

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ACE PRO CONTRACTING	2985 59450	525.00
10 2541 6332 000 0000 1 00000	SERVICE CALL/ UNIT IN ELEMENTARY OFFICE	525.00
Total ACE PRO CONTRACTING		525.00
ADVANCED TURF SOLUTIONS	SO990260 59550	244.40
10 2541 6332 000 0000 1 00000	SOCCER FIELD MAINT	244.40
Total ADVANCED TURF SOLUTIONS		244.40
AIRGAS-MID AMERICA	9120802694/9120 59288	264.46
	84983	
10 1311 6411 000 1050 1 00000	WELDING SUPPLIES	264.46
AIRGAS-MID AMERICA	9123199544 59551	196.54
10 2311 6411 000 0000 1 00000	HELIUM	196.54
AIRGAS-MID AMERICA	9123445131 59614	82.86
10 1311 6411 000 1050 1 00000	WELDING SUPPLIES	82.86
Total AIRGAS-MID AMERICA		543.86
ALEX HAAG (OFF)	20220104 59206	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL TOURNEY OFFICIAL 1-4-2022	160.00
ALEX HAAG (OFF)	20220105 59224	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2022	160.00
ALEX HAAG (OFF)	20220107 59229	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2022	160.00
ALEX HAAG (OFF)	20220325 59658	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-25-2022	140.00
Total ALEX HAAG (OFF)		620.00
AMAZON.COM	11CK-CD1T-D1YW 59384	161.72
10 1331 6411 000 1050 1 00000	FACS CLASSROOM SUPPLIES	161.72
AMAZON.COM	12DQ-FKPM-FV7Q 59384	141.17
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES	141.17
AMAZON.COM	13CF-FK1Q-6YNR 59384	218.13
10 3512 6411 000 4020 1 38200	PRESCHOOL SCREENING SUPPLIES	218.13
AMAZON.COM	14HK-WN7G-HRQH 59596	432.95
10 1421 6411 000 1050 1 00000	BASEBALL SUPPLIES	432.95
AMAZON.COM	16C7-RFMM-61HJ 59328	57.12
10 1111 6411 000 4020 4 40001	WRITING PROCESS CHART	57.12
AMAZON.COM	1CRT-3WKM-NHMX 59384	861.07
10 1151 6431 000 1050 1 00000	BOOKS FOR CLASSROOM INSTRUCTION	861.07
AMAZON.COM	1CYT-GFY9-3YNH 59384	206.26
10 1111 6411 000 4020 4 40001	GARMENT RACK AND HANGERS	206.26
AMAZON.COM	1DR4-G6KF-N4RX 59596	234.90
10 2131 6411 000 1050 1 00000	KLEENEXS FOR THE NURSES OFFICE	117.45
10 2131 6241 000 4020 4 40001	KLEENEXS FOR THE NURSES OFFICE	117.45
AMAZON.COM	1FTM-XY9T-QMDT 59384	761.60

Account Number	Detail Description	Amount
10 2331 6411 100 0000 1 00002	CYBER ACOUSTICS USB HEADPHONES	761.60
AMAZON.COM	1GT4-H4Q4-W9KH	59514 159.99
10 2331 6411 100 0000 1 00002	LCDOLED REPLACEMENT SCREEN (BRENDA)	159.99
AMAZON.COM	1H4M-3MP3-4PKW	59384 26.00
10 3512 6411 000 4020 1 38200	ELECTRIC PENCIL SHARPENER	26.00
AMAZON.COM	1H4M-3MP3-CTN7	59384 61.63
10 1111 6411 000 4020 4 40001	MAGNETIC COORDINATE PLANE	61.63
AMAZON.COM	1HT6-37FP-LH9D	59384 119.98
10 2321 6411 000 0000 1 00000	LUBRICATING SHREDDER OIL	119.98
AMAZON.COM	1KHX-XVVN-VT9T/19W1-	59384 1,469.97
10 1371 6411 000 1050 1 33207	STORAGE CABINETS FOR PLTW	1,469.97
AMAZON.COM	1MMY-HRTJ-PQYL/14FK-	59384 231.84
10 1111 6411 000 4020 4 40001	TESTING SNACKS	115.92
10 1151 6411 000 1050 1 00000	TESTING SNACKS	115.92
AMAZON.COM	1NKG-HRHT-F1QN/	59596 308.50
10 2221 6411 000 4020 4 40001	BOOKS AND DIVIDERS FOR SHELVES	308.50
AMAZON.COM	1PJ3-V64L-LNNT/19CL-	59384 507.64
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	253.82
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	253.82
AMAZON.COM	1PVT-RG1C-77HF	59596 142.87
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES	142.87
AMAZON.COM	1RPX-G7V3-6QCV	59328 70.98
10 2561 6491 000 0000 1 00002	TONER CARTRIDGE	70.98
AMAZON.COM	1TGW-THRR-L4PP	59596 72.98
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES	72.98
AMAZON.COM	1TXQ-KQCV-TRWG	59384 49.87
10 1111 6411 000 4020 4 40001	REPLACE BROKEN TEACHER CHAIR	49.87
AMAZON.COM	1YYT-FNKY-1KC7	59384 65.99
10 2321 6411 000 0000 1 00000	PERSONNEL RECORDKEEPING FOLDERS	65.99
AMAZON.COM	20220222	59514 916.14
10 1221 6411 000 1050 3 12210	SPED GENERAL SUPPLIES	458.07
10 1221 6411 000 4020 3 12210	SPED GENERAL SUPPLIES	458.07
Total AMAZON.COM		<u>7,279.30</u>
AMEREN CORPORATION	20220118	59287 5,637.09
10 2541 6481 000 0000 1 00000	ELECTIC	5,237.47
10 2541 6482 000 0000 1 00000	NATURAL GAS	399.62
AMEREN CORPORATION	20220218	59449 7,649.12
10 2541 6481 000 0000 1 00000	ELECTRIC	6,555.92
10 2541 6482 000 0000 1 00000	NATURAL GAS	1,093.20
AMEREN CORPORATION	20220314	59552 8,141.78
10 2541 6481 000 0000 1 00000	ELECTRIC	6,881.56
10 2541 6482 000 0000 1 00000	NATURAL GAS	1,260.22
Total AMEREN CORPORATION		<u>21,427.99</u>

Account Number	Invoice Number	Check Number	Amount
ANDY WILLIAMS-MILEAGE	20220104	59210	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total ANDY WILLIAMS-MILEAGE			24.00
ANDY WILLIAMS-OFFICIAL	20220104	59209	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL TOURNEY OFFICIAL 1-4-2022		160.00
Total ANDY WILLIAMS-OFFICIAL			160.00
ANNA WAWRZYNIAK-MLG	20220325	59657	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total ANNA WAWRZYNIAK-MLG			48.00
ANNA WAWRZYNIAK-OFFICIAL	20220325	59656	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-25-2022		140.00
Total ANNA WAWRZYNIAK-OFFICIAL			140.00
ARAMARK	20220118	59291	248.52
10 2561 6331 000 0000 1 00002	MONTHLY SERVICES		248.52
ARAMARK	20220315	59615	290.35
10 2561 6491 000 0000 1 00002	MONTHLY TOWEL SERVICE		290.35
Total ARAMARK			538.87
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4110307	59345	4,943.00
10 2311 6352 000 0000 1 00000	UMBRELLA POLICY PREMIUM		4,943.00
Total ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC			4,943.00
BAKKEN BOOKS, LLC	59462	59330	211.24
10 2221 6441 000 4020 4 40001	ELEMENTARY BOOKS/ LANE WALKER BOOKS		211.24
Total BAKKEN BOOKS, LLC			211.24
BARNCRAFT HARDBOARD	26124	59453	1,781.06
10 1151 6411 000 1050 3 00000	PROJECT SUPPLIES FOR 2ND SEMESTER		1,781.06
Total BARNCRAFT HARDBOARD			1,781.06
BAUER, CANDACE	20220218	59455	29.99
10 1151 6411 000 1050 1 00000	CARD USED AT BOOK BILDR WEBSITE		29.99
Total BAUER, CANDACE			29.99
BEN JACKSON OFFICIAL	20220105	59220	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2022		160.00
Total BEN JACKSON OFFICIAL			160.00
BEN JACKSON-MILEAGE	20220105	59221	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total BEN JACKSON-MILEAGE			24.00
BOONSLICK INDUSTRIES INC	011721/012292/012050	59362	100.80

Account Number	Invoice Number	Check Number	Amount
10 2541 6339 000 0000 1 00000			
Total	BOONSLICK INDUSTRIES INC		100.80
BRIAN RICE-MILEAGE	20220104	59211	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		9.60
BRIAN RICE-MILEAGE	20220105	59215	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		9.60
Total	BRIAN RICE-MILEAGE		19.20
BRIAN RICE-OFFICIAL	20220104	59205	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL TOURNEY OFFICIAL 1-4-2022		160.00
BRIAN RICE-OFFICIAL	20220105	59214	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2022		160.00
Total	BRIAN RICE-OFFICIAL		320.00
BRIZENDINE, MILEAGE, CHRIS	20220112	59264	25.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		25.60
Total	BRIZENDINE, MILEAGE, CHRIS		25.60
BRIZENDINE, OFFICIAL, CHRIS	20220112	59263	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-8-2022		160.00
Total	BRIZENDINE, OFFICIAL, CHRIS		160.00
BROWN, MILEAGE, RYNE	20220110	59251	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		40.00
BROWN, MILEAGE, RYNE	20220214	59409	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		40.00
BROWN, MILEAGE, RYNE	20220329	59664	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		40.00
Total	BROWN, MILEAGE, RYNE		120.00
BROWN, OFFICIAL, RYNE	20220110	59250	165.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-10-2022		165.00
BROWN, OFFICIAL, RYNE	20220214	59408	165.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-14-2022		165.00
BROWN, OFFICIAL, RYNE	20220329	59663	130.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-29-2022		130.00
Total	BROWN, OFFICIAL, RYNE		460.00
BSN SPORTS, LLC	914815245	59329	907.88
10 1421 6411 000 1050 1 00000	BOYS PRACTICE GEAR (SHORTS & SHIRTS)		907.88
BSN SPORTS, LLC	914997768/915015887	59329	365.94
10 1421 6411 000 1050 1 00000	SOCCER & CROSS COUNTRY UNIFORMS		365.94
BSN SPORTS, LLC	915676361	59515	424.97
10 1421 6411 000 1050 1 00000	BASEBALL START UP SUPPLIES		424.97
BSN SPORTS, LLC	915697729	59515	455.60
10 1421 6411 000 1050 1 00000	TRACK SUPPLIES		455.60

