,712.28
10 5412 000 0000 00062	FED MEDICAID REIMB	55,040.00	54,060.24	98.22	979.76
10 5422 000 0000 42200	ESSER III	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY - GEERS	49,996.00	37,392.48	74.79	12,603.52
10 5426 000 0000 42600	CRSSA - GEERS II PARENT REIMB	0.00	0.00	0.00	0.00
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	286,481.46	67.70	136,698.54
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	33,546.00	31,664.82	94.39	1,881.18
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	7,077.00	7,077.00	100.00	0.00
10 5445 000 1050 44500	SCHOOL LUNCH PROGRAM	134,195.00	206,910.41	154.19	(72,715.41)
10 5446 000 1050 44600	BREAKFAST PROGRAM	29,860.00	60,127.24	201.36	(30,267.24)
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	166,677.64	177.88	(72,977.64)
10 5446 000 3000 44600	BREAKFAST PROGRAM	58,000.00	81,310.50	140.19	(23,310.50)
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	192,583.39	100.84	(1,598.39)
10 5445 000 4020 44501	SCHOOL LUNCH PROGRAM - SCA	0.00	0.00	0.00	0.00
10 5446 000 4020 44600	BREAKFAST PROGRAM	120,035.00	116,227.54	96.83	3,807.46

Fund: 10 GENERAL

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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	172,055.01	122.62	(31,740.01)
10 5446 000 4040 44600	BREAKFAST PROGRAM	96,475.00	70,747.80	73.33	25,727.20
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	352,354.66	50.09	351,122.34
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	240,000.00	76,276.53	31.78	163,723.47
10 5461 000 0000 46100	TITLE IV A	70,992.00	36,559.40	51.50	34,432.60
10 5465 000 0000 46500	TITLE II A	116,299.00	60,834.78	52.31	55,464.22
10 5471 000 1050 47100	FED CN EMERGENCY OPERATING COST - HS	0.00	13,813.90	0.00	(13,813.90)
10 5471 000 3000 47100	FED CN EMERGENCY OPERATING COST - MS	0.00	11,341.92	0.00	(11,341.92)
10 5471 000 4020 47100	FED CN EMERGENCY OPERATING COST - SS	0.00	12,884.07	0.00	(12,884.07)
10 5471 000 4040 47100	FED CN EMERGENCY OPERATING COST - UE	0.00	11,291.52	0.00	(11,291.52)
10 5481 081 0000 48100	FED DHSS LEAP FS	106,980.00	81,871.69	76.53	25,108.31
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	53,227.66	118.53	(8,322.66)
10 5497 000 0000 00011	FED AMERICORP	340,000.00	224,210.23	65.94	115,789.77
10 5497 000 0000 00160	FED PAYCHECK PROTECTION	0.00	241,280.00	0.00	(241,280.00)
10 5497 000 0000 00161	OTHER FED - ECF	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	3,281,673.00	2,855,689.05	87.02	425,983.95
10 5651	SALE OF OTHER PROPERTY	800.00	5,451.14	681.39	(4,651.14)
Subtotal:	NON-CURRENT REVENUE	800.00	5,451.14	681.39	(4,651.14)
Fund Total:		11,944,021.00	9,716,774.41	81.35	2,227,246.59

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	1,756,611.41	86.04	284,911.59
20 5141	INTEREST	5.00	0.00	0.00	5.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	0.00	0.84	0.00	(0.84)
Subtotal:	REVENUES FROM LOCAL SOURCES	2,041,528.00	1,756,612.25	86.04	284,915.75
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	107,522.00	0.00	0.00	107,522.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	206.00	97.85	47.50	108.15
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	4,940.00	1,350.81	27.34	3,589.19
Subtotal:	REVENUE FROM COUNTY SOURCES	112,668.00	1,448.66	1.29	111,219.34
20 5311	BASIC FORMULA - STATE	6,050,385.00	4,401,526.18	72.75	1,648,858.82
Subtotal:	REVENUE FROM STATE SOURCES	6,050,385.00	4,401,526.18	72.75	1,648,858.82
20 5422 000 0000 42200	ESSER III	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	CARES - ESSER II	551,515.00	551,515.08	100.00	(0.08)
20 5423 000 0000 42302	CCRSA - ESSER II - GYO	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES - ESSER FUND	0.00	1,424.22	0.00	(1,424.22)
20 5424 000 0000 42404	CARES - ESSER I - TEACHER RETENTION	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	551,515.00	552,939.30	100.26	(1,424.30)
20 5811	TUITION FROM OTHER LEA	37,502.00	0.00	0.00	37,502.00
20 5811 000 1050	TUITION FROM OTHER LEA	0.00	22,995.86	0.00	(22,995.86)
20 5811 000 4020	TUITION FROM OTHER LEA	0.00	18,602.55	0.00	(18,602.55)
20 5811 000 4040	TUITION FROM OTHER LEA	0.00	3,654.57	0.00	(3,654.57)
20 5821 000 1100	AREA CAREER CENTER FEES	137,500.00	161,800.00	117.67	(24,300.00)
Subtotal:	AMNTS RECD FROM OTHER LEAS	175,002.00	207,052.98	118.31	(32,050.98)
Fund Total:		8,931,098.00	6,919,579.37	77.48	2,011,518.63

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	506,821.72	94.78	27,937.28
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	4,160.00	5,275.36	126.81	(1,115.36)
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	391,502.00	471,683.61	120.48	(80,181.61)
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	54,691.00	153,480.95	280.63	(98,789.95)
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	425.00	51.23	12.05	373.77
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	40,040.00	10,424.96	26.04	29,615.04
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	206.00	4,193.05	2,035.46	(3,987.05)
30 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	0.00	43.40	0.00	(43.40)
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	99.56	129.30	(22.56)
30 5141	INTEREST	700.00	330.70	47.24	369.30
30 5143	PREMIUM ON BONDS SOLD	0.00	189,711.45	0.00	(189,711.45)
30 5141 000 0000 00021	MILLER CNTY INTEREST	848.00	29.65	3.50	818.35
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	2.00	16.15	807.50	(14.15)
30 5141 000 0000 00039	MORGAN CNTY INTEREST	4,632.00	2,768.81	59.78	1,863.19
Subtotal:	REVENUES FROM LOCAL SOURCES	1,039,395.00	1,344,930.60	129.40	(305,535.60)
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	530.52	279.22	(340.52)
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	15,608.00	54,985.87	352.29	(39,377.87)
Subtotal:	REVENUE FROM COUNTY SOURCES	101,799.00	55,516.39	54.54	46,282.61
30 5691	TEMP DIRECT DEPOSIT REV	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	4,750,000.00	0.00	(4,750,000.00)
Subtotal:	NON-CURRENT REVENUE	0.00	4,750,000.00	0.00	(4,750,000.00)
Fund Total:		1,141,194.00	6,150,446.99	538.95	(5,009,252.99)

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	22,891.03	1,766.28	(21,595.03)
40 5114 000 0000 00039	MORGAN CNTY FINANCIAL INSTUTUTION TAX	0.00	236.95	0.00	(236.95)
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	543.55	111.84	(57.55)
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	1,025.44	100.04	(0.44)
40 5141	INTEREST	4,000.00	932.94	23.32	3,067.06
40 5141 000 0000 00021	MILLER CNTY INTEREST	0.00	161.89	0.00	(161.89)
40 5192 000 0000 00091	LOCAL LEGACY - FB	2,000.00	1,445.00	72.25	555.00
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	58,647.52	58.29	41,958.48
40 5319	CLASSROOM TRUST FUND	635,387.00	482,984.80	76.01	152,402.20
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	74,925.00	47,248.28	63.06	27,676.72
Subtotal:	REVENUE FROM STATE SOURCES	710,312.00	530,233.08	74.65	180,078.92
40 5427 000 0000 42701	PERKINS	12,364.00	0.00	0.00	12,364.00
40 5497 000 1100 49701	CCRSA - CTE EQUIP & ENHANCE GRANT	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	12,364.00	0.00	0.00	12,364.00
40 5641	SALE OF SCHOOL BUSES	6,500.00	0.00	0.00	6,500.00
40 5651	SALE OF OTHER PROPERTY	0.00	20,208.89	0.00	(20,208.89)
Subtotal:	NON-CURRENT REVENUE	6,500.00	20,208.89	310.91	(13,708.89)
Fund Total:		829,782.00	609,089.49	73.40	220,692.51

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	8,375.80	0.00	(8,375.80)
60 5171 077 1000	SA DISTRICT GENERAL FUND	0.00	3,280.00	0.00	(3,280.00)
60 5171 094 1000	SA ADMIN - IDIOTS CLUB	0.00	30,348.00	0.00	(30,348.00)
60 5171 098 1000	SA MUSTANG STORE	0.00	39,882.04	0.00	(39,882.04)
60 5171 100 1000	SA MUSTANG PACKS	0.00	18,063.14	0.00	(18,063.14)
60 5171 103 1000	SA LEAP ACTIVITY	0.00	5,182.00	0.00	(5,182.00)
60 5171 109 1000	SA ALUMNI 5K	0.00	205.00	0.00	(205.00)
60 5171 001 1050	SA HS HISTORY CLUB	0.00	500.00	0.00	(500.00)
60 5171 003 1050	SA HS ATHLETICS	0.00	5,386.03	0.00	(5,386.03)
60 5179 003 1050	SA HS ATHLETICS	0.00	150.00	0.00	(150.00)
60 5171 004 1050	SA HS CROSS COUNTRY	0.00	200.00	0.00	(200.00)
60 5171 007 1050	SA HS TEACHER LOUNGE	0.00	565.75	0.00	(565.75)
60 5171 014 1050	SA HS SCHOLAR BOWL	0.00	0.00	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	0.00	12,498.60	0.00	(12,498.60)
60 5171 027 1050	SA HS CLASS OF 2024	0.00	100.00	0.00	(100.00)
60 5171 029 1050	SA HS CLASS OF 2022	0.00	100.00	0.00	(100.00)
60 5171 031 1050	SA HS GIRLS TRACK	0.00	1,300.00	0.00	(1,300.00)
60 5171 032 1050	SA HS BASEBALL	0.00	8,160.00	0.00	(8,160.00)
60 5171 033 1050	SA HS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00
60 5171 036 1050	SA HS SOFTBALL	0.00	0.00	0.00	0.00
60 5171 043 1050	SA HS BOYS BASKETBALL	0.00	1,350.00	0.00	(1,350.00)
60 5171 044 1050	SA HS GIRLS BASKETBALL	0.00	680.00	0.00	(680.00)
60 5171 047 1050	SA HS VOLLEYBALL	0.00	845.00	0.00	(845.00)
60 5171 052 1050	SA BAND 7-12	0.00	7,814.87	0.00	(7,814.87)
60 5171 057 1050	SA HS CLASS OF 2023	0.00	100.00	0.00	(100.00)
60 5171 060 1050	SA HS FLAG CORP	0.00	1,005.86	0.00	(1,005.86)
60 5171 065 1050	SA HS STUDENT COUNCIL	0.00	2,678.00	0.00	(2,678.00)
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	4,651.75	0.00	(4,651.75)
60 5171 072 1050	SA HS ART STUDIO	0.00	125.00	0.00	(125.00)
60 5171 075 1050	SA ENGLISH DEPT	0.00	1,210.35	0.00	(1,210.35)
60 5171 077 1050	SA HS GENERAL FUND	0.00	4,510.44	0.00	(4,510.44)
60 5171 078 1050	SA HS HONOR SOCIETY	0.00	375.00	0.00	(375.00)
60 5171 079 1050	SA HS IND ARTS	0.00	2,830.00	0.00	(2,830.00)
60 5171 082 1050	SA HS CLASS OF 2025	0.00	167.86	0.00	(167.86)
60 5171 087 1050	SA HS CHEERLEADING	0.00	3,751.00	0.00	(3,751.00)
60 5171 089 1050	SA HS REFERET	0.00	1,176.15	0.00	(1,176.15)
60 5171 099 1050	SA HS MUSTANG COOKIE CO	0.00	348.50	0.00	(348.50)
60 5171 106 1050	SA HS WRESTLING	0.00	2,100.00	0.00	(2,100.00)
60 5171 117 1050	SA HS ATHLETIC MEALS	0.00	1,250.00	0.00	(1,250.00)
60 5171 121 1050	SA BASKETBALL MEALS - BOYS	0.00	1,745.00	0.00	(1,745.00)
60 5171 132 1050	SA HS BASEBALL MEALS	0.00	0.00	0.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	0.00	7,949.72	0.00	(7,949.72)
60 5171 009 1100	SA ECC AG MECHANICS	0.00	8,359.45	0.00	(8,359.45)
60 5171 016 1100	SA ECC HEALTH OCC	0.00	456.96	0.00	(456.96)
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	0.00	13,400.00	0.00	(13,400.00)
60 5171 046 1100	SA ECC HORTICULTURE	0.00	1,406.37	0.00	(1,406.37)
60 5171 053 1100	SA ECC MEDIA GRAPHICS	0.00	30.00	0.00	(30.00)
60 5171 069 1100	SA ECC FBLA	0.00	6,373.60	0.00	(6,373.60)

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 5173 069 1100	SA ECC FBLA	0.00	660.00	0.00	(660.00)
60 5171 070 1100	SA ECC STUDENT STORE	0.00	0.00	0.00	0.00
60 5174 070 1100	SA ECC STUDENT STORE	0.00	985.66	0.00	(985.66)
60 5171 073 1100	SA ECC FFA	0.00	7,618.02	0.00	(7,618.02)
60 5173 073 1100	SA ECC FFA	0.00	3,515.00	0.00	(3,515.00)
60 5171 077 1100	SA ECC GENERAL FUND	0.00	5.00	0.00	(5.00)
60 5171 083 1100	SA ECC FCCLA	0.00	2,624.00	0.00	(2,624.00)
60 5173 083 1100	SA ECC FCCLA DUES	0.00	385.00	0.00	(385.00)
60 5171 096 1100	SA ECC SKILLS USA	0.00	141.97	0.00	(141.97)
60 5171 153 1100	SA DEPOT PROJECT	0.00	67,996.58	0.00	(67,996.58)
60 5171 003 3000	SA MS ATHLETICS	0.00	1,695.00	0.00	(1,695.00)
60 5179 003 3000	SA MS ATHLETICS	0.00	1,570.00	0.00	(1,570.00)
60 5171 018 3000	SA MS TEAM	0.00	0.00	0.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	0.00	90.00	0.00	(90.00)
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	575.50	0.00	(575.50)
60 5171 089 3000	SA MS YEARBOOK	0.00	320.00	0.00	(320.00)
60 5171 101 3000	SA MS MUSTANG CLOSET	0.00	(79.91)	0.00	79.91
60 5171 119 3000	SA MS CONCESSION STAND	0.00	11,312.00	0.00	(11,312.00)
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	53.29	0.00	(53.29)
60 5171 061 4020	SA SS PARTNERS IN ED	0.00	593.60	0.00	(593.60)
60 5171 068 4020	SA SS PICTURES	0.00	273.00	0.00	(273.00)
60 5171 077 4020	SA SS GENERAL FUND	0.00	925.00	0.00	(925.00)
60 5171 135 4020	SA SS MUSTANG MATTERS	0.00	500.00	0.00	(500.00)
60 5171 136 4020	SA SS LEADER IN ME	0.00	2,000.00	0.00	(2,000.00)
60 5171 033 4040	SA UE LIBRARY ACTIVITY	0.00	7,406.93	0.00	(7,406.93)
60 5171 050 4040	SA UE BOX TOPS	0.00	1,072.22	0.00	(1,072.22)
60 5171 052 4040	SA UE MUSIC	0.00	409.00	0.00	(409.00)
60 5171 077 4040	SA UE GENERAL FUND	0.00	1,925.00	0.00	(1,925.00)
60 5171 140 4040	SA ARCHERY TEAM	0.00	763.81	0.00	(763.81)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	327,565.91	0.00	(327,565.91)
Fund Total:		0.00	327,565.91	0.00	(327,565.91)
		<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
		22,846,095.00	23,723,456.17	103.84	(877,361.17)

Eldon School District
Expenditure Report by Function/Object - Summary
3/2022

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL				
1111	ELEMENTARY	783,549.00	464,879.83	59.33	318,669.17
1131	MIDDLE/JUNIOR HIGH	234,490.00	127,484.70	54.37	107,005.30
1151	HIGH SCHOOL	329,151.00	170,842.86	51.90	158,308.14
1191	SUMMER SCHOOL	37,211.00	26,565.15	71.39	10,645.85
1193	ALTERNATIVE PROGRAM	19,806.00	16,108.16	81.33	3,697.84
1221	SPED & RELATED SERVICES	538,186.00	300,436.88	55.82	237,749.12
1251	SUPPLEMENTAL INSTRUCTION	156,586.00	98,532.22	62.93	58,053.78
1271	BILINGUAL	33,178.00	18,092.42	54.53	15,085.58
1281	EARLY CHILDHOOD SPECIAL EDUCATION	111,742.00	58,755.72	52.58	52,986.28
1311	AG EDUCATION	13,254.00	10,080.25	76.05	3,173.75
1321	BUSINESS ED	10,248.00	6,715.50	65.53	3,532.50
1331	FAMILY CONSUMER SCIENCES ED	5,635.00	2,775.22	49.25	2,859.78
1341	HEALTH OCCUPATIONS	6,730.00	2,580.40	38.34	4,149.60
1361	SKILLED TECHNICAL SCIENCES	148,284.00	58,329.49	39.34	89,954.51
1371	PLTW	21,739.00	8,675.06	39.91	13,063.94
1391	OTHER CAREER ED	43,347.00	27,044.36	62.39	16,302.64
1411	STUDENT ACTIVITIES	398,972.00	6,520.10	1.63	392,451.90
1421	STUDENT ATHLETICS	172,276.00	174,999.41	101.75	(2,723.41)
2122	COUNSELING SERVICES	116,090.00	71,038.60	61.19	45,051.40
2134	NURSING SERVICES	163,047.00	106,118.76	65.08	56,928.24
2139	OTHER HEALTH SERVICES	11,320.00	7,545.17	66.65	3,774.83
2152	SPEECH PATHOLOGY SERVICES	25,870.00	6,721.03	25.98	19,148.97
2162	OT RELATED SERVICES	66,975.00	34,477.03	51.48	32,497.97
2172	PT RELATED SERVICES	23,000.00	15,641.51	68.01	7,358.49
2182	VISUALLY IMPAIRED SERVICES	9,250.00	6,592.87	71.27	2,657.13
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	46,037.00	24,497.28	53.21	21,539.72
2214	PROFESSIONAL DEVELOPMENT	53,500.00	43,661.60	81.61	9,838.40
2222	SCHOOL LIBRARY SERVICES	164,502.00	96,737.24	58.81	67,764.76
2311	SERVICE AREA	138,747.00	42,099.48	30.34	96,647.52
2321	OFFICE OF THE SUPERINTENDENT	68,865.00	33,314.34	48.38	35,550.66
2322	COMMUNITY RELATIONS SERVICES	68,296.00	47,564.27	69.64	20,731.73
2329	OTHER EXECUTIVE ADMIN SERVICES	117,891.00	79,949.69	67.82	37,941.31
2331	ADMIN TECH SERVICES	271,762.00	248,689.98	91.51	23,072.02
2411	OFFICE OF THE PRINCIPAL SERV	408,528.00	267,118.64	65.39	141,409.36
2521	SERVICE AREA DIRECTION	89,310.00	66,682.93	74.66	22,627.07
2523	RECEIVING & DISBUSING FUND SERVICES	45,481.00	35,029.68	77.02	10,451.32
2524	PAYROLL SERVICES	134,855.00	102,460.71	75.98	32,394.29
2529	OTHER FISCAL SERVICES	3,200.00	3,842.67	120.08	(642.67)
2541	SERVICE AREA DIRECTION	65,606.00	47,916.98	73.04	17,689.02
2542	CARE AND UPKEEP OF BUILDING	2,068,439.00	1,533,290.36	74.13	535,148.64
2543	CARE & UPKEEP OF GROUNDS	96,052.00	47,044.40	48.98	49,007.60
2546	SECURITY SERVICES	56,500.00	36,603.77	64.79	19,896.23
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	850,190.00	503,074.76	59.17	347,115.24
2553	CONTRACTED HANDICAPPED TRANS	16,000.00	15,958.40	99.74	41.60
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	42,908.00	13,034.79	30.38	29,873.21
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	46,725.00	5,582.31	11.95	41,142.69
2561	SERVICE AREA DIRECTION	53,656.00	34,580.15	64.45	19,075.85
2562	FOOD PREPARATION & DISPENSING SERVICES	1,003,341.00	783,253.33	78.06	220,087.67
2569	OTHER FOOD SERVICES	0.00	58,726.96	0.00	(58,726.96)
2669	OTHER DATA PROCESSING	59,200.00	32,810.34	55.42	26,389.66
3211	COMMUNITY RECREATION SERVICES AREA	9,811.00	657.50	6.70	9,153.50
3511	EARLY CHILDHOOD PROGRAM	73,523.00	51,770.39	70.41	21,752.61
3512	EARLY CHILDHOOD INSTRUCTION	65,690.00	64,726.36	98.53	963.64
3611	HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00

3711	NON-PUBLIC SCHOOL STUDENT SERVICES	6,270.00	2,940.00	46.89	3,330.00
3812	AFTERSCHOOL PROGRAM	139,502.00	89,957.87	64.49	49,544.13
3911	OTHER COMMUNITY SERVICES	122,250.00	2,049.56	1.68	120,200.44
3912	PARENTAL INVOLVEMENT	6,530.00	1,267.19	19.41	5,262.81
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00
10	GENERAL	9,873,503.00	6,244,446.63	63.25	3,629,056.37

20	TEACHER FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
1111	ELEMENTARY	2,628,331.00	1,765,604.65	67.18	862,726.35
1131	MIDDLE/JUNIOR HIGH	1,401,872.00	933,887.81	66.62	467,984.19
1151	HIGH SCHOOL	1,492,527.00	982,474.17	65.83	510,052.83
1191	SUMMER SCHOOL	102,182.00	0.00	0.00	102,182.00
1193	ALTERNATIVE PROGRAM	111,360.00	75,020.18	67.37	36,339.82
1221	SPED & RELATED SERVICES	1,105,392.00	708,526.91	64.10	396,865.09
1251	SUPPLEMENTAL INSTRUCTION	338,196.00	220,248.72	65.12	117,947.28
1281	EARLY CHILDHOOD SPECIAL EDUCATION	134,127.00	87,265.83	65.06	46,861.17
1311	AG EDUCATION	262,859.00	190,576.39	72.50	72,282.61
1321	BUSINESS ED	132,485.00	92,462.05	69.79	40,022.95
1331	FAMILY CONSUMER SCIENCES ED	89,898.00	58,881.92	65.50	31,016.08
1341	HEALTH OCCUPATIONS	71,450.00	48,925.75	68.48	22,524.25
1361	SKILLED TECHNICAL SCIENCES	203,446.00	126,307.44	62.08	77,138.56
1371	PLTW	101,247.00	59,944.96	59.21	41,302.04
1391	OTHER CAREER ED	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	93,397.00	58,443.87	62.58	34,953.13
1421	STUDENT ATHLETICS	333,945.00	176,371.97	52.81	157,573.03
1911	TUITION TO OTHER DIST IN STATE	92,000.00	38,815.81	42.19	53,184.19
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	263,442.01	66.87	130,539.99
2139	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	179,600.00	125,529.22	69.89	54,070.78
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	5,800.00	2,666.74	45.98	3,133.26
2214	PROFESSIONAL DEVELOPMENT	0.00	3,408.98	0.00	(3,408.98)
2222	SCHOOL LIBRARY SERVICES	245,896.00	160,570.03	65.30	85,325.97
2311	SERVICE AREA	52,754.00	0.00	0.00	52,754.00
2321	OFFICE OF THE SUPERINTENDENT	151,159.00	117,908.22	78.00	33,250.78
2329	OTHER EXECUTIVE ADMIN SERVICES	277,502.00	202,973.22	73.14	74,528.78
2411	OFFICE OF THE PRINCIPAL SERV	768,533.00	564,624.14	73.47	203,908.86
3511	EARLY CHILDHOOD PROGRAM	5,798.00	0.00	0.00	5,798.00
3512	EARLY CHILDHOOD INSTRUCTION	110,626.00	161,265.94	145.78	(50,639.94)
3812	AFTERSCHOOL PROGRAM	112,912.00	53,611.45	47.48	59,300.55
20	TEACHER FUND	10,999,276.00	7,279,758.38	66.18	3,719,517.62

30	DEBT SERVICES FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
5111	PRINCIPAL-BONDED INDEBTEDNESS	620,000.00	5,640,000.00	909.68	(5,020,000.00)
5211	INTEREST-BONDED INDEBTEDNESS	202,793.00	326,297.79	160.90	(123,504.79)
5311	FEES-BONDED INDEBTEDNESS	1,300.00	49,486.00	3,806.62	(48,186.00)
30	DEBT SERVICES FUND	824,093.00	6,015,783.79	729.99	(5,191,690.79)

40	CAPTIAL PROJECTS FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
1111	ELEMENTARY	20,800.00	5,170.50	24.86	15,629.50
1131	MIDDLE/JUNIOR HIGH	8,600.00	6,972.56	81.08	1,627.44
1151	HIGH SCHOOL	18,013.00	15,501.21	86.06	2,511.79
1193	ALTERNATIVE PROGRAM	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	0.00	0.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1311	AG EDUCATION	14,800.00	7,286.00	49.23	7,514.00
1321	BUSINESS ED	21,364.00	22,462.84	105.14	(1,098.84)
1341	HEALTH OCCUPATIONS	25,500.00	25,650.41	100.59	(150.41)
1361	SKILLED TECHNICAL SCIENCES	5,200.00	14,877.13	286.10	(9,677.13)
1371	PLTW	30,000.00	10,799.00	36.00	19,201.00

1391	OTHER CAREER ED	0.00	0.00	0.00	0.00
1421	1421	21,315.00	11,899.60	55.83	9,415.40
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00
2311	SERVICE AREA	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	0.00	0.00	0.00
2322	COMMUNITY RELATIONS SERVICES	7,000.00	4,499.00	64.27	2,501.00
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	54,672.00	54,671.68	100.00	0.32
2411	OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	194,732.00	172,121.05	88.39	22,610.95
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	165,000.00	0.00	0.00	165,000.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	34,000.00	33,183.00	97.60	817.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	14,721.76	0.00	(14,721.76)
4051	BUILDING ACQ, CONST & IMPROVEMENT	882,286.00	891,216.81	101.01	(8,930.81)
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	1,503,282.00	1,291,032.55	85.88	212,249.45
Function Number					
60	ACTIVITY FUND	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
1411	STUDENT ACTIVITIES	0.00	305,335.69	0.00	(305,335.69)
60	ACTIVITY FUND	0.00	305,335.69	0.00	(305,335.69)
Grand Total:		23,200,154.00	21,136,357.04	91.11	2,063,796.96

54116132109	12/10/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	76.84	
Check Number: 83909	Check Tyf: Check	Check Date: 01/19/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total:	175.20
<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>	
54116132168	12/14/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	175.20	
Check Number: 83910	Check Tyf: Check	Check Date: 01/19/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total:	271.30
<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>	
54116132169	12/14/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	209.30	
54116132180	12/17/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	62.00	
Check Number: 83911	Check Tyf: Check	Check Date: 01/19/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total:	251.14
<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>	
54116132074	12/07/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	108.50	
54116132110	12/10/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	142.64	
Check Number: 83912	Check Tyf: Check	Check Date: 01/19/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total:	271.30
<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>	
54116131987	11/30/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	77.50	
54116132033	12/03/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	193.80	
Check Number: 83913	Check Tyf: Check	Check Date: 01/19/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total:	124.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116132235	12/21/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	124.00	
Check Number: 83914	Check Tyf: Check	Check Date: 01/19/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total:	277.06
<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>	
54116132386	01/04/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	277.06	
Check Number: 83915	Check Tyf: Check	Check Date: 01/19/2022	Vendor: BISHOPSAI	BISHOPS AUTO GLASS LLC	Check Total:	592.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WRK: 25305	12/29/2021		MAINT SUPPLIES	10 2542 6391 000 0000 1 00000	592.00	
Check Number: 83916	Check Tyf: Check	Check Date: 01/19/2022	Vendor: BRENTKEL	BRENT KELL	Check Total:	78.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220106	01/06/2022		REIMB SUPPLIES FOR WRESTLING TOUR	10 1421 6411 000 1050 1 00003	78.94	
Check Number: 83917	Check Tyf: Check	Check Date: 01/19/2022	Vendor: BRUNSESEF	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>	
109170	12/15/2021		FLAT REPAIR	10 2542 6411 000 0000 1 00000	12.00	
Check Number: 83918	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CALIFORNICALIFORNIA	FFA CHAPTER	Check Total:	1,644.48
<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>	
20211222	11/19/2021	221764	GREENHOUSE PLANT PLUG ORDER	60 1411 6411 046 1100 1 00000	1,644.48	
Check Number: 83919	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CARESALE	CARE SALES & SERVICE	Check Total:	3,479.06
<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>	
725750000	12/27/2021		SERVICE ORDER ON DISHWASHER	10 2562 6332 000 3000 1 00000	646.30	
727700000	12/21/2021		FOOD SERVICES SUPPLIES	10 2562 6411 000 4040 1 00000	608.00	
728060000	12/23/2021		FOOD SERVICES FLOOR PANELS	10 2562 6332 000 4040 1 00000	1,804.52	
728180000	12/27/2021		FOOD SERVICES SUPPLIES	10 2562 6411 000 4040 1 00000	420.24	
Check Number: 83920	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CENTRALS	CENTRAL STATES BUS SALES	Check Total:	516.48
<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>	
IN525197	12/16/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	218.55	
IN525327	12/17/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	124.48	
IN525498	12/20/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	35.25	
IN526304	12/30/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	138.20	
Check Number: 83921	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CHADMSTI	CHAD STIEFFERMAN	Check Total:	152.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220106	01/06/2022		1/4/22 BOYS BALL OFFICIAL	10 1421 6319 000 1050 1 00003	152.00	
Check Number: 83922	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CHAMPION	CHAMPION BRANDS LLC	Check Total:	785.61
<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>	
622457	12/17/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	785.61	
Check Number: 83923	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CHARLIES	CHARLIE SCOTT	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220105	01/05/2022		1/3/22 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00	
Check Number: 83924	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CHARTERC	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>	

0210373121221	12/12/2021		INTERNET	10 2331 6361 000 0000 2 00074	149.98	
Check Number: 83925	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI 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>	
20220104	12/30/2021		1400 HWY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	37.99	
Check Number: 83926	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI 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>	
20220104-0001	12/30/2021		1400 HWY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14	
Check Number: 83927	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	89.85	
<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>	
20220104-0002	12/30/2021		926 S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	89.85	
Check Number: 83928	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	159.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220104-0003	12/30/2021		105 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	159.00	
Check Number: 83929	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI 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>	
20220104-0004	12/30/2021		926 FIELD S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	37.99	
Check Number: 83930	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	24.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220104-0005	12/30/2021		10TH AND S MAPLE WATER/SEWER	10 2542 6335 000 0000 1 00000	24.72	
Check Number: 83931	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI 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>	
20220104-0006	12/30/2021		9 (METER 1 S PINE ST) WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14	
Check Number: 83932	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	80.41	
<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>	
20220104-0007	12/30/2021		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	80.41	
Check Number: 83933	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	217.32	
<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>	
20220104-0008	12/30/2021		202 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	217.32	
Check Number: 83934	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	535.15	
<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>	
20220104-0009	12/30/2021		112 #1 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	535.15	
Check Number: 83935	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI 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>	
20220104-0010	12/30/2021		9 (METER 2 S PINE ST) WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14	
Check Number: 83936	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	127.27	
<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>	
20220104-0011	12/30/2021		1 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	127.27	
Check Number: 83937	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	161.75	
<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>	
20220104-0012	12/30/2021		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	161.75	
Check Number: 83938	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	378.18	
<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>	
20220104-0013	12/30/2021		1210 A S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	378.18	
Check Number: 83939	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	367.62	
<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>	
20220104-0014	12/30/2021		1210 B S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	367.62	
Check Number: 83940	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	119.72	
<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>	
20220104-0015	12/30/2021		407 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	119.72	
Check Number: 83941	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	45.83	
<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>	
20220104-0016	12/30/2021		113 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	45.83	
Check Number: 83942	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI 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>	
20220104-0017	12/30/2021		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	37.99	
Check Number: 83943	Check Type: Check	Check Date: 01/19/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	233.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

20220104-0018	12/30/2021		209 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	233.44	
Check Number: 83944	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CITYOFEL CITY OF ELDON	Check Total:	159.09	
<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>	
20220104-0019	12/30/2021		112 #2 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	159.09	
Check Number: 83945	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CITYOFEL 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>	
20220104-0020	12/30/2021		ALEY BETWEEN 1ST AND 2ND WATER/SEW	10 2542 6335 000 0000 1 00000	117.14	
Check Number: 83946	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CITYOFEL CITY OF ELDON	Check Total:	331.64	
<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>	
20220104-0021	12/30/2021		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	331.64	
Check Number: 83947	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CITYOFEL CITY OF ELDON	Check Total:	45.83	
<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>	
20220104-0022	12/30/2021		290 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	45.83	
Check Number: 83948	Check Tyf: Check	Check Date: 01/19/2022	Vendor: COLBYDAV COLBY DAVIS	Check Total:	180.32	
<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>	
20211222	12/22/2021		11/9-12/16/21 TRAVEL REIMB	10 1421 6343 000 3000 1 00003	180.32	
Check Number: 83949	Check Tyf: Check	Check Date: 01/19/2022	Vendor: COLERVSC COLE R-V SCHOOL	Check Total:	56.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220112-0001	01/12/2022	221902	Archery Touranment Fees	60 1411 6411 140 4040 1 00000	56.00	
Check Number: 83950	Check Tyf: Check	Check Date: 01/19/2022	Vendor: COLERVSC COLE R-V SCHOOL	Check Total:	182.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220112	01/12/2022	221902	Archery Touranment Fees	60 1411 6411 140 4040 1 00000	182.00	
Check Number: 83951	Check Tyf: Check	Check Date: 01/19/2022	Vendor: COLLEENA COLLEEN ABBOTT	Check Total:	114.74	
<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>	
20211222	12/22/2021		10/16 & 11/19/21 TRAVEL REIMB	10 1421 6343 000 3000 1 00003	109.76	
20220107	01/07/2022		REIMBURSE SUPPLIES	10 3812 6411 000 0000 4 45900	4.98	
Check Number: 83952	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CROWNPO CROWN POWER & EQUIPMENT	Check Total:	13.74	
<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>	
86578E	01/06/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	13.74	
Check Number: 83953	Check Tyf: Check	Check Date: 01/19/2022	Vendor: CUSTOMIZ CUSTOMIZED PROMOTIONAL PRODUCTS	Check Total:	309.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3420	12/11/2021	221774	SCHOLAR BOWL POLOS	60 1411 6411 014 1050 1 00000	309.00	
Check Number: 83954	Check Tyf: Check	Check Date: 01/19/2022	Vendor: DALANAWI DALANA WITT	Check Total:	38.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220110	01/10/2022		1/22 LAUNDRY	10 2562 6411 000 3000 1 00000	38.00	
Check Number: 83955	Check Tyf: Check	Check Date: 01/19/2022	Vendor: DANLUEBB DAN LUEBBERT	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220104	01/04/2022		12/16/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00	
Check Number: 83956	Check Tyf: Check	Check Date: 01/19/2022	Vendor: DANLUEBB DAN LUEBBERT	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>	
20220110	01/19/2022		BASKETBALL SCHEDULING	10 1421 6319 000 1050 1 00003	300.00	
Check Number: 83957	Check Tyf: Check	Check Date: 01/19/2022	Vendor: DAVEGRIM DAVE GRIMWOOD	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>	
20220106	01/06/2022		1/4/22 BOYS BALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 83958	Check Tyf: Check	Check Date: 01/19/2022	Vendor: DEBBIEHEI DEBBIE HEES	Check Total:	3,150.00	
<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>	
20220105	01/05/2022		9/13/21-12/18/21 CHOIR ACCOMPANIMENT	10 1151 6391 000 1050 3 00000	3,150.00	
Check Number: 83959	Check Tyf: Check	Check Date: 01/19/2022	Vendor: DELTAGAS DELTA GASES INC	Check Total:	58.50	
<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>	
0425639	12/13/2021	221761	BAND MAT	10 1311 6411 000 1100 1 00000	58.50	
Check Number: 83960	Check Tyf: Check	Check Date: 01/19/2022	Vendor: DENNISAC DENNIS CARROLL	Check Total:	514.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220104	01/04/2022		12/17/21 WRESTLING TOURN OFFICIAL	10 1421 6319 000 1050 1 00003	514.00	
Check Number: 83961	Check Tyf: Check	Check Date: 01/19/2022	Vendor: DONADMIR DON ADMIRE	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220104	01/04/2022		12/16/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	160.00	

