

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ACR OF SEDALIA, INC	3682004279/3682 58644	787.83
	00429	
10 2541 6332 000 0000 1 00000	REPAIR ON W/I FREEZER/AC UNIT	787.83
Total ACR OF SEDALIA, INC		787.83
ACTE,	20210820 58471	240.00
10 2214 6312 000 1050 3 00000	MO-ACTE CONF REG & MEMBERSHIP DUES	240.00
Total ACTE,		240.00
ADVANCED TURF SOLUTIONS	SO941987 58376	37.00
10 2541 6411 000 0000 1 00000	4 SPEED XT QUART	37.00
Total ADVANCED TURF SOLUTIONS		37.00
AIRGAS-MID AMERICA	9116586754 58548	810.46
10 1311 6411 000 1050 1 00000	ELLIS BELT GRIDER/ ARC WELDER	810.46
Total AIRGAS-MID AMERICA		810.46
ALEX HAAG (OFF)	20210830 58484	100.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 8-30-2021	100.00
Total ALEX HAAG (OFF)		100.00
ALLEN, LEONARD	20210831 58489	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT	41.75
Total ALLEN, LEONARD		41.75
ALLEN, MILEAGE, DAVID	20210915 58615	16.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	16.00
Total ALLEN, MILEAGE, DAVID		16.00
ALLEN, OFFICIAL, DAVID	20210915 58614	80.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-14-2021	80.00
Total ALLEN, OFFICIAL, DAVID		80.00
AMAZON.COM	11RD-FD6-F39Y 58591	77.95
10 1111 6411 000 4020 4 40001	ADAMS MAN MAGNETS & CLIPS 40 COUNT	77.95
AMAZON.COM	1313-FRL7-9CTX 58591	776.40
10 1151 6411 000 1050 1 00000	HIGH SCHOOL CLASSROOM BOOKS	776.40
AMAZON.COM	1337-9GW3-JN6D 58499	172.05
10 2541 6411 000 0000 1 00000	KEYLESS ENTRY DOOR LOCK DEADBOLT	172.05
AMAZON.COM	13XJ-31DT-1MXQ 58500	123.96
10 1111 6411 000 4020 4 40001	SMITH 2ND GRADE CLASSROOM SUPPLIES	123.96
AMAZON.COM	13XJ-31DT-PRH9/1QNN- 58500	125.45
10 1111 6411 000 4020 4 40001	K. HEIMSOTH 1ST GRADE CLASSROOM SUPPLIES	125.45
AMAZON.COM	14YH-HQRT-4MKW/1LHG- 58500	125.39
10 1111 6411 000 4020 4 40001	HOLSTEN 3RD GRADE CLASSROOM SUPPLIES	125.39
AMAZON.COM	16YX-M7CP- 58500	158.36

Account Number	Detail Description	Amount
	Y3DW	
10 1111 6411 000 4020 4 40001	5TH & 6TH GRADE MATH SUPPLIES	158.36
AMAZON.COM	179F-VLYH- 58500	89.84
	74FG/1WJG-	
10 1111 6411 000 4020 4 40001	4TH GRADE CLASSROOM SUPPLIES	89.84
AMAZON.COM	1C4D-J9YX-CTNQ 58500	226.85
10 1111 6411 000 4020 4 40001	ELEM MOTIVATIONAL DECOR	226.85
AMAZON.COM	1C4V-WPFF- 58679	139.43
	HPRC/1TL3-	
10 1111 6411 000 4020 4 40001	5TH & 6TH GRADE STEM SUPPLIES	139.43
AMAZON.COM	1CJ9-VPND- 58591	85.30
	3KCM	
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES	85.30
AMAZON.COM	1CTL-CGWN- 58503	1,229.56
	74W4/17X9-	
10 1111 6411 000 4020 4 40001	NEW KINDERGARTEN CLASSROOM SUPPLIES	1,229.56
AMAZON.COM	1D3D-JVH9-CGLL 58500	433.48
10 1111 6411 000 4020 4 40001	5TH & 6TH GRADE CENTER SEL KITS	433.48
AMAZON.COM	1D99-V967-6VT3 58499	517.00
10 1311 6411 000 1050 1 00000	VOAG CLASSROOM SUPPLIES	517.00
AMAZON.COM	1DPK-4XCT- 58499	249.37
	7P69/17D1-	
10 1111 6411 000 4020 4 40001	HOMAN KDG CLASSROOM SUPPLIES	249.37
AMAZON.COM	1DPK-4XCT- 58503	135.28
	T6KP/141W-	
10 1111 6411 000 4020 4 40001	3RD GRADE CLASSROOM SUPPLIES	135.28
AMAZON.COM	1F3W-DX1V- 58500	244.27
	YD6W	
10 1111 6411 000 4020 4 40001	CLASSROOM SUPPLIES	244.27
AMAZON.COM	1FX3-Q7TX-P4WF 58503	252.57
10 1111 6411 000 4020 4 40001	STUDENT CHAIR POCKETS	252.57
AMAZON.COM	1FYX-RCDF- 58360	117.59
	KW7V	
10 1311 6411 000 1050 1 00000	LITTLE GIANT PUMP	117.59
AMAZON.COM	1G64-Q3RR-9FHX 58500	144.91
10 1111 6411 000 4020 4 40001	BENNY KDG CLASSROOM SUPPLIES	144.91
AMAZON.COM	1GH3-HXVC- 58679	13.99
	4FTX	
10 1111 6411 000 4020 4 40001	BALL STORAGE BLACK BAG	13.99
AMAZON.COM	1GH6-4G7R- 58503	102.73
	FWRY/19XQ-	
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES	102.73
AMAZON.COM	1H46-T6GJ-TWT9 58591	226.07
10 1151 6411 000 1050 1 00000	BAND CLASSROOM SUPPLIES	226.07
AMAZON.COM	1H46-T6GJ-V1PC 58503	111.96
10 2221 6411 000 1050 1 01050	TONER FOR PRINTER	55.98
10 2221 6411 000 4020 4 40001	TONER FOR PRINTER	55.98
AMAZON.COM	1H46-T6GJ- 58499	160.97
	WHQP	
10 1111 6411 000 4020 4 40001	SIDEBOTTOM 1ST GRADE CLASSROOM SUPPLIES	160.97
AMAZON.COM	1H4F-D7PR-16K3 58360	176.39
10 2541 6332 000 0000 1 00000	V-BELT PULLEY	176.39
AMAZON.COM	1JRV-4W3G- 58503	94.65
	XVNP/1J7G-	
10 2561 6491 000 0000 1 00002	KITCHEN SUPPLIES	94.65
AMAZON.COM	1JRV-4W3G- 58591	57.95
	XYMN	

Account Number	Detail Description	Amount
10 1151 6411 000 1050 1 00000	EARBUD HEADPHONES	57.95
AMAZON.COM	1JTQ-X1X4-7NM9 58499	98.72
10 1151 6411 000 1050 3 00000	IND ARTS CLASSROOM SUPPLIES	98.72
AMAZON.COM	1KDL-VRKT-R9XJ/1HYV- 58499	113.48
10 1111 6411 000 4020 4 40001	5TH & 6TH GRADE WRITING SUPPLIES	113.48
AMAZON.COM	1KP1-TT3T-391L 58500	365.68
10 2311 6411 000 0000 1 00000	BLACK FACE MASK	365.68
AMAZON.COM	1MYR-TJ6W-73L1/11J3- 58500	181.38
10 1111 6411 000 4020 4 40001	VOGT KDG CLASSROOM SUPPLIES	181.38
AMAZON.COM	1NHW-TMPY-CDM6 58679	41.67
10 1111 6411 000 4020 4 40001	BINDERS FOR NEW READING SERIES	41.67
AMAZON.COM	1NNN-V7V3-MR1W 58591	72.97
10 1111 6411 000 4020 4 40001	CLASSROOM SUPPLIES	72.97
AMAZON.COM	1NNN-V7V3-PGWD 58500	262.75
10 1111 6411 000 4020 4 40001	5TH & 6TH GRADE READING SUPPLIES	262.75
AMAZON.COM	1P69-MNVK-T194 58679	261.84
10 1331 6411 000 1050 1 00000	FACS CLASSROOM SUPPLIES	261.84
AMAZON.COM	1P69-MNVK-TXGL 58500	141.03
10 1111 6411 000 4020 4 40001	KUMBERG 2ND GRADE CLASSROOM SUPPLIES	141.03
AMAZON.COM	1PTL-D4T4-T79M 58591	23.75
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES	23.75
AMAZON.COM	1Q63-NPY6-FKNK 58499	46.75
10 2561 6491 000 0000 1 00002	INK CARTRIDGES	46.75
AMAZON.COM	1QDW-R93R-66MP 58499	282.78
10 1151 6411 000 1050 1 00000	RADIO'S	282.78
AMAZON.COM	1R3P-3YC6-LXCD 58360	82.45
10 3512 6411 000 4020 1 38200	PRE-SCHOOL CLASSROOM SUPPLIES	82.45
AMAZON.COM	1RDC-YPQX-3JV7 58503	308.78
10 2411 6411 000 1050 1 00000	OFFICE SUPPLIES	154.39
10 2411 6411 000 4020 4 40001	OFFICE SUPPLIES	154.39
AMAZON.COM	1RGX-6D6J-91G7 58500	211.96
10 1111 6411 000 4020 4 40001	M. HEIMSOTH 1ST GRADE CLASSROOM SUPPLIES	211.96
AMAZON.COM	1RGX-6D6J-H1VT 58500	225.31
10 1111 6411 000 4020 4 40001	PAYNE 3RD GRADE CLASSROOM SUPPLIES	225.31
AMAZON.COM	1TR7-1WKG-1CCJ 58499	184.55
10 1311 6411 000 1050 1 00000	CLASSROOM SUPPLIES	184.55
AMAZON.COM	1XCK-4JCW-FM6M 58591	54.74
10 2331 6411 100 0000 1 00002	ELP-LP92/V13H010L92 REPLACEMENT LAMP	54.74
AMAZON.COM	1XNX-R4CW-YXFF 58679	51.90
10 1111 6411 000 4020 4 40001	CARDSTOCK	51.90
AMAZON.COM	20210817 58424	14,450.22
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES	14,450.22
AMAZON.COM	20210903 58503	14.36
10 2121 6411 000 1050 1 00000	OFFICE SUPPLIES	14.36