Account Number	Invoice Number	Check Number	Amount
BSN SPORTS, LLC	916008619/916187816	59553	1,725.92
10 1421 6411 000 1050 1 00000	BASKETBALLS		1,725.92
Total BSN SPORTS, LLC			3,880.31
BYRD, MILEAGE, DAVID	20220107	59245	44.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		44.00
Total BYRD, MILEAGE, DAVID			44.00
BYRD, OFFICIAL, DAVID	20220107	59244	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-8-2022		160.00
Total BYRD, OFFICIAL, DAVID			160.00
CARD SERVICES	20220118	59297	13.67
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		13.67
CARD SERVICES	20220118-0001	59298	57.51
10 1151 6411 000 1050 3 00000	CARD USED AT MENARDS/IND ARTS SUPPLIES		57.51
CARD SERVICES	20220118-0002	59330	205.50
10 2214 6312 000 1050 3 00000	USED FOR LODGING FOR MTCCA CONFERENCE		205.50
CARD SERVICES	20220118-0003	59330	13.67
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		13.67
CARD SERVICES	20220121	59357	183.40
10 1193 6411 950 1050 4 00000	CARD USED AT VERA CRUZ JR FOR TOP DINNER		183.40
CARD SERVICES	20220218	59499	73.00
10 1151 6411 000 1050 1 00000	ENGLISH (020) TESTING		73.00
CARD SERVICES	20220218-0001	59499	53.49
10 1151 6411 000 1050 3 00000	CARD USED AT MENARDS/IND ARTS SUPPLIES		53.49
CARD SERVICES	20220218-0002	59499	13.67
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		13.67
CARD SERVICES	20220218-0003	59500	232.07
10 2321 6343 000 0000 1 00000	CARD USED AT VBRO FOR MASA CONF LODGING		232.07
CARD SERVICES	20220218-0004	59500	3.53
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		3.53
CARD SERVICES	20220218-0005	59501	198.00
10 1311 6411 000 1050 1 00000	USED AT BURGERS SMOKEHOUSE/ FRESH HAMS		198.00
CARD SERVICES	20220218-0006	59501	119.40
10 2541 6361 000 0000 1 00000	CARD USED FOR CANVA SUBSCRIPTION		119.40
CARD SERVICES	20220218-0007	59501	62.38
10 1151 6411 000 1050 3 00000	CARD USED AT MENARDS/IND ARTS SUPPLIES		62.38
CARD SERVICES	20220314	59597	89.97
10 1151 6411 000 1050 3 00000	CARD USED AT MENARDS/IND ARTS SUPPLIES		89.97
CARD SERVICES	20220314-0002	59598	47.24
10 2311 6411 000 0000 1 00000	DONUTS FOR BOE WORKSHOP		47.24
CARD SERVICES	20220314-0004	59599	186.00
10 2541 6361 000 0000 1 00000	POSTAGE FOR BULLDOG BARK MAILING		186.00
CARD SERVICES	20220314-0005	59599	13.67

Account Number	Invoice Number	Check Number	Amount
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		13.67
CARD SERVICES	20220315	59618	289.00
10 2411 6343 000 1050 1 00000	CARD USED FOR SPRING CONF/4 SEASONS		289.00
CARD SERVICES	20220315-0001	59618	73.00
10 1151 6411 000 1050 1 00000	MEGA ENGLISH TEST		73.00
CARD SERVICES	20220315-0002	59618	13.67
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		13.67
Total CARD SERVICES			1,941.84
CDW GOVERNMENT INC	Q838015	59516	2,500.00
10 2331 6391 000 0000 1 00002	ADOBE CREATIVE CLOUD FOR ENTERPRISE		2,500.00
CDW GOVERNMENT INC	R063787	59516	73,376.90
10 2331 6411 100 0000 1 00002	CHROME BOOKS W/ LICENSES		73,376.90
Total CDW GOVERNMENT INC			75,876.90
CENTRAL DAIRY DIVISION	20220118	59296	4,431.17
10 2561 6471 000 0000 1 00002	MILK PRODUCTS		4,431.17
CENTRAL DAIRY DIVISION	20220218	59457	4,940.90
10 2561 6471 000 0000 1 00002	MILK PRODUCTS		4,940.90
CENTRAL DAIRY DIVISION	20220314	59559	3,730.16
10 2561 6471 000 0000 1 00002	MILK PRODUCTS		3,730.16
Total CENTRAL DAIRY DIVISION			13,102.23
CENTRAL STATES BUS SALES	20220314	59560	1,429.36
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		1,429.36
CENTRAL STATES BUS SALES	526936/527612/528067	59458	494.08
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		494.08
Total CENTRAL STATES BUS SALES			1,923.44
CHRISTOPHER STEHLE-MLG	20220107	59235	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		37.60
CHRISTOPHER STEHLE-MLG	20220107-0001	59241	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		37.60
CHRISTOPHER STEHLE-MLG	20220118	59284	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		37.60
Total CHRISTOPHER STEHLE-MLG			112.80
CHRISTOPHER STEHLE-OFF	20220107	59234	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2022		160.00
CHRISTOPHER STEHLE-OFF	20220107-0001	59240	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-8-2022		160.00
CHRISTOPHER STEHLE-OFF	20220118	59283	150.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-18-2022		150.00
Total CHRISTOPHER STEHLE-OFF			470.00
CHURCH, JESSICA	20220314	59567	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total CHURCH, JESSICA			41.75

Account Number	Detail Description	Invoice Number	Check Number	Amount
CITY OF STOVER		20220118	59295	550.72
10 2541 6335 000 0000 1 00000	WATER AND SEWER			550.72
CITY OF STOVER		20220218	59460	551.23
10 2541 6335 000 0000 1 00000	WATER AND SEWER			551.23
CITY OF STOVER		20220314	59558	471.87
10 2541 6335 000 0000 1 00000	WATER AND SEWER			471.87
Total CITY OF STOVER				1,573.82
CO-MO ELECTRIC COOP		20220104	59212	943.81
10 2541 6361 000 0000 1 00000	PHONE & INTERNET SERVICES			691.96
10 2541 6361 000 0000 1 00000	INTERNET HOT SPOT SERVICES			251.85
CO-MO ELECTRIC COOP		20220118	59293	931.81
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES			691.96
10 2541 6361 000 0000 1 00000	INTERNET/HOT SPOTS			239.85
CO-MO ELECTRIC COOP		20220223	59533	928.06
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES			688.21
10 2541 6361 000 0000 1 00000	HOT SPOTS			239.85
CO-MO ELECTRIC COOP		20220321	59647	928.06
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICE			688.21
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICE			239.85
Total CO-MO ELECTRIC COOP				3,731.74
COLLEGE ENTRANCE EXAMINATION BOARD		382291109A	59456	162.00
10 2121 6412 000 1050 1 00000	PSAT/NMSQT TEST			162.00
Total COLLEGE ENTRANCE EXAMINATION BOARD				162.00
COSTUME SPECIALIST		SH11557	59461	580.00
10 1111 6411 000 4020 4 40001	READING CELEBRATION CHARACTERS			580.00
COSTUME SPECIALIST		V*SH11557	59461	(580.00)
10 1111 6411 000 4020 4 40001	READING CELEBRATION CHARACTERS			(580.00)
Total COSTUME SPECIALIST				0.00
CURRICULUM ASSOCIATES LLC		90105157	59294	1,628.00
10 2121 6412 000 4020 1 00000	EARLY CHILDHOOD ASSESSMENT SUPPLIES			1,628.00
CURRICULUM ASSOCIATES LLC		90135433	59459	1,420.10
10 2121 6412 000 4020 1 00000	SCREENING DATA SHEETS/ASSESSMENT KIT			1,420.10
Total CURRICULUM ASSOCIATES LLC				3,048.10
CUSTOM MEETING PLANNERS		59644884	59543	80.00
10 2214 6312 000 1050 3 00000	REGISTRATION FOR H. OELRICHS/POWER UP			40.00
10 2214 6312 000 4020 3 00000	REGISTRATION FOR H. OELRICHS/POWER UP			40.00
Total CUSTOM MEETING PLANNERS				80.00
DARRELLS AUTO SUPPLY		147122	59502	39.99
10 2541 6411 000 0000 1 00000	HYD. OIL			39.99
DARRELLS AUTO SUPPLY		147400	59600	119.99
10 2541 6411 000 0000 1 00000	BATTERY			119.99
DARRELLS AUTO SUPPLY		147607/147671/147710	59600	147.85

Account Number	Invoice Number	Check Number	Amount
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		147.85
DARRELLS AUTO SUPPLY	20220118	59301	68.95
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		68.95
DARRELLS AUTO SUPPLY	20220218	59502	421.25
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		421.25
Total DARRELLS AUTO SUPPLY			798.03
DEAN, DENA	2025	59302	172.00
10 1411 6411 100 1050 1 00000	PIANO ACCOMPANIST SERVICES		172.00
Total DEAN, DENA			172.00
DECKER, MILEAGE, SCOTT	20220118	59282	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total DECKER, MILEAGE, SCOTT			48.00
DECKER, OFFICIAL, SCOTT	20220118	59281	150.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-18-2022		150.00
Total DECKER, OFFICIAL, SCOTT			150.00
DEMCO INC	7063339	59300	202.33
10 2221 6411 000 1050 1 01050	LIBRARY SUPPLIES		101.17
10 2221 6411 000 4020 4 40001	LIBRARY SUPPLIES		101.16
DEMCO INC	7086894	59562	571.45
10 2221 6411 000 1050 1 01050	LIBRARY CLASSROOM SUPPLIES		285.72
10 2221 6411 000 4020 4 40001	LIBRARY CLASSROOM SUPPLIES		285.73
Total DEMCO INC			773.78
DOCK, JOY	20220314	59569	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total DOCK, JOY			41.75
DOLLAR GENERAL CHARGE	1001124173	59331	31.25
10 2541 6411 000 0000 1 00000	SUPPLIES		31.25
DOLLAR GENERAL CHARGE	1001125466/10011 2547	59331	23.25
10 1151 6411 000 1050 1 00000	CHRISTMAS DECORATIONS		23.25
Total DOLLAR GENERAL CHARGE			54.50
DYLAN S LEE-MLG	20220216	59448	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total DYLAN S LEE-MLG			48.00
DYLAN S LEE-OFFICIAL	20220216	59447	220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-19-2022		220.00
Total DYLAN S LEE-OFFICIAL			220.00
EDCOUNSEL, LLC	14934	59635	1,121.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		1,121.00
Total EDCOUNSEL, LLC			1,121.00
EDUCATION ADVANCED INC	12295	59305	1,475.62
10 2331 6391 000 0000 1 00002	BYOC LEGACY ANNUAL & SUB		1,475.62