Check Number: 83962	Check Typ: Check	Check Date: 01/19/2022	Vendor: DONBAUM/DON BAUMANN	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>
20220104	01/04/2022		12/13/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003
Check Number: 83963	Check Typ: Check	Check Date: 01/19/2022	Vendor: ECOWATE/ECOWATER SYSTEMS-MIRACLE	Check Total: 497.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
28845	01/05/2022		SALT	10 2542 6391 000 0000 1 00000
Check Number: 83964	Check Typ: Check	Check Date: 01/19/2022	Vendor: EDMILLER/ED MILLER AUTO SUPPLY	Check Total: 98.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
617311	12/02/2021	221622	FILTER, OIL	60 1411 6411 005 1100 1 00000
617429	12/03/2021	221802	FILTER, OIL	60 1411 6411 005 1100 1 00000
617451	12/03/2021	221797	OIL, FILTER	60 1411 6411 005 1100 1 00000
617531	12/03/2021	221796	OIL	60 1411 6411 005 1100 1 00000
Check Number: 83965	Check Typ: Check	Check Date: 01/19/2022	Vendor: EDMILLER/ED MILLER AUTO SUPPLY	Check Total: 329.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
619639	12/15/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000
619919	12/16/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000
619937	12/16/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000
620602	12/21/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000
620651	12/21/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000
620659	12/21/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000
620753	12/22/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000
621397	12/28/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000
Check Number: 83966	Check Typ: Check	Check Date: 01/19/2022	Vendor: ELDFONFFA ELDFON FFA ALUMNI	Check Total: 1,496.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20211228	12/15/2021	221760	REIMB AMA SUPPLY PURCH (RISSLER 656	60 1411 6411 009 1100 1 00000
20220111	01/11/2022	221766	PIZZA INGREDIENTS	10 1311 6411 000 1100 1 00000
Check Number: 83967	Check Typ: Check	Check Date: 01/19/2022	Vendor: ELDFONFUF ELDFON FURNITURE COMPANY	Check Total: 6,981.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
ER-1 044	12/15/2021	221740	FLOOR TILE, GROUT, CHATTER OAK	10 1361 6411 000 1100 1 00006
Check Number: 83968	Check Typ: Check	Check Date: 01/19/2022	Vendor: FOLLETT(S FOLLETT SCHOOL SOLUTIONS	Check Total: 7.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
326272F	11/24/2021	220082	2021 EZ readers	10 2222 6441 000 3000 3 00000
Check Number: 83969	Check Typ: Check	Check Date: 01/19/2022	Vendor: FRESHAIR(FRESH AIR SYSTEMS	Check Total: 2,374.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
11621	11/05/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000
25475	11/15/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000
25551	12/06/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000
25586	12/21/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000
Check Number: 83970	Check Typ: Check	Check Date: 01/19/2022	Vendor: GIEROILCC GIER OIL COMPANY	Check Total: 9,312.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
5811031	12/31/2021		12/21 GASOLINE	10 2542 6411 000 0000 1 00000
5811031	12/31/2021		12/21 GASOLINE	10 2552 6486 000 0000 1 00000
Check Number: 83971	Check Typ: Check	Check Date: 01/19/2022	Vendor: GLENNGIE: GLENN GIESEY	Check Total: 360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220104	01/04/2022		12/17/21 WRESTLING TOURN OFFICIAL	10 1421 6319 000 1050 1 00003
Check Number: 83972	Check Typ: Check	Check Date: 01/19/2022	Vendor: GLENNGIE: GLENN GIESEY	Check Total: 330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220107	01/07/2022		12/30/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003
Check Number: 83973	Check Typ: Check	Check Date: 01/19/2022	Vendor: GRAVESME: GRAVES MENU MAKER	Check Total: 241.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
941130	12/10/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100
941993	12/14/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100
943955	12/21/2021		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100
Check Number: 83974	Check Typ: Check	Check Date: 01/19/2022	Vendor: GRAVESME: GRAVES MENU MAKER	Check Total: 2,353.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
938921	12/03/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000
938921	12/03/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000

939841	12/07/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	70.69
941126	12/10/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	400.06
941995	12/14/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	301.85
943179	12/17/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	76.84
943179	12/17/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	535.39
943179	12/17/2021		BUDDY PACK SUPPLIES	60 1411 6411 100 1000 1 00000	404.76
Check Number: 83975		Check Typ: Check	Check Date: 01/19/2022	Vendor: GRAVESME GRAVES MENU MAKER	Check Total: 5,803.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
938919	12/03/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	746.01
939839	12/07/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,606.36
939839	12/07/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	149.85
941128	12/10/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,041.06
941128	12/10/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	62.74
941245	12/10/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	(35.86)
941992	12/14/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	252.33
941992	12/14/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,162.10
943178	12/17/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	818.75
Check Number: 83976		Check Typ: Check	Check Date: 01/19/2022	Vendor: GRAVESME GRAVES MENU MAKER	Check Total: 4,686.03
<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>
938920	12/03/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	347.61
938981	12/03/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(5.78)
939056	12/03/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(38.98)
939840	12/07/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	589.61
941129	12/10/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,391.03
941994	12/14/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	705.18
943177	12/17/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	644.19
943954	12/21/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	120.96
943954	12/21/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	932.21
Check Number: 83977		Check Typ: Check	Check Date: 01/19/2022	Vendor: GRAVESME GRAVES MENU MAKER	Check Total: 2,675.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
939843	12/07/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	173.00
939843	12/07/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,109.50
939961	12/07/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	(56.94)
941997	12/14/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	743.01
943180	12/17/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	707.10
Check Number: 83978		Check Typ: Check	Check Date: 01/19/2022	Vendor: GREENSPA GREEN SPACE INSULATION	Check Total: 2,050.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19970	12/20/2021	221832	FIBERGLASS ATTIC INSULATION	60 1411 6411 153 1100 1 00000	2,050.00
Check Number: 83979		Check Typ: Check	Check Date: 01/19/2022	Vendor: HELIASHIG HELIAS HIGH SCHOOL	Check Total: 56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220112-0001	01/12/2022	221900	Archery Meet Fees	60 1411 6411 140 4040 1 00000	56.00
Check Number: 83980		Check Typ: Check	Check Date: 01/19/2022	Vendor: HELIASHIG HELIAS HIGH SCHOOL	Check Total: 182.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220112	01/12/2022	221900	Archery Meet Fees	60 1411 6411 140 4040 1 00000	182.00
Check Number: 83981		Check Typ: Check	Check Date: 01/19/2022	Vendor: HELIASHIG HELIAS HIGH SCHOOL	Check Total: 56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BE-Q-MO-42177608	12/28/2021	221900	Archery Meet Fees	60 1411 6411 140 4040 1 00000	56.00
Check Number: 83982		Check Typ: Check	Check Date: 01/19/2022	Vendor: HELIASHIG HELIAS HIGH SCHOOL	Check Total: 182.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BE-Q-MO-42190099	12/28/2021	221900	Archery Meet Fees	60 1411 6411 140 4040 1 00000	182.00
Check Number: 83983		Check Typ: Check	Check Date: 01/19/2022	Vendor: HOMECOU HOME COURT ATHLETICS INC	Check Total: 567.00
<u>Invoice 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	11/18/2021		BASKETBALL AUTOLOC	10 2542 6411 000 0000 1 00000	567.00
Check Number: 83984		Check Typ: Check	Check Date: 01/19/2022	Vendor: HUNTERTH HUNTER THOMAS	Check Total: 330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220107	01/07/2022		12/30/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	330.00
Check Number: 83985		Check Typ: Check	Check Date: 01/19/2022	Vendor: JMBARKLA J M BARKLAGE DRYWALL INC	Check Total: 6,195.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4112	12/23/2021	221854	HANG, TAG, FILL, TEXTURE	10 1361 6411 000 1100 1 00006	6,195.00
Check Number: 83986	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JACKIEARN JACKIE ARNOLD	Check Total:	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220110	01/10/2022		1/22 LAUNDRY	10 2562 6411 000 1050 1 00000	38.00
Check Number: 83987	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JACKSSPO JACKS SPORTING GOODS	Check Total:	3,097.85
<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>
249254	11/15/2021	221312	BASEBALL HATS	10 1421 6411 000 1050 1 00032	1,314.00
259334	12/29/2021	221838	BASEBALL UNIFORMS	10 1421 6411 000 1050 1 00032	1,783.85
Check Number: 83988	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JACLYNFO JACLYN FORSYTHE	Check Total:	501.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220110	01/10/2022		12/6-12/16/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12810	501.76
Check Number: 83989	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JACOBBLA JACOB BLANK	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220105	01/05/2022		REIMB MIZZOU MEAT CLINIC	10 2212 6391 000 1100 4 42701	60.00
Check Number: 83990	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JANEMHUL JANE HULL	Check Total:	33.75
<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>
20211228	12/28/2021		9/15/21 MS VB GATE WORKER	10 1421 6319 000 3000 1 00003	33.75
Check Number: 83991	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JASONHIR JASON HIRSCHVOGEL	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>
20220105	01/05/2022		1/3/22 GIRLS BBALL OFFIIAL	10 1421 6319 000 1050 1 00003	100.00
Check Number: 83992	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JDCOFFMA JD COFFMAN	Check Total:	554.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220104	01/04/2022		12/17/21 WRESTLING TOURN OFFICIAL	10 1421 6319 000 1050 1 00003	554.00
Check Number: 83993	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JEREMIAHI JEREMIAH RUSSELL	Check Total:	84.72
<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>
20220110	01/10/2022		11/15-11/30/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	31.77
20220110-0001	01/10/2022		12/1-12/22/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	52.95
Check Number: 83994	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JERRYFOR JERRY FORSYTHE JR	Check Total:	509.60
<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>
20220110	01/10/2022		12/6-12/16/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	509.60
Check Number: 83995	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JILLYNNHL JILLYNN HULL	Check Total:	255.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211228	12/28/2021		11/29-12/6/21 MS GATE WORKER	10 1421 6319 000 3000 1 00003	255.00
Check Number: 83996	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JODIDRAKI JODI DRAKE	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>
20220111	01/11/2022		12/1-12/22/21 SERVICES	10 2152 6319 000 1000 3 12210	2,100.00
Check Number: 83997	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JOHNSWIZ JOHN SWIZDOR	Check Total:	510.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220104	01/04/2022		12/17/21 WRESTLING TOURN OFFICIAL	10 1421 6319 000 1050 1 00003	510.00
Check Number: 83998	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JTMPROVI JTM PROVISIONS CO INC	Check Total:	538.55
<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>
559546	11/29/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	95.54
559546	11/29/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	63.79
559546	11/29/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	379.22
Check Number: 83999	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JUSTINRLL JUSTIN R LUPARDUS	Check Total:	86.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220104	01/04/2022		12/1-12/22/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	86.24
Check Number: 84000	Check Tyf: Check	Check Date: 01/19/2022	Vendor: JUSTINRAC JUSTIN RACKERS	Check Total:	330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220107	01/07/2022		12/30/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	330.00
Check Number: 84001	Check Tyf: Check	Check Date: 01/19/2022	Vendor: KOHLWHO KOHL WHOLESale	Check Total:	975.24
<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>
540952	12/16/2021		BACKPACK PGM SUPPLIES	60 1411 6411 100 1000 1 00000	975.24
Check Number: 84002	Check Tyf: Check	Check Date: 01/19/2022	Vendor: KOHLWHO KOHL WHOLESale	Check Total:	2,600.77
<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>
530708	12/02/2021		UE DINNER SUPPLIES	10 2569 6491 081 0000 4 48100	579.12

533112	12/06/2021		UE DINNER SUPPLIES	10 2569 6491 081 0000 4 48100	467.42
536168	12/09/2021		UE DINNER SUPPLIES	10 2569 6411 081 0000 4 48100	36.23
536168	12/09/2021		UE DINNER SUPPLIES	10 2569 6491 081 0000 4 48100	358.32
538068	12/13/2021		UE DINNER SUPPLIES	10 2569 6491 081 0000 4 48100	393.23
540951	12/16/2021		UE DINNER SUPPLIES	10 2569 6411 081 0000 4 48100	91.42
540951	12/16/2021		UE DINNER SUPPLIES	10 2569 6491 081 0000 4 48100	352.89
542483	12/20/2021		UE DINNER SUPPLIES	10 2569 6411 081 0000 4 48100	46.18
542483	12/20/2021		UE DINNER SUPPLIES	10 2569 6491 081 0000 4 48100	275.96
Check Number: 84003	Check Ty: Check	Check Date: 01/19/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 7,387.41
<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>
530709	12/02/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	184.00
530709	12/02/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	635.39
533113	12/06/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	37.30
533113	12/06/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,193.57
536169	12/09/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	318.69
536169	12/09/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	886.24
538069	12/13/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	321.13
538069	12/13/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	830.27
538069	12/13/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	15.10
540953	12/16/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	92.36
540953	12/16/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	806.43
542484	12/20/2021		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	275.34
542484	12/20/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,766.89
542484	12/20/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	24.70
Check Number: 84004	Check Ty: Check	Check Date: 01/19/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 2,635.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
530706	12/02/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	85.32
530706	12/02/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	365.57
530706	12/02/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	247.52
533110	12/06/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	42.20
533110	12/06/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	741.64
538067	12/13/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	400.05
540949	12/16/2021		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	54.68
540949	12/16/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	637.50
540949	12/16/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	60.86
Check Number: 84005	Check Ty: Check	Check Date: 01/19/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 4,347.89
<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>
530707	12/02/2021		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	80.66
530707	12/02/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	475.28
533111	12/06/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	210.73
536167	12/09/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	487.52
536167	12/09/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,134.23
540950	12/16/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,959.47
Check Number: 84006	Check Ty: Check	Check Date: 01/19/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 4,761.83
<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>
140695	12/06/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	(62.73)
140830	12/09/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	(61.05)
530710	12/02/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,830.91
536170	12/09/2021		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	231.23
536170	12/09/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	2,823.47
Check Number: 84007	Check Ty: Check	Check Date: 01/19/2022	Vendor: KRONOSS/	KRONOS SAASHR INC	Check Total: 157.25
<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>
11862154	01/06/2022		SOFTWARE USAGE FEE	10 2311 6412 000 0000 1 00000	157.25
Check Number: 84008	Check Ty: Check	Check Date: 01/19/2022	Vendor: LAMONTBF	LAMONT BROWN	Check Total: 514.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220104	01/04/2022		12/17/21 WRESTLING TOURN OFFICIAL	10 1421 6319 000 1050 1 00003	514.00
Check Number: 84009	Check Ty: Check	Check Date: 01/19/2022	Vendor: LAURIECH/	LAURIE CHAPMAN	Check Total: 35.17

<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>
20220110	01/10/2022		REIMB COOKIE CO SUPPLIES	10 1221 6411 000 1100 3 12210	35.17
Check Number: 84010	Check Ty: Check		Check Date: 01/19/2022 Vendor: LINDSEYPF LINDSEY PRATER		Check Total: 765.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211228	12/28/2021		11/8-12/16/21 MS GATE WORKER	10 1421 6319 000 3000 1 00003	765.00
Check Number: 84011	Check Ty: Check		Check Date: 01/19/2022 Vendor: LIVEWIRE LIVEWIRE		Check Total: 748.50
<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>
1137	12/30/2021		1ST & 2ND QUARTER 2021 ALARM MONITORING	10 2546 6319 000 0000 2 00000	748.50
Check Number: 84012	Check Ty: Check		Check Date: 01/19/2022 Vendor: MARCOTE(MARCO TECHNOLOGIES LLC		Check Total: 2,506.86
<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>
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1111 6337 000 4020 1 40001	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1111 6337 000 4020 1 40001	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1111 6337 000 4020 1 40001	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1111 6337 000 4020 1 40001	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1111 6337 000 4020 1 40001	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1111 6337 000 4040 1 40001	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1111 6337 000 4040 1 40001	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1111 6337 000 4040 1 40001	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1131 6337 000 3000 2 00074	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1131 6337 000 3000 2 00074	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1151 6337 000 1050 2 00074	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1151 6337 000 1050 2 00074	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1151 6337 000 1050 2 00074	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1193 6337 000 1050 2 00074	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1391 6337 000 1100 2 00074	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 1391 6337 000 1100 2 00074	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2122 6337 000 1050 2 00074	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2222 6337 000 1050 2 00074	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2222 6337 000 3000 2 00074	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2222 6337 000 4040 1 40001	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2321 6337 000 0000 2 00074	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2329 6337 000 0000 3 12210	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2411 6337 000 1050 2 00074	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2411 6337 000 1100 2 00074	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2411 6337 000 3000 2 00074	66.96
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2411 6337 000 4020 1 40001	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2411 6337 000 4040 1 40001	66.97
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2542 6337 000 0000 2 00074	33.48
INV9471164	12/27/2021		COPY MACHINE RENTAL	10 2552 6337 000 0000 2 00074	33.48
INV9472032	12/27/2021	221862	Correction: COPY MACHINE MIGRATION DU	10 2331 6316 000 0000 2 00074	412.76
INV9472032	12/27/2021	221862	Reversal: COPY MACHINE MIGRATION DUE	10 3320	(412.76)
INV9472032	12/27/2021	221862	COPY MACHINE MIGRATION DUE TO CYBE	10 3320	412.76
INV9498738	01/04/2022		STAPLES	10 1151 6412 000 1050 3 00000	219.10
Check Number: 84013	Check Ty: Check		Check Date: 01/19/2022 Vendor: MARYESE/ MARY SEARS		Check Total: 1,117.50
<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>
20211228	12/28/2021		11/8-12/16/21 MS TABLE WORKER	10 1111 6152 000 4020 1 00011	1,117.50
20211228	12/28/2021		Reversal: 11/8-12/16/21 MS TABLE WORKE	10 1111 6152 000 4020 1 00011	(1,117.50)
20211228	12/28/2021		Correction: 11/8-12/16/21 MS TABLE WORKE	10 1421 6151 000 3000 1 00003	1,117.50
Check Number: 84014	Check Ty: Check		Check Date: 01/19/2022 Vendor: MEADORS\ ANGELA MEADORS		Check Total: 608.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
584	12/21/2021		12/21 INSTRUCTION	10 2182 6319 000 1000 1 12210	608.00
Check Number: 84015	Check Ty: Check		Check Date: 01/19/2022 Vendor: MICHAELSI MICHAEL SIEGEL		Check Total: 700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0006	01/03/2022	221847	WRESTLING TOURNS TROUBLESHOOTINC	10 1421 6411 000 1050 1 00106	700.00
Check Number: 84016	Check Ty: Check		Check Date: 01/19/2022 Vendor: MIDWESTC MIDWEST COMPU TECH INC		Check Total: 7,236.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

116495	01/01/2022		1/22 MONTHLY BILLING	10 2331 6316 000 0000 2 00074	6,717.60	
116610	01/10/2022	221904	OUTDOOR WIRELESS RENEWAL	10 2331 6316 000 0000 2 00074	518.40	
Check Number: 84017	Check Tyf: Check	Check Date: 01/19/2022	Vendor: MIDWESTS	MIDWEST SUPPLY INC	Check Total:	1,922.89
<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>	
1158108	12/10/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	777.02	
1158222	12/16/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	1,145.87	
Check Number: 84018	Check Tyf: Check	Check Date: 01/19/2022	Vendor: MMEA	MMEA	Check Total:	65.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
KATI SHELTON	01/04/2022	221068	MATERIAL & SUPPLIESe	10 1111 6411 000 4020 1 40001	65.00	
Check Number: 84019	Check Tyf: Check	Check Date: 01/19/2022	Vendor: MRSCLAR	MRS CLARKS FOODS INC	Check Total:	190.11
<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>	
244638	10/26/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	58.65	
244638	10/26/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	65.73	
244995	11/18/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	65.73	
Check Number: 84020	Check Tyf: Check	Check Date: 01/19/2022	Vendor: MSBA	MSBA	Check Total:	2,191.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-01868-C7V9R1	12/20/2021		MEDICAID DIRECT SERVICES	10 2529 6319 000 0000 1 00000	13.20	
INV-02139-M1S9B4	12/28/2021		MEDICAID SDAC	10 2529 6319 000 0000 1 00000	304.96	
INV-02399-Z9X7T3	12/29/2021		MEDICAID DIRECT SERVICES	10 2529 6319 000 0000 1 00000	5.54	
INV-02521-H7Z7S7	12/30/2021		MEDICAID DIRECT SERVICES	10 2529 6319 000 0000 1 00000	42.28	
INV-02840-V0L3M1	01/08/2022		MEDICAID CONSORTIUM COST SETTLEME	10 2529 6319 000 0000 1 00000	1,808.58	
INV-02891-M0Y8T4	01/08/2022		MEDICAID DIRECT SERVICES	10 2529 6319 000 0000 1 00000	17.10	
Check Number: 84021	Check Tyf: Check	Check Date: 01/19/2022	Vendor: OREILLYAL	OREILLY AUTO PARTS	Check Total:	291.65
<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>	
4082-255185	12/07/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	21.68	
4082-256397	12/17/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	9.98	
4082-257399	12/27/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	(66.00)	
4082-257400	12/27/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	325.99	
Check Number: 84022	Check Tyf: Check	Check Date: 01/19/2022	Vendor: OREILLYAL	OREILLY AUTO PARTS	Check Total:	1,273.25
<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>	
4082-254190	11/29/2021	221790	CREDIT VALVE KEEPER	60 1411 6411 005 1100 1 00000	(1.77)	
4082-254348	11/30/2021	221593	MANIFOLD SET	60 1411 6411 005 1100 1 00000	17.12	
4082-254358	11/30/2021	221623	WIN LIFT MTR	60 1411 6411 005 1100 1 00000	73.28	
4082-254367	11/30/2021	221594	FULL SYN PSF	60 1411 6411 005 1100 1 00000	17.98	
4082-254371	11/30/2021	221599	GASKET	60 1411 6411 005 1100 1 00000	148.18	
4082-254425	12/01/2021	221912	FOG LIGHT, FILTER, OIL	60 1411 6411 005 1100 1 00000	104.38	
4082-254433	12/01/2021	221600	OIL, FILTER	60 1411 6411 005 1100 1 00000	29.48	
4082-254496	12/01/2021	221923	LED LIGHTBAR, HARNES, MONSTR TRUCK	60 1411 6411 005 1100 1 00000	142.22	
4082-254678	12/03/2021	221805	FOG LIGHT	60 1411 6411 005 1100 1 00000	64.54	
4082-254689	12/03/2021	221915	FLANGED BOLT	60 1411 6411 005 1100 1 00000	4.29	
4082-254731	12/03/2021	221914	NON-BRKT CAL, CORE CHARGE	60 1411 6411 005 1100 1 00000	71.62	
4082-254738	12/03/2021	221800	CREDIT NON-BRKT CAL, CORE CHARGE- RETURN	60 1411 6411 005 1100 1 00000	(20.00)	
4082-254742	12/03/2021	221799	NON-BRKT CAL, CORE CHARGE	60 1411 6411 005 1100 1 00000	71.62	
4082-255081	12/06/2021	221795	BALL JOINT	60 1411 6411 005 1100 1 00000	72.56	
4082-255098	12/06/2021	221798	CREDIT HEAD GASKET	60 1411 6411 005 1100 1 00000	(53.47)	
4082-255283	12/08/2021	221794	BALL JOINT	60 1411 6411 005 1100 1 00000	76.38	
4082-255391	12/09/2021	221792	GASKET	60 1411 6411 005 1100 1 00000	1.60	
4082-255404	12/09/2021	221793	AIR CTRL VLV	60 1411 6411 005 1100 1 00000	73.53	
4082-255862	12/13/2021	221804	HUB ASSEMBLY	60 1411 6411 005 1100 1 00000	180.30	
4082-255863	12/13/2021	221791	F/P MOD ASM	60 1411 6411 005 1100 1 00000	167.11	
4082-255991	12/14/2021	221789	PURPLE POWER	10 1361 6411 000 1100 1 00005	16.98	
4082-256256	12/16/2021	221801	WHL CYLINDER	60 1411 6411 005 1100 1 00000	15.32	
Check Number: 84023	Check Tyf: Check	Check Date: 01/19/2022	Vendor: OREILLYAL	OREILLY AUTO PARTS	Check Total:	24.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4082-256344	12/17/2021	221806	STARTER, CORE CHARGE-RETURN	60 1411 6411 005 1100 1 00000	16.10	
4082-256662	12/20/2021	221805	RETURN	60 1411 6411 005 1100 1 00000	(53.40)	

4082-258262	01/04/2022	221913	OIL	60 1411 6411 005 1100 1 00000	17.98	
4082-258379	01/05/2022	221911	P/S FLUID	10 1361 6411 000 1100 1 00005	50.97	
EB16109912	12/18/2021		EARN BACK REBATE	60 1411 6411 005 1100 1 00000	(7.13)	
Check Number: 84024	Check Type: Check	Check Date: 01/19/2022	Vendor: OTTFOODF	OTT FOOD PRODUCTS LLC	Check Total:	381.75
<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>	
1121072	11/15/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	132.75	
1121072	11/15/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	48.00	
1121072	11/15/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	201.00	
Check Number: 84025	Check Type: Check	Check Date: 01/19/2022	Vendor: OZARKMEC	OZARK MECHANICAL LLC	Check Total:	1,812.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9937	01/05/2022		METHANOL	10 2542 6391 000 0000 1 00000	1,812.00	
Check Number: 84026	Check Type: Check	Check Date: 01/19/2022	Vendor: PEPSICOL/	PEPSI-COLA	Check Total:	319.01
<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>	
18116313	01/07/2022	221855	vending	60 1411 6411 007 1050 1 00000	85.44	
18116313	01/07/2022	221855	vending	60 1411 6411 077 1050 1 00000	233.57	
Check Number: 84027	Check Type: Check	Check Date: 01/19/2022	Vendor: PRAIRIEFA	PRAIRIE FARMS DAIRY INC	Check Total:	4,290.75
<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>	
116137	12/02/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	386.97	
116221-0	12/03/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	287.30	
116262	12/06/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	268.59	
116308-0	12/07/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	539.97	
116380	12/09/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	69.24	
116422	12/10/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	287.30	
116488	12/13/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	271.38	
116566	12/14/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	625.13	
116632	12/16/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	226.43	
116632	12/16/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	42.16	
116693	12/17/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	279.67	
116693	12/17/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	42.25	
116759	12/20/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	240.90	
116759	12/20/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	46.40	
116817	12/21/2021		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	591.90	
9003343	12/06/2021		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
Check Number: 84028	Check Type: Check	Check Date: 01/19/2022	Vendor: PRAIRIEFA	PRAIRIE FARMS DAIRY INC	Check Total:	3,676.92
<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>	
116160	12/02/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
116162	12/02/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	231.12	
116222-0	12/03/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
116223	12/03/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	308.79	
116264	12/06/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	203.15	
116309-0	12/07/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
116310-0	12/07/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	223.64	
116382	12/09/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	186.23	
116424	12/10/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
116425	12/10/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	118.38	
116489	12/13/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
116511	12/13/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	265.36	
116511	12/13/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	44.49	
116565	12/14/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
116567-0	12/14/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	291.48	
116607	12/16/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
116633-0	12/16/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	363.17	
116690	12/17/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
116695	12/17/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	298.03	
116757	12/20/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16	
116760	12/20/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	34.62	
116760	12/20/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	34.62	

116808	12/21/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.16
116818	12/21/2021		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	211.10
116818	12/21/2021		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	11.14
Check Number: 84029	Check Ty: Check	Check Date: 01/19/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total:	3,686.97
<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>
116158-0	12/02/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	189.02
116218-0	12/03/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	237.56
116260	12/06/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	256.27
116303	12/07/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	268.59
116304	12/07/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	69.24
116418	12/10/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	207.72
116491	12/13/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	204.93
116510	12/13/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	189.59
116563	12/14/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	510.34
116630	12/16/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	189.02
116691	12/17/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	222.24
116754	12/20/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	187.62
116815	12/21/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	395.34
117171-0	12/31/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	32.63
117172	12/31/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	(53.31)
117173	12/31/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	510.93
9003995	12/09/2021		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	69.24
Check Number: 84030	Check Ty: Check	Check Date: 01/19/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total:	3,035.14
<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>
116159	12/02/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	36.24
116161	12/02/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	241.99
116219-0	12/03/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	224.31
116220-0	12/03/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(3.51)
116261	12/06/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	181.40
116307-0	12/07/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	340.62
116421	12/10/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	170.31
116490-0	12/13/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	119.78
116564	12/14/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	442.74
116604	12/16/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	30.88
116631	12/16/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	154.39
116631	12/16/2021		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	15.92
116692	12/17/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	119.78
116756	12/20/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	137.09
116816	12/21/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	324.71
117143	12/31/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	54.95
117174	12/31/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	535.19
117175	12/31/2021		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(91.65)
Check Number: 84031	Check Ty: Check	Check Date: 01/19/2022	Vendor: QUILLCORI QUILL CORPORATION	Check Total:	202.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21650305	12/14/2021	221716	Office Supplies	10 2411 6411 000 4040 1 40001	51.89
21699939	12/16/2021	221716	Office Supplies	10 2411 6411 000 4040 1 40001	15.79
21814769	12/22/2021	221716	Office Supplies	10 2411 6411 000 4040 1 40001	134.99
Check Number: 84032	Check Ty: Check	Check Date: 01/19/2022	Vendor: RANDYLOC RANDY LOCK	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>
20220104	01/04/2022		12/16/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84033	Check Ty: Check	Check Date: 01/19/2022	Vendor: REBEKAHM REBEKAH WRIGHT	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20211229	12/29/2021		SS MUSICAL LIGHTS AND SOUND	10 3211 6391 000 0000 1 00000	25.00
Check Number: 84034	Check Ty: Check	Check Date: 01/19/2022	Vendor: REECENEH REECE NEIGHBORS	Check Total:	330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220110	01/10/2022		12/30/21 WRESTLING TOURN OFFICIAL	10 1421 6319 000 1050 1 00003	330.00
Check Number: 84035	Check Ty: Check	Check Date: 01/19/2022	Vendor: REFILLSINI REFILLS INK LLC	Check Total:	174.99

<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>
4057	12/22/2021	221842	BUSINESS CLASS MAGENTA CARTRIDGE	10 1321 6412 000 1100 1 00000	174.99
Check Number: 84036	Check Ty: Check	Check Date: 01/19/2022	Vendor: REGION13	REGION 13 FCCLA	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0220002	12/17/2021	221781	FCCLA EVENT REGISTRATION	60 1411 6411 083 1100 1 00000	70.00
Check Number: 84037	Check Ty: Check	Check Date: 01/19/2022	Vendor: RICKHARG	RICK HARGROVE	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>
13885	12/20/2021	221830	piano tuning	10 1151 6411 000 1050 3 00000	150.00
Check Number: 84038	Check Ty: Check	Check Date: 01/19/2022	Vendor: ROBBYHAN	ROBBY HANSON	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>
20220110	01/10/2022		11/23/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84039	Check Ty: Check	Check Date: 01/19/2022	Vendor: ROGERST/	ROGER STAMP	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>
20220104	01/04/2022		12/13/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84040	Check Ty: Check	Check Date: 01/19/2022	Vendor: SCHOOLSF	SCHOOL SPECIALTY LLC	Check Total: 1,954.46
<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>
208129174455	12/11/2021	221617	bulletin boards	10 1131 6411 000 3000 3 00000	1,944.72
208129208856	12/17/2021	221856	supplies	10 1151 6411 000 1050 3 00000	9.74
Check Number: 84041	Check Ty: Check	Check Date: 01/19/2022	Vendor: SCOTTWIL	SCOTT WILSON	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220106	01/06/2022		1/4/22 BOYS BALL OFFICIAL	10 1421 6319 000 1050 1 00003	160.00
Check Number: 84042	Check Ty: Check	Check Date: 01/19/2022	Vendor: SHAUNFIS	SHAUN FISCHER	Check Total: 141.12
<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>
20211229	12/29/2021		11/16-12/14/21 TRAVEL REIMB	10 1421 6343 000 3000 1 00003	141.12
Check Number: 84043	Check Ty: Check	Check Date: 01/19/2022	Vendor: SHELIALS	SHELIA SALMONS	Check Total: 38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220110	01/10/2022		1/22 LAUNDRY	10 2562 6411 000 4020 1 00000	38.00
Check Number: 84044	Check Ty: Check	Check Date: 01/19/2022	Vendor: SKIHULL	SKI HULL	Check Total: 331.24
<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>
20211229	12/29/2021		11/8-12/14/21 TRAVEL REIMB	10 1421 6343 000 3000 1 00003	331.24
Check Number: 84045	Check Ty: Check	Check Date: 01/19/2022	Vendor: SMITHPAP	SMITH PAPER & JANITOR SUPPLY CO	Check Total: 8,530.43
<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>
704959-1	12/03/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	114.90
706586-1	12/03/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	114.90
707139	11/29/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	83.78
707155	12/03/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	451.30
707170	12/03/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,048.59
707191	11/30/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 1050 1 00000	19.02
707195	12/03/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,125.10
707195-1	12/10/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	64.56
707361	12/02/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	98.58
707362	12/03/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	191.24
707368	12/02/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	44.26
707465	12/03/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	58.23
707477	12/03/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	(93.18)
707591	12/10/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	541.44
707635	12/07/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	456.93
707636	12/07/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	109.45
707885	12/17/2021		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,759.43
707959	12/14/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	397.85
708035	12/15/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	98.56
708047	12/15/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	15.72
708089	12/17/2021		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	404.67
708090	12/17/2021		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,425.10
Check Number: 84046	Check Ty: Check	Check Date: 01/19/2022	Vendor: SMITHPAP	SMITH PAPER & JANITOR SUPPLY CO	Check Total: 122.58
<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>
708123	12/17/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	122.58

Check Number: 84047	Check Ty: Check	Check Date: 01/19/2022	Vendor: SOLAROCE 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>
SOL-10170-0029	01/01/2022		302 W 1ST ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000
Check Number: 84048	Check Ty: Check	Check Date: 01/19/2022	Vendor: SOLAROCE 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>
SOL-10172-0029	01/01/2022		409 E 15TH ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000
Check Number: 84049	Check Ty: Check	Check Date: 01/19/2022	Vendor: SOLAROCE 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>
SOL-10167-0029	01/01/2022		1210 S MAPLE ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000
Check Number: 84050	Check Ty: Check	Check Date: 01/19/2022	Vendor: SOLAROCE 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>
SOL-10168-0029	01/01/2022		301 1ST ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000
Check Number: 84051	Check Ty: Check	Check Date: 01/19/2022	Vendor: SOLAROCE 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>
SOL-10171-0029	01/01/2022		1400 N GRAND SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000
Check Number: 84052	Check Ty: Check	Check Date: 01/19/2022	Vendor: SOLAROCE 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>
SOL-10169-0029	01/01/2022		101 S PINE SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000
Check Number: 84053	Check Ty: Check	Check Date: 01/19/2022	Vendor: SOLAROCE 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>
SOL-10165-0029	01/01/2022		924 S MAPLE ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000
Check Number: 84054	Check Ty: Check	Check Date: 01/19/2022	Vendor: SOLAROCE 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>
SOL-10166-0029	01/01/2022		112 S PINE SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000
Check Number: 84055	Check Ty: Check	Check Date: 01/19/2022	Vendor: SPARKSW SPARKS WELDING LLC	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>
14245	01/03/2022		BUS REPAIR FUEL TANK	10 2552 6391 000 0000 1 00000
Check Number: 84056	Check Ty: Check	Check Date: 01/19/2022	Vendor: SPECIALE SPECIAL LEARNING CENTER	Check Total: 3,475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20211231EL1	12/28/2021		OT SERVICES	10 2162 6319 000 4020 3 12810
20211231EL1	12/28/2021		PT SERVICES	10 2172 6319 000 4020 3 12810
20211231EL2	12/28/2021		OT SERVICES	10 2162 6319 000 1000 3 12210
20211231EL2	12/28/2021		PT SERVICES	10 2172 6319 000 1000 3 12210
20211231EL3	12/28/2021		OT SERVICES	10 2162 6319 000 1000 3 12210
20211231EL3	12/28/2021		PT SERVICES	10 2172 6319 000 1000 3 12210
Check Number: 84057	Check Ty: Check	Check Date: 01/19/2022	Vendor: STACEYDU STACEY DUNHAM	Check Total: 119.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220104	01/04/2022		10/22 & 12/22/21 TRAVEL REIMB	10 2222 6343 000 1050 3 00000
Check Number: 84058	Check Ty: Check	Check Date: 01/19/2022	Vendor: SUCCESSF SUCCESSFUL PRACTICES NETWORK INC	Check Total: 3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
21-501-SPN	01/10/2022	221732	STAFF SURVEY	10 2311 6391 000 0000 1 00000
Check Number: 84059	Check Ty: Check	Check Date: 01/19/2022	Vendor: SUPPORTS ALFRED NORMAN	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
651	01/03/2022		CONSULTING SERVICES	10 2669 6391 000 0000 1 00000
Check Number: 84060	Check Ty: Check	Check Date: 01/19/2022	Vendor: TERRANCE TERRANCE LEPAGE	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>
20220111	01/11/2022		11/23/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003
Check Number: 84061	Check Ty: Check	Check Date: 01/19/2022	Vendor: TOWNERC TOWNER COMMUNICATION SYSTEMS INC	Check Total: 3,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
124030	12/28/2021	221757	Correction: RESTORING BELL COMMANDEF	10 2331 6316 000 0000 2 00074
124030	12/28/2021	221757	RESTORING BELL COMMANDER - CYBER ATTACK	10 3320
124030	12/28/2021	221757	Reversal: RESTORING BELL COMMANDER	10 3320
Check Number: 84062	Check Ty: Check	Check Date: 01/19/2022	Vendor: TRENTONE TRENTON BARBOUR	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>