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	AMAZON.COM			23,846.79
AMEREN CORPORATION		20210721	58313	9,147.12
10 2541 6481 000 0000 1 00000	ELECTRIC			8,797.01
10 2541 6482 000 0000 1 00000	NATURAL GAS			350.11
AMEREN CORPORATION		20210817	58374	8,887.09
10 2541 6481 000 0000 1 00000	ELECTRIC			8,594.11
10 2541 6482 000 0000 1 00000	NATURAL GAS			292.98
AMEREN CORPORATION		20210914	58547	10,143.57
10 2541 6481 000 0000 1 00000	ELECTRIC			10,143.57
AMEREN CORPORATION		20210930	58672	260.00
10 2541 6482 000 0000 1 00000	NEW GAS SERVICE			260.00
Total	AMEREN CORPORATION			28,437.78
ANNA WAWRZYNIAK-MLG		20210830	58481	48.00
10 1421 6343 000 1050 1 00000	J			48.00
Total	ANNA WAWRZYNIAK-MLG			48.00
ANNA WAWRZYNIAK-OFFICIAL		20210830	58479	100.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 8-30-2021			100.00
Total	ANNA WAWRZYNIAK-OFFICIAL			100.00
ARAMARK		20210817	58377	384.72
10 2541 6331 000 0000 1 00000	MONTHLY CLEANING SERVICES			112.35
10 2552 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES			40.41
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES			231.96
ARAMARK		20210914	58549	149.03
10 2561 6331 000 0000 1 00002	TOWELS FOR KITCHEN MONTHLY SERVICE			149.03
Total	ARAMARK			533.75
ASSETGENIE INC		1575409	58592	3,902.65
10 2331 6411 100 0000 1 00002	TECNOLOGY SUPPLIES			3,902.65
ASSETGENIE INC		1575410	58592	8,931.20
10 2331 6411 100 0000 1 00002	TECHNOLOGY REPAIR SUPPLIES			8,931.20
ASSETGENIE INC		157890	58501	239.80
10 2331 6411 100 0000 1 00002	TECNOLOGY SUPPLIES			239.80
ASSETGENIE INC		1579379/1578788	58501	1,458.80
10 2331 6411 100 0000 1 00002	TECHNOLOGY REPAIR SUPPLIES			1,458.80
ASSETGENIE INC		1579629	58501	1,197.00
10 2331 6411 100 0000 1 00002	UL CERTIFIED PDM 45 W USB-C AC ADAPATERS			1,197.00
Total	ASSETGENIE INC			15,729.45
AUDREY ABEY- MILEAGE		20210907	58512	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
AUDREY ABEY- MILEAGE		20210909	58524	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
AUDREY ABEY- MILEAGE		20210913	58544	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
AUDREY ABEY- MILEAGE		20210927	58661	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
Total	AUDREY ABEY- MILEAGE			38.40

Account Number	Invoice Number	Check Number	Amount
AUDREY ABEY-OFFICIAL	20210907	58511	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-7-2021		120.00
AUDREY ABEY-OFFICIAL	20210909	58523	225.00
10 1421 6319 000 1050 1 00000	JV VB TOURNEY OFFICIAL 9-11-2021		225.00
AUDREY ABEY-OFFICIAL	20210913	58531	50.00
10 1421 6319 000 1050 1 00000	JV VB TOURNEY OFFICIAL 9-11-2021		50.00
AUDREY ABEY-OFFICIAL	20210913-0001	58543	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-14-2021		120.00
AUDREY ABEY-OFFICIAL	20210927	58660	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-28-2021		120.00
Total AUDREY ABEY-OFFICIAL			635.00
BACKES, MILEAGE, NICOLLE	20210913	58534	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total BACKES, MILEAGE, NICOLLE			48.00
BACKES, OFFICIAL, NICOLLE	20210913	58533	275.00
10 1421 6319 000 1050 1 00000	JV VB TOURNEY OFFICIAL 9-11-2021		275.00
Total BACKES, OFFICIAL, NICOLLE			275.00
BICKEL, JESSICA	20210820	58464	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total BICKEL, JESSICA			41.75
BLICK ART MATERIALS	6834074	58380	2,003.76
10 1151 6411 000 1050 1 00000	HIGH SCHOOL ART CLASS SUPPLIES		2,003.76
Total BLICK ART MATERIALS			2,003.76
BOONSLICK INDUSTRIES INC	010441/010636/01 0831	58378	100.80
10 2541 6339 000 0000 1 00000	3 MONTHS FOR PICK UP FEES/ JULY - SEPT		100.80
Total BOONSLICK INDUSTRIES INC			100.80
BRYANT AUCTION LLC	55566	58458	792.00
10 2311 6411 000 0000 1 00000	CHILDRENS FACE MASK		792.00
Total BRYANT AUCTION LLC			792.00
BSN SPORTS, LLC	913348103	58550	703.28
10 1421 6411 000 1050 1 00000	SOCCER & CROSS COUNTRY UNIFORMS		703.28
BSN SPORTS, LLC	913586337	58551	300.14
10 1421 6411 000 1050 1 00000	FALL SPORTS SUPPLIES		300.14
Total BSN SPORTS, LLC			1,003.42
BUDS FIRE EXTINGUISHERS	23259	58314	721.00
10 2541 6332 000 0000 1 00000	FIRE EXTINGUISHER MAINT		721.00
Total BUDS FIRE EXTINGUISHERS			721.00
CARD SERVICES	100002244	58595	69.99
10 2331 6411 100 0000 1 00002	ORIGINAL KEYBOARD FOR HP ZBOOK		69.99
CARD SERVICES	10829	58595	80.00
10 1311 6411 000 1050 1 00000	CARD USED AT AM POULTRY ASSOCIATION		80.00

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	114-1001909-5188228	58361	73.55
10 2541 6411 000 0000 1 00000	PLANT SUPPLIES/USED AT AMAZON		73.55
CARD SERVICES	20210721	58361	600.00
10 2552 6312 000 0000 1 00002	CARD USED AT WEAVER'S FOR CDL TRAINING		600.00
CARD SERVICES	20210721-0001	58361	250.00
10 2214 6312 000 1050 3 00000	WORKSHOP		125.00
10 2214 6312 000 4020 3 00000	WORKSHOP		125.00
CARD SERVICES	20210721-0002	58361	13.67
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		13.67
CARD SERVICES	20210721-0003	58362	421.82
10 2311 6411 000 0000 1 00000	POSTAGE FOR THE BULLDOG BARK		421.82
CARD SERVICES	20210721-0004	58362	999.00
10 2331 6391 000 0000 1 00002	CARD USED AT BREAKOUT.EDU/ SUB FEES		999.00
CARD SERVICES	20210721-0005	58362	25.00
10 1191 6411 000 1050 1 00000	USED AT CHANGES N TIME FOR SS GIFT CARDS		25.00
CARD SERVICES	20210721-0006	58362	25.00
10 1191 6411 000 1050 1 00000	USED AT SONIC FOR SS GIFT CARDS		25.00
CARD SERVICES	20210721-0007	58362	25.00
10 1191 6411 000 1050 1 00000	USED AT MCDONALDS FOR SS GIFT CARDS		25.00
CARD SERVICES	20210721-0008	58362	25.00
10 1191 6411 000 1050 1 00000	USED AT CASEY'S FOR SS GIFT CARDS		25.00
CARD SERVICES	20210721-0009	58362	25.00
10 1191 6411 000 1050 1 00000	USED AT RANCH HOUSE FOR SS GIFT CARDS		25.00
CARD SERVICES	20210721-0010	58362	232.07
10 2321 6343 000 0000 1 00000	LODGING FOR DESE CONFERENCE		232.07
CARD SERVICES	20210721-0011	58362	43.68
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		43.68
CARD SERVICES	20210721-0012	58363	196.13
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL CLASSROOM SUPPLIES		196.13
CARD SERVICES	20210721-0013	58363	1,090.00
10 2214 6312 000 1050 3 00000	USED AT ACADEMY OF SCHOLASTIC BROADCAST		545.00
10 2214 6312 000 4020 3 00000	USED AT ACADEMY OF SCHOLASTIC BROADCAST		545.00
CARD SERVICES	20210721-0014	58363	95.00
10 2214 6312 000 1050 3 00000	MO-ACTE SUMMER CONF/MBEA BUSINESS REG		95.00
CARD SERVICES	20210721-0015	58363	120.50
10 2214 6312 000 1050 3 00000	USED FOR MEALS AT BROADCASTING CONF		60.25
10 2214 6312 000 4020 3 00000	USED FOR MEALS AT BROADCASTING CONF		60.25
CARD SERVICES	20210721-0017	58364	78.51
10 2311 6411 000 0000 1 00000	AMAZON FEES		78.51
CARD SERVICES	20210817	58424	123.02
10 2214 6312 000 1050 3 00000	USED FOR MEALS AT BROADCASTING CONF		61.51
10 2214 6312 000 4020 3 00000	USED FOR MEALS AT BROADCASTING CONF		61.51
CARD SERVICES	20210817-0001	58425	45.03