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	EDUCATION ADVANCED INC			1,475.62
FAJEN LUMBER COMPANY	181049	59365		24.05
10 1151 6411 000 1050 3 00000	IND ARTS SHOP CLASS SUPPLIES			24.05
FAJEN LUMBER COMPANY	181948	59365		204.10
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES			204.10
FAJEN LUMBER COMPANY	20220125	59365		477.84
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			477.84
FAJEN LUMBER COMPANY	20220218	59463		1,445.19
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			1,445.19
FAJEN LUMBER COMPANY	20220314	59563		117.72
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			117.72
Total	FAJEN LUMBER COMPANY			2,268.90
FOWLER, MILEAGE, JAYSON	20220211	59382		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
FOWLER, MILEAGE, JAYSON	20220214	59413		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
FOWLER, MILEAGE, JAYSON	20220222	59509		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total	FOWLER, MILEAGE, JAYSON			72.00
FOWLER, OFFICIAL, JAYSON	20220211	59381		185.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-8-2022			185.00
FOWLER, OFFICIAL, JAYSON	20220214	59412		165.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-14-2022			165.00
FOWLER, OFFICIAL, JAYSON	20220222	59508		220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-19-2022			220.00
Total	FOWLER, OFFICIAL, JAYSON			570.00
G-2-M SUPER MART	20220119	59342		78.84
10 3812 6411 590 0000 4 45900	SUPPLIES FOR BEAT COOKING CLASS			78.84
G-2-M SUPER MART	20220119-0001	59342		88.70
10 2311 6411 000 0000 1 00000	SUPPLIES FOR EMPLOYEE CHRISTMAS DINNER			88.70
G-2-M SUPER MART	20220218	59503		24.04
10 3812 6411 590 0000 4 45900	SUPPLIES FOR BEAT COOKING CLASS			24.04
G-2-M SUPER MART	20220218-0001	59503		88.82
10 1421 6411 000 1050 1 00000	SUPPLIES FOR HOSPITALITY ROOM DINNER			88.82
G-2-M SUPER MART	20220218-0003	59503		25.37
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES			25.37
G-2-M SUPER MART	20220218-0005	59503		273.42
10 1331 6411 000 1050 1 00000	WORLD FOODS CLASS COOKING LAB SUPPLIES			273.42
G-2-M SUPER MART	20220218-0006	59503		23.87
10 2561 6471 000 0000 1 00002	FOOD SERVICE SUPPLIES			23.87
G-2-M SUPER MART	20220218-0007	59503		38.16
10 2561 6471 000 0000 1 00002	FOOD SERVICE SUPPLIES			38.16
G-2-M SUPER MART	34100005	59342		59.93
10 1421 6411 000 1050 1 00000	COOKIE SUPPLIES FOR HOSPITALITY ROOM			59.93

Account Number	Invoice Number	Check Number	Amount
G-2-M SUPER MART 10 1331 6411 000 1050 1 00000	343300003	59342	265.78
	COOKING LAB SUPPLIES FOR CHISTMAS CANDY		265.78
G-2-M SUPER MART 10 1311 6411 000 1050 1 00000	343500004	59342	17.02
	BUTTER SUPPLIES		17.02
G-2-M SUPER MART 10 2561 6471 000 0000 1 00002	344700005	59601	2.49
	ONIONS		2.49
G-2-M SUPER MART 10 1151 6411 000 1050 1 00000	344900004	59601	33.96
	CLASSROOM SUPPLIES		33.96
G-2-M SUPER MART 10 2311 6411 000 0000 1 00000	34900007	59601	22.66
	BOARD RETREAT SUPPLIES		22.66
Total G-2-M SUPER MART			1,043.06
G.M. SWEETS & COMPANY 10 2311 6411 000 0000 1 00000	20220118	59308	76.00
	COOKIES FOR HALL OF FAME NIGHT		76.00
Total G.M. SWEETS & COMPANY			76.00
GARRETT BOOK COMPANY 10 2221 6441 000 4020 4 40001	00046173	59332	529.74
	ELEMENTARY BOOKS		529.74
GARRETT BOOK COMPANY 10 2221 6441 000 1050 1 00000	00046176	59332	710.46
	HIGH SCHOOL LIBRARY BOOKS		710.46
Total GARRETT BOOK COMPANY			1,240.20
GEMES, MILEAGE, JEFFREY 10 1421 6343 000 1050 1 00000	20220103	59195	24.00
	MILEAGE REIMBURSEMENT		24.00
Total GEMES, MILEAGE, JEFFREY			24.00
GEMES, OFFICIAL, JEFFREY 10 1421 6319 000 1050 1 00000	20220103	59194	240.00
	BASKETBALL OFFICIAL 1-3-2022		240.00
Total GEMES, OFFICIAL, JEFFREY			240.00
GOPHER SPORT-REMIT 10 1111 6411 000 4020 4 40001	112320/120391	59306	630.28
	MARRIOTT ELEM PE CLASSROOM SUPPLIES		630.28
Total GOPHER SPORT-REMIT			630.28
GRAVES MENU MAKER FOODS 10 3911 6411 000 0000 4 00000	20220118	59333	817.42
	FOOD SERVICE PRODUCTS FOR BEAT		817.42
GRAVES MENU MAKER FOODS 10 2561 6471 000 0000 1 00002	20220118-0001	59333	6,840.53
	FOOD SERVICE PRODUCTS		6,840.53
GRAVES MENU MAKER FOODS 10 2561 6491 000 0000 1 00002	20220118-0002	59333	590.76
	FOOD SERVICE GENERAL SUPPLIES		590.76
GRAVES MENU MAKER FOODS 10 3911 6411 000 0000 4 00000	20220222	59517	1,285.85
	BEAT PROGRAM FOOD PROGRAM SUPPLIES		1,285.85
GRAVES MENU MAKER FOODS 10 2561 6471 000 0000 1 00002	20220222-0001	59517	15,170.62
	FOOD SERVICE FOOD PRODUCTS		15,170.62
GRAVES MENU MAKER FOODS 10 2561 6491 000 0000 1 00002	20220222-0002	59517	462.27
	FOOD SERVICE GENERAL SUPPLIES		462.27
GRAVES MENU MAKER FOODS 10 3911 6411 000 0000 4 00000	20220314	59602	978.30
	BEAT PROGRAM FOOD SERVICE SUPPLIES		978.30
GRAVES MENU MAKER FOODS 10 2561 6471 000 0000 1 00002	20220314-0001	59602	9,431.72
	FOOD SERVICE SUPPLIES		9,431.72

Account Number	Invoice Number	Check Number	Amount
GRAVES MENU MAKER FOODS 10 2561 6491 000 0000 1 00002	20220314-0002	59602	26.08
GRAVES MENU MAKER FOODS 10 3911 6411 000 0000 4 00000	20220317	59642	978.30
GRAVES MENU MAKER FOODS 10 2561 6471 000 0000 1 00002	20220317-0002	59642	9,431.72
GRAVES MENU MAKER FOODS 10 2561 6491 000 0000 1 00002	20220317-0003	59642	26.08
GRAVES MENU MAKER FOODS 10 3911 6411 000 0000 4 00000	V*20220314	59602	(978.30)
GRAVES MENU MAKER FOODS 10 2561 6471 000 0000 1 00002	V*20220314-0001	59602	(9,431.72)
GRAVES MENU MAKER FOODS 10 2561 6491 000 0000 1 00002	V*20220314-0002	59602	(26.08)
Total GRAVES MENU MAKER FOODS			35,603.55
HAKE, MILEAGE, VIRGIL 10 1421 6343 000 1050 1 00000	20220330	59672	40.00
Total HAKE, MILEAGE, VIRGIL			40.00
HAKE, OFFICIAL, VIRGIL 10 1421 6319 000 1050 1 00000	20220330	59671	130.00
Total HAKE, OFFICIAL, VIRGIL			130.00
HARBOR FREIGHT TOOLS 10 1311 6411 000 1050 1 00000	20220121	59357	304.73
HARBOR FREIGHT TOOLS 10 1311 6411 000 1050 1 00000	20220218	59501	48.98
Total HARBOR FREIGHT TOOLS			353.71
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	604582405	59363	266.56
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	604612070	59504	2,671.80
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	604621296	59504	38.08
Total HILLYARD/SPRINGFIELD			2,976.44
HOMAN, HALEY 10 2162 6343 000 4020 1 12000	20220118	59309	305.64
HOMAN, HALEY 10 2162 6343 000 4020 1 12000	20220218	59464	400.68
HOMAN, HALEY 10 2162 6343 000 4020 1 12000	20220314	59565	307.26
Total HOMAN, HALEY			1,013.58
INTERSTATE ALL BATTERY 10 2541 6411 000 0000 1 00000	1922601009175	59310	119.80
INTERSTATE ALL BATTERY 10 2541 6411 000 0000 1 00000	1922601009235	59346	65.80
Total INTERSTATE ALL BATTERY			185.60