20220104	01/04/2022		12/13/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 84063	Check Tyf: Check	Check Date: 01/19/2022	Vendor: TRENTONE TRENTON BARBOUR	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>	
20220106	01/06/2022		1/4/22 BOYS BALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 84064	Check Tyf: Check	Check Date: 01/19/2022	Vendor: TRINITYLU' TRINITY LUTHERAN CHURCH	Check Total:	56.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220112-0001	01/12/2022	221901	Archery Tournament Fee	60 1411 6411 140 4040 1 00000	56.00	
V*20220112-0001	02/11/2022	221901	Archery Tournament Fee	60 1411 6411 140 4040 1 00000	(56.00)	
Check Number: 84065	Check Tyf: Check	Check Date: 01/19/2022	Vendor: TRINITYLU' TRINITY LUTHERAN CHURCH	Check Total:	182.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220112	01/12/2022	221901	Archery Tournament Fee	60 1411 6411 140 4040 1 00000	182.00	
V*20220112	02/11/2022	221901	Archery Tournament Fee	60 1411 6411 140 4040 1 00000	(182.00)	
Check Number: 84066	Check Tyf: Check	Check Date: 01/19/2022	Vendor: WANRACKI WANRACK LLC	Check Total:	393.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12886	01/01/2022		NETWORK LEASE MONTHLY BILLING	10 2331 6316 000 0000 2 00074	393.40	
Check Number: 84067	Check Tyf: Check	Check Date: 01/19/2022	Vendor: WEBBCITY WEBB CITY HIGH SCHOOL SPEECH AND DEBATE	Check Total:	104.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220111	01/07/2022	221905	entry fees	10 1151 6411 000 1050 3 00000	104.00	
V*20220111	01/17/2022	221905	entry fees	10 1151 6411 000 1050 3 00000	(104.00)	
Check Number: 84068	Check Tyf: Check	Check Date: 01/19/2022	Vendor: WOODSSU WOODS SUPERMARKET	Check Total:	392.48	
<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>	
20220111	12/14/2021		FOOD SERVICES	10 2562 6471 000 4020 4 00000	13.00	
20220111-0001	12/14/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	85.81	
20220111-0002	12/10/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	48.96	
20220111-0003	12/13/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	71.76	
20220111-0004	12/01/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	34.07	
20220111-0005	12/03/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	46.29	
20220111-0006	12/16/2021		FOOD SERVICES	10 2569 6491 081 0000 4 48100	89.73	
20220111-0007	12/22/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	2.86	
Check Number: 84069	Check Tyf: Check	Check Date: 01/19/2022	Vendor: WRAYSLAV JASON WRAY	Check Total:	1,050.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6236	12/31/2021		ELEM SCHOOL LEAF REMOVAL	10 2543 6391 000 0000 2 00000	100.00	
6238	12/31/2021		MS LEAF REMOVAL	10 2543 6391 000 0000 2 00000	350.00	
6239	01/31/2022		HS LEAF REMOVAL	10 2543 6391 000 0000 2 00000	600.00	
Check Number: 84070	Check Tyf: Check	Check Date: 01/19/2022	Vendor: YSABELHA YSABEL HALE	Check Total:	38.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220111	01/11/2022		1/22 LAUNDRY	10 2562 6411 000 4040 1 00000	38.00	
Check Number: 84071	Check Tyf: Check	Check Date: 01/19/2022	Vendor: ZACHARYC ZACHARY GARRETT SHELTON	Check Total:	25.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20211229	12/29/2021		SS MUSICAL SOUND AND LIGHTS	10 3211 6391 000 0000 1 00000	25.00	
Check Number: 84072	Check Tyf: Check	Check Date: 01/19/2022	Vendor: WEBBCITY WEBB CITY HIGH SCHOOL SPEECH AND DEBATE	Check Total:	96.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220117	01/17/2022	221905	entry fees	10 1151 6411 000 1050 3 00000	96.00	
Check Number: 84073	Check Tyf: Check	Check Date: 01/19/2022	Vendor: SYMMETR\ SYMMETRY ENERGY SOLUTIONS LLC	Check Total:	1,544.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12657034	01/18/2022		10/21 GAS	10 2542 6482 000 0000 1 00000	1,544.44	
Check Number: 84074	Check Tyf: Check	Check Date: 01/19/2022	Vendor: AMERENMI AMEREN MISSOURI	Check Total:	25,242.15	
<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>	
20220119	01/12/2022		12/21 ELECTRIC	10 2542 6481 000 0000 2 00000	25,242.15	
Check Number: 84088	Check Tyf: Check	Check Date: 01/20/2022	Vendor: PITNEYBO\ PITNEY BOWES RESERVE ACCOUNT	Check Total:	437.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220120	01/20/2022		11/30/21 - 1/19/22 POSTAGE	10 1111 6361 000 4020 1 40001	79.70	
20220120	01/20/2022		11/30/21 - 1/19/22 POSTAGE	10 1111 6361 000 4040 1 40001	7.26	
20220120	01/20/2022		11/30/21 - 1/19/22 POSTAGE	10 1131 6361 000 3000 3 00000	50.86	
20220120	01/20/2022		11/30/21 - 1/19/22 POSTAGE	10 1151 6361 000 1050 3 00000	101.61	

20220120	01/20/2022		11/30/21 - 1/19/22 POSTAGE	10 1391 6411 000 1100 1 00000	32.44
20220120	01/20/2022		11/30/21 - 1/19/22 POSTAGE	10 2321 6411 000 0000 1 00000	126.41
20220120	01/20/2022		11/30/21 - 1/19/22 POSTAGE	10 2329 6411 000 0000 3 12210	29.34
20220120	01/20/2022		11/30/21 - 1/19/22 POSTAGE	10 2561 6411 000 0000 1 00000	8.48
20220120	01/20/2022		11/30/21 - 1/19/22 POSTAGE	10 3812 6411 000 0000 4 45900	1.56
Check Number: 84089	Check Ty: Check	Check Date: 01/20/2022	Vendor: SYMMETR\	SYMMETRY ENERGY SOLUTIONS LLC	Check Total: 2,826.61
<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>
12659554	01/19/2022		11/21 GAS	10 2542 6482 000 0000 1 00000	2,826.61
Check Number: 84090	Check Ty: Check	Check Date: 01/20/2022	Vendor: AMERENMI	AMEREN MISSOURI	Check Total: 324.82
<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>
20220120	01/18/2022		BALLFIELD CONCESSION ELECTRIC	10 2542 6481 000 0000 2 00000	324.82
Check Number: 84093	Check Ty: Check	Check Date: 01/31/2022	Vendor: OSBAEMPL	OSBA EMPLOYEE BENEFITS TRUST	Check Total: 166,453.51
<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>
20214	01/13/2022		HEALTH & LIFE	10 2156	55,660.49
20214	01/13/2022		VISION	10 2156 203	1,902.30
20214	01/13/2022		VOL LIFE	10 2156 206	3,197.28
20214	01/13/2022		LTD	10 2156 215	823.78
20214	01/13/2022		CANCER GUARDIAN	10 2156 218	442.00
20214	01/13/2022		HEALTH & LIFE	20 2156	102,446.35
20214	01/13/2022		LTD	20 2156 215	1,981.31
Check Number: 84094	Check Ty: Check	Check Date: 02/01/2022	Vendor: WALMART\	WALMART COMMUNITY	Check Total: 388.23
<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>
152	12/21/2021	221628	Supplies	10 1111 6411 000 4020 1 40001	13.36
240	01/05/2022	222002	Supplies	10 2411 6332 000 4020 1 40001	142.85
255	01/19/2022	222002	Supplies	10 2411 6332 000 4020 1 40001	35.91
2764	01/18/2022	222013	supplies	10 2411 6411 000 1050 3 00000	67.24
5690	12/21/2021	221813	supplies	10 1151 6411 000 1050 3 00000	6.91
7591	01/12/2022	222002	Supplies	10 2411 6332 000 4020 1 40001	121.96
Check Number: 84095	Check Ty: Check	Check Date: 02/04/2022	Vendor: AMERENMI	AMEREN MISSOURI	Check Total: 318.17
<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>
20220204	01/26/2022	222152	BTH2 ELECTRICITY 12/21/21-1/24/22	10 1361 6411 000 1100 1 00006	318.17
Check Number: 84096	Check Ty: Check	Check Date: 02/07/2022	Vendor: AMERENMI	AMEREN MISSOURI	Check Total: 546.09
<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>
20220207	02/04/2022		101 S PINE, CAFETERIA ELECTRIC	10 2542 6481 000 0000 2 00000	546.09
Check Number: 84097	Check Ty: Check	Check Date: 02/14/2022	Vendor: AMERENMI	AMEREN MISSOURI	Check Total: 26,587.53
<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>
20220214	02/10/2022		1/22 ELECTRIC	10 2542 6481 000 0000 2 00000	26,587.53
Check Number: 84098	Check Ty: Check	Check Date: 02/23/2022	Vendor: ASIANFOO	ASIAN FOOD SOLUTIONS INC	Check Total: 3,209.82
<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>
1932AA	12/31/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	393.00
1932AA	12/31/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	800.97
1932AA	12/31/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	407.97
2094Z-IN	02/09/2022		FOOD SERVICES	10 2562 6471 000 1050 4 00000	401.97
2094Z-IN	02/09/2022		FOOD SERVICES	10 2562 6471 000 3000 4 00000	401.97
2094Z-IN	02/09/2022		FOOD SERVICES	10 2562 6471 000 4020 4 00000	401.97
2094Z-IN	02/09/2022		FOOD SERVICES	10 2562 6471 000 4040 4 00000	401.97
Check Number: 84099	Check Ty: Check	Check Date: 02/23/2022	Vendor: BILLFRAZE	BILL FRAZEE	Check Total: 167.50
<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>
20220208	02/08/2022		12/21/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	167.50
Check Number: 84100	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116132419	01/07/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	112.00
Check Number: 84101	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 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>
54116132389	01/04/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	31.00
54116132390	01/04/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	288.40
54116132422	01/07/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	24.80

Check Number: 84102	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 266.60
<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>
54116132472	01/11/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	248.00
54116132520	01/14/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	18.60
Check Number: 84103	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 134.40
<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>
54116132469	01/11/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	134.40
Check Number: 84104	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 365.24
<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>
54116132570	01/18/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	307.00
54116132605	01/21/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	58.24
Check Number: 84105	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 236.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116132439	01/10/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	124.00
54116132515	01/14/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	112.00
Check Number: 84106	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 334.22
<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>
54116132602	01/21/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	334.22
Check Number: 84107	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 279.30
<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>
54116132569	01/18/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	279.30
Check Number: 84108	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 167.10
<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>
54116132606	01/21/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	167.10
Check Number: 84109	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 218.80
<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>
54116132391	01/04/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	100.80
54116132423	01/07/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	118.00
Check Number: 84110	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 252.70
<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>
54116132473	01/11/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	209.30
54116132521	01/14/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	43.40
Check Number: 84111	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 268.80
<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>
54116132654	01/25/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	268.80
Check Number: 84112	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 107.52
<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>
54116132682	01/28/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	107.52
Check Number: 84113	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 255.80
<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>
54116132658	01/25/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	93.00
54116132685	01/28/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	162.80
Check Number: 84114	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 252.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116132657	01/25/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	175.20
54116132686	01/28/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	76.84
Check Number: 84115	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 169.52
<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>
54116132758	02/01/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	169.52
Check Number: 84116	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 21.70
<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>
541161322826	02/08/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	21.70
Check Number: 84117	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 264.32
<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>
54116132754	02/01/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	230.72
54116132755	02/01/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	33.60
Check Number: 84118	Check Ty: Check	Check Date: 02/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 294.28

<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>
54116132825	02/08/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	58.24
54116132829	02/08/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	159.20
54116132862	02/11/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	76.84
Check Number: 84119	Check Ty: Check	Check Date: 02/23/2022	Vendor: BISHOPSAI	BISHOPS AUTO GLASS LLC	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26768	01/24/2022		WINDSHIELD REPAIR	10 2552 6391 000 0000 1 00000	45.00
Check Number: 84120	Check Ty: Check	Check Date: 02/23/2022	Vendor: BLAKEMCF	BLAKE MCPHEETERS	Check Total: 146.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220126	01/26/2022		1/24/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	146.00
Check Number: 84121	Check Ty: Check	Check Date: 02/23/2022	Vendor: BLAKEMCF	BLAKE MCPHEETERS	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220203	02/03/2022		1/27/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	130.00
Check Number: 84122	Check Ty: Check	Check Date: 02/23/2022	Vendor: BLICKARTM	BLICK ART MATERIALS	Check Total: 972.86
<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>
7990007	01/31/2022	221919	Art Supplies	10 1111 6411 000 4040 1 40001	695.36
8008731	02/02/2022	221919	Art Supplies	10 1111 6411 000 4040 1 40001	75.85
8055002	02/09/2022	221919	Art Supplies	10 1111 6411 000 4040 1 40001	201.65
Check Number: 84123	Check Ty: Check	Check Date: 02/23/2022	Vendor: BOBCOON'	BOB COONS	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220207	02/07/2022		1/29/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	130.00
Check Number: 84124	Check Ty: Check	Check Date: 02/23/2022	Vendor: BRANDONC	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>
20220216	02/16/2022		2/11/22 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84125	Check Ty: Check	Check Date: 02/23/2022	Vendor: BRAXTONN	BRAXTON NICKS	Check Total: 163.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220203	02/03/2022		1/28/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	163.00
Check Number: 84126	Check Ty: Check	Check Date: 02/23/2022	Vendor: BRENTKEL	BRENT KELL	Check Total: 146.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220208	02/08/2022		1/10-1/22/22 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	146.02
Check Number: 84127	Check Ty: Check	Check Date: 02/23/2022	Vendor: BROCKHV/	BROCK VAN LOO	Check Total: 162.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220203	02/03/2022		1/29/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	162.00
Check Number: 84128	Check Ty: Check	Check Date: 02/23/2022	Vendor: BRUNSEF	BRUNS SERVICE CENTER INC	Check Total: 267.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
109595	01/14/2022		TIRE	10 2552 6411 000 0000 1 00000	267.00
Check Number: 84129	Check Ty: Check	Check Date: 02/23/2022	Vendor: CAPITALRE	CAPITAL REGION MEDICAL CENTER	Check Total: 1,610.20
<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>
20220207	02/04/2022	222166	WRESTLING & BASKETBALL ONSITE TRAI	10 1421 6391 000 1050 1 00003	1,610.20
Check Number: 84130	Check Ty: Check	Check Date: 02/23/2022	Vendor: CARLFUDG	CARL FUDGE	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>
20220119	01/18/2022		ASSIGNMENT OF WRESTLING OFFICIALS	10 1421 6319 000 1050 1 00003	50.00
20220119	01/18/2022		ASSIGNMENT OF WRESTLING OFFICIALS	10 1421 6319 000 3000 1 00003	50.00
Check Number: 84131	Check Ty: Check	Check Date: 02/23/2022	Vendor: CDMMEA	CDMMEA	Check Total: 112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220121	01/08/2022	221931	band fees	10 1151 6411 000 1050 3 00000	112.00
Check Number: 84132	Check Ty: Check	Check Date: 02/23/2022	Vendor: CENTRALM	CENTRAL METHODIST UNIVERSITY	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>
20220203	02/03/2022	221932	MS band fees	10 1151 6411 000 1050 3 00000	120.00
Check Number: 84133	Check Ty: Check	Check Date: 02/23/2022	Vendor: CENTRALM	CENTRAL METHODIST UNIVERSITY	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220203-0001	02/03/2022	222059	choir fees	10 1151 6411 000 1050 3 00052	60.00
Check Number: 84134	Check Ty: Check	Check Date: 02/23/2022	Vendor: CENTRALS	CENTRAL STATES BUS SALES	Check Total: 1,973.64
<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>
IN527608	01/17/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	1,162.59
IN527934	01/20/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	63.29
IN528191	01/24/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	538.12

IN529357	02/01/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	209.64	
Check Number: 84135	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CHARLIES(CHARLIE SCOTT	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>	
20220126	01/26/2022		1/24/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	170.00	
Check Number: 84136	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CHARLIES(CHARLIE SCOTT	Check Total:	260.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220203	02/03/2022		1/28/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	130.00	
20220203-0001	02/03/2022		1/28/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	130.00	
V*20220203	02/23/2022		1/28/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	(130.00)	
V*20220203-0001	02/23/2022		1/28/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	(130.00)	
Check Number: 84137	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CHARTERC	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>	
0210373011222	01/12/2022		BUSINESS INTERNET	10 2331 6361 000 0000 2 00074	149.98	
Check Number: 84138	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CHEYANNE	Check Total:	240.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220203	02/03/2022		CHEYANNE UPTERGROVE	60 1411 6411 139 3000 1 00000	80.00	
20220203-0001	02/03/2022		CONCESSION MONEY FOR FLL STATE	60 1411 6411 116 4040 1 00000	160.00	
Check Number: 84139	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CHRISBRIZ	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>	
20220126	01/26/2022		CHRIS BRIZENDINE	60 1411 6411 003 1050 1 00000	170.00	
Check Number: 84140	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CHRISBRIZ	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220203	02/03/2022		CHRIS BRIZENDINE	60 1411 6411 003 1050 1 00000	130.00	
Check Number: 84141	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	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>	
110	01/27/2022	222105	CITY OF ELDON	10 2546 6391 000 0000 2 00000	15,000.00	
Check Number: 84142	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	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>	
20220207	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	127.00	
Check Number: 84143	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	Check Total:	255.32	
<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>	
20220207-0001	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	255.32	
Check Number: 84144	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	Check Total:	251.15	
<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>	
20220207-0002	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	251.15	
Check Number: 84145	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	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>	
20220207-0003	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	117.14	
Check Number: 84146	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	Check Total:	45.83	
<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>	
20220207-0004	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	45.83	
Check Number: 84147	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	Check Total:	45.83	
<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>	
20220207-0005	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	45.83	
Check Number: 84148	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	Check Total:	133.90	
<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>	
20220207-0006	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	133.90	
Check Number: 84149	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	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>	
20220207-0007	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	117.14	
Check Number: 84150	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	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>	
20220207-0008	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	24.72	
Check Number: 84151	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	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>	
20220207-0009	01/30/2022		CITY OF ELDON	10 2542 6335 000 0000 1 00000	37.99	
Check Number: 84152	Check Tyf: Check	Check Date: 02/23/2022	Vendor: CITYOFELI	Check Total:	85.13	

<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>
20220207-0010	01/30/2022		926 S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	85.13
Check Number: 84153		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI CITY OF ELDON		Check Total: 247.55
<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>
20220207-0011	01/30/2022		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	247.55
Check Number: 84154		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI CITY OF ELDON		Check Total: 148.03
<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>
20220207-0012	01/30/2022		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	148.03
Check Number: 84155		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI 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>
20220207-0013	01/30/2022		1400 HIGHWAY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	37.99
Check Number: 84156		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI CITY OF ELDON		Check Total: 424.74
<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>
20220207-0014	01/30/2022		1400 HIGHWAY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	424.74
Check Number: 84157		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI CITY OF ELDON		Check Total: 179.50
<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>
20220207-0015	01/30/2022		202 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	179.50
Check Number: 84158		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI CITY OF ELDON		Check Total: 86.85
<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>
20220207-0016	01/30/2022		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	86.85
Check Number: 84159		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI CITY OF ELDON		Check Total: 133.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220207-0017	01/30/2022		9 (METER 2 S PINE ST) WATER/SEWER	10 2542 6335 000 0000 1 00000	133.44
Check Number: 84160		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI CITY OF ELDON		Check Total: 126.41
<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>
20220207-0018	01/30/2022		1 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	126.41
Check Number: 84161		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI CITY OF ELDON		Check Total: 132.12
<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>
20220207-0019	01/30/2022		112 #2 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	132.12
Check Number: 84162		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI CITY OF ELDON		Check Total: 440.77
<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>
20220207-0020	01/30/2022		112 #1 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	440.77
Check Number: 84163		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI 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>
20220207-0021	01/30/2022		209 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14
Check Number: 84164		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CITYOFELI 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>
20220207-0022	01/30/2022		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	37.99
Check Number: 84165		Check Tyf: Check	Check Date: 02/23/2022 Vendor: CLAYTONP CLAYTON STEWART		Check Total: 139.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220204	02/04/2022		2/1/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	139.00
Check Number: 84166		Check Tyf: Check	Check Date: 02/23/2022 Vendor: COLLEENA COLLEEN ABBOTT		Check Total: 39.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220120	01/20/2022		REIMBURSE LEAP SUPPLIES	10 3812 6411 000 0000 4 45900	39.00
Check Number: 84167		Check Tyf: Check	Check Date: 02/23/2022 Vendor: PSATNMSC COLLEGE ENTRANCE EAMINATION BOARD		Check Total: 126.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
382288937A	01/12/2022	222113	testing	60 1411 6411 077 1050 1 00000	126.00
Check Number: 84168		Check Tyf: Check	Check Date: 02/23/2022 Vendor: DALANAWI DALANA WITT		Check Total: 38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220208	02/08/2022		2/22 LAUNDRY	10 2562 6411 000 3000 1 00000	38.00
Check Number: 84169		Check Tyf: Check	Check Date: 02/23/2022 Vendor: DANMATHE DAN MATHES		Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220208	02/08/2022		12/21/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00
Check Number: 84170		Check Tyf: Check	Check Date: 02/23/2022 Vendor: DAVIDJBYF DAVID BYRD		Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220126	01/26/2022		1/25/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	130.00

Check Number: 84171	Check Ty: Check	Check Date: 02/23/2022	Vendor: DAVIDJBYF DAVID BYRD	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220203	02/03/2022		1/29/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000
Check Number: 84172	Check Ty: Check	Check Date: 02/23/2022	Vendor: DELTAGAS DELTA GASES INC	Check Total: 42.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
R1081343	12/31/2021	221937	RENTAL 12/1/2021-12/31/2021	10 1311 6411 000 1100 1 00000
R1081984	01/31/2022	222159	RENTAL 1/1/22-1/31/22	10 1311 6411 000 1100 1 00000
Check Number: 84173	Check Ty: Check	Check Date: 02/23/2022	Vendor: DEMCOINC DEMCO INC	Check Total: 922.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
7074176	02/02/2022	221886	DEMCO Quote#W200410700	10 2222 6411 000 4040 1 40001
Check Number: 84174	Check Ty: Check	Check Date: 02/23/2022	Vendor: DEREKLAR DEREK LARK	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220120	01/20/2022		1/11/22 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003
Check Number: 84175	Check Ty: Check	Check Date: 02/23/2022	Vendor: DONBAUM, DON BAUMANN	Check Total: 136.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220126	01/26/2022		1/24/22 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003
Check Number: 84176	Check Ty: Check	Check Date: 02/23/2022	Vendor: EDMILLER/ ED MILLER AUTO SUPPLY	Check Total: 263.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
623654	01/11/2022	221951	BATTERY	60 1411 6411 005 1100 1 00000
624099	01/13/2022	221980	BRK PADS	60 1411 6411 005 1100 1 00000
624486	01/17/2022	222021	FILTER, OIL	60 1411 6411 005 1100 1 00000
624568	01/17/2022	222027	WATER OUTLET GASKET	60 1411 6411 005 1100 1 00000
624593	01/17/2022	222026	FILTER, FITTING, BRAKELINE	60 1411 6411 005 1100 1 00000
624629	01/17/2022	222052	CREDIT - BRAKELINE, FITTING	60 1411 6411 005 1100 1 00000
625600	01/24/2022	222072	PWR STEERING FLUID	60 1411 6411 005 1100 1 00000
625800	01/25/2022	222073	BATTERY, CORE DEPO	60 1411 6411 005 1100 1 00000
626335	01/28/2022	222115	FILTER, OIL	60 1411 6411 005 1100 1 00000
Check Number: 84177	Check Ty: Check	Check Date: 02/23/2022	Vendor: EDMILLER/ ED MILLER AUTO SUPPLY	Check Total: 73.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
622601	01/05/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000
623805	01/12/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000
624750	01/18/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000
Check Number: 84178	Check Ty: Check	Check Date: 02/23/2022	Vendor: EVANBUSE EVAN BUSEN	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>
20220203	02/03/2022		1/28/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000
Check Number: 84179	Check Ty: Check	Check Date: 02/23/2022	Vendor: FOLLETT'S FOLLETT SCHOOL SOLUTIONS	Check Total: 107.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
331636F	02/01/2022	220333	2021 Manga	10 2222 6441 000 3000 3 00000
Check Number: 84180	Check Ty: Check	Check Date: 02/23/2022	Vendor: FORKLIFTS FORKLIFTS OF CENTRAL MO INC	Check Total: 37.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
PSI-180589	01/14/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000
Check Number: 84181	Check Ty: Check	Check Date: 02/23/2022	Vendor: FRESHAIR'S FRESH AIR SYSTEMS	Check Total: 4,363.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
25618	01/03/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000
25647	01/17/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000
25684	01/24/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000
25707	01/31/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000
25736	02/14/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000
Check Number: 84182	Check Ty: Check	Check Date: 02/23/2022	Vendor: GAILDINWI GAIL DINWIDDIE & SONS	Check Total: 11,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220125	01/21/2022	222049	STONE WORK LABOR & MATERIAL	60 1411 6411 153 1100 1 00000
Check Number: 84183	Check Ty: Check	Check Date: 02/23/2022	Vendor: GRAVESME GRAVES MENU MAKER	Check Total: 3,895.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
946812	01/04/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
948013	01/07/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
948819	01/11/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000
948819	01/11/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000

950100	01/14/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	910.35
950837	01/18/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	292.28
952076	01/21/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	399.77
952806	01/25/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	148.35
954065	01/28/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	975.67
Check Number: 84184	Check Ty: Check	Check Date: 02/23/2022	Vendor: GRAVESME	GRAVES MENU MAKER	Check Total: 2,869.10
<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>
948820	01/11/2022		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	125.68
948820	01/11/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	820.30
950839	01/18/2022		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	188.52
950839	01/18/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	788.38
952807	01/25/2022		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	316.10
952807	01/25/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	630.12
Check Number: 84185	Check Ty: Check	Check Date: 02/23/2022	Vendor: GRAVESME	GRAVES MENU MAKER	Check Total: 574.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
946809	01/04/2022		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	341.55
948817	01/11/2022		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	97.24
950835	01/18/2022		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	136.12
Check Number: 84186	Check Ty: Check	Check Date: 02/23/2022	Vendor: GRAVESME	GRAVES MENU MAKER	Check Total: 8,897.74
<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>
946810	01/04/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	78.66
946810	01/04/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,660.63
948012	01/07/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	674.78
948818	01/11/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	767.01
949272	01/12/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(47.45)
950099	01/14/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,661.14
950836	01/18/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,238.83
952079	01/21/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	8.96
952079	01/21/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,765.48
952805	01/25/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	394.67
954064	01/28/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	60.24
954064	01/28/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	634.79
Check Number: 84187	Check Ty: Check	Check Date: 02/23/2022	Vendor: GRAVESME	GRAVES MENU MAKER	Check Total: 7,615.68
<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>
946811	01/04/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,012.40
948011	01/07/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	60.24
948011	01/07/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,216.23
948011	01/07/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	99.08
948816	01/11/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	213.87
948816	01/11/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,890.06
950098	01/14/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	19.32
950098	01/14/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	581.88
950834	01/18/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	91.00
950834	01/18/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	249.64
952078	01/21/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	114.65
952078	01/21/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	991.54
952804	01/25/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,075.77
Check Number: 84188	Check Ty: Check	Check Date: 02/23/2022	Vendor: GRAYBARE	GRAYBAR ELECTRIC COMPANY INC	Check Total: 447.96
<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>
9325009968	01/05/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	420.12
9325009970	01/05/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	13.92
9325274334	01/25/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	13.92
Check Number: 84189	Check Ty: Check	Check Date: 02/23/2022	Vendor: HENLEYJE'	HENLEY JEWELERS INC	Check Total: 360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
778806	01/27/2022	221880	BASKETBALL TOURN PLAQUES	10 1421 6411 000 1050 1 00003	360.00
Check Number: 84190	Check Ty: Check	Check Date: 02/23/2022	Vendor: INDIANAUN	INDIANA UNIVERSITY	Check Total: 32.20
<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>

90126036	02/15/2022	222061	supplies	10 1151 6411 000 1050 3 00000	32.20	
Check Number: 84191	Check Tyf: Check	Check Date: 02/23/2022	Vendor: IRWINCLE/IRWIN CLEANERS LLC	Check Total:	1,608.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220203	08/26/2020	222089	REPAIR BAND PANTS	60 1411 6411 052 1050 1 00000	10.00	
20220203-0001	01/25/2022	222089	cleaning	60 1411 6411 052 1050 1 00000	1,598.00	
Check Number: 84192	Check Tyf: Check	Check Date: 02/23/2022	Vendor: JACKIEARN JACKIE ARNOLD	Check Total:	38.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220208	02/08/2022		2/22 LAUNDRY	10 2562 6411 000 1050 1 00000	38.00	
Check Number: 84193	Check Tyf: Check	Check Date: 02/23/2022	Vendor: JACLYNFO JACLYN FORSYTHE	Check Total:	376.32	
<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>	
20220210	02/10/2022		1/13-1/28/22 TRAVEL REIMB	10 2553 6341 000 0000 3 12810	376.32	
Check Number: 84194	Check Tyf: Check	Check Date: 02/23/2022	Vendor: JASONHIR: JASON HIRSCHVOGEL	Check Total:	162.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220203	02/03/2022		1/29/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	162.00	
Check Number: 84195	Check Tyf: Check	Check Date: 02/23/2022	Vendor: JASONHIR: JASON HIRSCHVOGEL	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>	
20220216	02/16/2022		2/11/22 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 84196	Check Tyf: Check	Check Date: 02/23/2022	Vendor: JERRYFOR JERRY FORSYTHE JR	Check Total:	1,185.80	
<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>	
20220210	02/10/2022		1/7-1/28/22 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	1,185.80	
Check Number: 84197	Check Tyf: Check	Check Date: 02/23/2022	Vendor: JOHNFABIC JOHN FABICK TRACTOR COMPANY	Check Total:	1,136.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SISP0158121	01/18/2022		GENERATOR REPAIRS	10 2542 6391 000 0000 1 00000	1,136.91	
Check Number: 84198	Check Tyf: Check	Check Date: 02/23/2022	Vendor: JTMPROVI: JTM PROVISIONS CO INC	Check Total:	591.48	
<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>	
561769	12/29/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	127.58	
561769	12/29/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	31.75	
561769	12/29/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	241.07	
563874	01/28/2022		FOOD SERVICES	10 2562 6471 000 1050 4 00000	127.58	
563874	01/28/2022		FOOD SERVICES	10 2562 6471 000 4040 4 00000	63.50	
Check Number: 84199	Check Tyf: Check	Check Date: 02/23/2022	Vendor: JUSTINRLL JUSTIN R LUPARDUS	Check Total:	91.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220209	02/09/2022		1/3-1/31/22 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	91.63	
Check Number: 84200	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KAIDENWIL KAIDEN WILLIS	Check Total:	18.95	
<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>	
20220120	01/20/2022		LOST BOOK REFUND	60 1411 6411 033 4040 1 00000	18.95	
Check Number: 84201	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KENSEYER KEN SEYER	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>	
20220208	02/08/2022		2/7/22 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 84202	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KENTCMO: KENT C MOSS	Check Total:	111.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220120	01/20/2022		1/12/22 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	111.00	
Check Number: 84203	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KENTCMO: KENT C MOSS	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>	
20220120-0001	01/20/2022		1/7/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 84204	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KEVINWW# KEVIN W WARD	Check Total:	126.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220126	01/26/2022		1/24/22 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	126.00	
Check Number: 84205	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KEVINWW# KEVIN W WARD	Check Total:	143.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220207	02/07/2022		2/1/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	143.00	
Check Number: 84206	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KOHLWHO KOHL WHOLESale	Check Total:	938.80	
<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>	
311782	01/20/2022		ELEM BACKPACK PGM	60 1411 6411 100 1000 1 00000	938.80	
Check Number: 84207	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KOHLWHO KOHL WHOLESale	Check Total:	6,142.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
300057	01/03/2022		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	139.22	

300057	01/03/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,179.80
303258	01/06/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	45.20
309343	01/17/2022		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	46.95
309343	01/17/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,306.32
311784	01/20/2022		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	170.92
311784	01/20/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	2,330.97
316547	01/27/2022		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	62.44
316547	01/27/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	860.18
Check Number: 84208	Check Ty: Check	Check Date: 02/23/2022	Vendor: KOHLWHO	KOHL WHOLESALA	Check Total: 3,578.30
<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>
303256	01/06/2022		UE DINNER	10 2569 6491 081 0000 4 48100	996.47
304583	01/10/2022		UE DINNER	10 2569 6411 081 0000 4 48100	88.13
304583	01/10/2022		UE DINNER	10 2569 6491 081 0000 4 48100	313.66
307433	01/13/2022		UE DINNER	10 2569 6411 081 0000 4 48100	90.07
307433	01/13/2022		UE DINNER	10 2569 6491 081 0000 4 48100	483.22
311781	01/20/2022		UE DINNER	10 2569 6411 081 0000 4 48100	20.15
311781	01/20/2022		UE DINNER	10 2569 6491 081 0000 4 48100	501.90
313562	01/24/2022		UE DINNER	10 2569 6491 081 0000 4 48100	418.78
316545	01/27/2022		UE DINNER	10 2569 6491 081 0000 4 48100	454.77
318156	01/31/2022		UE DINNER	10 2569 6411 081 0000 4 48100	20.30
318156	01/31/2022		UE DINNER	10 2569 6491 081 0000 4 48100	190.85
Check Number: 84209	Check Ty: Check	Check Date: 02/23/2022	Vendor: KOHLWHO	KOHL WHOLESALA	Check Total: 5,407.53
<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>
300055	01/03/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	34.22
300055	01/03/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,274.60
300055	01/03/2022		SS FOOD SERVICES	10 2569 6411 081 0000 4 48100	21.32
300055	01/03/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	240.34
307431	01/13/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	73.36
307431	01/13/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	596.78
307431	01/13/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	98.80
309340	01/17/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	587.89
309340	01/17/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	30.43
311779	01/20/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	129.14
311779	01/20/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	500.84
311779	01/20/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	148.16
316543	01/27/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	844.06
318155	01/31/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	827.59
Check Number: 84210	Check Ty: Check	Check Date: 02/23/2022	Vendor: KOHLWHO	KOHL WHOLESALA	Check Total: 7,122.49
<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>
101305	01/06/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(40.96)
102480	01/21/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(407.50)
303255	01/06/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	308.35
303255	01/06/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	2,083.06
307432	01/13/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	170.53
307432	01/13/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	935.26
311780	01/20/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	79.64
311780	01/20/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	2,321.14
316544	01/27/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	323.50
316544	01/27/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,349.47
Check Number: 84211	Check Ty: Check	Check Date: 02/23/2022	Vendor: KOHLWHO	KOHL WHOLESALA	Check Total: 8,734.80
<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>
303257	01/06/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	104.99
303257	01/06/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,542.60
304584	01/10/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	101.15
304584	01/10/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	787.69
307434	01/13/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	158.47
307434	01/13/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,418.63