Account Number	Invoice Number	Check Number	Amount
10 2311 6411 000 0000 1 00000	TRAINING LUNCH		45.03
CARD SERVICES	20210817-0002	58425	295.00
10 1111 6411 000 4020 4 40001	USED AT MINIJUN TRADING/3RD GRADE		295.00
CARD SERVICES	20210817-0003	58425	46.71
10 2311 6411 000 0000 1 00000	CARD FEES		46.71
CARD SERVICES	20210820	58471	92.59
10 1151 6411 000 1050 1 00000	LUNCH FOR STUDENTS/ PEDAL CAR SHOW		92.59
CARD SERVICES	20210820-0001	58471	526.64
10 1421 6343 000 1050 1 00000	STATE GOLF LODGING & MEALS		526.64
CARD SERVICES	20210820-0002	58471	135.00
10 2214 6312 000 1050 3 00000	CARD USED AT MO ACTE REG/HEATHER OFFIELD		135.00
CARD SERVICES	20210820-0003	58471	55.14
10 2311 6411 000 0000 1 00000	CARD FEES		55.14
CARD SERVICES	20210820-0004	58472	401.73
10 1311 6343 000 1050 1 00000	MOACTE/MVATA CONF LODGING		401.73
CARD SERVICES	20210820-0005	58472	185.07
10 2321 6343 000 0000 1 00000	LODGING FOR DESE CONFERENCE		185.07
CARD SERVICES	20210820-0006	58472	142.29
10 2561 6343 000 0000 1 00002	LODGING FOR FOOD SHOW		142.29
CARD SERVICES	20210820-0008	58472	431.85
10 2331 6411 100 0000 1 00002	CARD USED AT CDW-G FOR TECHNOLOGY		431.85
CARD SERVICES	20210820-0009	58472	13.67
10 2311 6411 000 0000 1 00000	AMAZON FEES		13.67
CARD SERVICES	20210914	58593	305.70
10 1111 6411 000 4020 4 40001	5TH & 6TH GRADE CENTER SEL KITS		305.70
CARD SERVICES	20210914-0001	58593	56.00
10 2311 6411 000 0000 1 00000	BREAKFAST FOR NEW TEACHERS		56.00
CARD SERVICES	20210914-0002	58593	35.87
10 2311 6411 000 0000 1 00000	AMAZON FEES		35.87
CARD SERVICES	20210914-0003	58593	168.00
10 1111 6411 000 4020 4 40001	CLASSROOM SUPPLIES		168.00
CARD SERVICES	20210914-0004	58594	143.80
10 2311 6411 000 0000 1 00000	AMAZON FEES		53.28
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES		90.52
CARD SERVICES	20210914-0005	58595	197.00
10 2331 6411 100 0000 1 00002	CARD USED AT EBAY FOR TECH SUPPLIES		197.00
CARD SERVICES	20210914-0006	58595	228.70
10 1311 6411 000 1050 1 00000	CARD USED AT HOBBY LOBBY FOR SUPPLIES		228.70
CARD SERVICES	20210914-0007	58595	91.44
10 1311 6411 000 1050 1 00000	CARD USED AT ART DESIGN SERVICES/RIBEYE		91.44
CARD SERVICES	20210914-0008	58595	1,330.73
10 1151 6411 000 1050 3 00000	USED AT ROCKLER CO/ IND ARTS SUPPLIES		1,330.73
CARD SERVICES	20210914-0009	58595	303.37
10 1151 6411 000 1050 3 00000	CARD USED AT MENARDS/IND ARTS SUPPLIES		303.37
CARD SERVICES	20210920	58642	250.00
10 2321 6343 000 0000 1 00000	DESE CONFERENCE REGISTRATION/M. UNGER		250.00
CARD SERVICES	20210920-0001	58642	1,910.00

Account Number	Detail Description	Amount	
10 2311 6411 000 0000 1 00000	BACK TO SCHOOL BREAKFAST & LUNCH	1,910.00	
CARD SERVICES	20210920-0002	58642	219.46
10 2311 6411 000 0000 1 00000	SUPPLIES		219.46
CARD SERVICES	20210920-0003	58642	377.03
10 2214 6312 000 1050 3 00000	CARD USED AT MO-CASE FOR H. OELRICHS REG		188.52
10 2214 6312 000 4020 3 00000	CARD USED AT MO-CASE FOR H. OELRICHS REG		188.51
CARD SERVICES	20210920-0004	58642	13.67
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		13.67
CARD SERVICES	CONF#14561640	58595	35.00
10 1311 6411 000 1050 1 00000	CARD USED AT AM MEAT SCIENCE ASSOC		35.00
CARD SERVICES	S2B/525796	58595	170.00
10 2331 6391 000 0000 1 00002	CARD USED AT SSL2BUY/MITEL PHONE CERT		170.00
CARD SERVICES	SI-003921	58364	20.20
10 1311 6411 000 1050 1 00000	CARD USED FOR LIQUID SMOKE FOR HAMS		20.20
Total CARD SERVICES			12,838.63
CARRIKER, MILEAGE, DANIEL	20210910	58529	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total CARRIKER, MILEAGE, DANIEL			48.00
CARRIKER, OFFICIAL, DANIEL	20210910	58528	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-9-2021		140.00
Total CARRIKER, OFFICIAL, DANIEL			140.00
CARROLLTON HIGH SCHOOL	20210924	58645	70.00
10 1411 6411 100 1050 1 00000	BAND DAY PARADE REGISTRATION		70.00
Total CARROLLTON HIGH SCHOOL			70.00
CDW GOVERNMENT INC	H268685	58502	25,863.00
10 2331 6391 000 0000 1 00002	LIGHTSPEED CLASSROOM MANAGEMENT/FILTER		25,863.00
CDW GOVERNMENT INC	H347934	58502	460.00
10 2331 6391 000 0000 1 00002	HPE FC 24X7 SUPPORT FEES		460.00
CDW GOVERNMENT INC	H402036	58384	96,189.00
10 2331 6411 100 0000 1 00002	CHROMEBOOKS W/ LICENSE/ CONNECTIVITY GRA		96,189.00
CDW GOVERNMENT INC	H818812	58502	1,500.00
10 2331 6391 000 0000 1 00002	ECO PRINT PAPER/CUT ASSIST		1,500.00
CDW GOVERNMENT INC	J233182	58502	5,398.40
10 2331 6411 100 0000 1 00002	MSI MODERN 14/EMERGENCY CONNECTIVITY		5,398.40
CDW GOVERNMENT INC	J244744	58502	12,850.00
10 1371 6411 000 1050 1 33207	CHROME BOOKS FOR PLTW/ J. BELLIS		12,850.00
CDW GOVERNMENT INC	J773725	58556	57,425.40
10 2331 6411 100 0000 1 00002	CHROMEBOOK WITH LICENSE		57,425.40
CDW GOVERNMENT INC	J804551/ J701735	58555	1,335.00
10 2331 6411 100 0000 1 00002	LIGHTSPEED CLASSROOM & FILTER LICENSES		1,335.00
Total CDW GOVERNMENT INC			201,020.80

Account Number	Detail Description	Check Number	Amount
CENTRAL DAIRY DIVISION 10 2561 6471 000 0000 1 00002	20210914 MILK PRODUCTS	58558	1,611.00 1,611.00
Total CENTRAL DAIRY DIVISION			1,611.00
CENTRAL METHODIST 10 1411 6411 100 1050 1 00000	20210924 CMU BAND DAY PARADE REGISTRATION	58646	70.00 70.00
Total CENTRAL METHODIST			70.00
CENTRAL RESTAURANT PROD 10 2561 6491 000 0000 1 00002	11944353 KITCHEN SUPPLIES	58557	584.14 584.14
Total CENTRAL RESTAURANT PROD			584.14
CENTRAL STATES BUS SALES 10 2552 6411 000 0000 1 00002	508416 AND 507929 BUS REPAIR SUPPLIES	58318	903.29 903.29
Total CENTRAL STATES BUS SALES			903.29
CHARLES GARDNER - (MLG) 10 1421 6343 000 1050 1 00000	20210830 MILEAGE REIMBURSEMENT	58483	36.00 36.00
CHARLES GARDNER - (MLG) 10 1421 6343 000 1050 1 00000	20210913 MILEAGE REIMBURSEMENT	58536	36.00 36.00
Total CHARLES GARDNER - (MLG)			72.00
CHARLES GARDNER-(OFF) 10 1421 6319 000 1050 1 00000	20210830 SOCCER OFFICIAL 8-30-2021	58482	100.00 100.00
CHARLES GARDNER-(OFF) 10 1421 6319 000 1050 1 00000	20210913 SOCCER OFFICIAL 9-14-2021	58535	160.00 160.00
Total CHARLES GARDNER-(OFF)			260.00
CITY OF STOVER 10 2541 6335 000 0000 1 00000	20210721 WATER AND SEWER	58317	584.19 584.19
CITY OF STOVER 10 2541 6335 000 0000 1 00000	20210817 WATER AND SEWER	58381	409.54 409.54
CITY OF STOVER 10 2541 6335 000 0000 1 00000	20210914 WATER & SEWER	58554	643.09 643.09
Total CITY OF STOVER			1,636.82
CO-MO ELECTRIC COOP 10 2541 6361 000 0000 1 00000	20210721 PHONE AND INTERNET SERVICE	58319	696.01 696.01
CO-MO ELECTRIC COOP 10 2541 6361 000 0000 1 00000	20210817 PHONE AND INTERNET SERVICE	58383	694.48 694.48
CO-MO ELECTRIC COOP 10 2541 6361 000 0000 1 00000	20210917 INTERNET & PHONE SERVICE	58618	694.48 694.48
Total CO-MO ELECTRIC COOP			2,084.97
COUNTRYSIDE PLANTS, LLC 10 1311 6411 000 1050 1 00000	SI-004035 MEAT SLICER & KNIFE SHARPENER	58553	436.50 436.50
COUNTRYSIDE PLANTS, LLC 10 1311 6411 000 1050 1 00000	SI-004035-1 MEAT SLICER & KNIFE SHARPENER	58637	402.05 402.05
COUNTRYSIDE PLANTS, LLC 10 1311 6411 000 1050 1 00000	V*SI-004035 MEAT SLICER & KNIFE SHARPENER	58553	(436.50) (436.50)
Total COUNTRYSIDE PLANTS, LLC			402.05