Board Report - Detail after checks are printed

Posted - All; Processing Month 01/2022 To 03/2022

Account Number	Invoice Number	Check Number	Amount
J.W. PEPPER & SON INC	20220218	59465	263.67
10 1411 6411 100 1050 1 00000	SPRING HS & JH CHOIR MUSIC		263.67
J.W. PEPPER & SON INC	364127757	59570	71.99
10 1151 6411 000 1050 1 00000	BAND CLASSROOM SUPPLIES		71.99
Total J.W. PEPPER & SON INC			335.66
JASON LAWSON-MLG	20220107	59243	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		28.00
Total JASON LAWSON-MLG			28.00
JASON LAWSON-OFFICIAL	20220107	59242	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-8-2022		160.00
Total JASON LAWSON-OFFICIAL			160.00
JIMS TIRE SERVICE	2-240623/2-240244	59467	5,982.80
10 2552 6411 000 0000 1 00002	BUS TIRES		5,982.80
JIMS TIRE SERVICE	2-240684	59568	313.67
10 2552 6411 000 0000 1 00002	BUS TIRE		313.67
Total JIMS TIRE SERVICE			6,296.47
JOHN CRULL OFFICIAL	20220323	59652	130.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-21-2022		130.00
JOHN CRULL OFFICIAL	20220325	59654	215.00
10 1421 6319 000 1050 1 00000	BASEBALL/SOFTBALL UMPIRE 3-25-2022		215.00
Total JOHN CRULL OFFICIAL			345.00
JOHN CRULL-MILEAGE	20220323	59653	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
JOHN CRULL-MILEAGE	20220325	59655	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total JOHN CRULL-MILEAGE			96.00
JOSTENS INC	27643975	59537	1,227.95
10 1151 6411 000 1050 1 00000	GRADUATION CAPS AND GOWNS		1,227.95
Total JOSTENS INC			1,227.95
JTM PROVISIONS CO INC	561695/559468	59311	94.53
10 2561 6471 000 0000 1 00002	FOOD SERVICE SUPPLIES		94.53
JTM PROVISIONS CO INC	563799	59466	31.51
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		31.51
JTM PROVISIONS CO INC	565935	59566	63.02
10 2561 6471 000 0000 1 00002	CHEDDAR CHEESE SAUCE		63.02
Total JTM PROVISIONS CO INC			189.06
JUSTIN SCHLOTZHAUER (MLG)	20220121	59352	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		21.60
Total JUSTIN SCHLOTZHAUER (MLG)			21.60
JUSTIN SCHLOTZHAUER-OFF	20220121	59351	185.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-21-2022		185.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
Total JUSTIN SCHOLTZHAUER-OFF			185.00
KANSAS CITY AUDIO-VISUAL	7439	59262	463.50
10 1321 6411 000 1050 1 00000	HEAVYWEIGHT COATED PAPER		463.50
Total KANSAS CITY AUDIO-VISUAL			463.50
KAYS KREATIONS	2308-49	59385	50.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR OFFIELD FUNERAL		50.00
KAYS KREATIONS	8691-21	59675	65.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR BUDDY ELSEA FUNERAL		65.00
Total KAYS KREATIONS			115.00
KEITH HAWKINS (MLG)	20220314	59611	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
KEITH HAWKINS (MLG)	20220329	59670	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total KEITH HAWKINS (MLG)			48.00
KEITH HAWKINS (OFF)	20220314	59610	150.00
10 1421 6319 000 1050 1 00000	SOCCER JAMBOREE OFFICIAL 3-14-2022		150.00
KEITH HAWKINS (OFF)	20220329	59669	150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-29-2022		150.00
Total KEITH HAWKINS (OFF)			300.00
KELLER FIRE & SAFETY	286583	59572	292.45
10 2561 6332 000 0000 1 00002	KITCHEN HOOD MAINT		292.45
Total KELLER FIRE & SAFETY			292.45
KENT MOSS - MILEAGE	20220314	59613	41.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		41.60
KENT MOSS - MILEAGE	20220329	59668	41.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		41.60
Total KENT MOSS - MILEAGE			83.20
KENT MOSS - OFFICIAL	20220314	59612	150.00
10 1421 6319 000 1050 1 00000	SOCCER JAMBOREE OFFICIAL 3-14-2022		150.00
KENT MOSS - OFFICIAL	20220329	59667	150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-29-2022		150.00
Total KENT MOSS - OFFICIAL			300.00
KOELLER, ANNA	20220118	59290	500.00
10 1193 6411 950 1050 4 00000	SUPPLIES FOR TOP GROUP MEETINGS		500.00
Total KOELLER, ANNA			500.00
LANSING, MILEAGE, LUCAS	20220211	59387	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total LANSING, MILEAGE, LUCAS			48.00
LANSING, OFFICIAL, LUCAS	20220211	59386	200.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-11-2022		200.00
Total LANSING, OFFICIAL, LUCAS			200.00
LEWELLYN, KIRBY	20220118	59312	79.38
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		79.38
LEWELLYN, KIRBY	20220218	59468	110.16
10 2162 6343 000 4020 1 12000	CO-OP MILEAGE REIMBURSEMENT		110.16
LEWELLYN, KIRBY	20220314	59571	110.16
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		110.16
Total LEWELLYN, KIRBY			299.70
LOWES HOME IMPROVEMENT	04854	59340	211.80
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES		211.80
LOWES HOME IMPROVEMENT	20220218	59505	62.58
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES		62.58
LOWES HOME IMPROVEMENT	25764	59340	51.25
10 1151 6411 000 1050 1 00000	ELMERS SCHOOL GLUE ALL		51.25
Total LOWES HOME IMPROVEMENT			325.63
LUKE SKIDMORE MLG	20220105	59223	25.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		25.60
LUKE SKIDMORE MLG	20220107	59233	25.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		25.60
LUKE SKIDMORE MLG	20220107-0001	59239	25.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		25.60
Total LUKE SKIDMORE MLG			76.80
LUKE SKIDMORE-OFFICIAL	20220105	59222	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2022		160.00
LUKE SKIDMORE-OFFICIAL	20220107	59232	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2022		160.00
LUKE SKIDMORE-OFFICIAL	20220107-0001	59238	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-8-2022		160.00
Total LUKE SKIDMORE-OFFICIAL			480.00
M F A OIL COMPANY	20220121	59348	10,499.06
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		10,499.06
M F A OIL COMPANY	20220218	59477	4,424.73
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		4,424.73
M F A OIL COMPANY	20220314	59581	7,475.99
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		7,475.99
Total M F A OIL COMPANY			22,399.78
MARCO TECHNOLOGIES, LLC NW 7128	9460586	59213	1,622.82
10 2541 6334 000 0000 0 00000	CONTRACT BASE RATE & USAGE CHARGES		1,622.82
MARCO TECHNOLOGIES, LLC NW 7128	9550275	59360	1,188.52
10 2541 6334 000 0000 0 00000	CONTRACT BASE RATE & USAGE CHARGES		1,188.52
MARCO TECHNOLOGIES, LLC NW 7128	9665315	59546	1,767.82
10 2541 6334 000 0000 0 00000	MONTHLY MAINT CONTRACT ON COPIERS		1,767.82

Account Number	Detail Description	Invoice Number	Check Number	Amount
MARCO TECHNOLOGIES, LLC NW 7128		9755567	59648	1,657.27
10 2541 6334 000 0000 0 00000	CONTRACT MONTHLY SERVICE FEES			1,657.27
Total MARCO TECHNOLOGIES, LLC NW 7128				6,236.43
MARK CAREY (MLG)		20220110	59261	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
MARK CAREY (MLG)		20220121	59354	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
MARK CAREY (MLG)		20220211	59399	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total MARK CAREY (MLG)				72.00
MARK CAREY (OFF)		20220110	59260	165.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-10-2022			165.00
MARK CAREY (OFF)		20220121	59353	185.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-21-2022			185.00
MARK CAREY (OFF)		20220211	59398	220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-12-2022			220.00
Total MARK CAREY (OFF)				570.00
MARLIN HAMMOND MLG		20220211	59403	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			17.60
Total MARLIN HAMMOND MLG				17.60
MARLIN HAMMOND-OFFICIAL		20220211	59402	220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-12-2022			220.00
Total MARLIN HAMMOND-OFFICIAL				220.00
MARRIOTT, MICHAEL		20220218	59473	226.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			226.80
MARRIOTT, MICHAEL		20220314	59576	133.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBUREMENT			133.20
Total MARRIOTT, MICHAEL				360.00
MARTIN SUPPLY LLC		12172	59355	811.10
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES AND PARTS			811.10
MARTIN SUPPLY LLC		12230	59355	32.71
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			32.71
MARTIN SUPPLY LLC		12231	59355	5.98
10 2541 6411 000 0000 1 00000	HACKSAW BLADE			5.98
MARTIN SUPPLY LLC		12909	59573	60.51
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			60.51
Total MARTIN SUPPLY LLC				910.30
MASA		SPC052	59574	260.00
10 2321 6343 000 0000 1 00000	SPRING CONFERENCE REGISTRATION/M. UNGER			260.00
Total MASA				260.00
MASL		200016014	59475	317.00
10 2221 6343 000 1050 1 00000	LIBRARY SPRING CONFERENCE			158.50

Account Number	Invoice Number	Check Number	Amount
10 2221 6343 000 4020 4 40001	REGISTRATION		
	LIBRARY SPRING CONFERENCE		158.50
	REGISTRATION		
Total MASL			317.00
MCFAIL, MILEAGE, LANE	20220125	59368	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MCFAIL, MILEAGE, LANE	20220211	59395	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MCFAIL, MILEAGE, LANE	20220216	59442	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MCFAIL, MILEAGE, LANE	20220216-0001	59446	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total MCFAIL, MILEAGE, LANE			96.00
MCFAIL, OFFICIAL, LANE	20220125	59367	185.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-21-2022		185.00
MCFAIL, OFFICIAL, LANE	20220211	59394	220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-12-2022		220.00
MCFAIL, OFFICIAL, LANE	20220216	59441	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-16-2022		120.00
MCFAIL, OFFICIAL, LANE	20220216-0001	59445	220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-19-2022		220.00
Total MCFAIL, OFFICIAL, LANE			745.00
MCGOWAN, MILEAGE, JUSTIN	20220107	59247	8.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		8.00
MCGOWAN, MILEAGE, JUSTIN	20220211	59397	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		7.20
MCGOWAN, MILEAGE, JUSTIN	20220214	59407	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		7.20
MCGOWAN, MILEAGE, JUSTIN	20220216	59440	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		7.20
MCGOWAN, MILEAGE, JUSTIN	V*20220107	59247	(8.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		(8.00)
Total MCGOWAN, MILEAGE, JUSTIN			21.60
MCGOWAN, OFFICIAL, JUSTIN	20220107	59246	110.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-7- 2022		110.00
MCGOWAN, OFFICIAL, JUSTIN	20220211	59396	220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-12-2022		220.00
MCGOWAN, OFFICIAL, JUSTIN	20220214	59406	165.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-14-2022		165.00
MCGOWAN, OFFICIAL, JUSTIN	20220216	59439	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL		120.00
MCGOWAN, OFFICIAL, JUSTIN	V*20220107	59246	(110.00)
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-7- 2022		(110.00)
Total MCGOWAN, OFFICIAL, JUSTIN			505.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
MCGRAW-HILL/REMITTANCE		117836638001	59643	6,695.70
10 1151 6431 000 1050 1 00000	SCIENCE TEXTBOOKS			6,695.70
MCGRAW-HILL/REMITTANCE		121609503001	59513	39,113.35
10 1111 6431 000 4020 4 40001	INSPIRE SCIENCE COLLABORATION KITS/5 YR			19,556.68
10 1151 6431 000 1050 1 00000	INSPIRE SCIENCE COLLABORATION KITS/5 YR			19,556.67
Total MCGRAW-HILL/REMITTANCE				45,809.05
MEDIA CONCEPTS INC		53655	59347	15.19
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICES			15.19
MEDIA CONCEPTS INC		53738	59469	21.26
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE			21.26
MEDIA CONCEPTS INC		53796	59616	18.81
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICES			18.81
Total MEDIA CONCEPTS INC				55.26
MEYER LABORATORY INC		0817893	59314	518.50
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES			518.50
MEYER LABORATORY INC		0822399	59471	240.00
10 2561 6491 000 0000 1 00002	ULTRA HARD WATER DETERGENT			240.00
Total MEYER LABORATORY INC				758.50
MEYER, NORMA		20220218	59478	168.75
10 2311 6391 000 0000 1 00000	CONTRACTED SERVICES			168.75
Total MEYER, NORMA				168.75
MICHAEL HAWKINS-MLG		20220104	59202	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
MICHAEL HAWKINS-MLG		20220107	59237	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
MICHAEL HAWKINS-MLG		20220118	59286	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
MICHAEL HAWKINS-MLG		20220211	59391	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total MICHAEL HAWKINS-MLG				96.00
MICHAEL HAWKINS-OFFICIAL		20220104	59201	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL TOURNEY OFFICIAL 1-4-2022			160.00
MICHAEL HAWKINS-OFFICIAL		20220107	59236	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-8-2022			160.00
MICHAEL HAWKINS-OFFICIAL		20220118	59285	150.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-18-2022			150.00
MICHAEL HAWKINS-OFFICIAL		20220211	59390	200.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-11-2022			200.00
Total MICHAEL HAWKINS-OFFICIAL				670.00
MIDWEST COMPUTECH INC		116544	59335	1,419.45
10 2331 6391 000 0000 1 00002	MONTHLY BILLING FOR JANUARY			1,419.45
MIDWEST COMPUTECH INC		116772	59472	1,419.45
10 2331 6391 000 0000 1 00002	MONTHLY BILLING FOR FEBURARY			1,419.45
MIDWEST COMPUTECH INC		117103	59579	1,419.45