309341	01/17/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	19.21
309341	01/17/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	638.01
311783	01/20/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	14.88
311783	01/20/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	513.12
313564	01/24/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,126.56
313564	01/24/2022		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	24.70
316546	01/27/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	38.52
316546	01/27/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	783.73
318157	01/31/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	137.70
318157	01/31/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,274.43
318157	01/31/2022		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	50.41
Check Number: 84212	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KORNEYBO	KORNEY BOARD AIDS INC	Check Total: 165.95
<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>
203645	01/21/2022	221955	BASKETBALL BOARDS	60 1411 6411 119 3000 1 00000	150.00
203645	01/21/2022	221955	SHIPPING	60 1411 6411 119 3000 1 00000	15.95
Check Number: 84213	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KRISTINAL	KRISTINA L HARWOOD	Check Total: 394.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220121	01/21/2022		12/13/21-1/12/22 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	192.08
20220207	02/07/2022		1/12/22 TRAVEL REIMB	10 2411 6343 000 1050 3 00000	16.66
20220211	02/11/2022		1/29/22 TRAVEL	10 1411 6343 000 1000 1 00012	26.46
20220211	02/11/2022		2/1 & 2/6/22 TRAVEL	10 1421 6343 000 1050 1 00003	159.74
Check Number: 84214	Check Tyf: Check	Check Date: 02/23/2022	Vendor: KWABENA/	KWABENA A ASANTE	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220126	01/26/2022		1/25/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	160.00
Check Number: 84215	Check Tyf: Check	Check Date: 02/23/2022	Vendor: LUCASBON	LUCAS BOND	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>
20220216	02/16/2022		2/11/22 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84216	Check Tyf: Check	Check Date: 02/23/2022	Vendor: LUCASBRA	LUCAS BRANSON	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220203	02/03/2022		1/29/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	130.00
Check Number: 84217	Check Tyf: Check	Check Date: 02/23/2022	Vendor: MARCUSC	MARCUS CONNER	Check Total: 9.99
<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>
20220209	02/09/2022		LOST BOOK REFUND	60 1411 6411 033 4040 1 00000	9.99
Check Number: 84218	Check Tyf: Check	Check Date: 02/23/2022	Vendor: MARSHALL	MARSHALL HIGH SCHOOL	Check Total: 205.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220203	01/26/2022		1/8/22 WRESTLING TOURN	10 1421 6319 000 1050 1 00003	205.00
Check Number: 84219	Check Tyf: Check	Check Date: 02/23/2022	Vendor: MASL	MASL	Check Total: 612.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
200015972	01/20/2022	222011	Spring Conference	10 2222 6343 000 3000 3 00000	317.00
200016082	02/10/2022	222139	Kirkweg- Spring Conference	10 2214 6391 000 3000 3 00000	295.00
Check Number: 84220	Check Tyf: Check	Check Date: 02/23/2022	Vendor: MEADORS\	ANGELA MEADORS	Check Total: 815.75
<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>
592	02/01/2022		1/12-1/28/22 INSTRUCTION	10 2182 6319 000 1000 1 12210	815.75
Check Number: 84221	Check Tyf: Check	Check Date: 02/23/2022	Vendor: MIDWAYRE	MIDWAY RENTAL & SALES	Check Total: 38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220126	01/25/2021		PROPANE	10 2542 6411 000 0000 1 00000	38.00
Check Number: 84222	Check Tyf: Check	Check Date: 02/23/2022	Vendor: MIDWESTC	MIDWEST COMPU TECH INC	Check Total: 7,917.42
<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>
116702	01/25/2022	222046	CISCO MULTI FACTOR AUTHENTICATION	10 2331 6412 000 0000 2 00074	1,212.00
116820	02/01/2022		2/22 MONTHLY BILLING	10 2331 6316 000 0000 2 00074	6,705.42
Check Number: 84223	Check Tyf: Check	Check Date: 02/23/2022	Vendor: MIDWESTT	MIDWEST TECHNOLOGY PROD	Check Total: 19.20
<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>
2123881-01	11/29/2021	220061	hannah	10 1151 6411 000 1050 3 00000	19.20
Check Number: 84224	Check Tyf: Check	Check Date: 02/23/2022	Vendor: MIDWESTT	MIDWEST TRANSIT EQUIPMENT INC	Check Total: 474.24
<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>
X407128131:02	01/14/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	157.50
X407128546:01	01/17/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	50.20

4082-259197	01/12/2022	221977	HUB ASSEMBLY	60 1411 6411 005 1100 1 00000	139.40
4082-259200	01/12/2022	221978	BRACKETED CAL	60 1411 6411 005 1100 1 00000	102.88
4082-259321	01/13/2022	221979	SPINDLE NUT	60 1411 6411 005 1100 1 00000	10.82
4082-259351	01/13/2022	221970	AIR CTRL VLV	60 1411 6411 005 1100 1 00000	(73.53)
4082-259452	01/14/2022	221987	CORE RETURN	60 1411 6411 005 1100 1 00000	(35.00)
4082-259473	01/14/2022	221986	CEMENT	10 1361 6411 000 1100 1 00005	9.29
4082-259696	01/17/2022	222022	OIL	60 1411 6411 005 1100 1 00000	40.98
Check Number: 84234	Check Typ: Check	Check Date: 02/23/2022	Vendor: OREILLYAL OREILLY AUTO PARTS	Check Total:	580.25
<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>
4082-259744	01/17/2022	222023	TRANSFLUID	60 1411 6411 005 1100 1 00000	55.93
4082-259832	01/18/2022	222024	(CREDIT) SEMI-MET PAD	60 1411 6411 005 1100 1 00000	(25.91)
4082-259856	01/18/2022	222025	TUBING BENDR	10 1361 6411 000 1100 1 00005	12.99
4082-259956	01/19/2022	222053	SHACKLE KIT	60 1411 6411 005 1100 1 00000	106.94
4082-259965	01/19/2022	222054	WATER OUTLET	60 1411 6411 005 1100 1 00000	16.68
4082-260111	01/21/2022	222055	PS RESERVOIR	60 1411 6411 005 1100 1 00000	22.91
4082-260155	01/21/2022	222056	STARTER, CORE CHARGE	60 1411 6411 005 1100 1 00000	100.21
4082-260468	01/24/2022	222173	CREDIT CORE RETURN	60 1411 6411 005 1100 1 00000	(20.00)
4082-260604	01/25/2022	222091	NEW STRG PMP	60 1411 6411 005 1100 1 00000	176.66
4082-260618	01/25/2022	222176	MULTI RELAY	60 1411 6411 005 1100 1 00000	17.93
4082-260620	01/25/2022	222085	STRTR SOL	60 1411 6411 005 1100 1 00000	17.93
4082-260641	01/25/2022	222093	CREDIT - MULTI RELAY	60 1411 6411 005 1100 1 00000	(17.93)
4082-260843	01/27/2022	222092	OIL FILTER, OIL	60 1411 6411 005 1100 1 00000	66.70
4082-260944	01/28/2022	222117	STARTER, CORE CHARGE/RETURN	60 1411 6411 005 1100 1 00000	49.21
Check Number: 84235	Check Typ: Check	Check Date: 02/23/2022	Vendor: OTTFOODF OTT FOOD PRODUCTS LLC	Check Total:	883.25
<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>
0122079	01/15/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 1050 4 00000	241.75
0122079	01/15/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 4040 4 00000	192.75
1221076	12/15/2021		FOOD SERVICES	10 2562 6471 000 1050 4 00000	159.50
1221076	12/15/2021		FOOD SERVICES	10 2562 6471 000 3000 4 00000	53.25
1221076	12/15/2021		FOOD SERVICES	10 2562 6471 000 4040 4 00000	236.00
Check Number: 84236	Check Typ: Check	Check Date: 02/23/2022	Vendor: OVERDRIV OVERDRIVE INC	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>
H-0080264	10/01/2021	220560	membership fee	10 2222 6441 000 1050 3 00000	500.00
Check Number: 84237	Check Typ: Check	Check Date: 02/23/2022	Vendor: OWENSVIL OWENSVILLE HIGH SCHOOL	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
29	02/14/2022		BOYS JV WRESTLING TOURN	10 1421 6319 000 1050 1 00003	200.00
Check Number: 84238	Check Typ: Check	Check Date: 02/23/2022	Vendor: OZARKSCH OZARK SCHOOLS	Check Total:	1,495.35
<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>
2069	01/14/2022		VIRTUAL LEARNING	20 1911 6311 000 3000 1 00000	1,495.35
Check Number: 84239	Check Typ: Check	Check Date: 02/23/2022	Vendor: PEPSICOL/ PEPSI-COLA	Check Total:	246.22
<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>
80711205	02/11/2022	222183	vending	60 1411 6411 007 1050 1 00000	64.08
80711205	02/11/2022	222183	vending	60 1411 6411 077 1050 1 00000	182.14
Check Number: 84240	Check Typ: Check	Check Date: 02/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total:	3,255.63
<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>
117328	01/06/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	10.24
117356-1	01/06/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	130.44
117464	01/10/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	213.72
117500	01/11/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	61.62
117530	01/11/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	412.16
117591	01/13/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	233.28
117592	01/13/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	96.42
117654	01/14/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	186.72
117699	01/17/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	185.66
117763	01/18/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	308.21
117821	01/20/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	18.48
117822	01/20/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	180.41

117888	01/21/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	120.09
117938-1	01/24/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	197.76
117995	01/25/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	306.81
118053	01/27/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	181.80
118119	01/28/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	170.76
118142	01/31/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	76.60
118161	01/31/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	164.45
Check Number: 84241		Check Typ: Check	Check Date: 02/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total: 5,308.22
<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>
117228	01/03/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	712.17
117229	01/03/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	(143.40)
117357	01/06/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	245.72
117357	01/06/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	45.13
117420	01/07/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	79.80
117466	01/10/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	237.39
117531	01/11/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	645.54
117594	01/13/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	138.84
117655	01/14/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	220.04
117701	01/17/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	337.34
117764	01/18/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	576.12
117824	01/20/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	202.68
117890-1	01/21/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	254.75
117941-1	01/24/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	164.67
117941-1	01/24/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	38.01
117996	01/25/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	645.54
118056	01/27/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	220.04
118120	01/28/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	338.73
118163	01/31/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	209.06
118163	01/31/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	44.29
9009504	01/13/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	95.76
Check Number: 84242		Check Typ: Check	Check Date: 02/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total: 3,869.79
<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>
117355-1	01/06/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	188.12
117419	01/07/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	32.63
117463	01/10/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	205.47
117529	01/11/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	486.15
117593	01/13/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	156.20
117653	01/14/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	247.37
117700	01/17/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	172.16
117762	01/18/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	477.13
117820	01/20/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	137.45
117887	01/21/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	245.61
117917-1	01/24/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	189.51
117994	01/25/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	635.07
118052	01/27/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	205.47
118118	01/28/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	238.10
118160	01/31/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	205.47
9009503	01/13/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	47.88
Check Number: 84243		Check Typ: Check	Check Date: 02/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total: 3,468.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
117230	01/03/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
117231	01/03/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	446.61
117232	01/03/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(45.78)
117331	01/06/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
117358	01/06/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	242.97
117421	01/07/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	143.56
117421	01/07/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	11.45

117465	01/10/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
117467	01/10/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	235.80
117467	01/10/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	34.71
117502	01/11/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
117532-1	01/11/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	274.89
117595-1	01/13/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	69.42
117596-1	01/13/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	345.18
117656	01/14/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
117657	01/14/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	118.70
117702	01/17/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
117703	01/17/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	233.18
117765	01/18/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	221.43
117823	01/20/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
117825-1	01/20/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	453.22
117889-1	01/21/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
Check Number: 84244	Check Tyf: Check	Check Date: 02/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total:	1,832.25
<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>
117891-1	01/21/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	104.13
117942-1	01/24/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
117943	01/24/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	133.14
117943	01/24/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	45.19
117997-1	01/25/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
117998-1	01/25/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	332.10
117998-1	01/25/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	45.53
118055	01/27/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
118057	01/27/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	238.79
118121-1	01/28/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
118122-1	01/28/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	205.47
118146	01/31/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	85.38
118164	01/31/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	125.29
118164	01/31/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	45.24
9008186	01/05/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	34.71
9009505	01/13/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	79.80
9009506	01/13/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	15.96
Check Number: 84245	Check Tyf: Check	Check Date: 02/23/2022	Vendor: RANDYLOC RANDY LOCK	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>
20220208	02/08/2022		2/7/22 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84246	Check Tyf: Check	Check Date: 02/23/2022	Vendor: RIPKENDO RIPKEN DODSON	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>
20220121	01/21/2022		1/7/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84247	Check Tyf: Check	Check Date: 02/23/2022	Vendor: ROBERTOI ROBERT ODNEAL	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220208	02/08/2022		12/21/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00
Check Number: 84248	Check Tyf: Check	Check Date: 02/23/2022	Vendor: ROGERMC ROGER MCPHEETERS	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220126	01/26/2022		1/24/22 ELDON TOURN	60 1411 6411 003 1050 1 00000	130.00
Check Number: 84249	Check Tyf: Check	Check Date: 02/23/2022	Vendor: ROGERMC ROGER MCPHEETERS	Check Total:	163.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220207	02/07/2022		1/27/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	163.00
Check Number: 84250	Check Tyf: Check	Check Date: 02/23/2022	Vendor: ROGERMC ROGER MCPHEETERS	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>
20220208	02/08/2022		2/7/22 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84251	Check Tyf: Check	Check Date: 02/23/2022	Vendor: ROSSDICK ROSS DICKNEITE	Check Total:	177.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220207	02/07/2022		2/1/22 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	177.00
Check Number: 84252	Check Tyf: Check	Check Date: 02/23/2022	Vendor: ROSSDICK ROSS DICKNEITE	Check Total:	177.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

20220216	02/16/2022		2/11/22 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	177.00	
Check Number: 84253	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SAFARIMO	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>	
27141	01/21/2022	220081	software	10 2222 6412 000 3000 3 00000	300.00	
27141	01/21/2022	220081	content	10 2222 6412 000 3000 3 00000	1,745.00	
Check Number: 84254	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SALMONSF	TYLER SALMONS	Check Total:	5,423.40
<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>	
2059	02/01/2022	222158	BASEBALL FIELD PITCHING MOUND FENC	60 1411 6411 138 1050 1 00000	5,423.40	
Check Number: 84255	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SCHOLAST	SCHOLASTIC LIBRARY PUBLISHING	Check Total:	1,432.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
35836858	01/10/2022	221888	Renewal flix	10 2222 6332 000 3000 3 00000	761.17	
35836858	01/10/2022	221888	renewal flix	10 2222 6412 000 3000 3 00000	670.83	
Check Number: 84256	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SCHOOLOF	SCHOOL OF THE OSAGE HS	Check Total:	77.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220216	02/16/2022	222250	entry fees	10 1151 6411 000 1050 3 00000	77.00	
Check Number: 84257	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SCHOOLSF	SCHOOL SPECIALTY LLC	Check Total:	36.13
<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>	
208128944737	11/30/2021	221254	Grade Books/Pencil Grippers	10 2411 6411 000 4040 1 40001	36.13	
Check Number: 84258	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SCOTTWIL	SCOTT WILSON	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>	
20220121	01/21/2022		1/12/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 84259	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SHELIASAL	SHELIA SALMONS	Check Total:	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220208	02/08/2022		2/22 LAUNDRY	10 2562 6411 000 4020 1 00000	38.00	
Check Number: 84260	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SHERWINV	SHERWIN-WILLIAMS	Check Total:	87.48
<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>	
3223-6	01/31/2022		PAINT	10 2542 6411 000 0000 1 00000	87.48	
Check Number: 84261	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SHOWMES	SHOW-ME STATE GAMES	Check Total:	442.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BE-Q-MO-12212726	02/07/2022	222234	Archery Fees	60 1411 6411 103 1000 1 00000	338.00	
BE-Q-MO-12230827	02/07/2022	222234	Archery Fees	60 1411 6411 103 1000 1 00000	104.00	
V*BE-Q-MO-12212726	03/08/2022	222234	Archery Fees	60 1411 6411 103 1000 1 00000	(338.00)	
V*BE-Q-MO-12230827	03/08/2022	222234	Archery Fees	60 1411 6411 103 1000 1 00000	(104.00)	
Check Number: 84262	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SMITHPAP	SMITH PAPER & JANITOR SUPPLY CO	Check Total:	8,328.71
<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>	
707579	12/21/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	69.09	
708090-1	01/07/2022		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	197.95	
708197	01/07/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 4040 1 00000	245.16	
708617	01/07/2022		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,964.71	
708617-1	01/17/2022		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	71.52	
708655	01/07/2022		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	495.19	
708721	01/07/2022		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,060.53	
708721-1	01/17/2022		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	12.01	
708723	01/05/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	76.06	
708779	01/07/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	354.85	
70889-1	01/07/2022		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	60.10	
708939	01/17/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	95.65	
709055	01/17/2022		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	458.68	
709218	01/14/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 1050 4 00000	194.16	
709384	01/21/2022		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,896.11	
709396	01/17/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 3000 1 00000	64.26	
709396-1	01/21/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 3000 1 00000	164.79	
709443	01/21/2022		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	571.40	
709508	01/21/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 4040 1 00000	98.44	
709640	01/21/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	178.05	
Check Number: 84263	Check Tyf: Check	Check Date: 02/23/2022	Vendor: SOLAROC	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-10171-0030	02/01/2022		1400 N GRAND SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84264	Check Ty: Check	Check Date: 02/23/2022	Vendor: SOLAROC	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-10167-0030	02/01/2022		1210 S MAPLE ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84265	Check Ty: Check	Check Date: 02/23/2022	Vendor: SOLAROC	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-10165-0030	02/01/2022		924 S MAPLE ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84266	Check Ty: Check	Check Date: 02/23/2022	Vendor: SOLAROC	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-10172-0030	02/01/2022		409 E 15TH ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84267	Check Ty: Check	Check Date: 02/23/2022	Vendor: SOLAROC	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-10170-0030	02/01/2022		302 W 1ST ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84268	Check Ty: Check	Check Date: 02/23/2022	Vendor: SOLAROC	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-10168-0030	02/01/2022		301 1ST ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84269	Check Ty: Check	Check Date: 02/23/2022	Vendor: SOLAROC	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-10166-0030	02/01/2022		112 S PINE ST SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84270	Check Ty: Check	Check Date: 02/23/2022	Vendor: SOLAROC	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-10169-0030	02/01/2022		101 S PINE SOLAR PANELS	10 2542 6334 000 0000 1 00000	600.00	
Check Number: 84271	Check Ty: Check	Check Date: 02/23/2022	Vendor: SPECIALLE	SPECIAL LEARNING CENTER	Check Total:	4,571.50
<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>	
20220131ED1	02/07/2022		ECSE OT SERVICES	10 2162 6319 000 4020 3 12810	942.00	
20220131ED1	02/07/2022		ECSE PT SERVICES	10 2172 6319 000 4020 3 12810	835.35	
20220131ED2	02/07/2022		ELEM OT SERVICES	10 2162 6319 000 1000 3 12210	539.50	
20220131ED2	02/07/2022		ELEM PT SERVICES	10 2172 6319 000 1000 3 12210	1,466.70	
20220131ED3	02/07/2022		UE OT SERVICES	10 2162 6319 000 1000 3 12210	577.50	
20220131ED3	02/07/2022		UE PT SERVICES	10 2172 6319 000 1000 3 12210	210.45	
Check Number: 84272	Check Ty: Check	Check Date: 02/23/2022	Vendor: SPECIALM/	SPECIAL MARKETS INSURANCE CONSULTANTS INC	Check Total:	15,632.82
<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>	
INV20220101 T922-C	01/01/2022		PAVE INS	10 1111 6241 000 4020 1 00011	2,468.34	
INV20220101 T922-C	01/01/2022		PAVE INS	10 1111 6241 000 4040 1 00011	2,879.73	
INV20220101 T922-C	01/01/2022		PAVE INS	10 1131 6241 000 3000 1 00011	822.78	
INV20220101 T922-C	01/01/2022		PAVE INS	10 1151 6241 000 1050 1 00011	1,645.56	
INV20220201 T922-C	02/01/2022		PAVE INSURANCE	10 1111 6241 000 4020 1 00011	2,468.34	
INV20220201 T922-C	02/01/2022		PAVE INSURANCE	10 1111 6241 000 4040 1 00011	2,468.34	
INV20220201 T922-C	02/01/2022		PAVE INSURANCE	10 1131 6241 000 3000 1 00011	1,234.17	
INV20220201 T922-C	02/01/2022		PAVE INSURANCE	10 1151 6241 000 1050 1 00011	1,645.56	
Check Number: 84273	Check Ty: Check	Check Date: 02/23/2022	Vendor: SPORTCOL	BRENT BECKMANN	Check Total:	15,822.40
<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>	
1943	01/24/2022	221049	UE GYM FLOOR	10 2411 6332 000 4040 1 40001	1,341.70	
1943	01/24/2022	221049	UE GYM FLOOR	40 2542 6541 000 4040 1 00000	14,480.70	
Check Number: 84274	Check Ty: Check	Check Date: 02/23/2022	Vendor: SPRINGFIE	SPRINGFIELD R-XII	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>	
20220216	02/14/2022		10/1-10/2/21 SOFTBALL TOURN	10 1421 6319 000 1050 1 00003	100.00	
Check Number: 84275	Check Ty: Check	Check Date: 02/23/2022	Vendor: SREB	SREB	Check Total:	6,230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
455318	01/20/2022	222042	SREB MAKING SCHOOLS WORK SUMMER CONF REG	10 1391 6343 000 1100 3 33208	6,230.00	
Check Number: 84276	Check Ty: Check	Check Date: 02/23/2022	Vendor: STACEYDU	STACEY DUNHAM	Check Total:	121.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220207	02/07/2022	222086	REIMBURSE FCCLA CONTEST FEE	60 1411 6411 083 1100 1 00000	70.00	
20220207-0001	02/07/2022		1/26/22 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	51.94	
Check Number: 84277	Check Ty: Check	Check Date: 02/23/2022	Vendor: STACYFISC	STACY FISCHER	Check Total:	93.10

<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>
20220207	02/07/2022	222129	RECRUITMENT TRAVEL	10 1391 6343 000 1100 1 00000	93.10
Check Number: 84278	Check Tyf: Check	Check Date: 02/23/2022	Vendor: STEVEHEN	STEVE HENDERSON	Check Total: 222.46
<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>
20220208	02/08/2022		1/6-1/31/22 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	222.46
Check Number: 84279	Check Tyf: Check	Check Date: 02/23/2022	Vendor: TERRANCE	TERRANCE LEPAGE	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220121	01/21/2022		1/11/22 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	130.00
Check Number: 84280	Check Tyf: Check	Check Date: 02/23/2022	Vendor: TERRANCE	TERRANCE LEPAGE	Check Total: 286.50
<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>
20220207	02/07/2022		1/27/22 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	286.50
Check Number: 84281	Check Tyf: Check	Check Date: 02/23/2022	Vendor: TOBBYELD	TOBBY ELDRIDGE	Check Total: 673.71
<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>
20220208	02/08/2022		11/30/21-1/29/22 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	673.71
Check Number: 84282	Check Tyf: Check	Check Date: 02/23/2022	Vendor: TODDGERI	TODD GERBER	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>
20220126	01/26/2022		1/24/22 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84283	Check Tyf: Check	Check Date: 02/23/2022	Vendor: TOMMYPE	TOMMY PETERSEN	Check Total: 205.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220207	02/07/2022		1/27/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	205.00
Check Number: 84284	Check Tyf: Check	Check Date: 02/23/2022	Vendor: TOMODRU	TOMO DRUG TESTING	Check Total: 219.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV78886	12/18/2021		STUDENT DRUG TESTING	10 2139 6391 000 1050 1 00000	219.00
Check Number: 84285	Check Tyf: Check	Check Date: 02/23/2022	Vendor: TRENTONE	TRENTON BARBOUR	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>
20220121	01/21/2022		1/7/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84286	Check Tyf: Check	Check Date: 02/23/2022	Vendor: UNIVOFMO	UNIV OF MO-COLUMBIA AR	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>
JF2022-11	01/05/2022	222106	entry fee	10 1151 6411 000 1050 3 00000	250.00
Check Number: 84287	Check Tyf: Check	Check Date: 02/23/2022	Vendor: VERSLUES	VERSLUES CONSTRUCTION CO INC	Check Total: 31,569.84
<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>
20220121	01/14/2022		MS CLASSROOM ADDITION	40 4051 6521 156 3000 1 00156	31,569.84
Check Number: 84288	Check Tyf: Check	Check Date: 02/23/2022	Vendor: VIRGILHAK	VIRGIL HAKE	Check Total: 86.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220207	02/07/2022		1/31/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	86.00
Check Number: 84289	Check Tyf: Check	Check Date: 02/23/2022	Vendor: WANRACKI	WANRACK LLC	Check Total: 393.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12980	02/01/2022		WIDE AREA NETWORK LEASE	10 2331 6316 000 0000 2 00074	393.40
Check Number: 84290	Check Tyf: Check	Check Date: 02/23/2022	Vendor: WARRENSI	WARRENSBURG HIGH SCHOOL	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220121	01/21/2022	221989	entry fees	10 1151 6411 000 1050 3 00000	200.00
V*20220121	03/31/2022	221989	entry fees	10 1151 6411 000 1050 3 00000	(200.00)
Check Number: 84291	Check Tyf: Check	Check Date: 02/23/2022	Vendor: WOODSSU	WOODS SUPERMARKET	Check Total: 188.24
<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>
20220210	01/25/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 1050 4 00000	60.26
20220210-0001	01/14/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	17.96
20220210-0002	01/25/2022		FOOD SERVICE SUPPLIES	10 2569 6491 081 0000 4 48100	7.15
20220210-0003	01/04/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 1050 4 00000	18.99
20220210-0004	01/04/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 4040 4 00000	2.86
20220210-0005	01/04/2022		FOOD SERVICE SUPPLIES	10 2569 6491 081 0000 4 48100	16.87
20220210-0006	01/04/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 4020 4 00000	4.13
20220210-0007	01/24/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 1050 4 00000	6.26
20220210-0008	02/09/2022		FOOD SERVICE SUPPLIES	10 2562 6471 000 1050 4 00000	53.76
Check Number: 84292	Check Tyf: Check	Check Date: 02/23/2022	Vendor: WRAYSLAV	JASON WRAY	Check Total: 525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6324	02/28/2022		SALT SPREADING	10 2542 6411 000 0000 1 00000	525.00
Check Number: 84293	Check Tyf: Check	Check Date: 02/23/2022	Vendor: WYRICKME	WYRICK MECHANICAL LLC	Check Total: 563.78

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1201	01/07/2022		PLUMBING WORK	10 2542 6411 000 0000 1 00000	563.78
Check Number: 84294	Check Ty: Check	Check Date: 02/23/2022	Vendor: YSABELHA YSABEL HALE	Check Total:	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220208	02/08/2022		2/22 LAUNDRY	10 2562 6411 000 4040 1 00000	38.00
Check Number: 84295	Check Ty: Check	Check Date: 02/23/2022	Vendor: ZACHARY ZACHARY MAIN	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>
20220121	01/21/2022		1/7/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84296	Check Ty: Check	Check Date: 02/23/2022	Vendor: CHARLIE CHARLIE SCOTT	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220216	02/16/2022		1/28/22 ELDON TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	130.00
Check Number: 84298	Check Ty: Check	Check Date: 02/22/2022	Vendor: AMERENMI AMEREN MISSOURI	Check Total:	285.81
<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>
20220222	02/16/2022		BALLFIELD CONCESSION ELECTRIC	10 2542 6481 000 0000 2 00000	285.81
Check Number: 84299	Check Ty: Check	Check Date: 02/22/2022	Vendor: SYMMETR\ SYMMETRY ENERGY SOLUTIONS LLC	Check Total:	3,235.41
<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>
12890824	02/17/2022		12/21 NATURAL GAS	10 2542 6482 000 0000 1 00000	3,235.41
Check Number: 84313	Check Ty: Check	Check Date: 02/23/2022	Vendor: PITNEYBO\ PITNEY BOWES RESERVE ACCOUNT	Check Total:	428.72
<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>
20220223	02/23/2022		1/20/22-2/23/22 POSTAGE	10 1111 6361 000 4020 1 40001	57.36
20220223	02/23/2022		1/20/22-2/23/22 POSTAGE	10 1111 6361 000 4040 1 40001	25.44
20220223	02/23/2022		1/20/22-2/23/22 POSTAGE	10 1131 6361 000 3000 3 00000	55.52
20220223	02/23/2022		1/20/22-2/23/22 POSTAGE	10 1151 6361 000 1050 3 00000	37.37
20220223	02/23/2022		1/20/22-2/23/22 POSTAGE	10 1391 6411 000 1100 1 00000	1.59
20220223	02/23/2022		1/20/22-2/23/22 POSTAGE	10 2321 6411 000 0000 1 00000	202.21
20220223	02/23/2022		1/20/22-2/23/22 POSTAGE	10 2329 6411 000 0000 3 12210	43.40
20220223	02/23/2022		1/20/22-2/23/22 POSTAGE	10 2561 6411 000 0000 1 00000	4.77
20220223	02/23/2022		1/20/22-2/23/22 POSTAGE	10 3812 6411 000 0000 4 45900	1.06
Check Number: 84316	Check Ty: Check	Check Date: 02/28/2022	Vendor: WALMART\ WALMART COMMUNITY	Check Total:	951.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
177	01/29/2022	222132	Supplies	10 1151 6411 000 1050 3 00017	107.03
20220228	01/24/2022	222198	Supplies	60 1411 6411 077 4020 1 00000	296.94
2463	02/11/2022	222214	supplies	10 2122 6411 000 1050 3 00000	29.54
3347	01/28/2022	220126	Supplies	10 1111 6411 000 4020 1 40001	49.13
4385	01/31/2022	220329	Supplies	10 1111 6411 000 4020 1 40001	58.96
4386	01/31/2022	222002	Supplies	10 2411 6332 000 4020 1 40001	116.26
4803	02/01/2022	222155	supplies	60 1411 6411 065 1050 1 00000	64.74
6028	02/10/2022	222303	Supplies	60 1411 6411 135 4020 1 00000	61.67
6029-1	02/10/2022	222303	Supplies	60 1411 6411 135 4020 1 00000	37.16
8471	02/11/2022	222208	Supplies	10 2411 6411 000 4020 1 40001	79.20
9289-1	02/10/2022	222303	Supplies	60 1411 6411 135 4020 1 00000	1.17
9337	02/10/2022	220113	Supplies	10 1111 6411 000 4020 1 40001	49.56
Check Number: 84317	Check Ty: Check	Check Date: 03/01/2022	Vendor: AMERENMI AMEREN MISSOURI	Check Total:	216.19
<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>
20220301	02/24/2022	222363	BTH2 ELECTRICITY 1/24/22-2/22/22	10 1361 6411 000 1100 1 00006	216.19
Check Number: 84318	Check Ty: Check	Check Date: 03/03/2022	Vendor: OSBAEMPL OSBA EMPLOYEE BENEFITS TRUST	Check Total:	163,200.60
<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>
20379	02/10/2022		HEALTH & LIFE	10 2156	52,612.07
20379	02/10/2022		VISION	10 2156 203	1,804.70
20379	02/10/2022		VOL LIFE	10 2156 206	3,098.20
20379	02/10/2022		LTD	10 2156 215	795.97
20379	02/10/2022		CANCER GUARDIAN	10 2156 218	442.00
20379	02/10/2022		HEALTH & LIFE	20 2156	102,466.35
20379	02/10/2022		LTD	20 2156 215	1,981.31
Check Number: 84320	Check Ty: Check	Check Date: 03/09/2022	Vendor: AMERENMI AMEREN MISSOURI	Check Total:	465.64
<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>
20220309	03/04/2022		HS CAFETERIA/IND ARTS	10 2542 6481 000 0000 2 00000	465.64

Check Number: 84321	Check Type: Check	Check Date: 03/09/2022	Vendor: AMERENMI	AMEREN MISSOURI	Check Total: 85.64
<u>Invoice Number</u> 20220309-0001	<u>Invoice Date</u> 03/03/2022	<u>PO Number</u>	<u>Detail Description</u> 1211 HWY 54 UNIT D	<u>Chart of Account Number</u> 10 1193 6481 000 1050 3 00000	<u>Detail Amount</u> 85.64
Check Number: 84322	Check Type: Check	Check Date: 03/11/2022	Vendor: SYMMETR\	SYMMETRY ENERGY SOLUTIONS LLC	Check Total: 6,944.86
<u>Invoice Number</u> 13000284	<u>Invoice Date</u> 03/11/2022	<u>PO Number</u>	<u>Detail Description</u> 1/22 GAS	<u>Chart of Account Number</u> 10 2542 6482 000 0000 1 00000	<u>Detail Amount</u> 6,944.86
Check Number: 84323	Check Type: Check	Check Date: 03/15/2022	Vendor: AMERENMI	AMEREN MISSOURI	Check Total: 23,644.25
<u>Invoice Number</u> 20220315	<u>Invoice Date</u> 03/11/2022	<u>PO Number</u>	<u>Detail Description</u> 2/22 ELECTRIC	<u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	<u>Detail Amount</u> 23,644.25
Check Number: 84324	Check Type: Check	Check Date: 03/23/2022	Vendor: ADVANCECEL	ADVANCED TURF SOLUTIONS INC	Check Total: 2,016.00
<u>Invoice Number</u> SO988372 SO989580	<u>Invoice Date</u> 03/02/2022 03/11/2022	<u>PO Number</u>	<u>Detail Description</u> PRO'S CHOICE RED 50 LB RED MOUND CLAY	<u>Chart of Account Number</u> 10 2543 6411 000 0000 2 00000 10 2543 6411 000 0000 2 00000	<u>Detail Amount</u> 1,443.00 573.00
Check Number: 84325	Check Type: Check	Check Date: 03/23/2022	Vendor: ALANGARE	ALAN GARES	Check Total: 170.00
<u>Invoice Number</u> 20220309	<u>Invoice Date</u> 03/09/2022	<u>PO Number</u>	<u>Detail Description</u> 3/28/22 MAROOON & GOLD RELAYS	<u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	<u>Detail Amount</u> 170.00
Check Number: 84326	Check Type: Check	Check Date: 03/23/2022	Vendor: ALROSTEE	ALRO STEEL CORPORATION	Check Total: 215.97
<u>Invoice Number</u> CBY9071CS	<u>Invoice Date</u> 02/25/2022	<u>PO Number</u> 222511	<u>Detail Description</u> HR STRIP CQ	<u>Chart of Account Number</u> 10 1311 6411 000 1100 1 00000	<u>Detail Amount</u> 215.97
Check Number: 84327	Check Type: Check	Check Date: 03/23/2022	Vendor: ALROSTEE	ALRO STEEL CORPORATION	Check Total: 168.24
<u>Invoice Number</u> CBW9892SD	<u>Invoice Date</u> 02/23/2022	<u>PO Number</u> 222544	<u>Detail Description</u> HR STRIP CQ	<u>Chart of Account Number</u> 10 1311 6411 000 1100 1 00000	<u>Detail Amount</u> 168.24
Check Number: 84328	Check Type: Check	Check Date: 03/23/2022	Vendor: AMYPRATT	AMY PRATT	Check Total: 269.01
<u>Invoice Number</u> 20220309	<u>Invoice Date</u> 03/09/2022	<u>PO Number</u>	<u>Detail Description</u> 11/23/21-2/21/22 TRAVEL REIMB	<u>Chart of Account Number</u> 10 1421 6343 000 1050 1 00003	<u>Detail Amount</u> 269.01
Check Number: 84329	Check Type: Check	Check Date: 03/23/2022	Vendor: ARCHITEC\	THE ARCHITECTS ALLIANCE INC	Check Total: 557.76
<u>Invoice Number</u> 18	<u>Invoice Date</u> 02/21/2022	<u>PO Number</u>	<u>Detail Description</u> MS ADDITION	<u>Chart of Account Number</u> 40 4031 6521 156 3000 1 00156	<u>Detail Amount</u> 557.76
Check Number: 84330	Check Type: Check	Check Date: 03/23/2022	Vendor: ASIANFOO	ASIAN FOOD SOLUTIONS INC	Check Total: 932.96
<u>Invoice Number</u> 2214S-IN 2214S-IN	<u>Invoice Date</u> 02/28/2022 02/28/2022	<u>PO Number</u>	<u>Detail Description</u> FOOD SERVICES FOOD SERVICES	<u>Chart of Account Number</u> 10 2562 6471 000 1050 4 00000 10 2562 6471 000 4040 4 00000	<u>Detail Amount</u> 393.00 539.96
Check Number: 84331	Check Type: Check	Check Date: 03/23/2022	Vendor: AUDBALLD	AUDREY KELL	Check Total: 56.00
<u>Invoice Number</u> 20220225	<u>Invoice Date</u> 02/11/2022	<u>PO Number</u> 222237	<u>Detail Description</u> XC PLAQUES	<u>Chart of Account Number</u> 10 1421 6411 000 1050 1 00004	<u>Detail Amount</u> 56.00
Check Number: 84332	Check Type: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 139.50
<u>Invoice Number</u> 54116132919	<u>Invoice Date</u> 02/15/2022	<u>PO Number</u>	<u>Detail Description</u> UE FOOD SERVICES	<u>Chart of Account Number</u> 10 2562 6471 000 4040 4 00000	<u>Detail Amount</u> 139.50
Check Number: 84333	Check Type: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 62.00
<u>Invoice Number</u> 54116132859	<u>Invoice Date</u> 02/11/2022	<u>PO Number</u>	<u>Detail Description</u> MS FOOD SERVICES	<u>Chart of Account Number</u> 10 2562 6471 000 3000 4 00000	<u>Detail Amount</u> 62.00
Check Number: 84334	Check Type: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 374.22
<u>Invoice Number</u> 54116132993	<u>Invoice Date</u> 02/22/2022	<u>PO Number</u>	<u>Detail Description</u> HS FOOD SERVICES	<u>Chart of Account Number</u> 10 2562 6471 000 1050 4 00000	<u>Detail Amount</u> 374.22
Check Number: 84335	Check Type: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 220.32
<u>Invoice Number</u> 54116132998	<u>Invoice Date</u> 02/22/2022	<u>PO Number</u>	<u>Detail Description</u> SS FOOD SERVICES	<u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000	<u>Detail Amount</u> 220.32
Check Number: 84336	Check Type: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 167.10
<u>Invoice Number</u> 54116132920	<u>Invoice Date</u> 02/15/2022	<u>PO Number</u>	<u>Detail Description</u> SS FOOD SERVICES	<u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000	<u>Detail Amount</u> 167.10
Check Number: 84337	Check Type: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 62.00
<u>Invoice Number</u> 54116132863	<u>Invoice Date</u> 02/11/2022	<u>PO Number</u>	<u>Detail Description</u> SS FOOD SERVICES	<u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000	<u>Detail Amount</u> 62.00
Check Number: 84338	Check Type: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 100.80
<u>Invoice Number</u> 54116132759	<u>Invoice Date</u> 02/01/2022	<u>PO Number</u>	<u>Detail Description</u> SS FOOD SERVICES	<u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000	<u>Detail Amount</u> 100.80
Check Number: 84339	Check Type: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 62.72