Account Number	Detail Description	Invoice Number	Check Number	Amount
DARRELLS AUTO SUPPLY	20210721	58367		72.98
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			72.98
DARRELLS AUTO SUPPLY	20210817	58385		129.98
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			129.98
DARRELLS AUTO SUPPLY	20210914	58596		252.96
10 1311 6411 000 1050 1 00000	SMALL & LARGE JACK STANDS			252.96
DARRELLS AUTO SUPPLY	20210914-0001	58596		856.91
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			856.91
Total DARRELLS AUTO SUPPLY				1,312.83
DECKER EQUIPMENT	393229	58386		1,350.79
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			1,350.79
Total DECKER EQUIPMENT				1,350.79
DEMCO INC	6987553	58559		323.34
10 2221 6411 000 1050 1 01050	LIBRARY SUPPLIES			161.67
10 2221 6411 000 4020 4 40001	LIBRARY SUPPLIES			161.67
Total DEMCO INC				323.34
DOLLAR GENERAL CHARGE	1001084696	58426		63.45
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES			63.45
DOLLAR GENERAL CHARGE	1001085147	58426		103.00
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES			103.00
DOLLAR GENERAL CHARGE	20210721	58321		61.75
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES			61.75
DOLLAR GENERAL CHARGE	20210820	58473		63.45
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES			63.45
DOLLAR GENERAL CHARGE	20210820-0001	58473		103.00
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES			103.00
DOLLAR GENERAL CHARGE	V*1001084696	58426		(63.45)
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES			(63.45)
DOLLAR GENERAL CHARGE	V*1001085147	58426		(103.00)
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES			(103.00)
Total DOLLAR GENERAL CHARGE				228.20
DRC	819804	58322		579.60
10 2121 6412 000 1050 1 00000	MAP TESTING			194.40
10 2121 6412 000 4020 1 00000	MAP TESTING			385.20
Total DRC				579.60
EDCOUNSEL, LLC	13433	58395		760.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES			760.00
Total EDCOUNSEL, LLC				760.00
EDMENTUM INC	157398-1A	58324		25,500.00
10 1111 6431 000 4020 4 40001	ELEMENTARY ONLINE LEARNING PLATFORM			25,500.00
EDMENTUM INC	159316	58323		2,280.00
10 2331 6391 000 0000 1 00002	READING EGGS- PROGRAM LICENSE			2,280.00
Total EDMENTUM INC				27,780.00
EVANS, CHRISTOPHER	20210924	58647		660.00
10 1221 6319 000 4020 3 12000	CPI TRAINING 8-12-21 FOR THE			660.00

Account Number	Invoice Number	Check Number	Amount
CONSORTIUM			
Total EVANS, CHRISTOPHER			660.00
EVANS, JASON	20210914	58561	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total EVANS, JASON			41.75
EWELL EDUCATIONAL SER	20210721	58364	25.00
10 2214 6312 000 1050 3 00000	GRASSLANDS WORKSHOP		25.00
Total EWELL EDUCATIONAL SER			25.00
EXTREME BODY & PAINT	35700	58560	150.00
10 2541 6411 000 0000 1 00000	LABOR TO SANDBLAST & POWDERCOAT 2 SIGNS		150.00
Total EXTREME BODY & PAINT			150.00
FAJEN LUMBER COMPANY	20210721	58365	13,353.51
10 2541 6332 000 0000 1 00000	PLANT REPAIR SUPPLIES		13,353.51
FAJEN LUMBER COMPANY	20210721-0001	58365	12.09
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		12.09
FAJEN LUMBER COMPANY	20210817	58428	2,015.22
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		2,015.22
FAJEN LUMBER COMPANY	20210817-0001	58428	181.30
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		181.30
FAJEN LUMBER COMPANY	20210917	58635	3,409.55
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		3,409.55
Total FAJEN LUMBER COMPANY			18,971.67
FLUENCY & FITNESS +	514	58387	1,380.00
10 2331 6391 000 0000 1 00002	YEARLY SUBSCRIPTION		1,380.00
Total FLUENCY & FITNESS +			1,380.00
G-2-M SUPER MART	20210914	58597	4.44
10 2311 6411 000 0000 1 00000	WATER		4.44
G-2-M SUPER MART	20210914-0001	58597	8.84
10 2311 6411 000 0000 1 00000	WOOD CHIPS		8.84
G-2-M SUPER MART	20210914-0002	58597	25.26
10 2311 6411 000 0000 1 00000	MILK		25.26
G-2-M SUPER MART	20210914-0003	58597	14.58
10 2321 6411 000 0000 1 00000	BOTTLED WATER		14.58
G-2-M SUPER MART	20210914-0004	58597	16.80
10 2311 6411 000 0000 1 00000	SUPPLIES		16.80
Total G-2-M SUPER MART			69.92
GB MAINTENANCE SUPPLY	046258/046348/046258	58491	3,086.39
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		3,086.39
Total GB MAINTENANCE SUPPLY			3,086.39
GEMPLERS	CS0004421678/4420174	58595	205.92
10 1311 6411 000 1050 1 00000	BROADCAST SPRAYER AND SUPPLIES		205.92
Total GEMPLERS			205.92

Account Number	Detail Description	Invoice Number	Check Number	Amount
GOOSE CHASE ADVENTURES 10 2331 6391 000 0000 1 00002	SCHOOL / DISTRICT WIDE LICENSE	158212	58325	1,000.00
Total GOOSE CHASE ADVENTURES				1,000.00
GORRELL, EMILY 10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT	20210820	58459	41.75
Total GORRELL, EMILY				41.75
GRAVES MENU MAKER FOODS 10 2561 6491 000 0000 1 00002 10 2561 6471 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES FOOD SERVICE SUPPLIES	20210914	58562	8,749.07 291.44 8,457.63
Total GRAVES MENU MAKER FOODS				8,749.07
GRIZZLEY INDUSTRIAL INC 10 1151 6411 000 1050 3 00000	IND ARTS CLASSROOM SUPPLIES	10678499-01	58563	573.70 573.70
Total GRIZZLEY INDUSTRIAL INC				573.70
HANEY CHIROPRACTIC CENTE 10 2552 6312 000 0000 1 00002	BUS DRIVERS PHYSICALS	20210817	58392	585.00 585.00
HANEY CHIROPRACTIC CENTE 10 2552 6312 000 0000 1 00002	BUS DRIVER PHYSICAL	20210820	58462	45.00 45.00
HANEY CHIROPRACTIC CENTE 10 2552 6312 000 0000 1 00002	BUS DRIVER PHYSICALS	20210831	58490	90.00 90.00
Total HANEY CHIROPRACTIC CENTE				720.00
HARBOR FREIGHT TOOLS 10 1311 6411 000 1050 1 00000	SHOP CLASSROOM SUPPLIES	20210914	58595	388.76 388.76
Total HARBOR FREIGHT TOOLS				388.76
HEARTLAND 10 2561 6491 000 0000 1 00002	ANNUAL FEES FOR NUTRI KIDS MENU PLANNING	20210817	58390	306.50 306.50
Total HEARTLAND				306.50
HIBDON GRAVEL 10 2541 6332 000 0000 1 00000	BLACK DIRT	20210820	58461	400.00 400.00
Total HIBDON GRAVEL				400.00
HILLYARD/SPRINGFIELD 10 2541 6332 000 0000 1 00000	SUMMER CLEANING SUPPLIES	604331150	58370	5,665.73 5,665.73
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	TRASH BAGS AND TRASH CANS	604384733	58370	760.36 760.36
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	HD CLEANER & ROBUSTO	604395963	58505	1,245.65 1,245.65
HILLYARD/SPRINGFIELD 10 2541 6332 000 0000 1 00000	SUMMER CLEANING SUPPLIES	604402863/604402864	58656	141.90 141.90
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	TOILET PAPER AND PAPER TOWELS	604418884	58505	1,553.67 1,553.67
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	WHITE PAPER TOWELS	604435145	58504	841.95 841.95
HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES	604440154	58504	97.02 97.02