Account Number	Invoice Number	Check Number	Amount
10 2331 6391 000 0000 1 00002			
MIDWEST COMPUTECH INC	20220118	59335	600.00
10 2331 6391 000 0000 1 00002			
	PHISH THREAD TESTING & START FEES		600.00
Total MIDWEST COMPUTECH INC			4,858.35
MISSOURI STAIRWAY LIFT	43489	59575	525.00
10 2541 6332 000 0000 1 00000			
	NEW LOCK ELEMENTARY ON CHAIR LIFT		525.00
Total MISSOURI STAIRWAY LIFT			525.00
MORGAN COUNTY PRESS	20220223	59540	33.41
10 2221 6451 000 1050 1 00000			
	NEWSPAPER YEARLY SUBSCRIPTION		33.41
MORGAN COUNTY PRESS	7028170	59578	33.25
10 2311 6362 000 0000 1 00000			
	SUMMER PROJECT BIDS		33.25
Total MORGAN COUNTY PRESS			66.66
MORGAN COUNTY R-I SCH	20220118	59316	3,355.50
10 1221 6313 000 4020 3 12210			
	CONTRACTED THERAPY SERVICES		3,355.50
MORGAN COUNTY R-I SCH	20220218	59470	3,212.00
10 1221 6313 000 4020 3 12210			
	CO-OP CONTRACTED THERAPY SERVICES		3,212.00
MORGAN COUNTY R-I SCH	20220314	59580	2,176.00
10 1221 6313 000 4020 3 12210			
	OT/PT & SPEECH CONTRACTED SERVICES		2,176.00
Total MORGAN COUNTY R-I SCH			8,743.50
MSBA	01831-V4W5B6	59334	567.13
10 2529 6232 000 0000 1 00000			
	2019-20 MEDICAID COST SETTLEMENT		567.13
MSBA	02102-Y17F4	59334	181.37
10 2529 6232 000 0000 1 00000			
	Q3-21 SDAC MEDICAID CLAIMS SERVICES		181.37
MSBA	03055-C0W3Z4	59474	3,339.00
10 2311 6391 000 0000 1 00000			
	FULL POLICY MAINTENANCE		3,339.00
Total MSBA			4,087.50
MSTA	0668842	59315	50.00
10 2214 6312 000 1050 3 00000			
	NEW TEACHER TRAINING		50.00
MSTA	0669096/0669099	59512	100.00
10 2214 6312 000 4020 3 00000			
	NEW TEACHER TRAINING		100.00
Total MST A			150.00
NATHAN TEGERDINE (MLG)	20220325	59660	48.00
10 1421 6343 000 1050 1 00000			
	MILEAGE REIMBURSEMENT		48.00
Total NATHAN TEGERDINE (MLG)			48.00
NATHAN TEGERDINE (OFF)	20220325	59659	140.00
10 1421 6319 000 1050 1 00000			
	GIRLS SOCCER OFFICIAL 3-25-2022		140.00
Total NATHAN TEGERDINE (OFF)			140.00
OELRICHS, HEATHER	20220316	59636	600.00
10 1221 6319 000 4020 3 12000			
	CONTRACTED SERVICES FOR THE CO-OP		600.00
Total OELRICHS, HEATHER			600.00

Account Number	Invoice Number	Check Number	Amount
ORIENTAL TRADE COMPANY	20220218	59501	207.21
10 1111 6411 000 4020 4 40001	TESTING PRIZES		207.21
Total ORIENTAL TRADE COMPANY			207.21
OSBA EMPLOYEE BENEFITS	20862	59646	1,252.65
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE PREMIUMS		570.35
10 2561 6241 000 0000 1 00002	EMPLOYEE INSURANCE PREMIUMS		682.30
Total OSBA EMPLOYEE BENEFITS			1,252.65
OTT FOOD PRODUCTS LLC	0122081	59479	306.00
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		306.00
OTT FOOD PRODUCTS LLC	1121074/1221078	59317	513.00
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		513.00
OTT FOOD PRODUCTS LLC	222073	59583	306.00
10 2561 6471 000 0000 1 00002	RANCH DRESSING		306.00
Total OTT FOOD PRODUCTS LLC			1,125.00
OZARK DISPOSAL COMPANY	20220118	59318	587.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES		587.00
OZARK DISPOSAL COMPANY	20220218	59480	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE		587.00
OZARK DISPOSAL COMPANY	20220314	59582	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE		587.00
Total OZARK DISPOSAL COMPANY			1,761.00
PACE, DAVID	20220314	59561	68.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		68.80
Total PACE, DAVID			68.80
PARENTS AS TEACHERS	792183	59484	200.00
10 3511 6411 000 4020 3 32400	MODEL CERTIFIED SUB/FOR M. KEENER		200.00
Total PARENTS AS TEACHERS			200.00
PEARSON CLINICAL	17339339	59487	318.00
10 1221 6411 008 4020 1 12000	GFTA-2 RECOND FORMS		318.00
Total PEARSON CLINICAL			318.00
PETERSEN, CHERYL	20220118	59299	435.24
10 2152 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		435.24
PETERSEN, CHERYL	20220218	59454	133.92
10 2152 6343 000 4020 1 12000	CO-OP MILEAGE REIMBURSEMENT		133.92
PETERSEN, CHERYL	20220314	59557	66.96
10 2152 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		66.96
Total PETERSEN, CHERYL			636.12
PLTW	321590	59356	4,852.50
10 1371 6411 000 1050 1 33207	SUPPLIES FOR PLTW COMPUTER SCIENCE		4,852.50
PLTW	322920	59356	11,907.00
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES		11,907.00
Total PLTW			16,759.50

Account Number	Invoice Number	Check Number	Amount
POWERSCHOOL GROUP LLC	293913	59482	127.64
10 2321 6411 000 0000 1 00000	TAX FORMS		127.64
Total POWERSCHOOL GROUP LLC			127.64
PUMMILLS SPORTING	6522	59603	100.00
10 1421 6411 000 1050 1 00000	2 SETS JH BASKETBALL TROPHIES		100.00
PUMMILLS SPORTING	7487	59336	306.00
10 1421 6411 000 1050 1 00000	WINTER SPORTS SUPPLIES		306.00
PUMMILLS SPORTING	7545/6528/7551/7	59603	1,126.00
	552		
10 1421 6411 000 1050 1 00000	SPRING SPORTS SUPPLIES		1,126.00
Total PUMMILLS SPORTING			1,532.00
QUILL CORPORATION	23475081	59617	156.85
10 1111 6411 000 4020 4 40001	POCKET FOLDERS & STORAGE BOXES		156.85
Total QUILL CORPORATION			156.85
RAMIREZ (MLG), EDGAR	20220314	59609	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total RAMIREZ (MLG), EDGAR			24.00
RAMIREZ (OFFICIAL), EDGAR	20220314	59608	150.00
10 1421 6319 000 1050 1 00000	SOCCER JAMBOREE OFFICIAL 2-14-2022		150.00
Total RAMIREZ (OFFICIAL), EDGAR			150.00
READERS WORLD	20220329	59661	214.11
10 2221 6441 000 4020 4 40001	AUTHOR VISIT BOOKS		214.11
READERS WORLD	20220401	59677	214.11
10 2221 6441 000 4020 4 40001	AUTHOR VISIT BOOKS		214.11
READERS WORLD	20220401-0001	59677	214.11
10 2221 6441 000 4020 4 40001	AUTHOR VISIT BOOKS		214.11
READERS WORLD	V*20220329	59661	(214.11)
10 2221 6441 000 4020 4 40001	AUTHOR VISIT BOOKS		(214.11)
READERS WORLD	V*20220401	59677	(214.11)
10 2221 6441 000 4020 4 40001	AUTHOR VISIT BOOKS		(214.11)
READERS WORLD	V*20220401-0001	59677	(214.11)
10 2221 6441 000 4020 4 40001	AUTHOR VISIT BOOKS		(214.11)
Total READERS WORLD			0.00
REINERTSEN, MILEAGE, ERIC	20220222	59511	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		28.00
Total REINERTSEN, MILEAGE, ERIC			28.00
REINERTSEN, OFFICIAL, ERIC	20220222	59510	165.00
10 1421 6319 000 1050 1 00000	JH TOUNREY BASKETBALL OFFICIAL 2-14-2022		165.00
Total REINERTSEN, OFFICIAL, ERIC			165.00
RUMANS, BRYAN	20220118	59292	7.20
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		7.20
RUMANS, BRYAN	20220218	59452	172.19
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT		172.19