<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>
54116132994	02/22/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	62.72
Check Number: 84340	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 147.84
<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>
54116132915	02/15/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	147.84
Check Number: 84341	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 67.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116132997	02/22/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	67.54
Check Number: 84342	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 248.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116133074	03/01/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	155.00
54116133124	03/04/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	93.00
Check Number: 84343	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 362.98
<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>
54116133072	03/01/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	76.84
54116133073	03/01/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	212.40
54116133123	03/04/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	73.74
Check Number: 84344	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 209.86
<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>
54116133068	03/01/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	209.86
Check Number: 84345	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 183.68
<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>
54116133069	03/01/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	76.16
54116133118	03/04/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	107.52
Check Number: 84346	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 127.50
<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>
54116133173	03/08/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	127.50
Check Number: 84347	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 94.08
<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>
54116133167	03/08/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	94.08
Check Number: 84348	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BIMBOBAK	BIMBO BAKERIES USA INC	Check Total: 189.50
<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>
54116133172	03/08/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	189.50
Check Number: 84349	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BLAIROAKS	BLAIR OAKS	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>
20220311	03/11/2022		3/25/22 TRACK & FIELD ENTRY FEE	10 1421 6319 000 1050 1 00003	120.00
Check Number: 84350	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BLAIROAKS	BLAIR OAKS MIDDLE SCHOOL	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>
20220314	03/14/2022		3/24/22 MS TRACK	10 1421 6319 000 3000 1 00003	120.00
Check Number: 84351	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BOBCOON	BOB COONS	Check Total: 162.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309	03/09/2022		2/25/22 BASKETBALL OFFICIAL	10 1421 6319 000 1050 1 00003	162.00
Check Number: 84352	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BOONVILLE	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>
20220309	03/09/2022		4/7/22 GOLF TOURN ENTRY FEE	10 1421 6319 000 1050 1 00003	180.00
Check Number: 84353	Check Tyf: Check	Check Date: 03/23/2022	Vendor: BRAYDENF	BRAYDEN FARRIS	Check Total: 6.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220316	03/16/2022		LOST BOOK REFUND	60 1411 6411 033 4040 1 00000	6.00
Check Number: 84354	Check Tyf: Check	Check Date: 03/23/2022	Vendor: CARESALE	CARE SALES & SERVICE	Check Total: 2,174.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
000731820000	03/04/2022		AG DEPT ARCTIC AIR COOLER WORK	10 2542 6411 000 0000 1 00000	2,174.54
Check Number: 84355	Check Tyf: Check	Check Date: 03/23/2022	Vendor: CENGAGEL	CENGAGE LEARNING INC	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>
77424656	03/10/2022	222554	EXTENSION FEE - J. SPANGLER, PARALEC	60 1411 6411 026 1100 1 00000	250.00
Check Number: 84356	Check Tyf: Check	Check Date: 03/23/2022	Vendor: CENTRALS	CENTRAL STATES BUS SALES	Check Total: 2,693.97
<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>
IN531193	02/18/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	303.54

IN532159	02/28/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	533.90	
IN532160	02/28/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	312.80	
IN532166	02/28/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	137.30	
IN532723	03/03/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	1,093.63	
IN532724	03/03/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	312.80	
Check Number: 84357		Check Ty: Check	Check Date: 03/23/2022	Vendor: CHADHIND CHAD HINDS	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>	
20220316	03/16/2022		REIMB BBALL COACH ASSN DUES	60 1411 6411 032 1050 1 00000	120.00	
Check Number: 84358		Check Ty: Check	Check Date: 03/23/2022	Vendor: CHARTERC CHARTER COMMUNICATIONS	Check Total:	169.98
<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>	
0210373021222	02/12/2022		BUSINESS INTERNET	10 2331 6361 000 0000 2 00074	169.98	
Check Number: 84359		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	131.29
<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>	
20220309	02/28/2022		407 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	131.29	
Check Number: 84360		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI 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>	
20220309-0001	02/28/2022		ALEY BETWEEN 1ST AND 2ND WATER/SEV	10 2542 6335 000 0000 1 00000	117.14	
Check Number: 84361		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	45.83
<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>	
20220309-0002	02/28/2022		290 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	45.83	
Check Number: 84362		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	140.83
<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>	
20220309-0003	02/28/2022		112 #2 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	140.83	
Check Number: 84363		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	179.12
<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>	
20220309-0004	02/28/2022		1400 HIGHWAY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	179.12	
Check Number: 84364		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	328.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220309-0005	02/28/2022		1400 HIGHWAY CC WATER/SEWER	10 2542 6335 000 0000 1 00000	328.21	
Check Number: 84365		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	338.74
<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>	
20220309-0006	02/28/2022		1210A S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	338.74	
Check Number: 84366		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	323.15
<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>	
20220309-0007	02/28/2022		1210B S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	323.15	
Check Number: 84367		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	143.93
<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>	
20220309-0008	02/28/2022		209 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	143.93	
Check Number: 84368		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	466.51
<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>	
20220309-0009	02/28/2022		112 #1 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	466.51	
Check Number: 84369		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	45.83
<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>	
20220309-0010	02/28/2022		113 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	45.83	
Check Number: 84370		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI 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>	
20220309-0011	02/28/2022		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	37.99	
Check Number: 84371		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	89.85
<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>	
20220309-0012	02/28/2022		926 S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	89.85	
Check Number: 84372		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	24.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220309-0013	02/28/2022		10TH AND S MAPLE WATER/SEWER	10 2542 6335 000 0000 1 00000	24.72	
Check Number: 84373		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	259.57
<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>	
20220309-0014	02/28/2022		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	259.57	
Check Number: 84374		Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	146.31

<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>
20220309-0015	02/28/2022		409 E 15TH ST WATER/SEWER	10 2542 6335 000 0000 1 00000	146.31
Check Number: 84375	Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	128.35
<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>
20220309-0016	02/28/2022		1 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	128.35
Check Number: 84376	Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	130.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309-0017	02/28/2022		9 (METER 2) S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	130.44
Check Number: 84377	Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI 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>
20220309-0018	02/28/2022		202 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	117.14
Check Number: 84378	Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	174.06
<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>
20220309-0019	02/28/2022		105 S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	174.06
Check Number: 84379	Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	89.42
<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>
20220309-0020	02/28/2022		301 W 1ST ST WATER/SEWER	10 2542 6335 000 0000 1 00000	89.42
Check Number: 84380	Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI CITY OF ELDON	Check Total:	127.43
<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>
20220309-0021	02/28/2022		9 (METER 1) S PINE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	127.43
Check Number: 84381	Check Ty: Check	Check Date: 03/23/2022	Vendor: CITYOFELI 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>
20220310	02/28/2022		926 FIELD S MAPLE ST WATER/SEWER	10 2542 6335 000 0000 1 00000	37.99
Check Number: 84382	Check Ty: Check	Check Date: 03/23/2022	Vendor: CLAYTONP CLAYTON STEWART	Check Total:	112.50
<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>
20220309	03/09/2022		2/16/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	112.50
Check Number: 84383	Check Ty: Check	Check Date: 03/23/2022	Vendor: COLLEENA COLLEEN ABBOTT	Check Total:	182.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309	03/09/2022		REIMBURSE ARCHERY MEET ENTRY FEE\$	60 1411 6411 140 4040 1 00000	182.00
Check Number: 84384	Check Ty: Check	Check Date: 03/23/2022	Vendor: DALANAWI DALANA WITT	Check Total:	44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220311	03/11/2022		3/22 LAUNDRY	10 2562 6411 000 3000 1 00000	44.00
Check Number: 84385	Check Ty: Check	Check Date: 03/23/2022	Vendor: DANLUEBB DAN LUEBBERT	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309	03/09/2022		2/25/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	130.00
Check Number: 84386	Check Ty: Check	Check Date: 03/23/2022	Vendor: DEGRAFFE DEGRAFFENREID HEATING & COOLING LLC	Check Total:	12,300.00
<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>
6611	03/09/2022	222493	HEAT PUMP	10 1361 6411 000 1100 1 00006	12,300.00
Check Number: 84387	Check Ty: Check	Check Date: 03/23/2022	Vendor: DELTAGAS DELTA GASES INC	Check Total:	243.18
<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>
0430172-IN	03/02/2022	222413	HEADGEAR, VISOR, OXYGEN REGULATOR	10 1311 6411 000 1100 1 00000	223.50
R1082615	02/28/2022	222414	RENTAL, HAZMAT	10 1311 6411 000 1100 1 00000	19.68
Check Number: 84388	Check Ty: Check	Check Date: 03/23/2022	Vendor: DEVINHILL DEVIN HILLMAN	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309	03/09/2022		2/25/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	130.00
Check Number: 84389	Check Ty: Check	Check Date: 03/23/2022	Vendor: DRURYUNI DRURY UNIVERSITY	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>
20220309	01/28/2022	222389	225.00	10 1151 6411 000 1050 3 00000	225.00
Check Number: 84390	Check Ty: Check	Check Date: 03/23/2022	Vendor: ECOWATEI ECOWATER SYSTEMS-MIRACLE	Check Total:	367.35
<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>
29309	03/02/2022		SALT	10 2542 6391 000 0000 1 00000	367.35
Check Number: 84391	Check Ty: Check	Check Date: 03/23/2022	Vendor: EDMILLER/ ED MILLER AUTO SUPPLY	Check Total:	374.29
<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>
626826	02/01/2022	222156	GOJO SUPRO MAX	10 1361 6411 000 1100 1 00005	29.99
627482	02/07/2022	222325	THERMOSTAT	60 1411 6411 005 1100 1 00000	10.17
627585	02/07/2022	222188	CREDIT FILTER	60 1411 6411 005 1100 1 00000	(7.36)

628806	02/14/2022	222255	FILTER, OIL	60 1411 6411 005 1100 1 00000	27.31
628970	02/15/2022	222324	FILTER, OIL	60 1411 6411 005 1100 1 00000	20.31
628971	02/15/2022	222278	SHOP TOWELS	10 1361 6411 000 1100 1 00005	70.50
629020	02/15/2022	222280	FILTER, OIL	60 1411 6411 005 1100 1 00000	33.06
629070	02/15/2022	222280	RETURN OIL	60 1411 6411 005 1100 1 00000	(7.36)
629181	02/16/2022	222288	FILTER, OIL	60 1411 6411 005 1100 1 00000	139.59
630610	02/28/2022	222366	FILTER, OIL	60 1411 6411 005 1100 1 00000	18.80
6330611	02/28/2022	222365	FILTER, OIL	60 1411 6411 005 1100 1 00000	39.28
Check Number: 84392	Check Ty: Check	Check Date: 03/23/2022	Vendor: EDMILLER/ ED MILLER AUTO SUPPLY	Check Total:	153.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
629025	02/15/2022		BATTERY	10 2542 6411 000 0000 1 00000	153.36
Check Number: 84393	Check Ty: Check	Check Date: 03/23/2022	Vendor: ELDONGAF ELDON GARDEN CLUB	Check Total:	151.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
173416	03/01/2022	222407	Mums/Flowers for entrance	10 2411 6411 000 4040 1 40001	151.00
Check Number: 84394	Check Ty: Check	Check Date: 03/23/2022	Vendor: ERINROHW ERIN ROHWER	Check Total:	98.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309	03/09/2022		2/8/22-3/3/22 TRAVEL REIMB	10 1391 6343 000 1100 1 00000	98.00
Check Number: 84395	Check Ty: Check	Check Date: 03/23/2022	Vendor: FRESHAIR/ FRESH AIR SYSTEMS	Check Total:	1,411.95
<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>
25764	02/21/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	507.10
25821	03/07/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	904.85
Check Number: 84396	Check Ty: Check	Check Date: 03/23/2022	Vendor: GAYLORDT GAYLORD TEXAN RESORT AND CONVENTION CENTER	Check Total:	5,392.80
<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>
20220309	02/28/2022	222371	HOTEL STAY	10 1391 6343 000 1100 3 33208	2,905.05
20220309	02/28/2022	222371	HOTEL STAY	10 2214 6391 000 1050 3 00000	1,243.87
20220309	02/28/2022	222371	HOTEL STAY	10 2214 6391 000 3000 3 00000	1,243.88
Check Number: 84397	Check Ty: Check	Check Date: 03/23/2022	Vendor: GIEROILCC GIER OIL COMPANY	Check Total:	22,279.08
<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>
5889721	01/31/2022		1/22 GASOLINE	10 2542 6411 000 0000 1 00000	544.37
5889721	01/31/2022		1/22 GASOLINE	10 2552 6486 000 0000 1 00000	12,603.02
5967904	02/28/2022		2/22 GASOLINE	10 2542 6411 000 0000 1 00000	598.95
5967904	02/28/2022		2/22 GASOLINE	10 2552 6486 000 0000 1 00000	8,215.30
5967904	02/28/2022		2/22 GASOLINE	10 2552 6486 000 1100 1 00000	317.44
Check Number: 84398	Check Ty: Check	Check Date: 03/23/2022	Vendor: GRAVESME GRAVES MENU MAKER	Check Total:	6,717.65
<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>
954818	02/01/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	40.72
954818	02/01/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,005.53
956647	02/08/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	164.57
956647	02/08/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,666.86
956647	02/08/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	122.28
957893	02/11/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,141.99
958727	02/15/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	55.06
958727	02/15/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,061.42
960630	02/22/2022		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	75.29
960630	02/22/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,383.93
Check Number: 84399	Check Ty: Check	Check Date: 03/23/2022	Vendor: GRAVESME GRAVES MENU MAKER	Check Total:	400.35
<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>
954819	02/01/2022		UE DINNER FOOD SERVICES	10 2569 6411 081 0000 4 48100	20.57
954819	02/01/2022		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	152.74
958729	02/15/2022		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	227.04
Check Number: 84400	Check Ty: Check	Check Date: 03/23/2022	Vendor: GRAVESME GRAVES MENU MAKER	Check Total:	3,079.72
<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>
954822	02/01/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	2,455.23
960633	02/22/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	624.49
Check Number: 84401	Check Ty: Check	Check Date: 03/23/2022	Vendor: GRAVESME GRAVES MENU MAKER	Check Total:	7,135.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

954820	02/01/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	192.15
954820	02/01/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	2,221.64
956648	02/08/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	783.24
957894	02/11/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	44.42
957894	02/11/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	792.15
958728	02/15/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	296.55
960631	02/22/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	331.44
960631	02/22/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,683.90
961697	02/25/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	795.45
961741	02/25/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(5.78)
Check Number: 84402	Check Ty: Check	Check Date: 03/23/2022	Vendor: GRAVESME	GRAVES MENU MAKER	Check Total: 4,493.90
<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>
954821	02/01/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	509.32
955160	02/02/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	(72.43)
955763	02/04/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	667.79
956649	02/08/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	44.38
956649	02/08/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	505.97
957895	02/11/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	66.16
957895	02/11/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	303.16
958730	02/15/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	172.92
960632	02/22/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,712.32
961698	02/25/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	584.31
Check Number: 84403	Check Ty: Check	Check Date: 03/23/2022	Vendor: GRIZZLYIN	GRIZZLY INDUSTRIAL INC	Check Total: 187.70
<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>
ORDER 10855202	01/25/2022	222065	supplies	10 1151 6411 000 1050 3 00000	187.70
Check Number: 84404	Check Ty: Check	Check Date: 03/23/2022	Vendor: HENLEYJE'	HENLEY JEWELERS INC	Check Total: 190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
778812	02/11/2022	222372	plaques	60 1411 6411 071 1050 1 00000	190.00
Check Number: 84405	Check Ty: Check	Check Date: 03/23/2022	Vendor: JACKIEARN	JACKIE ARNOLD	Check Total: 44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220311	03/11/2022		3/22 LAUNDRY	10 2562 6411 000 1050 1 00000	44.00
Check Number: 84406	Check Ty: Check	Check Date: 03/23/2022	Vendor: JACKIEOD(JACKIE ODONNELL	Check Total: 927.80
<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>
20220309-0001	03/09/2022		REIMBURSE PROM SUPPLIES	10 1151 6411 000 1050 3 00038	231.95
20220316	03/16/2022		REIMB PROM SUPPLIES	10 1151 6411 000 1050 3 00038	695.85
Check Number: 84407	Check Ty: Check	Check Date: 03/23/2022	Vendor: JACKSSPO	JACKS SPORTING GOODS	Check Total: 390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220225	02/14/2022	222283	BASEBALL WRISTBANDS & SHOES	60 1411 6411 032 1050 1 00000	390.00
Check Number: 84408	Check Ty: Check	Check Date: 03/23/2022	Vendor: JACLYNFO	JACLYN FORSYTHE	Check Total: 878.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309	03/09/2022		2/1-2/28/22 TRAVEL REIMB	10 2553 6341 000 0000 3 12810	878.08
Check Number: 84409	Check Ty: Check	Check Date: 03/23/2022	Vendor: JACOBBLA	JACOB BLANK	Check Total: 18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220225	02/25/2022		2/11/22 REIMB MEAL	10 2212 6391 000 1100 4 42701	18.00
Check Number: 84410	Check Ty: Check	Check Date: 03/23/2022	Vendor: JERRYFOR	JERRY FORSYTHE JR	Check Total: 1,293.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309	03/09/2022		2/2/22-2/28/22 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	1,293.60
Check Number: 84411	Check Ty: Check	Check Date: 03/23/2022	Vendor: JODIDRAK(JODI DRAKE	Check Total: 1,440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309	03/09/2022		2/7-2/28/22 INSTRUCTION	20 2152 6121 000 1000 3 12210	1,440.00
Check Number: 84412	Check Ty: Check	Check Date: 03/23/2022	Vendor: JOSTENS	JOSTENS	Check Total: 464.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1070	02/14/2022	222279	grad supplies	10 2411 6411 000 1050 3 00000	464.00
Check Number: 84413	Check Ty: Check	Check Date: 03/23/2022	Vendor: JUILLETZU	JUILLET ZUMDOME	Check Total: 59.29
<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>
20220309	03/09/2022		2/16/22 TRAVEL REIMB	10 1151 6343 000 1050 3 00000	59.29
Check Number: 84414	Check Ty: Check	Check Date: 03/23/2022	Vendor: JUSTINRLL	JUSTIN R LUPARDUS	Check Total: 80.85

<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>
20220314	03/14/2022		2/1-2/28/22 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	80.85
Check Number: 84415	Check Tyf: Check	Check Date: 03/23/2022	Vendor: KEVINWARD	KEVIN W WARD	Check Total: 111.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220309	03/09/2022		2/16/22 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	111.00
Check Number: 84416	Check Tyf: Check	Check Date: 03/23/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 980.56
<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>
334021	02/24/2022		BACKPACK PGM FOOD SERVICES	60 1411 6411 100 1000 1 00000	980.56
Check Number: 84417	Check Tyf: Check	Check Date: 03/23/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 2,106.09
<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>
322523	02/07/2022		UE DINNER FOOD SERVICES	10 2569 6411 081 0000 4 48100	42.18
322523	02/07/2022		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	594.20
325109	02/10/2022		UE DINNER FOOD SERVICES	10 2569 6411 081 0000 4 48100	98.95
325109	02/10/2022		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	403.65
326891	02/14/2022		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	160.18
326891	02/14/2022		UE DINNER FOOD SERVICES	10 2569 6491 081 0000 4 48100	43.83
334020	02/24/2022		UE DINNER FOOD SERVICES	10 2562 6471 000 4040 4 00000	763.10
Check Number: 84418	Check Tyf: Check	Check Date: 03/23/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 5,726.42
<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>
322524	02/07/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	84.36
322524	02/07/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,038.80
325110	02/10/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	990.11
326892	02/14/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	264.17
326892	02/14/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,281.15
335819	02/28/2022		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	420.55
335819	02/28/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	1,626.03
335819	02/28/2022		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100	21.25
Check Number: 84419	Check Tyf: Check	Check Date: 03/23/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 991.33
<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>
325107	02/10/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	731.93
325107	02/10/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100	259.40
Check Number: 84420	Check Tyf: Check	Check Date: 03/23/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 3,245.06
<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>
325108	02/10/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	2,461.92
329895	02/17/2022		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	27.27
329895	02/17/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	755.87
Check Number: 84421	Check Tyf: Check	Check Date: 03/23/2022	Vendor: KOHLWHO	KOHL WHOLESale	Check Total: 2,846.33
<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>
325111	02/10/2022		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	27.95
325111	02/10/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,068.74
335821	02/28/2022		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	46.95
335821	02/28/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,702.69
Check Number: 84422	Check Tyf: Check	Check Date: 03/23/2022	Vendor: MARCOTE	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>
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1111 6337 000 4020 1 40001	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1111 6337 000 4040 1 40001	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1131 6337 000 3000 2 00074	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1131 6337 000 3000 2 00074	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1151 6337 000 1050 2 00074	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1151 6337 000 1050 2 00074	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1151 6337 000 1050 2 00074	66.96

INV9682976	02/25/2022		COPY MACHINE LEASE	10 1193 6337 000 1050 2 00074	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1391 6337 000 1100 2 00074	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 1391 6337 000 1100 2 00074	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2122 6337 000 1050 2 00074	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2222 6337 000 1050 2 00074	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2222 6337 000 3000 2 00074	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2222 6337 000 4040 1 40001	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2321 6337 000 0000 2 00074	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2329 6337 000 0000 3 12210	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2411 6337 000 1050 2 00074	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2411 6337 000 1100 2 00074	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2411 6337 000 3000 2 00074	66.96
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2411 6337 000 4020 1 40001	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2411 6337 000 4040 1 40001	66.97
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2542 6337 000 0000 2 00074	33.48
INV9682976	02/25/2022		COPY MACHINE LEASE	10 2552 6337 000 0000 2 00074	33.48
Check Number: 84423	Check Ty: Check	Check Date: 03/23/2022	Vendor: MATTDAVIS	MATT DAVIS	Check Total: 29.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220310	03/10/2022		3/7/22 TRAVEL REIMB	10 2321 6343 000 0000 1 00000	29.40
Check Number: 84424	Check Ty: Check	Check Date: 03/23/2022	Vendor: MCGRAWH	MCGRAW-HILL COMPANIES	Check Total: 4,269.80
<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>
119961586001	10/04/2021	220163	Materials	10 1111 6431 000 4020 1 40001	1,087.72
121748781001	02/02/2022	222097	Shipping	10 1131 6411 000 3000 3 00000	182.08
121748781001	02/02/2022	222097	Healthbooks	10 1131 6431 000 3000 3 00000	2,991.30
121748781001	02/02/2022	222097	shipping	10 1131 6431 000 3000 3 00000	8.70
Check Number: 84425	Check Ty: Check	Check Date: 03/23/2022	Vendor: MEADORS\	ANGELA MEADORS	Check Total: 395.48
<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>
599	03/01/2022		2/22 INSTRUCTION	10 2182 6319 000 1000 1 12210	395.48
Check Number: 84426	Check Ty: Check	Check Date: 03/23/2022	Vendor: MIDSTATE\	MIDSTATE SIGNS	Check Total: 2,060.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22822	02/28/2022		PLAQUE FOR MS ADDITION INSTALLED	40 4051 6521 156 3000 1 00156	2,060.00
Check Number: 84427	Check Ty: Check	Check Date: 03/23/2022	Vendor: MIDWESTC	MIDWEST COMPU TECH INC	Check Total: 6,705.42
<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>
117055	03/01/2022		3/22 MONTHLY BILLING	10 2331 6316 000 0000 2 00074	6,705.42
Check Number: 84428	Check Ty: Check	Check Date: 03/23/2022	Vendor: MIDWESTT	MIDWEST TRANSIT EQUIPMENT INC	Check Total: 964.29
<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>
X407128546:02	03/01/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	58.33
X407130516:01	03/01/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	255.00
X407130516:02	03/04/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	155.16
X407130526:01	03/04/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	370.80
X407130654:01	03/03/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	125.00
Check Number: 84429	Check Ty: Check	Check Date: 03/23/2022	Vendor: MISSOURI\	MISSOURI QUIZBOWL ALLIANCE	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2022Q-015	03/05/2022	222520	SCHOLARBOWL ENTRY FEE	10 1421 6411 000 1050 1 00014	70.00
Check Number: 84430	Check Ty: Check	Check Date: 03/23/2022	Vendor: MODEPTOI	MO DEPT OF PUBLIC SAFETY	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>
B22-5194	03/07/2022		BOILER CERTIFICATION	10 2542 6391 000 0000 1 00000	20.00
B22-5209	03/07/2022		PRESSURE VESSEL INSPECTION CERTIFICATION	10 2542 6391 000 0000 1 00000	160.00
Check Number: 84431	Check Ty: Check	Check Date: 03/23/2022	Vendor: MODIVISIO	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>
000145346	02/17/2022		ELEVATOR INSPECTION FEES	10 2542 6411 000 0000 1 00000	25.00
000145347	02/17/2022		ELEVATOR INSPECTION FEES	10 2542 6411 000 0000 1 00000	25.00
Check Number: 84432	Check Ty: Check	Check Date: 03/23/2022	Vendor: MOUNIVOF	MO UNIV OF SCIENCE AND TECHNOLOGY	Check Total: 96.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220310	03/01/2022	222457	posters	10 1151 6411 000 1050 3 00000	96.00

Check Number: 84433	Check Ty: Check	Check Date: 03/23/2022	Vendor: MOBERLY MOBERLY HIGH SCHOOL	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220310	03/04/2022		1/22/22 V WRESTLING TOURN	10 1421 6319 000 1050 1 00003
Check Number: 84434	Check Ty: Check	Check Date: 03/23/2022	Vendor: MORGAN MORGAN CO R-II SCHOOLS	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>
102022	01/09/2022	221698	choir registration	10 1151 6411 000 1050 3 00052
Check Number: 84435	Check Ty: Check	Check Date: 03/23/2022	Vendor: MOTIMING MOTIMING LLC	Check Total: 923.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220310	03/10/2022	222467	3/28/22 Track Timing	10 1421 6319 000 3000 1 00003
Check Number: 84436	Check Ty: Check	Check Date: 03/23/2022	Vendor: MSBA MSBA	Check Total: 62.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
INV-03518-N6N9M1	02/24/2022		MEDICAID DIRECT SERVICES BILLING	10 2529 6319 000 0000 1 00000
INV-03617-K5B1C9	03/08/2022		MEDICAID DIRECT BILLING SERVICES	10 2529 6319 000 0000 1 00000
Check Number: 84437	Check Ty: Check	Check Date: 03/23/2022	Vendor: NATALIE NATALIE ASHER	Check Total: 29.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220310	03/10/2022		REIMBURSE SUPPLIES	10 1111 6411 000 4020 1 40001
Check Number: 84438	Check Ty: Check	Check Date: 03/23/2022	Vendor: NATIONAL NATIONAL PLAYERS	Check Total: 1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
09232021b	02/24/2022	222441	performance	60 1411 6411 075 1050 1 00000
Check Number: 84439	Check Ty: Check	Check Date: 03/23/2022	Vendor: NICHOLAS NICHOLAS DISSEN	Check Total: 30.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220314	03/14/2022		REIMBURSE BUS GASOLINE	10 2552 6486 000 0000 1 00000
Check Number: 84440	Check Ty: Check	Check Date: 03/23/2022	Vendor: NUWAYCO NU WAY CONCRETE FORMS	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>
2013551	01/20/2022		SCISSOR LIFT RENTAL	10 2542 6411 000 0000 1 00000
Check Number: 84441	Check Ty: Check	Check Date: 03/23/2022	Vendor: OLIVIA OLIVIA LOEHR	Check Total: 4.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220310	03/10/2022		REIMBURSE LOST BOOK FEE	60 1411 6411 033 4040 1 00000
Check Number: 84442	Check Ty: Check	Check Date: 03/23/2022	Vendor: OREILLY OREILLY AUTO PARTS	Check Total: 1,001.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
4082-261224	01/31/2022		SPED TRANSP SUPPLIES	10 2554 6411 000 0000 3 12210
4082-261717	02/04/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
4082-262254	02/09/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
4082-262348	02/10/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
4082-262349	02/10/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
4082-262360	02/10/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
4082-262508	02/11/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
4082-262867	02/15/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
4082-263060	02/16/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
4082-263233	02/18/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
4082-263239	02/18/2022		RETURN CREDIT	10 2552 6411 000 0000 1 00000
4082-263727	02/22/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000
Check Number: 84443	Check Ty: Check	Check Date: 03/23/2022	Vendor: OREILLY OREILLY AUTO PARTS	Check Total: 219.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
4082-261970	02/07/2022	222326	HEAD GSKT, FILTER, CYL HEAD	60 1411 6411 005 1100 1 00000
4082-262022	02/07/2022	222187	CREDIT OIL	60 1411 6411 005 1100 1 00000
4082-262108	02/08/2022	222327	CERAMIC PADS	60 1411 6411 005 1100 1 00000
4082-262203	02/09/2022	222256	PULLEY	10 1361 6411 000 1100 1 00005
4082-262290	02/09/2022	222287	SEAT MOTOR	60 1411 6411 005 1100 1 00000
4082-262298	02/10/2022	222227	FILTER, OIL	60 1411 6411 005 1100 1 00000
4082-264359	02/28/2022	222367	OIL	60 1411 6411 005 1100 1 00000
4082-264392	02/28/2022	222368	CREDIT SHACKLE KIT, STARTER, CORE	60 1411 6411 005 1100 1 00000
4082-264410	02/28/2022	222397	WINDOW REG	60 1411 6411 005 1100 1 00000
EB16733552	02/22/2022		JANUARY EARN BACK REWARD	60 1411 6411 005 1100 1 00000
Check Number: 84444	Check Ty: Check	Check Date: 03/23/2022	Vendor: PATTY PATTY LADUKE	Check Total: 465.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220310	03/10/2022		BASKETBALL TABLE WORKER	10 1421 6319 000 1050 1 00003

Check Number: 84445	Check Ty: Check	Check Date: 03/23/2022	Vendor: PEPSICOL/ PEPSI-COLA	Check Total: 234.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
81284853	03/04/2022	222384	vending	60 1411 6411 007 1050 1 00000
81284853	03/04/2022	222384	vending	60 1411 6411 077 1050 1 00000
87089657	03/11/2022	222480	vending	60 1411 6411 077 1050 1 00000
Check Number: 84446	Check Ty: Check	Check Date: 03/23/2022	Vendor: POWEROF POWER OF ICU	Check Total: 1,999.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220310	02/28/2022	222357	ICU	10 2214 6391 000 3000 3 00000
Check Number: 84447	Check Ty: Check	Check Date: 03/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total: 2,571.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
118206	02/01/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118228	02/01/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118228	02/01/2022		HS FOOD SERVICES	10 2569 6491 081 0000 4 48100
118363	02/07/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118422-1	02/08/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118431	02/08/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118493	02/10/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118540	02/11/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118541	02/11/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118593	02/14/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118594	02/14/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118662	02/15/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118700	02/17/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118840	02/21/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118841	02/21/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
118964	02/23/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
119075	02/28/2022		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000
Check Number: 84448	Check Ty: Check	Check Date: 03/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total: 3,683.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
118229	02/01/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
118229	02/01/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100
118432	02/08/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
118491	02/10/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
118543	02/11/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
118543	02/11/2022		SS FOOD SERVICES	10 2569 6491 081 0000 4 48100
118595	02/14/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
118664	02/15/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
118729	02/17/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
118843	02/21/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
118965	02/23/2022		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
Check Number: 84449	Check Ty: Check	Check Date: 03/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total: 3,084.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
118227	02/01/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
118430	02/08/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
118490	02/10/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
118539	02/11/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
118591	02/14/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
118661	02/15/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
118726	02/17/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
118839	02/21/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
118963	02/23/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
119074	02/28/2022		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
Check Number: 84450	Check Ty: Check	Check Date: 03/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total: 3,478.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
118208	02/01/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100
118230-1	02/01/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000
118423	02/08/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100

118433	02/08/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	470.66
118433	02/08/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	46.29
118434	02/08/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(26.95)
118492	02/10/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	87.36
118494	02/10/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	237.46
118542	02/11/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	87.36
118544-1	02/11/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	262.07
118592	02/14/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	87.36
118596-1	02/14/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	277.54
118596-1	02/14/2022		UE FOOD SERVICES	10 2569 6411 081 0000 4 48100	46.95
118663	02/15/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	87.36
118665	02/15/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	352.21
118727	02/17/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	87.36
118730	02/17/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	346.32
118842	02/21/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	34.54
118842	02/21/2022		UE FOOD SERVICES	10 2569 6411 081 0000 4 48100	69.17
118966	02/23/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	87.36
118967	02/23/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	120.07
119076-1	02/28/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	87.36
119078	02/28/2022		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	119.87
119078	02/28/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	29.46
Check Number: 84451	Check Ty: Check	Check Date: 03/23/2022	Vendor: PRAIRIEFA PRAIRIE FARMS DAIRY INC	Check Total:	87.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9013239	02/07/2022		UE FOOD SERVICES	10 2569 6491 081 0000 4 48100	87.36
Check Number: 84452	Check Ty: Check	Check Date: 03/23/2022	Vendor: QUALITYA QUALITY AUDIO PROD LLC	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220311	06/25/2021	222381	DJ for prom	10 1151 6411 000 1050 3 00038	400.00
Check Number: 84453	Check Ty: Check	Check Date: 03/23/2022	Vendor: QUILLCORI QUILL CORPORATION	Check Total:	283.20
<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>
23272976	02/22/2022	222320	Office Supplies	10 2411 6411 000 4040 1 40001	268.55
23323570	02/24/2022	222320	Office Supplies	10 2411 6411 000 4040 1 40001	14.65
Check Number: 84454	Check Ty: Check	Check Date: 03/23/2022	Vendor: SCHOOLSF SCHOOL SPECIALTY LLC	Check Total:	1,166.65
<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>
208129486275	02/18/2022	220111	Supplies	10 1111 6411 000 4020 1 40001	53.71
208129486282	02/18/2022	222206	Supplies	10 2411 6411 000 4020 1 40001	332.24
308103934153	02/15/2022	222206	Supplies	10 2411 6411 000 4020 1 40001	574.97
308103934599	02/16/2022	222205	Supplies	10 1111 6411 000 4020 1 40001	205.73
Check Number: 84455	Check Ty: Check	Check Date: 03/23/2022	Vendor: SHELIASAL SHELIA SALMONS	Check Total:	44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220311	03/11/2022		3/22 LAUNDRY	10 2562 6411 000 4020 1 00000	44.00
Check Number: 84456	Check Ty: Check	Check Date: 03/23/2022	Vendor: SMITHPAPI SMITH PAPER & JANITOR SUPPLY CO	Check Total:	7,323.88
<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>
709508-1	01/28/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 4040 1 00000	53.70
709636	01/28/2022		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	91.80
709772	01/28/2022		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,707.05
709788	02/11/2022		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	74.97
709803	01/28/2022		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	568.67
709828	01/28/2022		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,593.76
709829	03/11/2022		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	17.74
709887	01/28/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	217.28
709892	02/11/2022		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	16.75
710013	02/11/2022		MAINT RETURN	10 2542 6411 000 4020 1 00000	(52.01)
710177	02/11/2022		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	479.33
710432	02/08/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	159.03
710616	02/11/2022		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	429.07
710801	02/18/2022		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,566.31
711085	02/21/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 3000 1 00000	304.08