Account Number	Invoice Number	Check Number	Amount
HILLYARD/SPRINGFIELD	604443749/604440155/	58504	8,375.56
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		8,375.56
HILLYARD/SPRINGFIELD	604459310	58656	400.66
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		400.66
HILLYARD/SPRINGFIELD	604461110	58621	391.05
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		391.05
Total HILLYARD/SPRINGFIELD			<u>19,473.55</u>
HOLIDAY INN UNIV PLAZA	20210820	58471	278.22
10 2214 6312 000 1050 3 00000	LODGING FOR MO ACTE CONF/ K. FOSTER		278.22
HOLIDAY INN UNIV PLAZA	20210820-0001	58472	396.55
10 2214 6312 000 1050 3 00000	HOTEL FOR MO ACTE CONF/ HEATHER OFFIELD		396.55
HOLIDAY INN UNIV PLAZA	20210820-0002	58472	267.84
10 2214 6312 000 1050 3 00000	LODGING FOR MO ACTE CONF/ K. FOSTER		267.84
Total HOLIDAY INN UNIV PLAZA			<u>942.61</u>
HOMAN, HALEY	20210708	58298	457.92
10 2162 6343 000 4020 1 12000	MILEAGE REIMB/ REPLACING CHECK#58086		457.92
HOMAN, HALEY	20210917	58620	126.36
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		126.36
Total HOMAN, HALEY			<u>584.28</u>
HOOVERS SEPTIC & PLUMBIN	6739	58388	188.00
10 2541 6411 000 0000 1 00000	KITCHEN DRAIN CLEANING		188.00
Total HOOVERS SEPTIC & PLUMBIN			<u>188.00</u>
HOSSFELD MANUFACTURING	XX5839	58642	2,839.80
10 1311 6411 000 1050 1 00000	SHOP SUPPLIES		2,839.80
Total HOSSFELD MANUFACTURING			<u>2,839.80</u>
ICE-MASTERS INC	00443747	58393	466.81
10 2541 6332 000 0000 1 00000	ICE MACHING CLEANING		466.81
ICE-MASTERS INC	00464637	58623	145.00
10 2541 6411 000 0000 1 00000	MAINT ON ICE MACHINE		145.00
Total ICE-MASTERS INC			<u>611.81</u>
IMAGINE LEARNING INC	819876	58326	3,000.00
10 2331 6391 000 0000 1 00002	YEARLY MATH FACTS SITE LICENSE		3,000.00
Total IMAGINE LEARNING INC			<u>3,000.00</u>
IMHAUSER, JUDY	20210831	58493	41.75
10 1221 6411 008 4020 1 12000	FINGERPRINTING REIMBURSEMENT		41.75
Total IMHAUSER, JUDY			<u>41.75</u>
J.W. PEPPER & SON INC	363379152	58327	6.99
10 1151 6411 000 1050 1 00000	FANTASY PIECE, CLARINET SOLO		6.99
Total J.W. PEPPER & SON INC			<u>6.99</u>
JASON GUNN-MLG	20210909	58522	24.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
JASON GUNN-MLG	20210927	58665	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total JASON GUNN-MLG			48.00
JASON GUNN-OFFICIAL	20210909	58521	225.00
10 1421 6319 000 1050 1 00000	JV VB TOURNEY OFFICIAL 9-11-2021		225.00
JASON GUNN-OFFICIAL	20210913	58530	50.00
10 1421 6319 000 1050 1 00000	JV VB TOURNEY OFFICIAL 9-11-2021		50.00
JASON GUNN-OFFICIAL	20210927	58664	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-30-2021		120.00
Total JASON GUNN-OFFICIAL			395.00
JOHN CRULL OFFICIAL	20210913	58545	80.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-14-2021		80.00
JOHN CRULL OFFICIAL	20210927	58666	90.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-30-2021		90.00
Total JOHN CRULL OFFICIAL			170.00
JOHN CRULL-MILEAGE	20210913	58546	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
JOHN CRULL-MILEAGE	20210927	58667	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total JOHN CRULL-MILEAGE			96.00
KAYS KREATIONS	20210721	58328	47.50
10 2311 6411 000 0000 1 00000	FLOWERS FOR HUNTER PARRISH		47.50
KAYS KREATIONS	20210817	58394	60.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR RUBIO FUNERAL		60.00
KAYS KREATIONS	20210917	58626	15.00
10 1421 6411 000 1050 1 00000	FALL SENIOR NIGHT CARNATIONS		15.00
Total KAYS KREATIONS			122.50
KAYSINGER CONFERENCE	20210917	58625	500.00
10 2311 6411 000 0000 1 00000	2021-2022 YEARLY ASSESSMENT		500.00
Total KAYSINGER CONFERENCE			500.00
KENT MOSS - MILEAGE	20210907	58510	41.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		41.60
KENT MOSS - MILEAGE	20210909	58520	41.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		41.60
KENT MOSS - MILEAGE	20210913	58540	41.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		41.60
Total KENT MOSS - MILEAGE			124.80
KENT MOSS - OFFICIAL	20210907	58509	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-7-2021		140.00
KENT MOSS - OFFICIAL	20210909	58519	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-9-2021		140.00
KENT MOSS - OFFICIAL	20210913	58539	160.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-14-2021		160.00
Total KENT MOSS - OFFICIAL			440.00

Account Number	Invoice Number	Check Number	Amount
LEADING EDGE LAMINATING	46692	58564	309.90
10 2221 6411 000 1050 1 01050	LAMINATION FILM		154.95
10 2221 6411 000 4020 4 40001	LAMINATION FILM		154.95
Total LEADING EDGE LAMINATING			309.90
LOWES HOME IMPROVEMENT	20210914	58598	557.07
10 1421 6411 000 1050 1 00000	DEEP FREEZE		557.07
LOWES HOME IMPROVEMENT	20210914-0001	58598	358.80
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		358.80
LOWES HOME IMPROVEMENT	20210914-0002	58598	603.78
10 1311 6411 000 1050 1 00000	PORTABLE BAND SAW & CLASSROOM SUPPLIES		603.78
Total LOWES HOME IMPROVEMENT			1,519.65
LUETJEN, KIMBERLY	20210820	58465	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total LUETJEN, KIMBERLY			41.75
M F A OIL COMPANY	20210721	58340	1,410.40
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		1,410.40
M F A OIL COMPANY	20210914	58566	2,563.00
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		2,563.00
M F A OIL COMPANY	2536016	58398	863.01
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		863.01
Total M F A OIL COMPANY			4,836.41
MAESP	20210817	58396	619.00
10 2411 6343 000 4020 4 40001	MEBERSHIP & CONF FOR JESSICA SMITH		619.00
Total MAESP			619.00
MARCO TECHNOLOGIES, LLC NW 7128	8860094	9752	97.52
10 2541 6411 100 0000 1 00000	STAPLES		97.52
Total MARCO TECHNOLOGIES, LLC NW 7128			97.52
MARE	20210721	58332	500.00
10 2311 6371 000 0000 1 00000	2021-22 ANNUAL MEMBERSHIP FEES		500.00
Total MARE			500.00
MARLIN HAMMOND MLG	20210824	58475	18.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		18.40
MARLIN HAMMOND MLG	20210830	58486	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		17.60
Total MARLIN HAMMOND MLG			36.00
MARLIN HAMMOND-OFFICIAL	20210824	58474	140.00
10 1421 6319 000 1050 1 00000	VB OFFICIAL FOR JAMBOREE 8-24-21		140.00
MARLIN HAMMOND-OFFICIAL	20210830	58485	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-2-2021		120.00
Total MARLIN HAMMOND-OFFICIAL			260.00
MARTIN SUPPLY LLC	10175	58636	173.24
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		173.24

Account Number	Invoice Number	Check Number	Amount
MARTIN SUPPLY LLC	10469/10403	58636	2,373.58
10 2541 6332 000 0000 1 00000	WATER COOLER/BOTTLE FILLER		2,373.58
MARTIN SUPPLY LLC	10528	58650	16.66
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		16.66
MARTIN SUPPLY LLC	9733 AND 9679	58339	1,468.84
10 2541 6332 000 0000 1 00000	BACK LIGH PANELS & BOTTLE FILLER		1,468.84
MARTIN SUPPLY LLC	9830	58400	258.98
10 2541 6411 000 0000 1 00000	WATER HEATER & SINGLE BOWL SINK		258.98
MARTIN SUPPLY LLC	9878/10171	58636	117.66
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		117.66
Total MARTIN SUPPLY LLC			4,408.96
MASA	20210721	58333	770.00
10 2321 6391 000 0000 0 00000	MASA 21-22 DUES/ M. UNGER		770.00
Total MASA			770.00
MASL	20210721	58337	80.00
10 2221 6411 000 1050 1 01050	MEMBERSHIP DUES		40.00
10 2221 6411 000 4020 4 40001	MEMBERSHIP DUES		40.00
Total MASL			80.00
MCMaster-CARR	16293	58571	83.76
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES		83.76
Total MCMaster-CARR			83.76
MEDIA CONCEPTS INC	53298	58335	26.23
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		26.23
MEDIA CONCEPTS INC	53359	58494	12.27
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		12.27
MEDIA CONCEPTS INC	53422	58651	25.07
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICES		25.07
Total MEDIA CONCEPTS INC			63.57
MENNING, LENA	20210721	58329	164.80
10 2214 6312 000 1050 3 00000	MILEAGE REIMBURSEMENT		164.80
Total MENNING, LENA			164.80
MEYER LABORATORY INC	0799093	58567	499.00
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		499.00
Total MEYER LABORATORY INC			499.00
MILLER, MILEAGE, LYNN	20210909	58516	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total MILLER, MILEAGE, LYNN			48.00
MILLER, OFFICIAL, LYNN	20210909	58515	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-7-2021		140.00
Total MILLER, OFFICIAL, LYNN			140.00
MO DEPT OF TRANSPORTATIO	6050D210901052	58568	100.00
10 2311 6411 000 0000 1 00000	SIGN PERMIT RENEWAL		100.00
Total MO DEPT OF TRANSPORTATIO			100.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
MO STATE AGENCY-SURPLUS	80859	58569		550.00
10 1151 6411 000 1050 1 00000	DESK			75.00
10 1411 6411 100 1050 1 00000	CLARINETS			400.00
10 2541 6411 000 0000 1 00000	HAND TOOLS			75.00
Total MO STATE AGENCY-SURPLUS				550.00
MO TEACHING JOBS	800-00325	58334		350.00
10 2311 6411 000 0000 1 00000	WEBSITE ANNUAL MEMBERSHIP 21-22			350.00
Total MO TEACHING JOBS				350.00
MOASSP	45495	58599		289.00
10 2411 6343 000 1050 1 00000	MOASSP CONFERENCE REG/ M. MARRIOTT			289.00
MOASSP	45496	58599		309.00
10 2411 6343 000 1050 1 00000	MOASSP CENTRAL MEMBERSHIP DUES/ MARRIOTT			309.00
Total MOASSP				598.00
MORGAN COUNTY PRESS	20210721	58368		118.80
10 2311 6362 000 0000 1 00000	INVITATION TO BID ADVERTISEMENT			118.80
MORGAN COUNTY PRESS	7086100/7086148	58628		132.66
10 2311 6362 000 0000 1 00000	TAX RATE HEARING/ COMM. ELIGIBILITY			132.66
Total MORGAN COUNTY PRESS				251.46
MORGAN COUNTY R-I SCH	20210917	58627		434.50
10 1221 6313 000 4020 3 12210	JUNE-AUGUST OT/DPT CONTRACTED THERAPY			434.50
Total MORGAN COUNTY R-I SCH				434.50
MSBA	M72876	58330		5,281.00
10 2311 6391 000 0000 1 00000	MSBA MEMBERSHIP DUES			5,281.00
MSBA	Q94126	58565		393.44
10 2529 6232 000 0000 1 00000	SDAC CLAIMS Q2 21			393.44
MSBA	Q94282	58629		943.83
10 2529 6232 000 0000 1 00000	LOCAL TAX EFFORT BILL BACK/ COLUMBIA 93			943.83
Total MSBA				6,618.27
NASRO	23106	58630		495.00
10 1193 6343 180 1050 1 00018	BASIC SRO CERTIFICATION			495.00
Total NASRO				495.00
NATIONAL BENEFIT SERVICES	20210903	58508		1,134.53
10 1193 6241 180 1050 1 00018	AUGUST 2021 PREMIUMS FOR ALICE KIM BUCK			1,134.53
Total NATIONAL BENEFIT SERVICES				1,134.53
NATIONAL FFA ORG	MDS240951/2279 53/232	58572		267.00
10 1311 6411 000 1050 1 00000	CLASSROOM SUPPLIES			267.00
Total NATIONAL FFA ORG				267.00
NATIONAL RESTAURANT ASSOC SOLUTIONS	114339	58631		2,616.11