Account Number	Invoice Number	Check Number	Amount
RUMANS, BRYAN	20220314	59554	64.16
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT		64.16
Total RUMANS, BRYAN			243.55
SCHOLASTIC INC	ORDER# 12934600	59497	295.21
10 2221 6441 000 4020 4 40001	GOOSEBUMPS BOOKS		295.21
Total SCHOLASTIC INC			295.21
SCHOLASTIC, INC. MAGAZINES	M7191230-REISSUED	59344	104.39
10 1151 6411 000 1050 1 00000	SCIENCE WORLD MAGAZINE		104.39
Total SCHOLASTIC, INC. MAGAZINES			104.39
SCHOOL LUNCH SOLUTIONS	000107562	59485	72.28
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		72.28
SCHOOL LUNCH SOLUTIONS	000108233	59593	16.98
10 2561 6471 000 0000 1 00002	MOZZARELLA STRING CHEESE STICKS		16.98
SCHOOL LUNCH SOLUTIONS	106859/106253	59320	89.26
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		89.26
Total SCHOOL LUNCH SOLUTIONS			178.52
SCHOOL SPECIALTY INC.	208129194347	59321	1,193.61
10 1111 6411 000 4020 4 40001	MAGNETIC WHITE BOARDS		1,193.61
SCHOOL SPECIALTY INC.	208129406787	59491	35.87
10 1151 6411 000 1050 1 00000	CHART PAPER		35.87
Total SCHOOL SPECIALTY INC.			1,229.48
SEDALIA PETERBILT	SS18916	59364	2,185.66
10 2552 6332 000 0000 1 00002	MAINT ON A BUS		2,185.66
Total SEDALIA PETERBILT			2,185.66
SHAWN CAMPBELL-MLG	20220104	59204	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		4.20
SHAWN CAMPBELL-MLG	20220105	59217	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		4.20
SHAWN CAMPBELL-MLG	20220107	59231	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		4.20
SHAWN CAMPBELL-MLG	20220208	59377	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		4.20
SHAWN CAMPBELL-MLG	20220211	59389	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		4.20
Total SHAWN CAMPBELL-MLG			21.00
SHAWN CAMPBELL-OFFICIAL	20220104	59203	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL TOURNEY OFFICIAL 1-4-2022		160.00
SHAWN CAMPBELL-OFFICIAL	20220105	59216	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2022		160.00
SHAWN CAMPBELL-OFFICIAL	20220107	59230	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2022		160.00
SHAWN CAMPBELL-OFFICIAL	20220208	59376	185.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-8-2022		185.00
SHAWN CAMPBELL-OFFICIAL	20220211	59388	200.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-11-2022		200.00
Total SHAWN CAMPBELL-OFFICIAL			865.00
SHERRY, KEVIN	20220321	59645	1,600.00
10 2221 6391 000 0000 4 40001	AUTHOR VISIT FOR ELEMENTARY		1,600.00
Total SHERRY, KEVIN			1,600.00
SHEWMAKER AUTO PARTS	596271	59322	16.80
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		16.80
SHEWMAKER AUTO PARTS	598055/599015	59488	138.92
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		138.92
SHEWMAKER AUTO PARTS	599842/600901	59586	203.78
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		203.78
Total SHEWMAKER AUTO PARTS			359.50
SMITH PAPER & JAN SUPPLY	707932	59338	591.40
10 2541 6411 000 0000 1 00000	TRASH BAGS		591.40
SMITH PAPER & JAN SUPPLY	708186	59338	40.69
10 2552 6411 000 0000 1 00002	PAPER TOWELS		40.69
SMITH PAPER & JAN SUPPLY	710332/710713	59591	140.15
10 2541 6411 000 0000 1 00000	VACUUM BAGS & BOWL CLEANER		140.15
Total SMITH PAPER & JAN SUPPLY			772.24
SMITH, JESSICA	20220316	59637	100.47
10 2411 6343 000 4020 4 40001	MEAL AND MILEAGE REIMBURSEMENT		100.47
Total SMITH, JESSICA			100.47
SPRINGFIELD GROCER CO	20220118	59341	58.51
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		58.51
SPRINGFIELD GROCER CO	20220118-0001	59341	1,337.46
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		1,337.46
SPRINGFIELD GROCER CO	20220118-0002	59341	102.20
10 3911 6411 000 0000 4 00000	FOOD SERVICE PRODUCTS FOR BEAT		102.20
SPRINGFIELD GROCER CO	20220218	59506	60.62
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		60.62
SPRINGFIELD GROCER CO	20220218-0001	59506	1,171.50
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD SUPPLIES		1,171.50
SPRINGFIELD GROCER CO	2666949	59506	41.27
10 3911 6411 000 0000 4 00000	BEAT PROGRAM FOOD SUPPLIES		41.27
SPRINGFIELD GROCER CO	695084	59604	482.81
10 2561 6471 000 0000 1 00002	FOOD SERVICE SUPPLIES		482.81
SPRINGFIELD GROCER CO	695084-1	59604	5.50
10 2561 6491 000 0000 1 00002	SHIPPING CHARGES		5.50
Total SPRINGFIELD GROCER CO			3,259.87
SSI FURNISHINGS	29680	59337	2,973.54
10 1151 6411 000 1050 1 00000	LOCKER ROOM BENCHS FOR THE DOME		2,973.54
SSI FURNISHINGS	29681	59337	760.63
10 1111 6411 000 4020 4 40001	30" X 48" ACTIVITY TABLE		760.63
SSI FURNISHINGS	29812	59587	1,968.77
10 2541 6332 000 0000 1 00000	MARKER BOARDS		1,968.77

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	SSI FURNISHINGS			5,702.94
STAMP FULFILLMENT SER		20220314	59597	2,076.10
10 1151 6411 000 1050 1 00000	STAMPED ENVELOPES			692.03
10 2321 6411 000 0000 1 00000	STAMPED ENVELOPES			692.04
10 1111 6411 000 4020 4 40001	STAMPED ENVELOPES			692.03
Total	STAMP FULFILLMENT SER			2,076.10
STEVE KNOX (OFF)		20220103	59198	150.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-3-2022			150.00
STEVE KNOX (OFF)		20220107	59225	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2022			160.00
STEVE KNOX (OFF)		20220211	59400	220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-12-2022			220.00
Total	STEVE KNOX (OFF)			530.00
STEVE KNOX - MLG		20220103	59199	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
STEVE KNOX - MLG		20220107	59226	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
STEVE KNOX - MLG		20220211	59401	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
Total	STEVE KNOX - MLG			28.80
STEVE'S PEST CONTROL, INC		262074	59323	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
STEVE'S PEST CONTROL, INC		267708	59489	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
STEVE'S PEST CONTROL, INC		275392	59589	215.00
10 2541 6339 000 0000 1 00000	MONTHLY REGULAR SERVICES			215.00
Total	STEVE'S PEST CONTROL, INC			645.00
STEVEN STOCK-MLG		20220103	59197	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
STEVEN STOCK-MLG		20220110	59253	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
STEVEN STOCK-MLG		20220110-0001	59255	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
STEVEN STOCK-MLG		20220127	59372	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
STEVEN STOCK-MLG		20220216	59438	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
STEVEN STOCK-MLG		V*20220110	59253	(24.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			(24.00)
STEVEN STOCK-MLG		V*20220110-0001	59255	(24.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			(24.00)
Total	STEVEN STOCK-MLG			72.00
STEVEN STOCK-OFFICIAL		20220103	59196	150.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-3-2022			150.00
STEVEN STOCK-OFFICIAL		20220110	59252	165.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-10-			165.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
2022				
STEVEN STOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	20220110-0001	59254		110.00
	JR HIGH BASKETBALL OFFICIAL 1-13-2022			110.00
STEVEN STOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	20220127	59371		230.00
	BASKETBALL OFFICIAL 1-27-2022			230.00
STEVEN STOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	20220216	59437		120.00
	JH TOURNEY BASKETBALL OFFICIAL 2-16-2022			120.00
STEVEN STOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	V*20220110	59252		(165.00)
	JR HIGH BASKETBALL OFFICIAL 1-10-2022			(165.00)
STEVEN STOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	V*20220110-0001	59254		(110.00)
	JR HIGH BASKETBALL OFFICIAL 1-13-2022			(110.00)
Total STEVEN STOCK-OFFICIAL				500.00
STOCK, MILEAGE, MICHAEL 10 1421 6343 000 1050 1 00000	20220110	59249		24.00
	MILEAGE REIMBURSEMENT			24.00
STOCK, MILEAGE, MICHAEL 10 1421 6343 000 1050 1 00000	V*20220110	59249		(24.00)
	MILEAGE REIMBURSEMENT			(24.00)
Total STOCK, MILEAGE, MICHAEL				0.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	20220110	59248		165.00
	JR HIGH BASKETBALL OFFICIAL 1-10-2022			165.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	V*20220110	59248		(165.00)
	JR HIGH BASKETBALL OFFICIAL 1-10-2022			(165.00)
Total STOCK, OFFICIAL, MICHAEL				0.00
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	20220118	59289		455.22
	MILEAGE REIMBURSEMENT			455.22
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	20220218	59451		588.06
	CO-OP MILEAGE REIMBURSEMENT			588.06
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	20220314	59549		392.58
	MILEAGE REIMBURSEMENT			392.58
Total STONE, ASHLEY				1,435.86
STONE, MELISSA 10 1193 6411 950 1050 4 00000	20220223	59538		500.00
	TOP GROUP SUPPLIES FOR BLACK N' ORANGE			500.00
Total STONE, MELISSA				500.00
STOVER CHAMBER 10 2311 6411 000 0000 1 00000	20220314	59590		60.00
	ANNUALDUES FOR 2022			60.00
Total STOVER CHAMBER				60.00
STOVER MILLING CO 10 2541 6411 000 0000 1 00000	329326	59490		30.20
	WATER SOFTENER SALT			30.20
STOVER MILLING CO 10 2541 6411 000 0000 1 00000	330945	59592		220.50
	WATER SOFTENER & ICE MELT			220.50
Total STOVER MILLING CO				250.70
SYMMETRY ENERGY SOLUTIONS, LLC	12660304	59486		3,102.76

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2541 6482 000 0000 1 00000	NATURAL GAS			3,102.76
Total SYMMETRY ENERGY SOLUTIONS, LLC				3,102.76
TECH ELECTRONICS	000126269		59595	1,691.31
10 2331 6411 100 0000 1 00002	DOOR ENTRY PROJECT			1,691.31
TECH ELECTRONICS	119727		59366	647.50
10 2331 6391 000 0000 1 00002	TROUBLESHOT SERVICES			647.50
TECH ELECTRONICS	119760		59366	138.75
10 2331 6391 000 0000 1 00002	REMOTE SERVICES			138.75
Total TECH ELECTRONICS				2,477.56
THOMAS RYAN LOCK (MLG)	20220110		59259	38.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			38.40
THOMAS RYAN LOCK (MLG)	20220214		59411	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			40.00
THOMAS RYAN LOCK (MLG)	V*20220110		59259	(38.40)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			(38.40)
Total THOMAS RYAN LOCK (MLG)				40.00
THOMAS RYAN LOCK-(OFF)	20220110		59258	110.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-13-2022			110.00
THOMAS RYAN LOCK-(OFF)	20220214		59410	165.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-14-2022			165.00
THOMAS RYAN LOCK-(OFF)	V*20220110		59258	(110.00)
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-13-2022			(110.00)
Total THOMAS RYAN LOCK-(OFF)				165.00
TODD RUSK-MILEAGE	20220103		59193	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
TODD RUSK-MILEAGE	20220107		59228	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
Total TODD RUSK-MILEAGE				19.20
TODD RUSK-OFFICIAL	20220103		59192	240.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-3-2022			240.00
TODD RUSK-OFFICIAL	20220107		59227	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-7-2022			160.00
Total TODD RUSK-OFFICIAL				400.00
TOP STITCH SEWING SERVICE, LLC	20220218		59493	3,588.00
10 1331 6411 000 1050 1 00000	BERNETTE SEWING MACHINES 50/50 GRANT			1,794.00
10 1331 6541 000 1050 3 33206	BERNETTE SEWING MACHINES 50/50 GRANT			1,794.00
Total TOP STITCH SEWING SERVICE, LLC				3,588.00
TRI COUNTY GLASS	100979		59606	30.00
10 2541 6411 000 0000 1 00000	REPLACE HIGH SCHOOL GYM DOOR GLASS			30.00
TRI COUNTY GLASS	100980		59606	1,100.00
10 2552 6332 000 0000 1 00002	BUS WINDSHIELD REPAIR			1,100.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total TRI COUNTY GLASS				1,130.00
TRIGARD MEMORIALS		79617/80327/7931	59383	1,826.93
10 2311 6411 000 0000 1 00000	HALL OF FAME PLAQUES	8		1,826.93
Total TRIGARD MEMORIALS				1,826.93
TUMBLEWEED PRESS INC		106762	59492	799.00
10 1111 6391 000 4020 4 40001	SUBSCRIPTION/TUMBLEBOOK LIBRARY RENEWAL			799.00
Total TUMBLEWEED PRESS INC				799.00
UMANA, MILEAGE, DIEGO		20220329	59666	42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			42.60
Total UMANA, MILEAGE, DIEGO				42.60
UMANA, OFFICIAL, DIEGO		20220329	59665	150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-29-2022			150.00
Total UMANA, OFFICIAL, DIEGO				150.00
UNGER, SUNDAY		20220314	59605	91.42
10 1193 6411 950 1050 4 00000	REIMB FOR TOP GROUP SUPPLIES			91.42
UNGER, SUNDAY		20220314-0001	59605	27.60
10 1193 6411 950 1050 4 00000	REIMB FOR TOP GROUP SUPPLIES			27.60
Total UNGER, SUNDAY				119.02
UNIV OF MO-COLUMBIA AR		0447403	59494	2,200.00
10 3812 6391 590 0000 4 45900	21ST CCLC GRANT PURCHASE SERVICES			2,200.00
Total UNIV OF MO-COLUMBIA AR				2,200.00
VICTOR BENTON (MILEAGE)		20220104	59208	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
VICTOR BENTON (MILEAGE)		20220105	59219	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
VICTOR BENTON (MILEAGE)		20220110	59257	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
VICTOR BENTON (MILEAGE)		20220208	59379	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
VICTOR BENTON (MILEAGE)		V*20220110	59257	(24.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			(24.00)
Total VICTOR BENTON (MILEAGE)				72.00
VICTOR BENTON (OFFICIAL)		20220104	59207	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL TOURNEY OFFICIAL 1-4-2022			160.00
VICTOR BENTON (OFFICIAL)		20220105	59218	160.00
10 1421 6319 000 1050 1 00000	STOVER TOURNEY BB OFFICIAL 1-5-2022			160.00
VICTOR BENTON (OFFICIAL)		20220110	59256	110.00
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-13-2022			110.00
VICTOR BENTON (OFFICIAL)		20220208	59378	185.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-8-2022			185.00