711193	02/23/2022		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	96.35	
Check Number: 84457	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SOLAROCESOLAR 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-10169-0031	03/01/2022		101 S PINE ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000	600.00	
Check Number: 84458	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SOLAROCESOLAR 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-10166-0031	03/01/2022		112 S PINE ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84459	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SOLAROCESOLAR 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-10168-0031	03/01/2022		301 1ST ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84460	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SOLAROCESOLAR 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-10170-0031	03/01/2022		302 W 1ST ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84461	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SOLAROCESOLAR 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-10172-0031	03/01/2022		409 E 15TH ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84462	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SOLAROCESOLAR 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-10165-0031	03/01/2022		924 S MAPLE ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84463	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SOLAROCESOLAR 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-10171-0031	03/01/2022		1400 N GRAND AVE SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84464	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SOLAROCESOLAR 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-10167-0031	03/01/2022		1210 S MAPLE ST SOLAR PANEL LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 84465	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SPECIALESPECIAL LEARNING CENTER	Check Total:	2,896.50	
<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>	
243028345	03/01/2022		ELEM OT SERVICES	10 2162 6319 000 1000 3 12210	465.50	
243028345	03/01/2022		UE OT SERVICES	10 2162 6319 000 1000 3 12210	176.50	
243028345	03/01/2022		EARLY CHILDHOOD OT SERVICES	10 2162 6319 000 4020 3 12810	132.00	
243028345	03/01/2022		ELEM PT SERVICES	10 2172 6319 000 1000 3 12210	1,228.59	
243028345	03/01/2022		UE PT SERVICES	10 2172 6319 000 1000 3 12210	100.23	
243028345	03/01/2022		EARLY CHILDHOOD PT SERVICES	10 2172 6319 000 4020 3 12810	793.68	
Check Number: 84466	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SPECIALM/SPECIAL MARKETS INSURANCE	Check Total:	8,227.80	
			CONSULTANTS 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>	
INV20220301 T922-C	03/01/2022		SS INSURANCE	10 1111 6241 000 4020 1 00011	2,468.34	
INV20220301 T922-C	03/01/2022		UE INSURANCE	10 1111 6241 000 4040 1 00011	2,468.34	
INV20220301 T922-C	03/01/2022		MS INSURANCE	10 1131 6241 000 3000 1 00011	1,645.56	
INV20220301 T922-C	03/01/2022		HS INSURANCE	10 1151 6241 000 1050 1 00011	1,645.56	
Check Number: 84467	Check Tyf: Check	Check Date: 03/23/2022	Vendor: STATEFAIRSTATE FAIR COMMUNITY COLLEGE	Check Total:	397.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220311	02/22/2022	222319	SKILLS CTRL DIST CONTEST REGISTRATI	10 60 1411 6411 096 1100 1 00000	397.00	
Check Number: 84468	Check Tyf: Check	Check Date: 03/23/2022	Vendor: SUPPORTSALFRED NORMAN	Check Total:	530.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
665	03/02/2022		ERATE SERVICES	10 2669 6391 000 0000 1 00000	530.00	
Check Number: 84469	Check Tyf: Check	Check Date: 03/23/2022	Vendor: TOBBYELDTOBBY ELDRIDGE	Check Total:	204.82	
<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>	
20220311	03/11/2022		2/11-2/12/22 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	204.82	
Check Number: 84470	Check Tyf: Check	Check Date: 03/23/2022	Vendor: TOMMYPET TOMMY PETERSEN	Check Total:	138.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220311	03/11/2022		2/16/22 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	138.00	
Check Number: 84471	Check Tyf: Check	Check Date: 03/23/2022	Vendor: TOMODRUTOMO DRUG TESTING	Check Total:	907.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV81222	02/12/2022		DRIVER DRUG TESTING	10 2552 6319 000 0000 1 00000	377.00	
INV81241	02/12/2022		STUDENT DRUG TESTING	10 2139 6391 000 1050 1 00000	265.00	
INV82635	03/12/2022		STUDENT TESTING	10 2139 6391 000 1050 1 00000	265.00	

Check Number: 84472	Check Ty: Check	Check Date: 03/23/2022	Vendor: WANRACKI WANRACK LLC	Check Total: 393.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
13068	03/01/2022		WIDE AREA NETWORK LEASE	10 2331 6316 000 0000 2 00074
Check Number: 84473	Check Ty: Check	Check Date: 03/23/2022	Vendor: WINDSOR HIGH SCHOOL	Check Total: 176.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220311	11/06/2021	221234	entry fees	10 1151 6411 000 1050 3 00000
Check Number: 84474	Check Ty: Check	Check Date: 03/23/2022	Vendor: WOODSSU WOODS SUPERMARKET	Check Total: 169.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220311	02/09/2022		FOOD SERVICES SUPPLIES	10 2562 6471 000 1050 4 00000
20220311-0001	02/16/2022		FOOD SERVICES SUPPLIES	10 2562 6471 000 4020 4 00000
20220311-0002	02/10/2022		FOOD SERVICES SUPPLIES	10 2562 6471 000 4020 4 00000
20220311-0003	01/31/2022		FOOD SERVICES SUPPLIES	10 2562 6471 000 4020 4 00000
20220311-0004	02/08/2022		FOOD SERVICES SUPPLIES	10 2562 6471 000 1050 4 00000
Check Number: 84475	Check Ty: Check	Check Date: 03/23/2022	Vendor: WRAYSLAV JASON WRAY	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>
6320	02/28/2022		SALT SPREADING	10 2542 6391 000 0000 1 00000
Check Number: 84476	Check Ty: Check	Check Date: 03/23/2022	Vendor: WYRICKME WYRICK MECHANICAL LLC	Check Total: 310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
1250	02/25/2022		PLUMBING WORK IN HS BATHROOM	10 2542 6391 000 0000 1 00000
Check Number: 84477	Check Ty: Check	Check Date: 03/23/2022	Vendor: YSABELHA YSABEL HALE	Check Total: 44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220314	03/14/2022		3/22 LAUNDRY	10 2562 6411 000 4040 1 00000
Check Number: 84478	Check Ty: Check	Check Date: 03/17/2022	Vendor: PITNEYBOWES PITNEY BOWES RESERVE ACCOUNT	Check Total: 453.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220317	03/17/2022		POSTAGE	10 1111 6361 000 4020 1 40001
20220317	03/17/2022		POSTAGE	10 1131 6361 000 3000 3 00000
20220317	03/17/2022		POSTAGE	10 1151 6361 000 1050 3 00000
20220317	03/17/2022		POSTAGE	10 1391 6411 000 1100 1 00000
20220317	03/17/2022		POSTAGE	10 2321 6411 000 0000 1 00000
20220317	03/17/2022		POSTAGE	10 2329 6411 000 0000 3 12210
20220317	03/17/2022		POSTAGE	10 2561 6411 000 0000 1 00000
20220317	03/17/2022		POSTAGE	60 1411 6411 073 1100 1 00000
Check Number: 84497	Check Ty: Check	Check Date: 03/23/2022	Vendor: AMEREN MISSOURI	Check Total: 293.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220323	03/15/2022		BALLFIELD CONCESSION	10 2542 6481 000 0000 2 00000
Check Number: 84498	Check Ty: Check	Check Date: 03/30/2022	Vendor: OSBAEMPL OSBA EMPLOYEE BENEFITS TRUST	Check Total: 161,555.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20836	03/10/2022		HEALTH & LIFE	10 2156
20836	03/10/2022		VISION	10 2156 203
20836	03/10/2022		VOL LIFE	10 2156 206
20836	03/10/2022		LTD	10 2156 215
20836	03/10/2022		CANCER GUARDIAN	10 2156 218
20836	03/10/2022		HEALTH & LIFE	20 2156
20836	03/10/2022		LTD	20 2156 215
Check Number: 84499	Check Ty: Check	Check Date: 03/31/2022	Vendor: AMEREN MISSOURI	Check Total: 190.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20220331	03/25/2022	222762	BTH2 ELECTRICITY 2/22-3/23/22	10 1361 6411 000 1100 1 00006

*Denotes Expensed Invoice Item

Checking Account 1

Total without Voids 1,337,711.28

Checking Account: 2

MOSIP

Check Number: 26	Check Ty: Automatic Pay	Check Date: 01/19/2022	Vendor: PFMPCARL PFM PCARD	Check Total: 60,102.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
0338595	11/30/2021		NITRILE GLOVES	10 2552 6411 000 0000 1 00000
1108	12/02/2021	221615	SNACKS	60 1411 6411 070 1100 1 00000
122976	12/01/2021		EVERBLU PHONE SERVICE	10 2331 6361 000 0000 2 00074
122977	12/01/2021		EVERBLU PHONE SERVICE	10 2331 6361 000 0000 2 00074
13975	11/30/2021		ANTENNA	10 2552 6411 000 0000 1 00000

1487	12/01/2021	221609	High School Nurse Supply	10 2134 6411 000 1050 3 00000	36.20
1529	12/06/2021	221672	MINI CHEER SHIRTS	60 1411 6411 087 1050 1 00000	1,069.50
1530	12/06/2021	221672	MINI CHEER SHIRTS	60 1411 6411 087 1050 1 00000	435.00
1545	12/11/2021	221752	Shirts for FLL & FTC Robotics	60 1411 6411 116 4040 1 00000	357.20
1551048	12/06/2021	221413	TEAM STORE	60 1411 6411 098 1000 1 00000	257.43
1552	12/17/2021	221770	TSHIRTS	60 1411 6411 098 1000 1 00000	157.00
1562611	12/15/2021	221413	TEAM STORE	60 1411 6411 098 1000 1 00000	59.95
1573	12/16/2021	221921	Cookie Co Supplies	10 1221 6411 000 1100 3 12210	84.02
16511759	12/04/2021	221625	Connors 3 ADHD Forms	10 1221 6411 000 1100 3 12210	76.70
16511870	12/04/2021	221626	WIAT-III Enhanced Forms	10 1221 6411 000 1100 3 12210	188.15
1781	11/27/2021	221547	office	10 1131 6411 000 3000 3 00000	2.64
1781	11/27/2021	221547	Athletics	10 1421 6411 000 3000 1 00003	10.01
1781	11/27/2021	221547	Concessions	60 1411 6411 119 3000 1 00000	21.62
1863	12/14/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	120.36
19580	12/13/2021	221707	4000# W/AIR, HAUL CHARGE, WINTER SRV	60 1411 6411 153 1100 1 00000	2,555.50
1968612	12/03/2021	221687	PICTURES WINTER	60 1411 6411 068 1000 1 00000	72.36
1990720	12/15/2021	221731	PICTURES	60 1411 6411 068 1000 1 00000	10.00
1C65FM8	12/16/2021	221116	VIEWSONIC VX2452MH	10 1321 6411 000 1100 4 42701	347.38
200015561	08/26/2021	220558	posters	10 2222 6411 000 1050 3 00000	35.54
200015794	11/17/2021	221441	conference	10 2222 6412 000 1050 3 00000	317.00
200027750	12/22/2021	221839	CMT REG, INSULIN ADMIN REG	60 1411 6411 026 1100 1 00000	300.00
20211229	12/03/2021	221644	IRS AUDIT OVERNIGHT	10 2311 6411 000 0000 1 00000	30.15
20211229	11/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	299.66
20211229	12/13/2021		FLOOD LIGHTS	10 2542 6411 000 0000 1 00000	294.00
20211229	12/16/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	14.95
20211229	12/21/2021		FOOD SERVICE SUPPLIES	10 2562 6332 000 3000 1 00000	49.96
20211229	12/02/2021	221616	PRODIGY STRIPS	60 1411 6411 026 1100 1 00000	30.64
20211229	12/07/2021	221783	FBLA DIST LEADERSHIP CONF REGISTRA	60 1411 6411 069 1100 1 00000	270.00
20211229	12/15/2021	221743	SNACKS	60 1411 6411 070 1100 1 00000	19.32
20211229-0001	12/13/2021	221700	DRINK CARRIER, POCKET CHART	10 1321 6411 000 1100 1 00000	48.47
20211229-0001	11/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	63.76
20211229-0001	12/01/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	18.99
20211229-0002	12/15/2021	221727	BULLETIN BOARD DECORATIONS	10 2122 6411 000 1100 3 00000	8.72
20211229-0002	12/07/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	24.99
20211229-0003	12/15/2021	221726	PAPER ROLL, LETTERS, DECORATIONS	10 2122 6411 000 1100 3 00000	61.46
20216886	12/01/2021	221636	CONCUSSION TESTING	10 1421 6411 000 1050 1 00003	120.00
20220105	12/12/2021	221712	Tablecloths for student Christmas	10 1111 6411 000 4040 1 40001	64.82
20220105	11/26/2021	221374	Library Books	10 2222 6441 000 4040 1 40001	16.99
20220105	12/14/2021	221714	Staff Christmas Appreciation	10 2411 6411 000 4040 1 40001	62.69
20220105	12/21/2021	220581	Supplies	10 2552 6411 000 0000 1 00000	108.09
20220105	12/07/2021	220579	Transportation Dept Supplies	10 2552 6411 000 0000 1 00000	299.40
20220105	12/22/2021	220583	Supplies	10 2552 6411 000 0000 1 00000	121.59
20220105	12/02/2021	221606	Teacher Incentive	60 1411 6411 077 4040 1 00000	12.00
20220105	12/20/2021		SUPPLIES	60 1411 6411 077 4040 1 00000	14.00
20220105	12/21/2021	221820	COFFEE	60 1411 6411 153 1100 1 00000	30.48
20220105	12/10/2021	221693	VLED	60 1411 6411 153 1100 1 00000	12.87
20220105-0001	12/12/2021	221713	Tablecloths for student Christmas	10 1111 6411 000 4040 1 40001	22.00
20220105-0001	12/14/2021	221741	DRINKS	10 1391 6411 000 1100 1 00000	52.11
20220105-0001	12/05/2021	221496	Books	10 2222 6441 000 4040 1 40001	16.39
20220105-0001	12/03/2021	220584	Supplies	10 2552 6411 000 0000 1 00000	59.29
20220105-0001	12/09/2021	221679	EZ POUR, TOWELS, CLNR	60 1411 6411 153 1100 1 00000	98.77
20220105-0002	12/12/2021	221713	Tablecloths for student Christmas	10 1111 6411 000 4040 1 40001	11.00
20220105-0002	12/06/2021	221648	HOT CHOCOLATE	10 1391 6411 000 1100 1 00000	9.98
20220105-0002	12/04/2021	221496	Books	10 2222 6441 000 4040 1 40001	74.09
20220105-0002	12/14/2021	221742	CELEBRATION COOKIES	60 1411 6411 153 1100 1 00000	12.12
20220105-0003	12/14/2021	221720	Office	10 1131 6411 000 3000 3 00000	12.32
20220105-0003	12/04/2021	221496	Books	10 2222 6441 000 4040 1 40001	35.47

20220105-0003	12/14/2021	221720	concesssions	60 1411 6411 119 3000 1 00000	10.99
20220105-0004	12/06/2021	221637	Office supplies	10 1131 6411 000 3000 3 00000	26.46
20220105-0004	11/30/2021	221577	FACS	10 1131 6411 000 3000 3 00017	3.69
20220105-0005	12/06/2021	221637	Office supplies	10 1131 6411 000 3000 3 00000	12.88
20220105-0005	12/14/2021	221715	FACS	10 1131 6411 000 3000 3 00017	73.69
20220105-0006	12/06/2021	221665	Shipping	10 1131 6411 000 3000 3 00000	6.00
20220105-0007	12/11/2021	221676	Expo markers	10 1131 6411 000 3000 3 00000	32.56
20220105-0008	12/12/2021	221682	Chairs and wheels	60 1411 6411 119 3000 1 00000	319.78
20220105-0009	12/21/2021	221784	keyboard and mouse combo	10 1131 6411 000 3000 3 00000	19.99
20220105-0010	12/21/2021	221682	Chairs and wheels	60 1411 6411 119 3000 1 00000	5.99
20220106	12/17/2021	220145	Supplies	10 1111 6411 000 4020 1 40001	38.97
20220106	12/21/2021	221891	Breakfast	10 1111 6411 000 4020 1 40001	20.40
20220106	12/10/2021	221683	FACS	10 1131 6411 000 3000 3 00017	43.93
20220106	12/11/2021	221705	hotel-tourn	10 1151 6411 000 1050 3 00000	78.00
20220106	12/01/2021	221587	conference	10 1151 6411 000 1050 3 00052	75.00
20220106	12/14/2021	221719	Special Olympics Trip	10 1221 6411 000 1100 3 12210	35.00
20220106	12/01/2021	221890	LUMBER CRAYON	10 1311 6411 000 1100 1 00000	1.99
20220106	12/17/2021	221780	FUEL	10 1361 6411 000 1100 1 00006	57.29
20220106	12/08/2021	221604	BASKETBALL NETS	10 1421 6411 000 1050 1 00003	47.99
20220106	12/02/2021	221603	Dryer	10 1421 6411 000 3000 1 00003	541.75
20220106	01/06/2022	221558	CHRISTMAS LUNCHEON	10 2321 6391 000 0000 1 00000	75.00
20220106	12/17/2021	221755	SUPT OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	5.78
20220106	12/06/2021	221655	supplies	10 2411 6411 000 1050 3 00000	37.92
20220106	12/13/2021	221701	xmas party	10 2411 6411 000 1050 3 00000	13.00
20220106	12/02/2021	221603	dryer	60 1411 6411 003 3000 1 00000	541.75
20220106	12/16/2021	221762	FOAM BRICKS	60 1411 6411 046 1100 1 00000	79.90
20220106	12/02/2021	221631	STUDENT HOTEL ROOM	60 1411 6411 077 1000 1 00000	100.00
20220106	12/16/2021	221827	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	150.89
20220106	12/21/2021	221822	STUDENT JEANS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	45.00
20220106	12/09/2021	221746	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	77.38
20220106	12/02/2021	221603	Dryer	60 1411 6411 119 3000 1 00000	541.75
20220106	12/12/2021	221699	BOYS BBALL MEALS	60 1411 6411 121 1050 1 00000	398.33
20220106	12/13/2021	221709	FUEL	60 1411 6411 153 1100 1 00000	57.00
20220106-0001	12/22/2021	221891	Breakfast	10 1111 6411 000 4020 1 40001	67.50
20220106-0001	12/07/2021	221837	Supplies	10 1111 6411 000 4020 1 40001	9.35
20220106-0001	12/18/2021	220144	Supplies	10 1111 6411 000 4020 1 40001	40.00
20220106-0001	12/11/2021	221705	hotel-tourn	10 1151 6411 000 1050 3 00000	78.00
20220106-0001	12/19/2022	221788	BANCAGE, HALTER	10 1311 6411 000 1100 1 00000	8.64
20220106-0001	12/02/2021	221604	BASKETBALL NETS	10 1421 6411 000 1050 1 00003	35.94
20220106-0001	12/02/2021	221603	Dryer	10 1421 6411 000 3000 1 00003	(41.75)
20220106-0001	12/01/2021	221590	Tournament	10 1421 6411 000 3000 1 00003	50.32
20220106-0001	12/02/2021	221603	dryer	60 1411 6411 003 3000 1 00000	(41.75)
20220106-0001	12/11/2021	221785	TANK SPRAYER	60 1411 6411 046 1100 1 00000	136.93
20220106-0001	12/20/2021	221823	STUDENT CHRISTMAS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	313.95
20220106-0001	12/20/2021	221825	STUDENT CHRISTMAS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	105.00
20220106-0001	12/02/2021	221603	Dryer	60 1411 6411 119 3000 1 00000	(41.75)
20220106-0001	11/26/2021	221550	Concessions	60 1411 6411 119 3000 1 00000	385.72
20220106-0002	12/19/2021	220144	Supplies	10 1111 6411 000 4020 1 40001	10.00
20220106-0002	11/30/2021	221521	Dishwasher	10 1131 6411 000 3000 3 00017	395.00
20220106-0002	12/03/2021	221633	FACS	10 1131 6411 000 3000 3 00017	13.00
20220106-0002	12/11/2021	221705	hotel-tourn	10 1151 6411 000 1050 3 00000	78.00
20220106-0002	12/16/2021	221782	BANDAGE	10 1311 6411 000 1100 1 00000	3.98
20220106-0002	12/13/2021	221722	supplies	10 2411 6411 000 1050 3 00000	73.64
20220106-0002	12/06/2021	221763	INSECT KILLER SPRAY	60 1411 6411 046 1100 1 00000	79.84
20220106-0002	12/20/2021	221828	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	166.99
20220106-0002	12/16/2021	221824	STUDNET SUPPLIES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	29.99
20220106-0002	12/13/2021	221748	MUSTANG PACK RAVIOLI	60 1411 6411 100 1000 1 00000	1,100.00

20220106-0003	12/02/2021	220154	Supplies	10 1111 6411 000 4020 1 40001	26.00
20220106-0003	11/29/2021	221565	HOG CATCHER SNARE	10 1311 6411 000 1100 1 00000	22.05
20220106-0003	12/13/2021	221703	GLOVE, HALTER, SYRINGE, NEEDLE	10 1311 6411 000 1100 1 00000	60.63
20220106-0003	12/09/2021	221747	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	279.99
20220106-0003	12/02/2021	221630	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	29.99
20220106-0003	12/03/2021	221643	Concessions	60 1411 6411 119 3000 1 00000	33.00
20220106-0003	12/03/2021	221668	TAX REIMBURSEMENT	60 1411 6411 153 1100 1 00000	(121.63)
20220106-0004	12/07/2021	220406	Supplies	10 1111 6411 000 4020 1 40001	27.00
20220106-0004	12/12/2021	221768	TUB, KNIFE SET, BRUSH, TENDERIZER	10 1311 6411 000 1100 1 00000	616.48
20220106-0004	12/01/2021	221624	BUCKET, STRAP, HAY	10 1311 6411 000 1100 1 00000	45.46
20220106-0004	12/02/2021	221614	tournament	10 1421 6411 000 3000 1 00003	48.57
20220106-0004	12/03/2021	221651	MIRROR STAND, TOWEL RING...	60 1411 6411 153 1100 1 00000	331.87
20220106-0005	12/22/2021	221833	supplies	10 1151 6411 000 1050 3 00000	210.58
20220106-0005	11/29/2021	221564	PRESERVED FETAL PIGS	10 1311 6411 000 1100 1 00000	62.52
20220106-0005	11/30/2021	221576	Hospitality	10 1421 6411 000 3000 1 00003	39.69
20220106-0005	12/01/2021	221610	High School Nurse Supply	10 2134 6411 000 1050 3 00000	10.00
20220106-0005	12/20/2021	221826	STUDENT CHRISTMAS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	318.92
20220106-0006	11/29/2021	221563	DOG MUZZLE	10 1311 6411 000 1100 1 00000	15.97
20220106-0006	11/29/2021	221553	athletic	10 1421 6411 000 3000 1 00003	25.96
20220106-0007	11/29/2021	221562	TRAY, SPONGES, DISSECTION KIT, LEASH...	10 1311 6411 000 1100 1 00000	201.99
20220106-0007	11/28/2021	221549	Athletic	10 1421 6411 000 3000 1 00003	37.35
20220106-0008	12/01/2021	221650	BROWN SUGAR, JUICE, SOY SAUCE...	10 1311 6411 000 1100 1 00000	38.57
20220106-0008	12/17/2021	221758	supplies	60 1411 6411 071 1050 1 00000	109.01
20220106-0009	12/15/2021	221767	OIL, SYRUP, BUTTER, CHC CHIPS	10 1311 6411 000 1100 1 00000	23.27
20220106-0009	12/17/2021	221758	supplies	60 1411 6411 071 1050 1 00000	55.45
20220106-0010	12/17/2021	220062	teacher supplies	10 1151 6411 000 1050 3 00000	50.94
20220106-0010	12/16/2021	221765	CHEESE, SR CREAM, CHIPS...	10 1311 6411 000 1100 1 00000	40.06
20220106-0011	12/02/2021	221649	ROAST	10 1311 6411 000 1100 1 00000	51.46
20220106-0011	12/14/2021	220281	books	10 2222 6441 000 1050 3 00000	7.99
20220106-0012	12/06/2021	221656	FACS	10 1151 6411 000 1050 3 00017	50.93
20220106-0012	12/13/2021	220281	books	10 2222 6441 000 1050 3 00000	20.98
20220106-0013	11/29/2021	220282	supplies	10 2222 6411 000 1050 3 00000	282.39
20220106-0013	12/07/2021	221657	supplies	10 2411 6411 000 1050 3 00000	22.45
20220106-0014	12/09/2021	221146	parts	10 1151 6411 000 1050 3 00000	(65.79)
20220106-0014	12/16/2021	221776	supplies	10 1151 6411 000 1050 3 00017	58.54
20220106-0015	12/09/2021	221146	parts	10 1151 6411 000 1050 3 00000	(21.52)
20220106-0015	12/17/2021	221776	supplies	10 1151 6411 000 1050 3 00017	25.73
20220106-0016	12/20/2021	221807	supplies	10 1151 6411 000 1050 3 00017	25.89
20220106-0016	12/03/2021	221573	supplies	60 1411 6411 060 1050 1 00000	32.99
20220106-0017	12/05/2021	221608	supplies	10 1151 6411 000 1050 3 00017	49.95
20220106-0017	12/13/2021	221702	xmas party	10 2411 6411 000 1050 3 00000	27.28
20220106-0018	12/07/2021	221836	Supplies	10 1111 6411 000 4020 1 40001	31.88
20220106-0018	12/06/2021	221645	supplies	10 1151 6411 000 1050 3 00000	137.84
20220106-0019	11/29/2021	221635	Supplies	10 1111 6411 000 4020 1 40001	20.98
20220106-0019	12/04/2021	221645	supplies	10 1151 6411 000 1050 3 00000	34.79
20220106-0020	12/18/2021	221815	WRESTLING TOURN HOSPITALITY ROOM	10 1421 6411 000 1050 1 00003	20.45
20220106-0020	12/19/2021	221696	supplies	60 1411 6411 060 1050 1 00000	527.84
20220106-0021	12/03/2021	221640	Cookie Co. Supplies	10 1221 6411 000 1100 3 12210	19.91
20220106-0021	12/21/2021	221816	supplies	60 1411 6411 079 1050 1 00000	98.99
20220106-0022	12/23/2021	221816	supplies	60 1411 6411 079 1050 1 00000	199.99
20220106-0023	12/23/2021	221817	supplies	10 1151 6411 000 1050 3 00000	176.86
20220106-0024	12/21/2021	221817	supplies	10 1151 6411 000 1050 3 00000	85.49
20220106-0026	12/06/2021	221343	Storage box	10 1111 6411 000 4020 1 40001	35.99
20220107	12/17/2021	221818	Field Trip	10 1221 6411 000 1100 3 12210	468.00
20220107	12/20/2021	221819	Breakfast for Field Trip	10 1221 6411 000 1100 3 12210	45.00
20220107	12/03/2021	221735	Staff Christmas Activity	10 2329 6411 000 0000 3 12210	10.00
20220107	12/04/2021	221736	Staff Christmas Activity	10 2329 6411 000 0000 3 12210	110.95

20220107	11/29/2021	221572	STEM Supplies	10 3812 6411 000 0000 4 45900	11.50
20220107	12/16/2021	221772	Chicken Feed	10 3812 6411 000 0000 4 45900	23.98
20220107	12/20/2021	221811	Sympathy Flower - Foxworthy	60 1411 6411 103 1000 1 00000	25.00
20220107	11/26/2021	221571	Cocoa Party Supplies	60 1411 6411 103 1000 1 00000	73.19
20220107	12/06/2021	221750	Robotics party supplies	60 1411 6411 116 4040 1 00000	15.28
20220107	12/15/2021	221749	Magnets for FLL Robotics	60 1411 6411 116 4040 1 00000	18.49
20220107	12/06/2021	221751	Pizza for robotics party	60 1411 6411 116 4040 1 00000	109.90
20220107-0001	12/03/2021	221737	Staff Christmas Activity	10 2329 6411 000 0000 3 12210	18.57
20220107-0001	12/07/2021	221735	Staff Christmas Activity	10 2329 6411 000 0000 3 12210	32.00
20220107-0001	12/06/2021	221739	Staff Christmas Activity	10 2329 6411 000 0000 3 12210	49.56
20220107-0001	12/16/2021	221753	Robotics Battery	60 1411 6411 116 4040 1 00000	17.99
20220107-0002	12/07/2021	221739	Staff Christmas Activity	10 2329 6411 000 0000 3 12210	11.80
20220107-0002	11/27/2021	221569	Glue sticks & pencils	10 3812 6411 000 0000 4 45900	33.78
20220110	12/07/2021	221711	Member Recognition Supplies	10 1111 6411 000 4020 1 00011	56.16
20220110	12/07/2021	221711	Member Recognition Supplies	10 1111 6411 000 4040 1 00011	50.55
20220110	12/07/2021	221711	Member Recognition Supplies	10 1131 6411 000 3000 1 00011	33.70
20220110	12/07/2021	221711	Member Recognition Supplies	10 1151 6411 000 1050 1 00011	28.09
20220110	12/19/2021	221928	Cookie Company Supplies	10 1221 6411 000 1100 3 12210	48.00
20220110	12/15/2021	221920	Cookie Co. Supply	10 1221 6411 000 1100 3 12210	8.23
20220110	12/13/2021	221922	Mustang Cookie Co. Supplies	10 1221 6411 000 1100 3 12210	21.62
20220110	12/01/2021	221584	Noise dampening earbuds.	10 1221 6411 000 1100 3 12210	99.75
20220110	12/04/2021	221459	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	831.60
20220110	12/04/2021	221860	Supplies	10 2329 6411 000 0000 3 12210	168.68
20220110	12/22/2021	221916	PICTURES	60 1411 6411 068 1000 1 00000	482.11
20220110-0001	12/15/2021	221922	Mustang Cookie Co. Supplies	10 1221 6411 000 1100 3 12210	13.77
20220110-0001	12/06/2021	221860	Supplies	10 2329 6411 000 0000 3 12210	85.02
20220110-0001	12/07/2021	221859	Supplies for SPED Christmas Party	10 2329 6411 000 0000 3 12210	127.81
20220110-0001	12/02/2021	221597	Office Supply	10 2329 6411 000 0000 3 12210	64.79
20220110-0002	12/02/2021	221607	Sensory / Calming Supplies	10 1221 6411 000 1100 3 12210	19.99
20220110-0002	12/15/2021	221922	Mustang Cookie Co. Supplies	10 1221 6411 000 1100 3 12210	7.98
20220110-0003	12/19/2021	221930	Cookie Company Supplies	10 1221 6411 000 1100 3 12210	44.24
20220110-0003	12/04/2021	221607	Sensory / Calming Supplies	10 1221 6411 000 1100 3 12210	27.99
20220110-0004	12/24/2021	221718	Office Supply	10 2329 6411 000 0000 3 12210	10.99
20220110-0005	12/16/2021	221718	O.T. - Supply	10 1221 6411 000 1100 3 12210	16.98
20220110-0006	12/24/2021	221829	Mouse for Mandy..	10 2329 6411 000 0000 3 12210	16.98
20220110-0007	12/08/2021	220887	Supplies	10 3512 6411 000 4020 1 00000	131.92
20220110-0008	12/15/2021	220281	books	10 2222 6441 000 1050 3 00000	42.07
20220110-0009	12/21/2021	221803	WRESTLING MAT TAPE	10 1421 6411 000 1050 1 00106	129.99
20220110-0010	12/08/2021	221670	WRESTLING WIPES	10 1421 6411 000 1050 1 00106	141.00
20220111	12/20/2021	221939	Supplies	10 1111 6411 000 4020 1 40001	20.98
20220111	12/15/2021	221936	Lunch	10 1111 6411 000 4020 1 40001	107.24
20220111	12/20/2021	221938	Supplies	10 3512 6411 000 4020 1 00000	44.00
202245	12/01/2021		MEMBERSHIP DUES	10 2311 6371 000 0000 1 00000	525.00
20693	11/24/2021		MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
21-2329	12/06/2021	221728	FBLA SHIRTS	60 1411 6411 069 1100 1 00000	415.30
21-2576	12/10/2021	221542	Envelopes	10 2411 6411 000 3000 3 00000	300.00
21-US-0735	07/19/2021	220050	math supplies	10 1151 6411 000 1050 3 00000	200.00
2111-389044	11/30/2021	221601	DRYWALL	10 1361 6411 000 1100 1 00006	2,906.52
2111-390058	11/30/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	9.36
2112-399499	12/01/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	41.99
2112-402925	12/02/2021	221618	SINK	60 1411 6411 153 1100 1 00000	129.99
2112-402977	12/02/2021	221621	CREDIT U/F B68E, KNAUF	10 1361 6411 000 1100 1 00006	(556.13)
2112-405596	12/02/2021	221619	TRIM, SNAP LOCK, EZ REACH	10 1361 6411 000 1100 1 00006	104.64
2112-419089	12/06/2021	221692	TAILPIECE, EXT TUBE, PANEL...	60 1411 6411 153 1100 1 00000	885.07
2112-424845	12/07/2021	221671	CABLE TIES FOR BASEBALL	10 1421 6411 000 1050 1 00032	23.99
2112-429173	12/08/2021	221662	DUCT TAPE	60 1411 6411 153 1100 1 00000	6.19
2112-437554	12/09/2021	221691	SELECT APPEARANCE	60 1411 6411 153 1100 1 00000	31.00

2112-446232	12/10/2021	221690	POLY FILM	60 1411 6411 153 1100 1 00000	28.98
2112-449717	12/13/2021	221694	INSULATION, RAKE, FASTENERS, BIT	10 1361 6411 000 1100 1 00006	703.22
2112-456607	12/14/2021	221706	(CREDIT) SLATESTONE O/C, SLATESTONE	60 1411 6411 153 1100 1 00000	(109.98)
2112-457666	12/14/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	30.62
2112-465475	12/15/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.97
2112-467186	12/15/2021	221779	GRATE, DOWNSPOUT, CEMENT, PIPE	60 1411 6411 153 1100 1 00000	52.92
2112-478020	12/17/2021	221778	SAW, BIT, HOLDER	60 1411 6411 153 1100 1 00000	63.25
2112-490170	12/21/2021	221878	PERCUSSION BIT	60 1411 6411 153 1100 1 00000	4.99
2112-490228	12/21/2021	221876	MOLD TECH DRYWALL	60 1411 6411 153 1100 1 00000	12.49
2112-490363	12/21/2021	221875	CREDIT - DRYWALL	10 1361 6411 000 1100 1 00006	(128.87)
2112-490691	12/21/2021	221877	CREDIT - SIDING, PIPE	10 1361 6411 000 1100 1 00006	(751.27)
2112-499068	12/22/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	33.43
22205	12/23/2021	221843	7-AL95 OB LUBE 1 GALLON	10 1311 6411 000 1100 1 00000	7.05
24224	11/24/2021		IRRIGATION BLOW OUT	10 2542 6391 000 0000 1 00000	255.00
2438	11/30/2021		FOOD SERVICE SUPPLIS	10 2561 6411 000 0000 1 00000	10.64
2617	12/02/2021	221639	PAT Supplies	10 3511 6411 000 4020 1 00027	22.90
27414651	12/09/2021	221723	diploma	60 1411 6411 077 1050 1 00000	28.63
281-S101202739.001	11/19/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	322.46
287296551960X120120	11/23/2021		CELL PHONE SERVICE	10 2542 6361 000 0000 1 00000	714.60
3020024694	11/30/2021		TIRES	10 2552 6411 000 0000 1 00000	964.95
30203	10/28/2021		MS VERIFOCAL BULLET	10 2546 6411 000 0000 2 00000	2,094.00
30218	11/02/2021		HS SERVICE CALL	10 2546 6391 000 0000 2 00000	75.00
3066167	12/20/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	436.91
3066187	12/14/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	25.78
30875	12/08/2021		HS CAMERA SERVICE CALL	10 2546 6391 000 0000 2 00000	375.00
3118	12/07/2021	221669	TOWELS, KNIFE, OINTMENT	10 2411 6411 000 1100 1 00000	19.30
3118	12/07/2021	221669	SODA	60 1411 6411 070 1100 1 00000	9.56
3294	12/21/2021	221929	Cookie Company Supplies	10 1221 6411 000 1100 3 12210	96.99
3317	11/28/2021	221548	Athletics	10 1421 6411 000 3000 1 00003	17.02
343	12/08/2021	221835	Supplies	10 1111 6411 000 4020 1 40001	95.28
3460	12/08/2021	221738	Staff Christmas Activity Supplies	10 2329 6411 000 0000 3 12210	13.80
35270426	11/29/2021	221551	supplies	60 1411 6411 065 1050 1 00000	236.49
36004	11/19/2021	221546	AUDIT PUBLICATION	10 2311 6362 000 0000 1 00000	271.60
36005	11/19/2021	221556	CANDIDATE FILING NOTICE	10 2311 6362 000 0000 1 00000	107.40
36989	12/17/2021	221773	athletic boards	10 1421 6411 000 3000 1 00003	315.95
385	12/20/2021	221808	Holiday Staff Appreciation	60 1411 6411 077 4040 1 00000	144.75
3988	12/09/2021	221744	STUDENT COAT AND GLOVES - IDIOTS CL	60 1411 6411 094 1000 1 00000	56.81
4312	12/10/2021	221695	LIMEAWAY, ERSR...	60 1411 6411 153 1100 1 00000	14.56
43960	09/17/2021	221586	flags	60 1411 6411 060 1050 1 00000	82.92
4741839	12/13/2021	221852	Cookie Company Supplies	10 1221 6411 000 1100 3 12210	20.00
4741880	12/02/2021	221611	Cookie Co Supplies	10 1221 6411 000 1100 3 12210	50.33
4783	12/03/2021	221738	Staff Christmas Activity Supplies	10 2329 6411 000 0000 3 12210	65.81
5036	12/07/2021	221628	Supplies	10 1111 6411 000 4020 1 40001	68.02
5162	12/06/2021	221658	ONN DVD RB	10 1321 6411 000 1100 1 00000	24.96
51C7BD84-0002	12/09/2021	221708	FORM PUBLISHER SUBSCRIPTIONS	10 2331 6412 000 0000 2 00074	590.00
532	12/01/2021	221591	supplies	10 2411 6411 000 1050 3 00000	69.76
542084	12/07/2021	221231	pltw- Moe	10 1131 6411 000 3000 3 00079	4,028.16
542084-0	12/07/2021	221239	PLTW shipping	10 1131 6411 000 3000 3 00079	240.41
5868	12/16/2021		FOOD SERVICES SUPPLIES	10 2562 6411 000 3000 1 00000	30.26
5992	12/13/2021	221921	Cookie Co Supplies	10 1221 6411 000 1100 3 12210	1.67
6046	12/13/2021	221704	PAINT	60 1411 6411 153 1100 1 00000	12.96
6223	12/20/2021	221810	Cocoa Supplies	60 1411 6411 103 1000 1 00000	56.77
6260-0	12/15/2021	221721	paper products	10 1131 6411 000 3000 3 00000	20.96
628	12/01/2021	220580	Transportation Supplies	10 2552 6411 000 0000 1 00000	50.00
6358	12/15/2021	221729	3rd Grade Supplies	10 1111 6411 000 4040 1 40001	27.28
6359-0	12/15/2021	221729	3rd Grade Supplies	10 1111 6411 000 4040 1 40001	4.88
6413	12/15/2021	221733	CAKE MIX, FROSTING, CABLE TIE	10 1321 6411 000 1100 1 00000	57.26