Account Number	Invoice Number	Check Number	Amount
10 1151 6431 000 1050 1 00000			
Total NATIONAL RESTAURANT ASSOC SOLUTIONS			2,616.11
NEWEGG BUISNESS INC	1204480927/120448090	58573	1,839.97
10 1371 6411 000 1050 1 33207			
Total NEWEGG BUISNESS INC			1,839.97
NOLTING, CAREY	20210721	58315	147.44
10 2541 6343 000 0000 0 00000			
Total NOLTING, CAREY			147.44
NWEA	56553	58342	10,050.00
10 2121 6412 000 1050 1 00000			
10 2121 6412 000 4020 1 00000			
Total NWEA			10,050.00
OFFIELD, HEATHER	20210817	58391	178.88
10 1151 6343 000 1050 1 00000			
Total OFFIELD, HEATHER			178.88
OSBA EMPLOYEE BENEFITS	19264	58668	1,090.72
10 1193 6241 180 1050 1 00018			
OSBA EMPLOYEE BENEFITS	4901	58401	300.00
10 2311 6411 000 0000 1 00000			
Total OSBA EMPLOYEE BENEFITS			1,390.72
OZARK DISPOSAL COMPANY	20210721	58343	1,275.00
10 2541 6339 000 0000 1 00000			
OZARK DISPOSAL COMPANY	20210817	58402	587.00
10 2541 6339 000 0000 1 00000			
OZARK DISPOSAL COMPANY	20210914	58575	1,187.00
10 2541 6339 000 0000 1 00000			
Total OZARK DISPOSAL COMPANY			3,049.00
PARENT SQUARE INC	6140	58344	3,730.00
10 2331 6391 000 0000 1 00002			
Total PARENT SQUARE INC			3,730.00
PATIO 52 BAR & GRILL	20210818	58431	203.00
10 2311 6411 000 0000 1 00000			
Total PATIO 52 BAR & GRILL			203.00
PDQ.COM CORPORATION	5888HBN	58577	900.00
10 2331 6391 000 0000 1 00002			
Total PDQ.COM CORPORATION			900.00
PEERS	20210928	58669	185.68

Account Number	Invoice Number	Check Number	Amount
10 2162 6221 000 4020 1 12000			
Total PEERS			185.68
PERMA-BOUND BOOKS	1890919-01/1890920-0	58578	422.30
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		108.94
10 2221 6441 000 4020 4 40001	LIBRARY BOOKS		313.36
Total PERMA-BOUND BOOKS			422.30
PLAY WITH A PURPOSE	OR80296	58579	199.00
10 3512 6411 000 4020 1 38200	JARVIS CLASSROOM COTS		199.00
Total PLAY WITH A PURPOSE			199.00
PLTW	278737 & 279719	58366	7,300.00
10 2214 6312 000 1050 3 00000	PARTICIPATION FEES		6,350.00
10 2214 6312 000 4020 3 00000	PARTICIPATION FEES		950.00
PLTW	287471	58366	1,200.00
10 2214 6312 000 1050 3 00000	TRAINING FOR JARED BELLIS		1,200.00
PLTW	307576	58600	219.25
10 1371 6411 000 1050 1 33207	FOR DESIGN & MOLDELING/FLIGHT & SPACE		219.25
PLTW	308763	58600	105.25
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES		105.25
PLTW	309001	58600	744.75
10 1371 6411 000 1050 1 33207	PLTW BIOMEDICAL SCIENCE EQUIP & SUPPLIES		744.75
Total PLTW			9,569.25
PROGYM	049243	58345	990.00
10 1421 6411 000 1050 1 00000	WEIGHT LIFTING BARS		990.00
Total PROGYM			990.00
PUMMILLS SPORTING	006426	58466	750.00
10 1421 6411 000 1050 1 00000	FALL EXPENSES		750.00
PUMMILLS SPORTING	007331	58576	12.95
10 1421 6411 000 1050 1 00000	FALL EXPENSES		12.95
Total PUMMILLS SPORTING			762.95
QUESTAR ASSESSMENT INC	0024001	58405	426.60
10 2121 6412 000 1050 1 00000	SPRING 2021 MO EOC ASSESSMENT TEST		426.60
Total QUESTAR ASSESSMENT INC			426.60
QUILL CORPORATION	18567749/18572934	58406	1,066.13
10 1111 6411 000 4020 4 40001	ELEM OFFICE SUPPLIES		1,066.13
QUILL CORPORATION	19080535	58601	137.11
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		137.11
QUILL CORPORATION	19231861/18572375/18	58601	171.03
10 1111 6411 000 4020 4 40001	STARR 5TH & 6TH GRADE CLASSROOM SUPPLIES		171.03
QUILL CORPORATION	20210721	58348	172.41
10 2561 6491 000 0000 1 00002	FOOD SERVICE OFFICE SUPPLIES		172.41
Total QUILL CORPORATION			1,546.68

Account Number	Detail Description	Invoice Number	Check Number	Amount
RAMIREZ (MLG), EDGAR 10 1421 6343 000 1050 1 00000	20210913 MILEAGE REIMBURSEMENT	58538		24.00 <u>24.00</u>
Total RAMIREZ (MLG), EDGAR				24.00
RAMIREZ (OFFICIAL), EDGAR 10 1421 6319 000 1050 1 00000	20210913 SOCCER OFFICIAL 9-14-2021	58537		160.00 <u>160.00</u>
Total RAMIREZ (OFFICIAL), EDGAR				160.00
RAMIREZ, MILEAGE, ERICA 10 1421 6343 000 1050 1 00000	20210909 MILEAGE REIMBURSEMENT	58514		68.00 <u>68.00</u>
Total RAMIREZ, MILEAGE, ERICA				68.00
RAMIREZ, OFFICIAL, ERICA 10 1421 6319 000 1050 1 00000	20210909 SOCCER OFFICIAL 9-7-2021	58513		140.00 <u>140.00</u>
Total RAMIREZ, OFFICIAL, ERICA				140.00
RCET-SW 10 2214 6391 000 1050 3 00000 10 2214 6391 000 4020 3 00000	20210914 2021-22 MEMBERSHIP DUES 2021-22 MEMBERSHIP DUES	58580		575.00 287.50 <u>287.50</u>
Total RCET-SW				575.00
RILEY, JAMES 10 2541 6411 000 0000 1 00000	20210824 DOOR LOCKS	58478		497.00 <u>497.00</u>
Total RILEY, JAMES				497.00
RUBIO, DEBBIE 10 2311 6411 000 0000 1 00000	20210721 REIMBURSEMENT FOR FINGERPRINTING	58320		41.75 <u>41.75</u>
Total RUBIO, DEBBIE				41.75
RUMANS, BRYAN 10 1311 6343 000 1050 1 00000	20210817 MILEAGE & MEAL REIMBURSEMENT	58379		209.33 209.33
RUMANS, BRYAN 10 1311 6343 000 1050 1 00000	20210914 MILEAGE AND MEAL REIMBURSEMENT	58552		191.61 <u>191.61</u>
Total RUMANS, BRYAN				400.94
RUSTY WEDEMEYER - MLG 10 1421 6343 000 1050 1 00000	20210913 MILEAGE REIMBURSEMENT	58542		24.00 24.00
RUSTY WEDEMEYER - MLG 10 1421 6343 000 1050 1 00000	20210927 MILEAGE REIMBURSEMENT	58663		24.00 <u>24.00</u>
Total RUSTY WEDEMEYER - MLG				48.00
RUSTY WEDEMEYER-OFFICIAL 10 1421 6319 000 1050 1 00000	20210913 VOLLEYBALL OFFICIAL 9-14-2021	58541		120.00 120.00
RUSTY WEDEMEYER-OFFICIAL 10 1421 6319 000 1050 1 00000	20210927 VOLLEYBALL OFFICIAL 9-30-2021	58662		120.00 <u>120.00</u>
Total RUSTY WEDEMEYER-OFFICIAL				240.00
SCHOOL DATEBOOKS 10 1111 6411 000 4020 4 40001	S21-0203672 STUDENT PLANNERS FOR 2021-22 SCHOOL YEAR	58351		527.98 527.98
SCHOOL DATEBOOKS	S21-0210101	58419		950.28