Account Number	Invoice Number	Check Number	Amount
VICTOR BENTON (OFFICIAL)	V*20220110	59256	(110.00)
10 1421 6319 000 1050 1 00000	JR HIGH BASKETBALL OFFICIAL 1-13-2022		(110.00)
Total VICTOR BENTON (OFFICIAL)			505.00
VOGT, MILEAGE, DICK	20220127	59370	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
VOGT, MILEAGE, DICK	20220211	59393	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
VOGT, MILEAGE, DICK	20220214	59405	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
VOGT, MILEAGE, DICK	20220216	59436	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
VOGT, MILEAGE, DICK	20220216-0001	59444	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
VOGT, MILEAGE, DICK	20220323	59651	42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		42.60
VOGT, MILEAGE, DICK	V*20220216-0001	59444	(48.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		(48.00)
Total VOGT, MILEAGE, DICK			234.60
VOGT, OFFICIAL, DICK	20220127	59369	230.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-27-2022		230.00
VOGT, OFFICIAL, DICK	20220211	59392	220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-12-2022		220.00
VOGT, OFFICIAL, DICK	20220214	59404	165.00
10 1421 6319 000 1050 1 00000	JH BASKETBALL TOURNEY OFFICIAL 2-14-2022		165.00
VOGT, OFFICIAL, DICK	20220216	59435	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-16-2022		120.00
VOGT, OFFICIAL, DICK	20220216-0001	59443	220.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-19-2022		220.00
VOGT, OFFICIAL, DICK	20220323	59650	130.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 3-21-2022		130.00
VOGT, OFFICIAL, DICK	V*20220216-0001	59443	(220.00)
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-19-2022		(220.00)
Total VOGT, OFFICIAL, DICK			865.00
VUENGINEERING, LLC	20220118	59325	6,500.00
10 2311 6391 000 0000 1 00000	HVAC RENOVATION PROJECT FEES		6,500.00
Total VUENGINEERING, LLC			6,500.00
WAL-MART COMMUNITY BRC	20220119-0002	59343	31.42
10 2561 6471 000 0000 1 00002	GF TORTILLAS & SALTINE CRACKERS		21.84
10 2561 6491 000 0000 1 00002	SQUEEGEE FOR DISH ROOM		9.58
WAL-MART COMMUNITY BRC	20220121	59357	180.75
10 1193 6411 950 1050 4 00000	TOP SUPPLIES FOR MEETINGS & CLS LESSION		180.75
WAL-MART COMMUNITY BRC	20220218-0003	59507	33.12
10 2561 6471 000 0000 1 00002	CREAM OF CHICKEN SOUP		33.12
WAL-MART COMMUNITY BRC	20220218-0004	59507	98.10
10 1151 6411 000 1050 1 00000	LAB SUPPLIES &		98.10

Account Number	Detail Description	Invoice Number	Check Number	Amount
PERISHABLES/CONSUMABLES				
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20220316	59641		167.75
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	20220316-0004	59641		118.41
Total WAL-MART COMMUNITY BRC				629.55
WINDSTREAM 10 2541 6361 000 0000 1 00000	20220118	59326		148.22
WINDSTREAM 10 2541 6361 000 0000 1 00000	20220223	59534		160.11
WINDSTREAM 10 2541 6361 000 0000 1 00000	20220321	59649		160.11
Total WINDSTREAM				468.44
WITTE, CHRIS 10 1421 6411 000 1050 1 00000	20220314	59556		75.00
Total WITTE, CHRIS				75.00
WITTE, JOSH 10 1421 6391 000 1050 1 00000	20220316	59638		380.00
Total WITTE, JOSH				380.00
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	22-0027	59607		72.00
Total WRIGHT PRINTING & PROMO				72.00
Fund Number 10				382,739.26
Checking Account ID 1 ELDON R-I SCHOOLS 20 1911 6311 000 4020 1 00000	Fund Number 20 TEACHER FUND 20220118	59304		3,654.57
Total ELDON R-I SCHOOLS	LTE TUITION FOR E. WRIGHT			3,654.57
GRANDVIEW R-II SCHOOL 20 1911 6311 000 4020 1 00000	28801	59307		653.00
GRANDVIEW R-II SCHOOL 20 1911 6311 000 4020 1 00000	29719	59496		479.43
GRANDVIEW R-II SCHOOL 20 1911 6311 000 4020 1 00000	30679	59564		684.81
Total GRANDVIEW R-II SCHOOL				1,817.24
OSBA EMPLOYEE BENEFITS 20 1221 6241 000 4020 3 12210	20862	59646		1,664.91
OSBA EMPLOYEE BENEFITS 20 1111 6241 000 4020 4 40001				593.77
Total OSBA EMPLOYEE BENEFITS				1,071.14
Fund Number 20				7,136.72
Checking Account ID 1 ANDERSON MECHANICAL 40 2541 6531 000 0000 1 00000	Fund Number 40 CAPTIAL PROJECTS FUND 20220302	59545		49,199.40
	HVAC PROJECT/ ESSER II MONEY			49,199.40

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	ANDERSON MECHANICAL			49,199.40
CDW GOVERNMENT INC	H468514A		59548	5,540.87
40 2331 6541 000 0000 1 00001	TECHNOLOGY EQUIPMENT/ E-RATE			5,540.87
CDW GOVERNMENT INC	Q792687		59516	2,082.54
40 2331 6541 000 0000 1 00002	BRETFORD CUBE CHARGING CART			2,082.54
Total	CDW GOVERNMENT INC			7,623.41
CENTRAL STATES BUS SALES	SO872231		59544	167,548.00
40 2552 6552 000 0000 1 00002	PURCHASE OF 2 NEW BUSES			167,548.00
Total	CENTRAL STATES BUS SALES			167,548.00
DUGAN GLASS OVERHEAD DOOR CENTER	110700		59380	32,812.00
40 2541 6531 000 0000 1 00000	WINDOWS AND ENTRY DOORS			32,812.00
Total	DUGAN GLASS OVERHEAD DOOR CENTER			32,812.00
MORGAN COUNTY R-I SCH	20220223		59541	1,150.00
40 2552 6541 000 0000 0 00000	6X10 UTILITY TRAILER			1,150.00
Total	MORGAN COUNTY R-I SCH			1,150.00
PROGYM	049303		59662	2,500.00
40 1421 6541 000 1050 1 00000	DOUBLE LAT MACHINE			2,500.00
Total	PROGYM			2,500.00
SCHILLERS AUDIO VISUAL	4239353-01		59594	3,159.00
40 2331 6541 000 0000 1 00002	SMART BOARD MX065-V3			3,159.00
Total	SCHILLERS AUDIO VISUAL			3,159.00
Fund Number	40			263,991.81
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
AMAZON.COM		146T-RQY3-3PNM		59596
60 1411 6411 024 1050 1 00000		GRADUATION HONOR CORDS		
				49.46
AMAZON.COM		1D1G-TDFT-JGLL		59514
60 1411 6411 014 1050 1 00000		VALENTINE CUPCAKE SUPPLIES		
				196.24
AMAZON.COM		1JR7-NL41-FQVR		59384
60 1411 6411 037 1050 1 00000		POPCORN OIL FOR CONCESSION STAND		
				87.96
Total	AMAZON.COM			333.66
B-W GRAPHICS INC	214031		59555	305.69
60 1411 6411 044 1050 1 00000	FFA SIGN			305.69
B-W GRAPHICS INC	214517		59498	387.94
60 1411 6411 012 1050 1 00000	HOMECOMING SHIRTS			387.94
B-W GRAPHICS INC	220317 & 220318		59498	909.17
60 1411 6411 018 1050 1 00000	LITTLE CHEER SHIRTS/ CHEER TEAM SWEATS			909.17
Total	B-W GRAPHICS INC			1,602.80
BEE CHERISHED FLOWERS	20220125		59361	50.00
60 1411 6411 012 1050 1 00000	FLOWERS FOR HOMECOMING			50.00
Total	BEE CHERISHED FLOWERS			50.00