6668-0	12/07/2021	221678	STAPLER, STAPLES	10 1311 6411 000 1100 1 00000	33.90
6680	12/16/2021	221771	Totes	10 3812 6411 000 0000 4 45900	73.11
6803	12/01/2021	221596	FLEECE, SNACKS, SOCKS	60 1411 6411 083 1100 1 00000	77.10
6888	12/17/2021	221814	WRESTLING TOURN HOSPITALITY ROOM	10 1421 6411 000 1050 1 00003	89.78
6958	12/16/2021	221909	Field Trip / Life Skills Supply	10 1221 6411 000 1100 3 12210	26.13
723030000	11/23/2021		FOOD SERVICE SUPPLIES	10 2562 6332 000 4020 1 00000	175.27
723050000	11/23/2021		FOOD SERVICE SUPPLIES	10 2562 6332 000 1050 1 00000	274.61
7235	12/17/2021	221759	FACS	10 1131 6411 000 3000 3 00017	40.48
725880000	12/01/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 1050 1 00000	192.00
7473	12/19/2021	220146	Supplies	10 1111 6411 000 4020 1 40001	26.21
7605	12/06/2021		FOOD SERVICE SUPPLIS	10 2562 6411 000 1050 1 00000	20.50
772632	12/17/2021	221730	FRAMES	60 1411 6411 068 1000 1 00000	747.79
7755906	11/29/2021	221680	COMPX, SLEEVE	10 1361 6411 000 1100 1 00006	37.31
7776769	12/08/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	89.06
78-0	12/06/2021	221647	PICTIONARY	10 1371 6411 000 1100 1 00000	15.97
85555	11/29/2021	221554	STAPLES, VENT, ELBOW...	10 1361 6411 000 1100 1 00006	48.56
85574	11/29/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	17.99
86723	10/18/2021	221575	supplies	60 1411 6411 052 1050 1 00000	61.00
86727	10/18/2021	220792	repair	10 1151 6411 000 1050 3 00052	35.00
87496	11/30/2021	221652	COOLER RENT 12/1-12/31/21	60 1411 6411 070 1100 1 00000	11.49
88047	12/20/2021	221787	Culligan	10 1193 6411 000 1050 3 00000	15.98
8883	12/20/2021	221821	STUDENT SHIRT - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	7.00
88897	11/15/2021	220792	repair	10 1151 6411 000 1050 3 00052	66.50
89363	11/18/2021	221575	supplies	60 1411 6411 052 1050 1 00000	91.40
89612	11/22/2021	221575	supplies	60 1411 6411 052 1050 1 00000	6.95
89931	11/30/2021	221575	supplies	60 1411 6411 052 1050 1 00000	20.25
9006885405	11/17/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	197.48
9029	12/14/2021	221745	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	490.73
9059	12/13/2021	221710	COOKING, DECORATING SUPPLIES	60 1411 6411 083 1100 1 00000	77.21
9124	12/14/2021	221734	GOLF BAGS AND GOLF BALLS	10 1421 6411 000 1050 1 00035	1,215.00
9136100394	12/01/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	87.74
915279909	12/20/2021	221574	GIRLS BASKETBALL SHORTS	10 1421 6411 000 1050 1 00044	130.05
9289-0	12/16/2021	221777	supplies	10 1151 6411 000 1050 3 00017	58.35
9544-0	11/26/2021	221559	IRIS VR SOFTWARE	10 1371 6391 000 1100 1 13201	248.75
9544-0	11/26/2021	221559	IRIS VR SOFTWARE	10 1371 6391 000 1100 3 33201	746.25
9819	12/05/2021	221738	Staff Christmas Activity Supplies	10 2329 6411 000 0000 3 12210	49.68
9877254	11/19/2021	221457	supplies	60 1411 6411 065 1050 1 00000	83.01
AN0001654946	11/30/2021	221612	PORTABLE TOILET	60 1411 6411 153 1100 1 00000	72.86
CUS0273302	10/19/2021	221133	CPI TRANING MATERIALS	10 2212 6391 000 1050 3 00000	379.90
CUS0273302	10/19/2021	221133	CPI TRANING MATERIALS	10 2212 6391 000 3000 3 00000	379.90
CUS0273302	10/19/2021	221133	CPI TRANING MATERIALS	10 2212 6391 000 4020 3 00000	379.91
CUS0273302	10/19/2021	221133	CPI TRANING MATERIALS	10 2212 6391 000 4040 3 00000	379.91
INV-9807	12/03/2021	221686	WINTER SR BANNERS	60 1411 6411 068 1000 1 00000	252.00
INV181345	08/18/2021	220445	REPLACEMENT SYNTHETIC BOARD	10 1421 6411 000 1050 1 00051	144.95
INV184837	09/21/2021	220858	GIRLS TRACK SUPPLIES	10 1421 6411 000 1050 1 00031	168.00
INV186776	10/11/2021	220858	GIRLS TRACK SUPPLIES	10 1421 6411 000 1050 1 00031	70.00
INV187146	10/14/2021	220858	GIRLS TRACK SUPPLIES	10 1421 6411 000 1050 1 00031	50.00
INV188161	10/27/2021	220972	TRACK SUPPLIES	10 1421 6411 000 1050 1 00031	440.00
INV188161	10/27/2021	220972	TRACK SUPPLIES	10 1421 6411 000 1050 1 00051	440.00
INV378947ELD021	11/16/2021	220846	tables	40 1131 6542 000 3000 3 00000	6,603.80
INV378947ELD021	11/16/2021	220846	Shipping	40 1131 6542 000 3000 3 00000	368.76
ORDER 1670852	11/23/2021	221775	JACKETS	60 1411 6411 073 1100 1 00000	156.00
ORDER 177187280	12/15/2021	221935	Supplies	10 1111 6411 000 4020 1 40001	23.50
ORDER 6072149-415270	12/02/2021	221605	flagcorp	60 1411 6411 060 1050 1 00000	47.64
ORDER 89439	12/16/2021	221754	FTC Gearboxes	60 1411 6411 116 4040 1 00000	176.91
ORDER 9806589739	12/02/2021	221588	Concesssions	60 1411 6411 119 3000 1 00000	183.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ORDER 9807698945	12/06/2021	221654	Concesssions	60 1411 6411 119 3000 1 00000	152.06
ORDER E94YD52	11/18/2021	221567	FTC Game board	10 3812 6411 000 0000 4 45900	443.60
ORDER NUMBER 15492	12/16/2021	221769	FCCLA SHIRTS	60 1411 6411 083 1100 1 00000	138.00
ORDER T443882	11/30/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	99.55
ORDER# OR120477	12/21/2021	221812	bladder replacement	10 1131 6411 000 3000 3 00000	32.40
ORDER# OR89930	11/08/2021	220746	PE Supplies	10 1131 6411 000 3000 3 00000	67.14
Check Number: 27	Check Tyr: Automatic Pay	Check Date: 02/23/2022	Vendor: PFMPCAR	PFM PCARD	Check Total: 56,473.27
009-749166	01/15/2022	221948	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	101.87
0435-000774149	12/20/2021		ECC TRASH	10 2542 6336 000 0000 1 00000	185.06
0435-000784107	12/20/2021		SS & UE TRASH	10 2542 6336 000 0000 1 00000	1,219.64
0435-000784120	12/20/2021		HS TRASH	10 2542 6336 000 0000 1 00000	609.82
0435-000784121	12/20/2021		MS TRASH	10 2542 6336 000 0000 1 00000	609.82
0435-000784147	12/20/2021		320 W FIRST TRASH	10 2542 6336 000 0000 1 00000	254.23
0435-000784195	12/20/2021		BUS BARN TRASH	10 2542 6336 000 0000 1 00000	63.41
0435-000788915	01/20/2022		SS & UE TRASH	10 2542 6336 000 0000 1 00000	1,256.22
0435-000788928	01/20/2022		101 S PINE ST TRASH	10 2542 6336 000 0000 1 00000	628.11
0435-000788929	01/20/2022		1400 N GRAND TRASH	10 2542 6336 000 0000 1 00000	628.11
0435-000788955	01/20/2022		320 W FIRST ST TRASH	10 2542 6336 000 0000 1 00000	261.86
0435-000788957	01/20/2022		ECC TRASH	10 2542 6336 000 0000 1 00000	190.61
0435-000789003	01/20/2022		924 S MAPLE TRASH	10 2542 6336 000 0000 1 00000	65.31
0967500	12/22/2021		METHANOL	10 2542 6391 000 0000 1 00000	4,437.50
1089	01/11/2022	221950	office	10 1131 6411 000 3000 3 00000	7.95
1089	01/11/2022	221950	concessions	60 1411 6411 119 3000 1 00000	37.08
119-159180	01/15/2022	221948	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	101.87
124125	01/01/2022		EVERBLU PHONE SERVICE	10 2331 6361 000 0000 2 00074	453.33
124126	01/01/2022		EVERBLU HOSTED FAX SERVICE	10 2331 6361 000 0000 2 00074	101.91
1349075	12/14/2021	221996	PICTURES	60 1411 6411 068 1000 1 00000	3.10
1349935	12/23/2021	221996	PICTURES	60 1411 6411 068 1000 1 00000	4.82
1350283	12/30/2021	221995	PICTURES	60 1411 6411 068 1000 1 00000	0.08
14484	12/31/2021		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	213.00
1455	12/27/2021	221844	GLOVES, LIGHTER	10 1311 6411 000 1100 1 00000	38.91
1533	11/29/2021	221299	Staff Shirts	10 2411 6411 000 3000 3 00000	395.00
1545556	10/25/2021	220915	HOMECOMING SHIRTS	60 1411 6411 098 1000 1 00000	23.67
1548744	01/11/2022	220261	POLOS	60 1411 6411 098 1000 1 00000	319.42
1553666	12/10/2021	221328	MUSTANG STORE	60 1411 6411 098 1000 1 00000	244.87
1554392	12/03/2021	221375	WRESTLING POLOS	10 1421 6411 000 1050 1 00106	239.58
1557	12/29/2021	221865	RATX 4PK	10 2552 6411 000 0000 1 00000	27.94
1557	12/29/2021	221865	5 L WATER	10 2552 6411 000 0000 1 00000	4.38
16638148	01/07/2022	221896	Record & Response forms - O.T. Supply	10 2162 6411 000 1000 3 12210	190.69
16648799	01/07/2022	222029	Correction: WISC-V Q-Global Scoring Subs	10 1221 6411 000 1100 3 12210	155.00
16648799	01/07/2022	222029	Reversal: WISC-V Q-Global Scoring Subscr	10 2329 6411 000 0000 3 12210	(155.00)
16648799	01/07/2022	222029	WISC-V Q-Global Scoring Subscription	10 2329 6411 000 0000 3 12210	155.00
17130937	01/25/2022	222108	Pre-School Testing Forms	10 3511 6411 000 4020 1 00027	1,012.20
185-314388	01/15/2022	221948	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	101.87
200027874	01/07/2022	221959	CMT CERTIFICATION	60 1411 6411 026 1100 1 00000	160.00
200027938	01/19/2022	222039	MO REQUIRED UPDATE FOR CNA INSTRUCTORS	10 2212 6391 000 1100 4 42701	125.00
2019621	01/21/2022	222143	CHEER PICS	60 1411 6411 068 1000 1 00000	15.12
2021000144519	09/08/2021	220539	MAROON UNIFORMS WITH GOLD FOIL	60 1411 6411 087 1050 1 00000	1,059.91
2021000148355	09/10/2021	220539	MAROON UNIFORMS WITH GOLD FOIL	60 1411 6411 087 1050 1 00000	25.49
20220119	01/19/2022	222076	repair	10 1151 6411 000 1050 3 00000	1,825.00
20220121	01/19/2022	222030	SUB PLATER - SREB	10 1391 6411 000 1100 1 00000	80.00
20220121	01/06/2022	221841	BASKETBALL	10 1421 6411 000 1050 1 00003	24.28
20220121	12/30/2021	221831	WRESTLING HOTEL STAY	10 1421 6411 000 1050 1 00106	81.56
20220121	12/30/2021		KENNEL PANELS	10 2542 6411 000 0000 1 00000	71.55
20220121	01/04/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	21.47

20220121	01/06/2022	221984	MLK Book Supplie	10 3812 6411 000 0000 4 45900	54.99
20220121	01/05/2022	221893	POLO SHIRT - ADVISOR	60 1411 6411 083 1100 1 00000	23.00
20220121-0001	01/18/2022	222020	BLADE, BULLNOSE	10 1361 6411 000 1100 1 00006	64.98
20220121-0001	12/30/2021	221831	WRESTLING HOTEL STAY	10 1421 6411 000 1050 1 00106	81.56
20220121-0001	01/05/2022	221962	Grade 2 Nuts Bolts Flat Washer	10 2552 6411 000 0000 1 00000	14.09
20220121-0001	01/21/2022	221969	MLK Service Supplies/Paper	10 3812 6411 000 0000 4 45900	28.98
20220121-0001	01/05/2022	221892	POLO SHIRT	60 1411 6411 083 1100 1 00000	23.00
20220121-0002	12/30/2021	221831	WRESTLING HOTEL STAY	10 1421 6411 000 1050 1 00106	81.56
20220121-0002	01/03/2022	221866	Grade 8 Nuts Bolts Flat Washers	10 2552 6411 000 0000 1 00000	28.02
20220121-0002	01/14/2022	221969	MLK Service Supplies/Paper	10 3812 6411 000 0000 4 45900	55.37
20220121-0002	01/21/2022	221868	BINDERS	60 1411 6411 083 1100 1 00000	27.00
20220121-0003	01/14/2022	221969	MLK Service Supplies/Paper	10 3812 6411 000 0000 4 45900	149.65
20220121-0004	01/14/2022	221969	MLK Service Supplies/Paper	10 3812 6411 000 0000 4 45900	13.99
20220124	01/18/2022	222015	IRS OVERNIGHT	10 2321 6411 000 0000 1 00000	30.00
20220124	12/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	299.66
20220124	01/07/2022	221907	PHONE CASE	10 2542 6411 000 0000 1 00000	32.00
20220124	01/07/2022	221907	GLASS COVER	10 2542 6411 000 0000 1 00000	5.99
20220124	01/13/2022	221982	WRKRM SNACKS/DRINKS	60 1411 6411 070 1100 1 00000	104.12
20220124	01/13/2022	221981	PIZZA	60 1411 6411 096 1100 1 00000	32.47
20220124	11/12/2021	221431	EMBROIDERY SEATS	60 1411 6411 098 1000 1 00000	136.00
20220124	01/13/2022	221968	Concessions	60 1411 6411 119 3000 1 00000	26.21
20220124	01/15/2022	222044	BOYS BBALL MEALS	60 1411 6411 121 1050 1 00000	142.86
20220124-0001	12/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	63.76
20220124-0001	01/05/2022	221898	WRKRM SNACKS/DRINKS	60 1411 6411 070 1100 1 00000	24.52
20220124-0001	01/09/2022	221682	Chairs and wheels	60 1411 6411 119 3000 1 00000	16.24
20220124-0002	01/12/2022	221853	December list	10 2222 6441 000 3000 3 00000	193.13
20220124-0002	01/05/2022	221897	SNACKS	60 1411 6411 096 1100 1 00000	67.34
20220124-0003	01/11/2022	221853	December list	10 2222 6441 000 3000 3 00000	121.79
20220124-0003	01/08/2022	221925	Concessions	60 1411 6411 119 3000 1 00000	17.79
20220124-0004	01/09/2022	221858	office supplies	10 1131 6411 000 3000 3 00000	101.45
20220124-0004	01/09/2022	221858	moe supplies	10 2122 6411 000 3000 3 00000	36.86
20220124-0005	01/12/2022	221954	basketball boards	60 1411 6411 119 3000 1 00000	65.97
20220124-0006	01/19/2022	221985	Valentines and File Folders	10 1131 6411 000 3000 3 00000	41.17
20220125	01/19/2022	222033	Science- Mislevich	10 1131 6411 000 3000 3 00000	9.98
20220125	01/08/2022	221945	hotel	10 1151 6411 000 1050 3 00000	0.56
20220125	01/18/2022	222031	weight room	10 1151 6411 000 1050 3 00000	1,031.76
20220125	01/16/2022	220062	teacher supplies	10 1151 6411 000 1050 3 00000	27.98
20220125	01/22/2022	221435	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	69.00
20220125	01/03/2022	221840	donuts	10 2411 6411 000 1050 3 00000	37.50
20220125	01/20/2022	220584	Supplies	10 2552 6411 000 0000 1 00000	15.00
20220125	01/19/2022	222062	Plzza - Robotics	60 1411 6411 116 4040 1 00000	38.97
20220125-0001	01/19/2022	222032	supplies	10 1151 6411 000 1050 3 00000	44.33
20220125-0001	01/11/2022	220062	teacher supplies	10 1151 6411 000 1050 3 00000	23.36
20220125-0001	01/07/2022	221945	hotel	10 1151 6411 000 1050 3 00000	372.70
20220125-0001	01/22/2022	221435	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	69.00
20220125-0002	01/17/2022	221998	supplies	10 1151 6411 000 1050 3 00000	8.45
20220125-0002	01/11/2022	221945	hotel	10 1151 6411 000 1050 3 00000	(9.45)
20220125-0002	01/11/2022	220062	teacher supplies	10 1151 6411 000 1050 3 00000	15.52
20220125-0002	01/22/2022	221435	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	69.00
20220125-0003	01/11/2022	220062	teacher supplies	10 1151 6411 000 1050 3 00000	89.10
20220125-0003	01/22/2022	221435	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	69.00
20220125-0004	01/13/2022	220062	teacher supplies	10 1151 6411 000 1050 3 00000	38.68
20220125-0004	01/22/2022	221435	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	69.00
20220125-0005	01/13/2022	220062	teacher supplies	10 1151 6411 000 1050 3 00000	9.60
20220125-0006	01/04/2022	220242	supplies	10 1151 6411 000 1050 3 00000	17.09
20220125-0007	01/05/2022	220242	supplies	10 1151 6411 000 1050 3 00000	39.98
20220125-0008	01/04/2022	220242	supplies	10 1151 6411 000 1050 3 00000	556.09

20220125-0009	01/04/2022	220242	supplies	10 1151 6411 000 1050 3 00000	35.39
20220125-0010	01/13/2022	220242	supplies	10 1151 6411 000 1050 3 00000	6.44
20220125-0011	01/09/2022	220242	supplies	10 1151 6411 000 1050 3 00000	6.57
20220125-0012	01/13/2022	220242	supplies	10 1151 6411 000 1050 3 00000	75.00
20220125-0013	01/13/2022	220242	supplies	10 1151 6411 000 1050 3 00000	24.90
20220125-0014	01/09/2022	220242	supplies	10 1151 6411 000 1050 3 00000	10.99
20220125-0015	01/10/2022	220242	supplies	10 1151 6411 000 1050 3 00000	351.86
20220125-0016	01/09/2022	221874	ACT Prep supplies	10 2122 6411 000 1050 3 00054	481.18
20220125-0017	01/23/2022	221992	supplies	60 1411 6411 065 1050 1 00000	206.73
20220125-0018	01/23/2022	222014	junior class	60 1411 6411 057 1050 1 00000	44.19
20220125-0019	01/12/2022	220281	books	10 2222 6441 000 1050 3 00000	92.30
20220126	01/04/2022	221872	AG CURRICULUM	10 1311 6391 000 1100 4 42701	200.00
20220126	01/06/2022	221496	Books	10 2222 6441 000 4040 1 40001	166.75
20220126	01/17/2022	221724	Pizza	60 1411 6411 050 4040 1 00000	120.00
20220126	01/17/2022	221725	Refreshments	60 1411 6411 050 4040 1 00000	57.21
20220126-0001	01/06/2022	221496	Books	10 2222 6441 000 4040 1 40001	20.47
20220126-0001	01/13/2022	221725	Refreshments	60 1411 6411 050 4040 1 00000	15.81
20220126-0002	01/11/2022	221885	Supplies	10 2222 6411 000 4040 1 40001	12.87
20220126-0002	01/13/2022	221725	Refreshments	60 1411 6411 050 4040 1 00000	11.07
20220126-0003	01/10/2022	221885	Supplies	10 2222 6411 000 4040 1 40001	177.52
20220126-0004	01/07/2022	221885	Supplies	10 2222 6411 000 4040 1 40001	51.56
20220126-0005	01/13/2022	221885	Supplies	10 2222 6411 000 4040 1 40001	119.92
20220126-0006	01/10/2022	221885	Supplies	10 2222 6411 000 4040 1 40001	92.35
20220126-0007	01/10/2022	221940	Wheels for Cart	10 1111 6411 000 4040 1 40001	22.98
20220126-0008	01/19/2022	220242	supplies	10 1151 6411 000 1050 3 00000	300.00
20220131	01/25/2022	222058	office supplies	10 1131 6411 000 3000 3 00000	113.98
20220131	01/24/2022	222060	drinks	10 2411 6411 000 1050 3 00000	20.00
20220131	01/26/2022	222119	SHOES	60 1411 6411 094 1000 1 00000	20.99
20220131	01/26/2022	222120	STUDENT CLOTHING	60 1411 6411 094 1000 1 00000	57.99
20220131	01/25/2022	222123	STUDENT FOOD	60 1411 6411 094 1000 1 00000	82.66
20220131	01/25/2022	222124	STUDENT RX	60 1411 6411 094 1000 1 00000	77.70
20220131-0001	01/24/2022	222063	Copper Tape - Upper STEM	10 3812 6411 000 0000 4 45900	11.99
20220131-0001	01/19/2022	222125	STUDENT MEDS	60 1411 6411 094 1000 1 00000	15.55
20220131-0001	01/22/2022	222126	STUDENT SHOES	60 1411 6411 094 1000 1 00000	41.99
20220131-0001	01/22/2022	222122	STUDENT SUPPLIES	60 1411 6411 094 1000 1 00000	53.48
20220201	01/25/2022	222141	CRACKERS, CHEESE, ALTOIDS	10 1311 6411 000 1100 1 00000	47.95
20220201	01/26/2022	222107	Lunch for Nursing Staff	10 2329 6411 000 0000 3 12210	55.10
20220201	01/25/2022	222069	STEM Supplies - Sugar Cubes	10 3812 6411 000 0000 4 45900	9.18
20220201	01/24/2022	222070	STEM Supplies - Spice Drops	10 3812 6411 000 0000 4 45900	6.15
20220201	01/24/2022	222149	CRACKERS/SUPPLIES	60 1411 6411 003 1050 1 00000	7.00
20220201	01/17/2022	221997	FOOTBALL COACHING CLINIC	60 1411 6411 025 1050 1 00000	550.00
20220201	01/19/2022	222036	HARD DRIVE	60 1411 6411 068 1000 1 00000	107.94
20220201-0001	01/23/2022	222140	MS WATER FILLING STATIONS	40 2542 6541 000 3000 1 00000	943.62
20220201-0001	01/24/2022	222148	PLATES/NAPKINS/SODA	60 1411 6411 003 1050 1 00000	74.85
20220201-0001	01/24/2022	222149	WATER/BOWLS	60 1411 6411 003 1050 1 00000	22.00
20220201-0002	01/26/2022	222137	Computer Accessories/Headphones	10 1111 6412 000 4040 1 40001	266.19
20220201-0003	01/25/2022	222064	supplies	60 1411 6411 065 1050 1 00000	31.99
20220201-0004	01/24/2022	222037	Supplies	10 2222 6411 000 4040 1 40001	10.01
20220201-0005	01/24/2022	222037	Supplies	10 2222 6411 000 4040 1 40001	23.67
20220201-0006	01/26/2022	220281	books	10 2222 6441 000 1050 3 00000	18.97
20220201-0007	01/22/2022	221885	Supplies	10 2222 6411 000 4040 1 40001	45.97
20220201-0008	01/19/2022	221885	Supplies	10 2222 6411 000 4040 1 40001	25.97
20220203	01/10/2022	222004	Supplies	10 3512 6411 000 4020 1 00000	36.78
20220203	01/06/2022	222006	Supplies	60 1411 6411 135 4020 1 00000	20.98
20220203-0001	01/20/2022	222131	Supplies	10 1111 6411 000 4020 1 40001	19.15
20220211	01/20/2022	222235	CONFERENCE	10 2214 6343 000 4020 3 00000	229.00
20220211-0001	01/03/2022	222235	CONFERENCE	10 2214 6343 000 4020 3 00000	280.13

21003	12/27/2021		MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
2112-016749	12/28/2021	221863	2-1/2" JAPAN BLADE	10 2552 6411 000 0000 1 00000	12.99
2112-016749	12/28/2021	221863	1-1/4" WD BIM BLADE	10 2552 6411 000 0000 1 00000	26.99
2112-021087	12/29/2021	221864	1/4" AIR INTAKE VALVE	10 2552 6411 000 0000 1 00000	3.99
2157	01/17/2022	222009	MAILER, TISSUE, SNACKS	10 1391 6411 000 1100 1 00000	22.50
22-0068	01/20/2022	221964	ELDON TOURN SHIRTS	60 1411 6411 003 1050 1 00000	970.20
2201-048615	01/05/2022	221883	BROOM, TAPE, POLY FILM	10 1361 6411 000 1100 1 00006	33.76
2201-059103	01/07/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	64.47
2201-061677	01/10/2022	221927	ROSIN PAPER, ROLLER COVER, PAINT	10 1361 6411 000 1100 1 00006	587.88
2201-063061	01/10/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	73.85
2201-063191	01/10/2022	221963	6x1 FH PH Machine Screw	10 2552 6411 000 0000 1 00000	4.49
2201-063191	01/10/2022	221963	8x1 1 1/4 FH PH Machine Screw	10 2552 6411 000 0000 1 00000	6.79
2201-063191	01/10/2022	221963	10X1 1/4 FH PH Machine Screw	10 2552 6411 000 0000 1 00000	7.29
2201-065665	01/10/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	15.98
2201-078131	01/13/2022	221966	CONTAINER, BRUSH	10 1361 6411 000 1100 1 00006	39.92
2201-078762	01/13/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	17.36
2201-095234	01/18/2022	222016	MUD MIXER	10 1361 6411 000 1100 1 00006	12.99
2201-097421	01/18/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	14.78
2201-106048	01/20/2022	222040	TROWEL, FLOAT, SPONGE	10 1361 6411 000 1100 1 00006	15.87
2201-107368	01/20/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.99
2201-112778	01/21/2022	222050	FINISH NAILS	10 1361 6411 000 1100 1 00006	37.99
2201-113750	01/21/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	12.29
241900132	12/20/2021	221848	LADY MUSTANGS CHRISTMAS CLASH	10 1421 6411 000 1050 1 00106	85.00
242290132	01/02/2022	221849	ELDON JV INVITATIONAL WRESTLING	10 1421 6411 000 1050 1 00106	80.00
2530949	01/20/2022	222045	Super Teacher Curriculum Renewal	10 1111 6431 000 4040 1 40001	24.95
27493681	12/30/2021	221910	diplomas	10 2411 6411 000 1050 3 00000	587.01
281-S101236219.001	01/05/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	56.25
281-S101237150.001	01/05/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	2,718.00
281-S101242040.001	01/13/2022		FAN & BLOWER MOTOR FOR MS KITCHEN	10 2562 6332 000 3000 1 00000	657.00
285-038361	01/15/2022	221948	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	101.87
287296551960X010120-	12/23/2021		CELL PHONE SERVICE	10 2542 6361 000 0000 1 00000	714.60
28801	01/26/2022	222099	TCTW LUNCH - BAKED POTATOE BAR	10 1391 6343 000 1100 3 33208	123.00
295130	12/13/2021	221947	FESCUE SQ FT	60 1411 6411 153 1100 1 00000	592.00
295189	12/15/2021	221947	REFUND PALLET DEPOSIT	60 1411 6411 153 1100 1 00000	(45.00)
2962	01/20/2022	222041	Mustang Closet	60 5171 101 3000	79.91
3034	01/09/2022	221943	Classroom Supplies	10 1221 6411 000 1100 3 12210	25.68
3148	01/10/2022	222003	Supplies	10 3512 6411 000 4020 1 00000	75.63
32362991	12/09/2021	221786	ACT test	60 1411 6411 077 1050 1 00000	160.00
3472	01/25/2022	222066	office supplies	10 1131 6411 000 3000 3 00000	12.78
3472	01/25/2022	222066	athletic supplies	10 1421 6411 000 3000 1 00003	44.13
366875	01/17/2022	221999	FLL State Registration	60 1411 6411 116 4040 1 00000	200.00
39065	12/30/2021	221894	NOTICE TO CANDIDATE FILING	10 2311 6362 000 0000 1 00000	40.20
40821	01/17/2022	221991	PROGRAMS	60 1411 6411 105 1000 1 00000	168.75
4167	01/19/2022	222019	BALLOONS, MARS MINIS	10 1391 6411 000 1100 1 00000	39.94
4379	01/05/2022	221895	Nurse supplies	10 2134 6411 000 3000 3 00000	84.27
46739	01/18/2022	222018	spring conf	10 2411 6371 000 1050 3 00000	578.00
46765	01/26/2022	222080	conference	10 2411 6371 000 1050 3 00000	78.00
4813	01/23/2022	222118	DIAPERS	60 1411 6411 094 1000 1 00000	16.47
4825	01/11/2022	221949	CROSS COUNTRY SUPPLIES	10 1421 6411 000 1050 1 00004	28.35
4926	01/25/2022	222071	concecssions	60 1411 6411 119 3000 1 00000	11.94
5001692065M	11/29/2021		ELEVATOR MAINT	10 2542 6391 000 0000 1 00000	809.55
51624580 RI	01/10/2022	221857	supplies	10 1151 6411 000 1050 3 00000	652.13
5216	01/08/2022	221926	staff birthdays	10 2122 6411 000 3000 3 00000	37.05
5417291	01/06/2022	220240	supplies	10 1151 6411 000 1050 3 00000	3,207.44
567-452705	01/15/2022	221948	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	101.87
5708	01/07/2022	221924	SODA, WATER	60 1411 6411 096 1100 1 00000	20.34
586	01/26/2022	222078	Goal Prizes	10 2122 6411 000 3000 3 00000	47.04