Account Number	Invoice Number	Check Number	Amount
Detail Description			
10 1151 6411 000 1050 1 00000			950.28
DATEBOOKS FOR THE 21-22 SCHOOL YEAR			
Total SCHOOL DATEBOOKS			1,478.26
SCHOOL SPECIALTY - REMIT	208128549756	58602	148.32
10 1111 6411 000 4020 4 40001	CHART PAPER		148.32
SCHOOL SPECIALTY - REMIT	208128549823	58602	428.92
10 1111 6411 000 4020 4 40001	LORELL MAGNETIC DRY ERASE BOARD		428.92
Total SCHOOL SPECIALTY - REMIT			577.24
SCHOOL SPECIALTY INC.	208123203785	58603	238.27
10 1111 6411 000 4020 4 40001	WHITE ELEM MUSIC CLASSROOM SUPPLIES		238.27
SCHOOL SPECIALTY INC.	208123203823	58603	20.76
10 1111 6411 000 4020 4 40001	ROWE 5TH & 6TH GRADE WRITING SUPPLIES		20.76
SCHOOL SPECIALTY INC.	308103823063	58603	282.01
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES		282.01
SCHOOL SPECIALTY INC.	308103823064	58603	156.58
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES		156.58
SCHOOL SPECIALTY INC.	308103823065	58418	120.88
10 1151 6411 000 1050 1 00000	HIGH SCHOOL OFFICE SUPPLIES		120.88
SCHOOL SPECIALTY INC.	308103855420	58603	184.18
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES		184.18
SCHOOL SPECIALTY INC.	308103856134	58603	80.53
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES		80.53
SCHOOL SPECIALTY INC.	308103857655	58602	526.18
10 1111 6411 000 4020 4 40001	EDINGER ELEM ART CLASSROOM SUPPLIES		526.18
SCHOOL SPECIALTY INC.	308103865710	58602	112.85
10 1111 6411 000 4020 4 40001	KEENER 5TH & 6TH GRADE SCIENCE SUPPLIES		112.85
SCHOOL SPECIALTY INC.	308103870261	58680	115.58
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES		115.58
SCHOOL SPECIALTY INC.	308103870263	58680	143.78
10 1151 6411 000 1050 1 00000	FACS CLASSROOM SUPPLIES		143.78
SCHOOL SPECIALTY INC.	308103870264	58680	173.01
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES		173.01
SCHOOL SPECIALTY INC.	308103870457	58680	148.20
10 3512 6411 000 4020 1 38200	BARKER PRE-SCHOOL CLASSROOM SUPPLIES		148.20
Total SCHOOL SPECIALTY INC.			2,302.81
SCREENCASTIFY, LLC	SC-445900	58417	2,500.00
10 2331 6391 000 0000 1 00002	SCHOOL SUITE SUBSCRIPTION		2,500.00
Total SCREENCASTIFY, LLC			2,500.00
SERVICE OF THE OZARKS	355	58675	1,938.11
10 2541 6332 000 0000 1 00000	HVAC MAINTANCE		1,938.11
Total SERVICE OF THE OZARKS			1,938.11
SHERWIN-WILLIAMS	0172-2	58415	357.10
10 2541 6411 000 0000 1 00000	WHITE ON WHITE PAINT		357.10
SHERWIN-WILLIAMS	OEO109918A7030	58355	396.40

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2541 6411 000 0000 1 00000	PAINT			396.40
Total SHERWIN-WILLIAMS				753.50
SHEWMAKER AUTO PARTS	583372	58349		125.45
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			125.45
SHEWMAKER AUTO PARTS	584448	58495		62.42
10 2552 6411 000 0000 1 00002	BUS REPAIR PARTS			62.42
SHEWMAKER AUTO PARTS	586572	58581		122.94
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			122.94
Total SHEWMAKER AUTO PARTS				310.81
SMC ELECTRIC	60276614-00	58416		606.35
10 2541 6411 000 0000 1 00000	RECYCLING BOXES			606.35
SMC ELECTRIC	60277571-00	58468		363.81
10 2541 6411 000 0000 1 00000	RECYCLING BOXES			363.81
Total SMC ELECTRIC				970.16
SMCAA	120	58352		400.00
10 2214 6391 000 1050 3 00000	2021-22 MEMBERSHIP FEES			200.00
10 2214 6391 000 4020 3 00000	2021-22 MEMBERSHIP FEES			200.00
Total SMCAA				400.00
SMITH PAPER & JAN SUPPLY	702638	58583		40.69
10 2552 6411 000 0000 1 00002	PAPER TOWELS FOR BUS BARN			40.69
Total SMITH PAPER & JAN SUPPLY				40.69
Software Unlimited, Inc	20210531-16/20210531	58353		636.00
10 2311 6411 000 0000 1 00000	UPGRADE SERVICES FROM T1 TO T2			636.00
Software Unlimited, Inc	20210531-292	58414		1,115.00
10 2311 6391 000 0000 1 00000	WEB LINK PRORATED ANNUAL & HOSTING FEES			1,115.00
Total Software Unlimited, Inc				1,751.00
SON EQUITY	20210721	58350		215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
SON EQUITY	20210817	58409		215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
SON EQUITY	20210914	58582		215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
Total SON EQUITY				645.00
SPRINGFIELD GROCER CO	20210914	58585		1,216.51
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS			1,162.76
10 2561 6491 000 0000 1 00002	FOOD SERVICE PRODUCTS			53.75
Total SPRINGFIELD GROCER CO				1,216.51
SSI FURNISHINGS	29421	58506		2,752.27
10 1111 6411 000 4020 4 40001	ELEMENTARY OFFICE FURNITURE			2,752.27
SSI FURNISHINGS	29421-1	58587		510.00
10 1111 6411 000 4020 4 40001	ELEMENTARY OFFICE FURNITURE			510.00
SSI FURNISHINGS	29483	58506		411.80
10 1151 6411 000 1050 1 00000	ART STOOLS			411.80

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total SSI FURNISHINGS				3,674.07
STANDARD CHAIR		20210817	58410	392.00
10 2311 6411 000 0000 1 00000	RETIREMENT ROCKING CHAIR			392.00
Total STANDARD CHAIR				392.00
STOVER MILLING CO		320004	58413	60.95
10 2541 6411 000 0000 1 00000	WEED KILLER			60.95
STOVER MILLING CO		320542	58586	114.75
10 2541 6411 000 0000 1 00000	KENTUCKY 31 FESCUE AND STRAW			114.75
Total STOVER MILLING CO				175.70
STUBBLEFIELD (MILEAGE), DONALD		20210909	58526	36.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			36.00
Total STUBBLEFIELD (MILEAGE), DONALD				36.00
STUBBLEFIELD (OFFICIAL), DONALD		20210909	58525	225.00
10 1421 6319 000 1050 1 00000	JV VB TOURNEY OFFICIAL 9-11-2021			225.00
STUBBLEFIELD (OFFICIAL), DONALD		20210913	58532	50.00
10 1421 6319 000 1050 1 00000	JV VB TOURNEY OFFICIAL 9-11-2021			50.00
Total STUBBLEFIELD (OFFICIAL), DONALD				275.00
SYDENSTRICKER IMPLEMENT		20210721	58354	27.66
10 2541 6411 000 0000 1 00000	OIL FILTER & PLUS-50 II			27.66
SYDENSTRICKER IMPLEMENT		20210831	58496	27.66
10 2541 6411 000 0000 1 00000	OIL FILTER & PLUS-50 II			27.66
SYDENSTRICKER IMPLEMENT		20210924	58655	125.34
10 2541 6411 000 0000 1 00000	MOWER BLADES			125.34
SYDENSTRICKER IMPLEMENT		V*20210831	58496	(27.66)
10 2541 6411 000 0000 1 00000	OIL FILTER & PLUS-50 II			(27.66)
Total SYDENSTRICKER IMPLEMENT				153.00
SYMMETRY ENERGY SOLUTIONS, LLC		10977474	58412	1,956.06
10 2541 6482 000 0000 1 00000	NATURAL GAS			1,956.06
SYMMETRY ENERGY SOLUTIONS, LLC		11555054	58584	2,143.67
10 2541 6482 000 0000 1 00000	NATURAL GAS			2,143.67
Total SYMMETRY ENERGY SOLUTIONS, LLC				4,099.73
TAYLOR & FRANCIS GROUP		TL-142866	58421	838.80
10 2214 6411 000 4020 3 00000	FIRST YEAR & CLASSROOM MANAGEMENT BOOKS			838.80
Total TAYLOR & FRANCIS GROUP				838.80
TEACHING CHANNEL PLUS		6730	58356	2,999.40
10 2214 6391 000 1050 3 00000	TEACHING CHANNEL PLUS ANNUAL FEES			1,499.70
10 2214 6391 000 4020 3 00000	TEACHING CHANNEL PLUS ANNUAL FEES			1,499.70
Total TEACHING CHANNEL PLUS				2,999.40
TECH ELECTRONICS		000087605	58357	2,324.40
10 2331 6411 100 0000 1 00002	KEYLESS ENTRY DOOR SUPPLIES			2,324.40
TECH ELECTRONICS		N000084850	58291	8,000.00