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES 60 1411 6411 044 1050 1 00000	20220314-0001	59597	23.75
	CARD USED AT DOLLAR TREE FOR FFA PRIZES		23.75
CARD SERVICES 60 1411 6411 007 1050 1 00000	20220314-0003	59598	19.90
	REIMB FROM JESSICA SMITH		19.90
Total CARD SERVICES			43.65
CASEYS PIZZA 60 1411 6411 044 1050 1 00000	20220118	59330	74.94
	FUNDRAISER REWARD PIZZAS		74.94
Total CASEYS PIZZA			74.94
COLE CAMP R-1 SCHOOL 60 1411 6411 032 1050 1 00000	20220223	59535	79.00
	MATH CONTEST ENTRY FEES		79.00
Total COLE CAMP R-1 SCHOOL			79.00
CUSTOM OCCASIONS LLC 60 1411 6411 102 1050 1 00000	20220331	59673	350.00
	TABLE CLOTHS & CHAIR COVERS		350.00
Total CUSTOM OCCASIONS LLC			350.00
D.J. LINC MUSIC 60 1411 6411 102 1050 1 00000	20220331	59674	450.00
	DJ FOR JR/SR PROM		450.00
Total D.J. LINC MUSIC			450.00
FBLA - PBL INC 60 1411 6411 041 1050 1 00000	18668-01312022	59462	30.00
	FBLA MEMBERSHIP DUES		30.00
FBLA - PBL INC 60 1411 6411 041 1050 1 00000	20220223	59536	450.00
	STATE COMPENTITION ENTRY FEES		450.00
Total FBLA - PBL INC			480.00
G-2-M SUPER MART 60 1411 6411 037 1050 1 00000	20220119-0002	59342	65.27
	GROCERIES FOR HOSPITALITY ROOM		65.27
G-2-M SUPER MART 60 1411 6411 037 1050 1 00000	20220218-0002	59503	3.75
	GROCERIES FOR HOSPITALITY ROOM		3.75
G-2-M SUPER MART 60 1411 6411 037 1050 1 00000	20220218-0004	59503	1,140.10
	CONCESSION STAND SUPPLIES		1,140.10
G-2-M SUPER MART 60 1411 6411 037 1050 1 00000	20220218-0008	59503	31.88
	CONCESSION STAND SUPPLIES		31.88
G-2-M SUPER MART 60 1411 6411 210 1050 1 00000	343100009	59342	38.19
	BOYS BASKETBALL DINNER		38.19
G-2-M SUPER MART 60 1411 6411 014 1050 1 00000	343400005	59342	155.23
	SUPPLIES FOR FCCLA CHRISTMAS PARTY MEAL		155.23
G-2-M SUPER MART 60 1411 6411 037 1050 1 00000	344600007/34470 0002	59601	60.76
	GROCERIES FOR HOSPITALITY ROOM		60.76
G-2-M SUPER MART 60 1411 6411 037 1050 1 00000	348000004	59601	22.10
	CONCESSION STAND SUPPLIES		22.10
Total G-2-M SUPER MART			1,517.28
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	20220317-0001	59642	71.56
	PAPER NAPKINS FOR CONCESSION STAND		71.56
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	938496	59333	156.72
	CONCESSION STAND SUPPLIES		156.72

Account Number	Invoice Number	Check Number	Amount
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	939360	59333	37.15
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	940712	59333	113.52
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	947568	59517	48.51
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	947570	59517	169.00
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	949627	59517	14.80
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	953586	59517	44.40
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	958317	59602	71.56
GRAVES MENU MAKER FOODS 60 1411 6411 037 1050 1 00000	V*958317	59602	(71.56)
Total GRAVES MENU MAKER FOODS			655.66
JESTER GRAPHIC DESIGNS 60 1411 6411 221 1050 1 00000	20220331	59676	436.00
Total JESTER GRAPHIC DESIGNS			436.00
KAYS KREATIONS 60 1411 6411 007 1050 1 00000	2388-50	59385	600.00
Total KAYS KREATIONS			600.00
LOWES HOME IMPROVEMENT 60 1411 6411 047 1050 1 00000	20220218-0001	59505	63.34
Total LOWES HOME IMPROVEMENT			63.34
MCCAULEY, WILLIAM 60 1411 6411 012 1050 1 00000	20220121	59350	100.00
Total MCCAULEY, WILLIAM			100.00
MISSOURI FBLA-PBL 60 1411 6411 041 1050 1 00000	20220314	59577	480.00
Total MISSOURI FBLA-PBL			480.00
MISSOURI FFA ASSOCIATION 60 1411 6411 044 1050 1 00000	MO0340-1	59476	13.00
Total MISSOURI FFA ASSOCIATION			13.00
MORGAN COUNTY SEED 60 1411 6411 047 1050 1 00000	382303	59313	1,303.53
Total MORGAN COUNTY SEED			1,303.53
PACE, DAVID 60 1411 6411 210 1050 1 00000	22-W02467	59303	50.00
Total PACE, DAVID			50.00

Account Number	Invoice Number	Check Number	Amount
PEPSIAMERICAS INC	17498902	59319	312.26
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		312.26
PEPSIAMERICAS INC	86268759	59585	416.48
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		416.48
PEPSIAMERICAS INC	86919806	59639	424.42
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		424.42
Total PEPSIAMERICAS INC			1,153.16
PROJECT PROM	20220223	59539	427.90
60 1411 6411 037 1050 1 00000	REIMB FOR CONCESSION STAND SALES		427.90
PROJECT PROM	20220314	59584	255.00
60 1411 6411 037 1050 1 00000	CONCESSION STAND SALES REIMBURSEMENT		255.00
Total PROJECT PROM			682.90
PUMMILLS SPORTING	7481	59336	350.00
60 1411 6411 210 1050 1 00000	VARSITY S LETTERS, PINS AND PATCHES		350.00
PUMMILLS SPORTING	7510	59481	280.00
60 1411 6411 210 1050 1 00000	VARSITY S LETTERS, PINS AND PATCHES		280.00
Total PUMMILLS SPORTING			630.00
PURPLE TRAIL	20220304	59644	172.70
60 1411 6411 102 1050 1 00000	JR SR PROM INVITATIONS		172.70
Total PURPLE TRAIL			172.70
READERS WORLD	20069039	59691	446.92
60 1411 6411 025 4020 1 00000	BOOKS FOR AUTHOR VISIT		446.92
READERS WORLD	20220329	59661	476.88
60 1411 6411 025 4020 1 00000	AUTHOR VISIT BOOKS		476.88
READERS WORLD	20220401	59677	232.81
60 1411 6411 025 4020 1 00000	AUTHOR VISIT BOOKS		232.81
READERS WORLD	20220401-0001	59677	232.81
60 1411 6411 025 4020 1 00000	AUTHOR VISIT BOOKS		232.81
READERS WORLD	V*20220329	59661	(476.88)
60 1411 6411 025 4020 1 00000	AUTHOR VISIT BOOKS		(476.88)
READERS WORLD	V*20220401	59677	(232.81)
60 1411 6411 025 4020 1 00000	AUTHOR VISIT BOOKS		(232.81)
READERS WORLD	V*20220401-0001	59677	(232.81)
60 1411 6411 025 4020 1 00000	AUTHOR VISIT BOOKS		(232.81)
Total READERS WORLD			446.92
SEITZ FUNDRAISING	55990-1	59324	504.00
60 1411 6411 044 1050 1 00000	MEAT STICKS FUNDRAISER		504.00
Total SEITZ FUNDRAISING			504.00
SMITH-COTTON H.S.	20220121	59349	94.00
60 1411 6411 032 1050 1 00000	MATH CONTEST ENTRY FEES		94.00
SMITH-COTTON H.S.	20220302	59547	85.00
60 1411 6411 032 1050 1 00000	MATH CONTEST ENTRY FEES		85.00
SMITH-COTTON H.S.	V*20220121	59349	(94.00)
60 1411 6411 032 1050 1 00000	MATH CONTEST ENTRY FEES		(94.00)

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total SMITH-COTTON H.S.				85.00
SPRINGFIELD GROCER CO	2632997	59341		16.14
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			16.14
SPRINGFIELD GROCER CO	2666948	59506		34.50
60 1411 6411 037 1050 1 00000	WHITE PAPER BAGS FOR CONCESSION			34.50
SPRINGFIELD GROCER CO	695085	59604		87.68
60 1411 6411 037 1050 1 00000	POPCORN OIL FOR CONCESSION STAND			87.68
Total SPRINGFIELD GROCER CO				138.32
STOVER FAIR BOARD	20220314	59588		150.00
60 1411 6411 102 1050 1 00000	TABLE & CHAIR DEPOSIT FOR JR SR PROM			150.00
Total STOVER FAIR BOARD				150.00
TURNER PUBLISHING COMPANY, LLC	267849	59330		520.90
60 1411 6411 025 4020 1 00000	BOOKS FOR BOOK CLUB			520.90
Total TURNER PUBLISHING COMPANY, LLC				520.90
WAL-MART COMMUNITY BRC	20220119	59343		482.34
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			482.34
WAL-MART COMMUNITY BRC	20220119-0001	59343		80.33
60 1411 6411 044 1050 1 00000	DECEMBER MEETING SUPPLIES			80.33
WAL-MART COMMUNITY BRC	20220218	59507		601.76
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			601.76
WAL-MART COMMUNITY BRC	20220218-0001	59507		640.90
60 1411 6411 055 1050 1 00000	OJT COFFEE SHOP & SNACK CART SUPPLIES			640.90
WAL-MART COMMUNITY BRC	20220218-0002	59507		73.86
60 1411 6411 012 1050 1 00000	DANCE SUPPLIES			73.86
WAL-MART COMMUNITY BRC	20220218-0005	59507		193.67
60 1411 6411 055 1050 1 00000	OTJ COFFEE SHOP AND SNACK CART SUPPLIES			193.67
WAL-MART COMMUNITY BRC	20220316-0001	59641		23.06
60 1411 6411 014 1050 1 00000	FCCLA VALENTINE'S CUPCAKE SUPPLIES			23.06
WAL-MART COMMUNITY BRC	20220316-0002	59641		229.58
60 1411 6411 044 1050 1 00000	FFA WEEK & BREAKFAST MEETING SUPPLIES			229.58
WAL-MART COMMUNITY BRC	20220316-0003	59641		72.57
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			72.57
WAL-MART COMMUNITY BRC	20220316-0005	59641		138.18
60 1411 6411 055 1050 1 00000	OTJ COFFEE SHOP AND SNACK CART SUPPLIES			138.18
Total WAL-MART COMMUNITY BRC				2,536.25
WRIGHT PRINTING & PROMO	21-2362	59339		264.00
60 1411 6411 025 4020 1 00000	BOOK CLUB SHIRTS			264.00
WRIGHT PRINTING & PROMO	21-2549	59339		72.22
60 1411 6411 014 1050 1 00000	FCCLA T-SHIRTS			72.22
WRIGHT PRINTING & PROMO	21-2550	59339		174.80
60 1411 6411 032 1050 1 00000	MATH TEAM T-SHIRTS			174.80
WRIGHT PRINTING & PROMO	21-2704	59327		16.60
60 1411 6411 130 1050 1 00000	BOYS & GIRLS JR HI BASKETBALL			16.60

Account Number	Detail Description	Invoice Number	Check Number	Amount
	SHIRTS			
WRIGHT PRINTING & PROMO 60 1411 6411 140 1050 1 00000		22-0183/22-0063	59495	498.51
WRIGHT PRINTING & PROMO 60 1411 6411 025 4020 1 00000	YARD SIGNS			498.51
WRIGHT PRINTING & PROMO 60 1411 6411 044 1050 1 00000		22-0243	59542	55.60
WRIGHT PRINTING & PROMO 60 1411 6411 025 4020 1 00000	BOOK CLUB T-SHIRTS			55.60
WRIGHT PRINTING & PROMO 60 1411 6411 044 1050 1 00000		22-0293	59607	196.20
WRIGHT PRINTING & PROMO 60 1411 6411 044 1050 1 00000	FFA HATS, HOODIES AND SHIRTS			196.20
WRIGHT PRINTING & PROMO 60 1411 6411 044 1050 1 00000		22-0295	59640	60.00
WRIGHT PRINTING & PROMO 60 1411 6411 044 1050 1 00000	FFA HATS, HOODIES AND SHIRTS			60.00
Total				1,337.93
Fund Number 60				17,040.94
Checking Account ID 1				670,908.73