600711	01/22/2022	221456	books	10 2222 6441 000 1050 3 00000	971.60
624058	01/13/2022	222104	CRIMSON LUB	10 1311 6411 000 1100 1 00000	43.29
625885	01/25/2022	222104	REIMBURSE TAX	10 1311 6411 000 1100 1 00000	(3.39)
655	01/05/2022	222005	Supplies	10 1111 6411 000 4020 1 40001	21.90
7155	01/05/2022	221961	PANTS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	183.94
7177-0	01/06/2022	221983	Felt & Handwarmers	10 3812 6411 000 0000 4 45900	31.61
7593	01/12/2022	221960	LICE SHAMPOO - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	27.92
773	01/05/2022	221899	Staff Birthdays	10 2122 6411 000 3000 3 00000	43.27
796-291840	01/15/2022	221948	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	101.87
8036	01/13/2022	221967	High School Nurse Supply	10 2134 6411 000 1050 3 00000	0.96
8036	01/13/2022	221967	Sped Office Supplies	10 2329 6411 000 0000 3 12210	16.41
8061	01/05/2022	221889	Science- Mislevich	10 1131 6411 000 3000 3 00000	6.96
8175	01/13/2022	220580	Transportation Supplies	10 2552 6411 000 0000 1 00000	24.85
88011	12/20/2021	221870	BOTTLED WATER	60 1411 6411 070 1100 1 00000	15.98
88383	12/31/2021	221871	COOLER RENT 1/1-1/31/22	60 1411 6411 070 1100 1 00000	11.49
88874	01/17/2022	221993	culligan	60 1411 6411 077 1050 1 00000	7.99
88876	01/17/2022	221993	culligan	60 1411 6411 077 1050 1 00000	4.95
8968	01/18/2022	220580	Transportation Supplies	10 2552 6411 000 0000 1 00000	15.00
903	01/19/2022	222034	STUDENT PHONE	60 1411 6411 077 1000 1 00000	79.15
90516	12/07/2021	220792	repair	10 1151 6411 000 1050 3 00052	49.97
90745	12/13/2021	221575	supplies	60 1411 6411 052 1050 1 00000	66.50
91073	12/20/2021	220792	repair	10 1151 6411 000 1050 3 00052	60.00
9128	01/07/2022	221908	FACILITY USAGE FEE 2022	10 1421 6333 000 1050 1 00003	2,500.00
9134880450	11/30/2021		FOOD SERVICE SUPPLIES	10 2562 6332 000 4040 1 00000	62.40
915336341	12/22/2021	220314	SOFTBALL SUPPLIES	10 1421 6411 000 1050 1 00036	78.59
915541292	01/11/2022	221917	GIRLS BBALL SUPPLIES	10 1421 6411 000 1050 1 00044	52.86
915566851	01/12/2022	220778	BASKETBALL SUPPLIES	10 1421 6411 000 1050 1 00043	613.68
915679164	01/20/2022	220314	SOFTBALL SUPPLIES	10 1421 6411 000 1050 1 00036	433.57
9159472936	12/22/2021		FOOD SERVICE SUPPLIES	10 2562 6411 000 3000 1 00000	69.31
929	01/21/2022	222047	Office Coffee	10 2411 6411 000 4040 1 40001	17.84
9426	01/17/2022	221988	Concessions	60 1411 6411 119 3000 1 00000	28.25
9814	01/26/2022	222084	2 IN 1 READER, 32G SD	10 1321 6411 000 1100 1 00000	168.24
AN0001662889	12/31/2021	221867	Portable Toilet 12/1-12/31/21	60 1411 6411 153 1100 1 00000	72.86
ARINV-633768	11/29/2021	221393	GIFTS TO PATRONS FROM FB TEAM	60 1411 6411 025 1050 1 00000	774.72
C215099	07/26/2021	221956	PRE-SERVICE FINALIZATION FOR ASA	10 1311 6391 000 1100 4 42701	700.00
INV-9847	12/17/2021	221958	YARD SIGNS	60 1411 6411 068 1000 1 00000	100.00
M349825	01/17/2022	222010	SKILLSUSA DUES - HEALTH SCIENCES	60 1411 6411 096 1100 1 00000	299.00
M349826	01/17/2022	222010	SKILLSUSA DUES - COMPUTER TECH	60 1411 6411 096 1100 1 00000	142.00
M349827	01/17/2022	222010	SKILLSUSA DUES - LAW ENFORCEMENT	60 1411 6411 096 1100 1 00000	90.00
ORDER 178182940	01/03/2022	221850	Middle School Science Bundle	10 1221 6411 000 1100 3 12210	67.19
ORDER 178402519	01/04/2022	221882	Multiplication Station Facts	10 1111 6411 000 4040 1 40001	17.99
ORDER 178984732	01/09/2022	221934	CURRICULUM	10 1321 6411 000 1100 1 00000	164.91
ORDER 179228180	01/11/2022	221388	teachers supplies	10 1131 6411 000 3000 3 00000	5.00
ORDER 179460265	01/12/2022	220316	subscriptions	10 2222 6412 000 1050 3 00000	20.99
ORDER 179749320	01/14/2022	220316	subscriptions	10 2222 6412 000 1050 3 00000	38.20
ORDER 180026483	01/18/2022	222001	Carroll	10 1131 6411 000 3000 3 00000	33.00
ORDER 180457707	01/21/2022	222048	3rd Grade Comprehension Reading/Question	10 1111 6431 000 4040 1 40001	42.00
ORDER 180510115	01/21/2022	222138	Kicking It Math Facts	10 1111 6411 000 4040 1 40001	6.40
ORDER 2201-036853	01/03/2022	221879	INSULATION, SPRAYER, TAPE...	10 1361 6411 000 1100 1 00006	283.90
ORDER 249887	01/17/2022	222035	Recorders	10 1111 6411 000 4040 1 40001	301.75
ORDER 256668	01/03/2022	222008	Membership	10 2411 6371 000 4020 1 40001	146.98
ORDER 271046-01	01/26/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	148.95
ORDER 2912251-99204	01/20/2022	220134	Supplies	10 1111 6411 000 4020 1 40001	72.32
ORDER 2912251-992044	01/20/2022	220134	Supplies	10 1111 6411 000 4020 1 40001	29.00
ORDER 3168	01/06/2022	221903	Arrows & Rests	60 1411 6411 140 4040 1 00000	1,090.00
ORDER 531-	01/04/2022	221869	GLOVES	10 1341 6411 000 1100 1 00000	259.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ORD1725226					
ORDER 714577929	01/17/2022	222000	Robotics Supplies & LEAP Supplies	60 1411 6411 103 1000 1 00000	141.05
ORDER 714577929	01/17/2022	222000	Robotics Supplies & LEAP Supplies	60 1411 6411 116 4040 1 00000	132.67
ORDER 74213	01/12/2022	221953	PAINT	10 1361 6411 000 1100 1 00006	443.88
ORDER 9817099543	01/10/2022	221881	HOT COCOA AND COOKIE PACKS	60 1411 6411 033 3000 1 00000	56.40
ORDER 9817099543-0	01/10/2022	221933	Shipping from PO # 221881	10 1131 6411 000 3000 3 00000	6.99
ORDER EC420896712	01/17/2022	221994	supplies	60 1411 6411 065 1050 1 00000	98.53
ORDER H1506138	01/14/2022	221990	TEXTBOOKS	60 1411 6411 026 1100 1 00000	930.96
ORDER MPD-59527	01/19/2022	222028	High School Nurse Supply	10 2134 6411 000 1050 3 00000	242.00
ORDER SN-132495	01/14/2022	221946	Supplies	10 2134 6411 000 3000 3 00000	393.32
Check Number: 28	Check Type: Automatic Pay	Check Date: 03/23/2022	Vendor: PFMPCARL PFM PCARD	Check Total:	64,236.58
0435-000794213	02/20/2022		SS & UE TRASH	10 2542 6336 000 0000 1 00000	1,256.22
0435-000794226	02/20/2022		HS TRASH	10 2542 6336 000 0000 1 00000	628.11
0435-000794227	02/20/2022		MS TRASH	10 2542 6336 000 0000 1 00000	628.11
0435-000794253	02/20/2022		320 W FIRST ST TRASH	10 2542 6336 000 0000 1 00000	261.86
0435-000794255	02/20/2022		ECC TRASH	10 2542 6336 000 0000 1 00000	190.61
0435-000794301	02/20/2022		924 S MAPLE TRASH	10 2542 6336 000 0000 1 00000	65.31
0660769	09/20/2021	222209	Supplies	10 2214 6411 000 4020 3 00000	50.00
0660770	09/20/2021	222209	Supplies	10 2214 6411 000 4020 3 00000	50.00
0660933	09/20/2021	222209	Supplies	10 2214 6411 000 4020 3 00000	50.00
0871297-IN	01/11/2022	221884	Supplies	10 2134 6411 000 4020 3 00000	185.50
10318	02/08/2022	222067	supplies	10 1151 6411 000 1050 3 00000	335.00
1148553	01/31/2022	222136	LED indicator pack	10 1131 6411 000 3000 3 00079	65.94
1148553	01/31/2022	222136	Shipping	10 1131 6411 000 3000 3 00079	15.77
125029	03/15/2022	222057	RESTORING BELL COMMANDER - CYBER	10 2331 6316 000 0000 2 00074	270.00
125173	01/28/2022		PHONE NUMBER SET UP FEE	10 2542 6361 000 0000 1 00000	2.00
125174	01/28/2022		TOLL FREE PHONE NUMBER	10 2542 6361 000 0000 1 00000	3.50
125315	02/01/2022		EVERBLU FAX SERVICE	10 2331 6361 000 0000 2 00074	101.91
125316	02/01/2022		EVERBLU PHONE SERVICE	10 2331 6361 000 0000 2 00074	453.33
14685	01/31/2022		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	209.00
1546538	01/24/2022	222082	CARDIGANS	60 1411 6411 098 1000 1 00000	378.43
1568669	01/27/2022	221906	Archery Shirts	60 1411 6411 140 4040 1 00000	763.81
17321982	01/31/2022	222142	WIAT-III Q Global Scoring Subscription	10 1221 6411 000 1100 3 12210	45.00
17668303	02/24/2022	222332	BASC-3 Report	10 1221 6411 000 1100 3 12210	99.00
1995	02/08/2022	222289	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	16.98
202122-TCTW-0232-1	02/17/2022	222275	REVIEW/SITE DEVELOPMENT WORKSHOP	10 1391 6391 000 1100 3 33208	14,100.00
2022-116-1186	01/28/2022	221552	STOOLS	10 1361 6332 000 1100 1 00000	1,968.48
2022-116-1186	01/28/2022	221552	WORKTABLE	40 1361 6542 000 1100 1 00000	2,210.42
20220302	02/09/2022	222194	Science	10 1131 6411 000 3000 3 00000	5.49
20220302	02/24/2022	222349	ECC & FFA SUBSCRIPTION RENEWAL	10 1391 6411 000 1100 1 00000	43.00
20220302	02/01/2022	222361	MONITOR, STAPLER	10 2411 6411 000 1100 1 00000	171.07
20220302	02/01/2022	222361	ENVELOPES, GLOVES...	60 1411 6411 026 1100 1 00000	208.88
20220302	02/10/2022	222236	FCCLA STATE LEADERSHIP CONF	60 1411 6411 083 1100 1 00000	450.00
20220302	01/28/2022	222121	STUDENT CLOTHING	60 1411 6411 094 1000 1 00000	444.45
20220302	02/15/2022	222294	RAMEN NOODLES	60 1411 6411 100 1000 1 00000	83.46
20220302-0001	02/11/2022	222233	FACS	10 1131 6411 000 3000 3 00017	51.68
20220302-0001	02/15/2022	222269	INK	10 1371 6411 000 1100 1 00000	67.19
20220302-0001	02/24/2022	222349	ECC & FFA SUBSCRIPTION RENEWAL	10 1391 6411 000 1100 1 00000	43.00
20220302-0001	02/15/2022	222269	ENVELOPES, STICKY NOTES	10 2411 6411 000 1100 1 00000	21.98
20220302-0001	02/15/2022	222293	SPAGHETTI & MEATBALLS	60 1411 6411 100 1000 1 00000	1,500.00
20220302-0002	02/09/2022	222190	FACS	10 1131 6411 000 3000 3 00017	49.67
20220302-0002	02/16/2022	222291	ELECTRONICS	10 1371 6411 000 1100 1 00000	12.28
20220302-0003	02/07/2022	222172	Science- Misleovich	10 1131 6411 000 3000 3 00000	50.78
20220302-0003	02/15/2022	222146	Feb Book Order	10 2222 6441 000 3000 3 00000	367.48
20220302-0004	01/28/2022	222098	FACS	10 1131 6411 000 3000 3 00017	57.85
20220302-0004	02/07/2022	222146	Feb Book Order	10 2222 6441 000 3000 3 00000	18.62

20220302-0005	02/07/2022	222146	Feb Book Order	10 2222 6441 000 3000 3 00000	8.99
20220302-0006	02/22/2022	222146	Feb Book Order	10 2222 6441 000 3000 3 00000	123.79
20220302-0007	01/28/2022	222100	Art supplies	10 1131 6411 000 3000 3 00000	14.53
20220302-0008	01/31/2022	222100	Art supplies	10 1131 6411 000 3000 3 00000	85.32
20220302-0009	01/30/2022	222100	Art supplies	10 1131 6411 000 3000 3 00000	15.98
20220302-0010	02/11/2022	222182	Counselors week	10 1131 6411 000 3000 3 00000	25.98
20220302-0011	02/17/2022	222243	supplies	10 1131 6411 000 3000 3 00000	92.94
20220302-0012	02/17/2022	222243	supplies	10 1131 6411 000 3000 3 00000	6.99
20220302-0013	02/09/2022	222193	SUPPLIES	10 2322 6411 000 0000 1 00000	227.83
20220302-0014	02/22/2022	222308	BACKGROUND	60 1411 6411 068 1000 1 00000	96.99
20220303	02/14/2022	222246	Valentine Supplies	10 1111 6411 000 4040 1 40001	52.50
20220303	02/23/2022	222351	supplies	10 1151 6411 000 1050 3 00017	101.70
20220303	01/27/2022	222110	Special Olympics' Treat	10 1221 6411 000 1100 3 12210	47.50
20220303	02/23/2022	222286	Books	10 2222 6441 000 4040 1 40001	5.95
20220303	02/14/2022		DISTILLED WATER	10 2542 6411 000 0000 1 00000	4.14
20220303-0001	02/15/2022	222265	supplies	10 1151 6411 000 1050 3 00099	105.00
20220303-0001	02/22/2022	222286	Books	10 2222 6441 000 4040 1 40001	10.49
20220303-0001	01/29/2022	222157	2022	60 1411 6411 029 1050 1 00000	31.25
20220303-0002	02/22/2022	222286	Books	10 2222 6441 000 4040 1 40001	8.25
20220303-0002	01/31/2022	221994	supplies	60 1411 6411 065 1050 1 00000	(8.53)
20220303-0002	02/10/2022	222242	BROWNIES, PNCK MX, FOOD COLOR...	60 1411 6411 083 1100 1 00000	30.42
20220303-0003	02/10/2022	222239	supplies	10 1151 6411 000 1050 3 00017	52.81
20220303-0003	02/22/2022	222286	Books	10 2222 6441 000 4040 1 40001	18.91
20220303-0004	02/10/2022	222348	Classroom Supplies	10 1111 6411 000 4040 1 40001	31.49
20220303-0004	02/09/2022	222189	ACT ice cream	10 2122 6411 000 1050 3 00054	40.49
20220303-0005	02/08/2022	222348	Classroom Supplies	10 1111 6411 000 4040 1 40001	6.31
20220303-0005	02/16/2022	222282	Life Skills Class Supplies	10 1221 6411 000 1100 3 12210	37.05
20220303-0006	02/20/2022	222037	Supplies	10 2222 6411 000 4040 1 40001	23.66
20220303-0006	02/12/2022	222257	supplies	60 1411 6411 065 1050 1 00000	138.78
20220303-0007	02/17/2022	222037	Supplies	10 2222 6411 000 4040 1 40001	95.45
20220303-0007	02/10/2022	222257	supplies	60 1411 6411 065 1050 1 00000	26.96
20220303-0008	02/16/2022	222037	Supplies	10 2222 6411 000 4040 1 40001	18.90
20220303-0008	02/10/2022	222257	supplies	60 1411 6411 065 1050 1 00000	3.29
20220303-0009	01/28/2022	220062	teacher supplies	10 1151 6411 000 1050 3 00000	53.57
20220303-0009	02/12/2022	222257	supplies	60 1411 6411 065 1050 1 00000	7.58
20220303-0010	01/25/2022	220062	teacher supplies	10 1151 6411 000 1050 3 00000	31.69
20220303-0010	02/07/2022	222168	Life skills Class supplies	10 1221 6411 000 1100 3 12210	51.95
20220303-0011	01/28/2022	220062	teacher supplies	10 1151 6411 000 1050 3 00000	85.05
20220303-0012	02/16/2022	220282	supplies	10 2222 6411 000 1050 3 00000	488.73
20220303-0013	02/15/2022	220282	supplies	10 2222 6411 000 1050 3 00000	459.99
20220303-0014	02/11/2022	220282	supplies	10 2222 6411 000 1050 3 00000	11.61
20220303-0015	02/11/2022	220282	supplies	10 2222 6411 000 1050 3 00000	15.78
20220303-0016	01/25/2022	222064	supplies	60 1411 6411 065 1050 1 00000	55.46
20220303-0017	01/26/2022	222068	court warming	60 1411 6411 057 1050 1 00000	48.93
20220303-0018	01/28/2022	222095	class 2024	60 1411 6411 027 1050 1 00000	31.98
20220303-0019	01/28/2022	222111	fountain	10 2411 6332 000 1050 3 00000	929.35
20220303-0020	01/28/2022	222112	supplies	60 1411 6411 065 1050 1 00000	18.88
20220303-0021	02/09/2022	222195	supplies	10 1151 6411 000 1050 3 00000	27.99
20220303-0022	02/10/2022	222212	supplies	60 1411 6411 075 1050 1 00000	26.32
20220303-0023	02/10/2022	222221	supplies	10 2134 6411 000 1050 3 00000	23.97
20220303-0024	02/16/2022	222281	math boos	10 1151 6411 000 1050 3 00000	22.99
20220303-0025	02/18/2022	222281	math boos	10 1151 6411 000 1050 3 00000	13.99
20220303-0026	02/17/2022	222281	math boos	10 1151 6411 000 1050 3 00000	13.89
20220303-0027	02/16/2022	222281	math boos	10 1151 6411 000 1050 3 00000	12.99
20220303-0028	02/17/2022	222281	math boos	10 1151 6411 000 1050 3 00000	12.05
20220303-0029	02/17/2022	222281	math boos	10 1151 6411 000 1050 3 00000	11.96
20220303-0030	02/17/2022	222281	math boos	10 1151 6411 000 1050 3 00000	11.49

20220303-0031	02/16/2022	222281	math boos	10 1151 6411 000 1050 3 00000	8.00
20220303-0032	02/16/2022	222281	math boos	10 1151 6411 000 1050 3 00000	7.33
20220303-0033	02/16/2022	222281	math boos	10 1151 6411 000 1050 3 00000	7.33
20220303-0034	02/17/2022	222281	math boos	10 1151 6411 000 1050 3 00000	7.33
20220303-0035	02/17/2022	222281	math boos	10 1151 6411 000 1050 3 00000	7.33
20220303-0036	02/17/2022	222281	math boos	10 1151 6411 000 1050 3 00000	5.90
20220303-0037	02/16/2022	222281	math boos	10 1151 6411 000 1050 3 00000	30.07
20220303-0038	02/22/2022	222311	TRACK SUPPLIES	10 1421 6411 000 1050 1 00031	146.49
20220303-0038	02/22/2022	222311	TRACK SUPPLIES	10 1421 6411 000 1050 1 00051	146.48
20220303-0039	02/09/2022	222180	Gloves for ECSE classroom	10 1281 6411 000 4020 3 12810	42.99
20220303-0040	02/08/2022	222184	Upper Nursing Supplies	10 2134 6411 000 4040 3 00000	26.97
20220303-0041	02/13/2022	222220	O.T. Supply	10 2162 6411 000 1000 3 12210	68.40
20220303-0041	02/13/2022	222220	Teacher Resource	10 2329 6411 000 0000 3 12210	7.99
20220308	01/26/2022	222079	Supplies	10 1131 6411 000 3000 1 00011	155.88
20220308	02/15/2022	222277	CHEESE	10 1311 6411 000 1100 1 00000	32.74
20220308	02/12/2022	222254	SNAP DOUBLE	10 1311 6411 000 1100 1 00000	4.99
20220308	02/15/2022	222276	FOOD SUPPLIES	10 1311 6411 000 1100 1 00000	30.65
20220308	02/01/2022	222162	PRACTICE EXAMS	10 1341 6411 000 1100 1 00000	99.95
20220308	02/08/2022	222253	GREENHOUSE SUPPLIES	60 1411 6411 046 1100 1 00000	481.55
20220308	02/11/2022	222330	STUDENT RMS - VET SCIENCE CONTEST	60 1411 6411 073 1100 1 00000	103.01
20220308	01/28/2022	222102	PIZZA	60 1411 6411 096 1100 1 00000	67.69
20220308-0001	02/01/2022	222163	PRACTICE EXAMS	10 1341 6411 000 1100 1 00000	34.95
20220308-0001	01/26/2022	222077	Office Supplies	10 2329 6411 000 0000 1 00011	50.26
20220308-0001	02/08/2022	222228	MUFFINS, SODA, BAGGIES	60 1411 6411 069 1100 1 00000	133.16
20220308-0001	02/11/2022	222330	STUDENT RMS - VET SCIENCE CONTEST	60 1411 6411 073 1100 1 00000	103.01
20220308-0002	01/27/2022	222090	STITCH SCISSORS	10 1311 6411 000 1100 1 00000	19.97
20220308-0002	02/11/2022	222258	LODGING - VET SCIENCE CONTEST @	10 2212 6391 000 1100 4 42701	102.90
20220308-0002	02/10/2022	222229	PEPSI	60 1411 6411 069 1100 1 00000	15.98
20220308-0003	02/11/2022	222258	TAX REIMBURSEMENT	10 2212 6391 000 1100 4 42701	(8.41)
20220308-0003	02/17/2022	222249	PAT Supplies	10 3511 6411 000 4020 1 00027	129.81
20220314	02/23/2022	220145	Supplies	10 1111 6411 000 4020 1 40001	63.97
20220314	02/07/2022	222197	Supplies	10 1111 6411 000 4020 1 40001	23.25
20220314	02/11/2022	222207	Supplies	10 2411 6411 000 4020 1 40001	39.90
20220314	02/08/2022	220579	Transportation Dept Supplies	10 2552 6411 000 0000 1 00000	244.13
20220314	02/23/2022	220582	Supplies	10 2552 6411 000 0000 1 00000	56.38
20220314	02/23/2022	222527	Live2Lead Conference Registration	10 3812 6391 000 0000 4 45900	79.00
20220314	01/28/2022	222134	Chicken Feed & Garden Supplies	10 3812 6411 000 0000 4 45900	42.99
20220314	02/09/2022	222217	Supplies for 2nd Grade Cooking	10 3812 6411 000 0000 4 45900	58.30
20220314	02/14/2022	222304	Carmel Topping	10 3812 6411 000 0000 4 45900	2.42
20220314	02/05/2022	222218	Lunch for FLL Robotics	60 1411 6411 116 4040 1 00000	146.58
20220314	02/22/2022	222439	Flowers	60 1411 6411 135 4020 1 00000	37.18
20220314-0001	02/06/2022	220154	Supplies	10 1111 6411 000 4020 1 40001	37.50
20220314-0001	02/11/2022	222207	Supplies	10 2411 6411 000 4020 1 40001	15.98
20220314-0002	02/11/2022	222207	Supplies	10 2411 6411 000 4020 1 40001	55.18
20220314-0003	02/17/2022	222207	Supplies	10 2411 6411 000 4020 1 40001	71.96
20220314-0004	02/17/2022	222207	Supplies	10 2411 6411 000 4020 1 40001	29.12
20220314-0005	01/31/2022	222007	Supplies	10 3512 6411 000 4020 1 00000	124.59
20220314-0006	02/04/2022	222165	Supplies	10 1111 6411 000 4020 1 40001	101.98
20220314-0007	02/11/2022	222200	Supplies	10 1111 6411 000 4020 1 40001	78.08
20220314-0008	02/08/2022	220168	Supplies	10 3512 6411 000 4020 1 00000	12.99
20220314-0009	02/08/2022	220168	Supplies	10 3512 6411 000 4020 1 00000	209.35
20220314-0010	02/08/2022	220168	Supplies	10 3512 6411 000 4020 1 00000	8.46
20220314-0011	02/08/2022	220168	Supplies	10 3512 6411 000 4020 1 00000	35.99
20220314-0012	02/11/2022	222204	Supplies	10 1111 6411 000 4020 1 40001	193.04
20220314-0013	02/17/2022	222244	Supplies	10 3912 6411 000 4020 4 45100	21.97
20220315	02/22/2022	222438	Supplies	10 1111 6411 000 4020 1 40001	68.81
20220315	01/20/2022	220134	Supplies	10 1111 6411 000 4020 1 40001	12.00

20220315	02/18/2022	222503	FB MEAL	10 1421 6411 000 1050 1 00025	86.35
20220315	02/03/2022	220603	STATE WRESTLING RENTAL HOUSE	10 1421 6411 000 1050 1 00106	676.88
20220315	02/06/2022	222185	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	569.76
20220315	02/12/2022	222555	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	78.37
20220315	02/05/2022	222144	HOTEL STAY FOR WRESTLING TOURN	10 1421 6411 000 1050 1 00106	123.11
20220315	01/20/2022		CREDIT	10 2214 6343 000 4020 3 00000	(280.13)
20220315	02/23/2022	222322	SPRING CONFERENCE	10 2321 6391 000 0000 1 00000	200.00
20220315	01/29/2022	222128	repair	10 2411 6332 000 1050 3 00000	240.45
20220315	01/19/2022		PHONE SERVICE	10 2542 6361 000 0000 1 00000	296.82
20220315	02/14/2022	222248	LED FLOOD LIGHTS - HIGH SCHOOL	10 2542 6411 000 1050 1 00000	372.00
20220315	02/06/2022		GASOLINE FOR SCHOOL VAN	10 2552 6486 000 0000 1 00000	67.00
20220315	01/28/2022	222149	WATER/BOWLS	60 1411 6411 003 1050 1 00000	18.00
20220315	01/27/2022		ELDON TOURN HOSPITALITY ROOM SUPP	60 1411 6411 003 1050 1 00000	43.98
20220315	02/08/2022	222238	BOYS BBALL MEALS	60 1411 6411 121 1050 1 00000	141.07
20220315-0001	02/05/2022	222144	HOTEL STAY FOR WRESTLING TOURN	10 1421 6411 000 1050 1 00106	123.11
20220315-0001	02/12/2022	222555	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	0.50
20220315-0001	02/23/2022	222322	SPRING CONFERENCE	10 2321 6391 000 0000 1 00000	200.00
20220315-0001	01/19/2022		PHONE SERVICE	10 2542 6361 000 0000 1 00000	63.09
20220315-0001	02/11/2022		CREDIT FOR RETURN	10 2542 6411 000 0000 1 00000	(294.00)
20220315-0001	01/27/2022	222196	Supplies	10 3512 6411 000 4020 1 00000	14.78
20220315-0001	01/29/2022	222148	SODA/WATER	60 1411 6411 003 1050 1 00000	64.34
20220315-0002	02/12/2022	222555	TOBBY AS SUPERV ROOM	10 1421 6343 000 1050 1 00003	85.88
20220315-0002	02/05/2022	222144	HOTEL STAY FOR WRESTLING TOURN	10 1421 6411 000 1050 1 00106	123.11
20220315-0002	02/18/2022	222354	WRESTLING FOOD FOR STATE	10 1421 6411 000 1050 1 00106	241.06
20220315-0002	02/23/2022	222322	SPRING CONFERENCE	10 2321 6391 000 0000 1 00000	200.00
20220315-0002	01/27/2022	222148	ICE	60 1411 6411 003 1050 1 00000	8.58
20220315-0002	02/17/2022	222298	TRACK SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	104.95
20220315-0003	02/12/2022	222555	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	78.87
20220315-0003	02/03/2022	222160	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	171.40
20220315-0003	01/29/2022	222150	CHICKEN	60 1411 6411 003 1050 1 00000	135.48
20220315-0004	02/12/2022	222555	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	78.87
20220315-0004	02/03/2022	222160	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	299.98
20220315-0005	02/12/2022	222555	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	78.87
20220315-0005	02/22/2022	222318	ALKALINE GRANULAR CLEANER	10 2542 6411 000 1050 1 00000	46.49
20220315-0006	02/12/2022	222555	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	78.87
20220315-0006	01/27/2022	222088	SNOWBLOWER CARBURETOR	10 2542 6411 000 0000 1 00000	17.99
20220315-0006	01/27/2022	222088	SHIPPING	10 2542 6411 000 0000 1 00000	5.99
20220315-0007	02/12/2022	222555	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	78.87
20220315-0007	01/31/2022	222171	HS WATER BOTTLE FILLING STATIONS	40 2542 6541 000 1050 1 00000	1,858.70
20220315-0008	02/12/2022	222555	WRESTLING HOTEL ROOMS	10 1421 6411 000 1050 1 00106	78.87
20220316	02/17/2022	222578	FOOD ON FOOTBALL TRIP	10 1421 6411 000 1050 1 00025	97.80
20395	01/31/2022	222164	4000# W/AIR, HAUL CHG, WNTR SRVC, CAI	10 1361 6411 000 1100 1 00006	286.00
21-2151	10/14/2021	222306	8TH GRADE FOOTBALL HOODIES	60 1411 6411 117 1050 1 00000	509.40
21-2482	12/15/2021	221634	GIRLS BASKETBALL SHIRTS/SWEATSHIRT	10 1421 6411 000 1050 1 00044	623.30
21-2614	01/20/2022	222272	shirts	60 1411 6411 008 1050 1 00000	102.80
21214	01/26/2022		MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
21412	02/21/2022		MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
22-0104	02/07/2022	222169	shirts	60 1411 6411 071 1050 1 00000	395.00
22-0115	02/09/2022	222192	TRANSPORTATION	60 1411 6411 098 1000 1 00000	119.20
22-0189	01/28/2022	222101	ADDITIONAL ELDON TOURN SHIRTS	60 1411 6411 003 1050 1 00000	81.60
22-0212	02/14/2022	222260	PERSONALIZATION	60 1411 6411 098 1000 1 00000	20.00
22-W02896	01/10/2022	222314	REOPEN SCHOLAR BOWL RULES REVIEW	10 1421 6411 000 1050 1 00014	50.00
22-W03425	02/09/2022	222268	contest fees	10 1151 6411 000 1050 3 00000	75.00
22-W03434	02/09/2022	222268	contest fees	10 1151 6411 000 1050 3 00000	300.00
2201-041912	01/04/2022	222081	SPLIT JAMB, HINGES DOOR, SHIMS	10 1361 6411 000 1100 1 00006	2,234.37
2201-127619	01/26/2022	222074	PAINT, ROD, WHITE PINE	10 1361 6411 000 1100 1 00006	385.45
2201-127630	03/03/2022	222075	PRIMER	10 1361 6411 000 1100 1 00006	(12.49)

2201-128660	01/26/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	7.98
2201-133132	01/27/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	5.93
2201-137670	01/28/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.79
2201-147948	01/31/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	19.26
220103	02/07/2022	222169	shirts	60 1411 6411 071 1050 1 00000	326.30
2202-150685	02/01/2022	222151	CASING, BLADE, JAMB, DOORS, SPACKLI	10 1361 6411 000 1100 1 00006	831.19
2202-167169	02/07/2022	222179	SEALANT, SANDPAPER, BASE, NAILS	10 1361 6411 000 1100 1 00006	129.26
2202-167691	02/07/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	11.09
2202-172194	02/08/2022	222186	BASE, SANDING BELT	10 1361 6411 000 1100 1 00006	46.79
2202-179547	02/10/2022	222210	Extension Cord	10 1361 6411 000 1100 1 00006	29.98
2202-182257	02/10/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.19
2202-185462	02/11/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.49
2202-196036	02/15/2022	222259	BRACKET, BRACE, CLIPS, PAINT	10 1361 6411 000 1100 1 00006	121.90
2202-202714	02/16/2022	222285	TAPE, CASING, BASE	10 1361 6411 000 1100 1 00006	102.38
2202-205774	02/16/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	36.01
2202-211565	02/18/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	13.58
2202-211770	02/18/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.48
2202-212833	02/18/2022		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	12.78
2202-221991	02/22/2022	222310	ADHESIVE SPREADER, CABLE TIE	10 1361 6411 000 1100 1 00006	10.68
2325	02/10/2022	222230	COUNSELOR APPRECIATION	10 2122 6411 000 1100 3 00000	25.68
2325	02/10/2022	222230	WRKRM SNACKS/DRINK	60 1411 6411 070 1100 1 00000	25.80
27681957	01/31/2022	222170	diploma	10 2411 6411 000 1050 3 00000	15.62
2855	02/07/2022	222181	counselors week and staff birthdays	10 1131 6411 000 3000 3 00000	163.64
287296551960X020120	01/23/2022		MOBILE PHONE SERVICE	10 2542 6361 000 0000 1 00000	714.21
3020025834	02/01/2022		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	1,828.95
32035	02/01/2022		2/1/22-4/30/22 ALARM MONITORING	10 2546 6319 000 0000 2 00000	840.00
32071	01/28/2022		MS SERVICE CALL	10 2542 6391 000 0000 1 00000	225.00
3315114063	01/26/2022		POSTAGE METER LEASE	10 2321 6334 000 0000 1 00000	211.74
3373	01/28/2022	222135	STEM Supplies & Puzzles	10 3812 6411 000 0000 4 45900	21.30
355315	02/15/2022	222266	Professional Development	10 2329 6411 000 0000 3 12210	299.99
363914069	01/08/2022	221407	supplies	10 1151 6411 000 1050 3 00052	123.99
363918608	01/10/2022	221407	supplies	10 1151 6411 000 1050 3 00052	50.00
363919321	01/10/2022	222109	music	10 1151 6411 000 1050 3 00052	81.99
363930717	01/12/2022	222109	music	10 1151 6411 000 1050 3 00052	169.99
363978058	01/25/2022	221407	supplies	10 1151 6411 000 1050 3 00052	35.00
364037658	02/10/2022	222247	supplies	10 1151 6411 000 1050 3 00052	109.96
364038307	02/10/2022	222247	supplies	10 1151 6411 000 1050 3 00052	90.44
364055039	02/16/2022	222263	music	10 1151 6411 000 1050 3 00052	67.50
4029	01/28/2022	222116	LICE SHAMPOO	60 1411 6411 094 1000 1 00000	20.94
42692	02/07/2022	222167	ATHLETIC PROGRAMS	60 1411 6411 105 1000 1 00000	168.00
5083	01/27/2022	222094	concessions	60 1411 6411 119 3000 1 00000	16.60
541652	10/05/2021	222043	Books	10 2222 6441 000 3000 3 00000	389.20
5475	03/02/2022	222191	CALIBRATION SWATCH	60 1411 6411 098 1000 1 00000	40.00
5664	02/08/2022	222292	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	16.98
5783	02/10/2022	222223	Office Supplies	10 1221 6411 000 1100 3 12210	34.97
5783	02/10/2022	222223	OT Supplies	10 2162 6411 000 1000 3 12210	7.40
5785	02/10/2022	222222	Classroom supply	10 1221 6411 000 1100 3 12210	9.94
5820-1	02/22/2022	222316	TAPE, PINS (AGR)	10 1311 6411 000 1100 1 00000	10.43
5820-1	02/22/2022	222316	DISHPANS, CABLE TIES (ASC)	10 1311 6411 000 1100 1 00000	17.63
6159	02/11/2022	222355	supplies	60 1411 6411 065 1050 1 00000	5.64
6190	02/11/2022	220151	Supplies	10 1111 6411 000 4020 1 40001	4.90
623916	01/14/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	753.30
624552	01/25/2022		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	115.20
645191	02/23/2022		FOOD SERVICES SUPPLIES	10 2562 6411 000 4040 1 00000	233.23
6676	02/15/2022	222264	supplies	10 1151 6411 000 1050 3 00099	17.70
6736	02/15/2022	222270	Supplies	10 1221 6411 000 1100 3 12210	6.72
6736	02/15/2022	222270	Supplies	10 2134 6411 000 1050 3 00000	5.92

6887	02/16/2022	222216	SUPPLIES	10 1421 6411 000 1050 1 00087	22.62
7042	02/07/2022	222224	PAT- Supplies	10 3511 6411 000 4020 1 00027	9.00
709993	01/27/2022	222284	Supplies	10 2329 6411 000 0000 1 00011	71.78
7552	02/10/2022	222240	PLATES, CUPS, BAGS...	60 1411 6411 083 1100 1 00000	11.04
7552-1	02/10/2022	222241	supplies	10 1151 6411 000 1050 3 00017	18.73
7734	02/15/2022	222271	supplies	10 1131 6411 000 3000 3 00000	28.92
7864	01/30/2022	222145	HS BOYS BBALL MEALS	60 1411 6411 121 1050 1 00000	64.96
8099	02/23/2022	222392	STUDENT SUPPLIES/CLOTHING - IDIOTS C	60 1411 6411 094 1000 1 00000	119.04
8487	02/11/2022	222290	STUDENT SUPPLIES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	47.68
858792	02/01/2022	222335	PICTURES	60 1411 6411 068 1000 1 00000	64.43
859338	02/03/2022	222336	PICTURES	60 1411 6411 068 1000 1 00000	0.64
860429	02/16/2022	222337	PICTURES	60 1411 6411 068 1000 1 00000	0.01
87976344	01/18/2022	222012	52WK OIL FEE, 52WK USED OIL RECYCLE	10 1361 6332 000 1100 1 00000	116.00
88062907	01/25/2022	222130	PARTS WASHER LEASE	10 1361 6332 000 1100 1 00000	155.90
88062907	01/25/2022	222130	PARTS WASHER LEASE	10 2411 6332 000 1100 1 00000	59.23
88841	01/17/2022	222153	BOTTLED WATER	60 1411 6411 070 1100 1 00000	23.97
893	02/06/2022	220329	Supplies	10 1111 6411 000 4020 1 40001	34.96
89386	01/31/2022	222154	COOLER RENT 2/1/22-2/28/22	60 1411 6411 070 1100 1 00000	11.49
89681	02/14/2022	222251	BOTTLED WATER	60 1411 6411 070 1100 1 00000	23.97
89711	02/14/2022	222252	water	10 1193 6411 000 1050 3 00000	0.99
89713	02/14/2022	222305	water	60 1411 6411 077 1050 1 00000	31.96
915602557	01/14/2022	221666	warm ups, shoes and towel	10 1421 6411 000 3000 1 00003	408.15
915602557	01/14/2022	221666	shipping	10 1421 6411 000 3000 1 00003	21.12
9289	01/30/2022	222147	MUSTANG PACK MEALS	60 1411 6411 100 1000 1 00000	1,800.00
9289	01/30/2022	222147	MUSTANG PACK SHIPPING	60 1411 6411 100 1000 1 00000	378.43
92934	01/17/2022	221575	supplies	60 1411 6411 052 1050 1 00000	71.96
93064	01/19/2022	221575	supplies	60 1411 6411 052 1050 1 00000	4.50
9796	02/13/2022	222353	boys bball meals	60 1411 6411 121 1050 1 00000	112.92
98577	01/19/2022		CONTAINER REFUND	10 2552 6411 000 0000 1 00000	(20.00)
AN0001671834	01/31/2022	222161	PORTABLE TOILET 1/1/22-1/7/22	60 1411 6411 153 1100 1 00000	18.76
INV-18343	02/11/2022	222199	Supplies	10 1111 6411 000 4020 1 40001	56.90
M354287	02/10/2022	222231	SKILLSUSA MEMBERSHIP	60 1411 6411 096 1100 1 00000	65.00
M354339	02/10/2022	222232	SKILLSUSA MEMBERSHIP	60 1411 6411 096 1100 1 00000	13.00
M77237	02/17/2022	222295	LEG FORUM	10 2311 6391 000 0000 1 00000	150.00
ORDER 106872	02/22/2022	222431	Motivational Banners	10 3812 6411 000 0000 4 45900	153.88
ORDER 15709	01/26/2022	222087	STUDENT BODY PROGRAM GUIDE (FLASH	60 1411 6411 083 1100 1 00000	75.00
ORDER 181670915	01/31/2022	221388	teachers supplies	10 1131 6411 000 3000 3 00000	18.06
ORDER 181996162	02/01/2022	222226	teacher resource	10 1221 6411 000 1100 3 12210	108.49
ORDER 182732169	02/07/2022	220885	Supplies	10 1111 6411 000 4020 1 40001	2.50
ORDER 183138795	02/09/2022	222225	Classroom Resource - Shea Caudel	10 1221 6411 000 1100 3 12210	6.00
ORDER 191939	02/15/2022	222273	STATE WRESTLING CHAMP TICKETS	10 1421 6411 000 1050 1 00106	201.13
ORDER 251026	01/31/2022	222347	Recorders	10 1111 6411 000 4040 1 40001	291.82
ORDER 9001546187	01/27/2022	222096	stoles	60 1411 6411 078 1050 1 00000	445.00
ORDER 95971	02/07/2022	222219	Replacement Gears & Hub for FTC Robotics	10 3812 6411 000 0000 4 45900	385.92
ORDER 9825898766	02/10/2022	222215	OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	51.41
ORDER 9827614978	02/17/2022	222296	supplies	10 2411 6411 000 1050 3 00000	12.18
ORDER 98339889625	02/22/2022	222307	SUPT OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	54.78
ORDER W96274809	02/01/2022	222133	MUSTANG STORE	60 1411 6411 098 1000 1 00000	868.84
ORDER# 181670915	01/31/2022	222103	Classroom supplies	10 1131 6411 000 3000 3 00000	7.94

*Denotes Expensed Invoice Item

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Total without Voids 180,811.96