Account Number	Invoice Number	Check Number	Amount
10 2331 6411 100 0000 1 00002	DOOR ENTRY PROJECT		8,000.00
TECH ELECTRONICS	N000097056	58676	6,321.22
10 2331 6411 100 0000 1 00002	DOOR ENTRY PROJECT		6,321.22
Total TECH ELECTRONICS			16,645.62
TRUCK COUNTRY LLC	20210820	58471	10.29
10 1311 6411 000 1050 1 00000	AXLE SHACKLES		10.29
Total TRUCK COUNTRY LLC			10.29
UMANA, MILEAGE, DIEGO	20210927	58659	42.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		42.80
Total UMANA, MILEAGE, DIEGO			42.80
UMANA, OFFICIAL, DIEGO	20210927	58658	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-9-2021		140.00
Total UMANA, OFFICIAL, DIEGO			140.00
UNIV OF MO-COLUMBIA AR	0437361	58358	3,500.00
10 2214 6391 000 1050 3 00000	NEE ANNUAL FEE 21-22 SCHOOL YEAR		1,750.00
10 2214 6391 000 4020 3 00000	NEE ANNUAL FEE 21-22 SCHOOL YEAR		1,750.00
Total UNIV OF MO-COLUMBIA AR			3,500.00
VANSEL, SAMANTHA	20210820	58469	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total VANSEL, SAMANTHA			41.75
VEX ROBOTICS, INC	20210914	58595	1,067.18
10 1111 6411 000 4020 4 40001	5TH & 6TH GRADE STEM SUPPLIES		1,067.18
Total VEX ROBOTICS, INC			1,067.18
VICTOR BENTON (MILEAGE)	20210824	58477	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total VICTOR BENTON (MILEAGE)			24.00
VICTOR BENTON (OFFICIAL)	20210824	58476	140.00
10 1421 6319 000 1050 1 00000	VB OFFICIAL JAMBOREE 8-24-2021		140.00
VICTOR BENTON (OFFICIAL)	20210830	58487	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-2-2021		120.00
VICTOR BENTON (OFFICIAL)	20210830-0001	58488	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total VICTOR BENTON (OFFICIAL)			284.00
VILLALOBOS, MILEAGE, HONOR	20210929	58671	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total VILLALOBOS, MILEAGE, HONOR			24.00
VILLALOBOS, OFFICIAL, HONOR	20210929	58670	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-28-2021		120.00
Total VILLALOBOS, OFFICIAL, HONOR			120.00
WAL-MART COMMUNITY BRC	20210722	58371	31.37
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES		31.37

Account Number	Invoice Number	Check Number	Amount
WAL-MART COMMUNITY BRC 10 2541 6411 000 0000 1 00000	20210722-0001	58371	228.00
	PUSH MOWER		228.00
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	20210722-0002	58371	52.50
	WEIGHT ROOM SUPPLIES		52.50
WAL-MART COMMUNITY BRC 10 1221 6411 000 4020 3 12210	20210831	58497	260.27
	SPED CLASSROOM SUPPLIES		260.27
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20210920	58643	46.04
	ZIP LOCK BAGS & SEPT READING NIGHT SNACK		46.04
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20210920-0001	58643	79.92
	CUBBIES FOR STUDENT SUPPLY STORAGE		79.92
WAL-MART COMMUNITY BRC 10 2131 6411 000 1050 1 00000	20210920-0002	58643	95.45
	MEDICAL SUPPLIES		47.73
10 2131 6411 000 4020 4 40001			47.72
WAL-MART COMMUNITY BRC 10 2561 6491 000 0000 1 00002	20210920-0003	58643	37.40
	KITCHEN SUPPLIES		37.40
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	20210920-0004	58643	47.64
	MISC ATHLETIC DEPARTEMENT SUPPLIES		47.64
WAL-MART COMMUNITY BRC 10 2561 6471 000 0000 1 00002	20210920-0005	58643	4.88
	GLUTEN FREE TORTILLAS		4.88
Total WAL-MART COMMUNITY BRC			<u>883.47</u>
WCMAA 10 2311 6343 000 0000 1 00000	20210914	58590	40.00
	MEMBERSHIP DUES FOR MATT UNGER		40.00
WCMAA 10 2311 6343 000 0000 1 00000	20210917	58638	40.00
	MEMBERSHIP DUES FOR MATT UNGER		40.00
WCMAA 10 2311 6343 000 0000 1 00000	V*20210914	58590	(40.00)
	MEMBERSHIP DUES FOR MATT UNGER		(40.00)
Total WCMAA			<u>40.00</u>
WCMMEA 10 1411 6411 100 1050 1 00000	20210910	58527	30.00
	ELTRY FEES FOR ALL DISTRICT HONOR CHOIR		30.00
Total WCMMEA			<u>30.00</u>
WCMMEA 10 1411 6411 100 1050 1 00000	20210930	58678	20.00
	9TH & 10TH HONOR CHOIR ENTRY FEES		20.00
Total WCMMEA			<u>20.00</u>
WELLER, MILEAGE, JANET 10 1421 6343 000 1050 1 00000	20210909	58517	17.60
	MILEAGE REIMBURSEMENT		17.60
Total WELLER, MILEAGE, JANET			<u>17.60</u>
WELLER, OFFICIAL, JANET 10 1421 6319 000 1050 1 00000	20210909	58518	120.00
	VOLLEYBALL OFFICIAL 9-7-2021		120.00
Total WELLER, OFFICIAL, JANET			<u>120.00</u>
WHITAKER, TODD 10 2214 6391 000 1050 3 00000	20210817	58420	5,900.00
	GUEST SPEAKER FOR STAFF WORK DAYS		2,950.00

Account Number	Invoice Number	Check Number	Amount
10 2214 6391 000 4020 3 00000			
	GUEST SPEAKER FOR STAFF WORK DAYS		2,950.00
Total WHITAKER, TODD			5,900.00
WILKENS MUSIC	88742	58589	25.00
10 1111 6411 000 4020 4 40001			
	KEYBOARD PIANO POWER CORD		25.00
Total WILKENS MUSIC			25.00
WINDSTREAM	20210721	58359	151.63
10 2541 6361 000 0000 1 00000			
	PHONE SERVICE		151.63
WINDSTREAM	20210831	58498	151.76
10 2541 6361 000 0000 1 00000			
	PHONE SERVICE		151.76
WINDSTREAM	20210920	58641	151.76
10 2541 6361 000 0000 1 00000			
	LONG DISTANCE PHONE SERVICE		151.76
Total WINDSTREAM			455.15
WRIGHT PRINTING & PROMO	21-1553	58470	98.00
10 2311 6411 000 0000 1 00000			
	SCHOOL SIGNS		98.00
WRIGHT PRINTING & PROMO	21-1626	58507	382.40
10 1421 6411 000 1050 1 00000			
	VB TEAM SHIRTS		382.40
WRIGHT PRINTING & PROMO	21-1699	58657	387.10
10 1421 6411 000 1050 1 00000			
	TRACK CHAMPS T-SHIRTS		387.10
WRIGHT PRINTING & PROMO	21-1758	58507	160.00
10 2311 6411 000 0000 1 00000			
	NEW TEACHER WATER BOTTLES		160.00
WRIGHT PRINTING & PROMO	21-1796	58657	487.50
10 1193 6411 180 1050 1 00018			
	SRO SHIRTS		487.50
WRIGHT PRINTING & PROMO	21-1849	58657	93.60
10 1421 6411 000 1050 1 00000			
	VOLLEYBALL T-SHIRT REORDER		93.60
Total WRIGHT PRINTING & PROMO			1,608.60
Fund Number 10			521,106.52
Checking Account ID 1	Fund Number 20	TEACHER FUND	
ELDON R-I SCHOOLS	2122-004	58619	48,600.00
20 1921 6311 000 1050 1 00100			
	TUITION FOR THE 2021-22 SCHOOL YEAR		48,600.00
Total ELDON R-I SCHOOLS			48,600.00
MO DIVISION-YOUTH SERV	20210914	58570	1,018.80
20 1911 6311 000 1050 1 00000			
	LOCAL EFFORT TUITION/ C. NASON		1,018.80
Total MO DIVISION-YOUTH SERV			1,018.80
MONITEAU CO. R-I	1034	58397	4,658.60
20 1911 6311 000 1050 1 00000			
	LOCAL EFFORT TAX TUITION		4,658.60
Total MONITEAU CO. R-I			4,658.60
OSBA EMPLOYEE BENEFITS	19264	58668	4,803.36
20 1111 6241 000 4020 4 40001			
	OCTOBER INSURANCE PREMIUMS		1,626.29
20 1281 6241 000 4020 3 12810			
	OCTOBER INSURANCE PREMIUMS		488.09
20 1151 6241 000 1050 1 00000			
	OCTOBER INSURANCE PREMIUMS		2,143.62
20 1221 6241 000 4020 3 12210			
	OCTOBER INSURANCE PREMIUMS		545.36
Total OSBA EMPLOYEE BENEFITS			4,803.36

Account Number	Detail Description	Invoice Number	Check Number	Amount
WAYNESVILLE R-VI SCHOOL		20210817	58422	974.54
20 1911 6311 000 1050 1 00000	LOCAL EFFORT TAX TUITION			974.54
Total WAYNESVILLE R-VI SCHOOL				974.54

Fund Number 20 60,055.30

Checking Account ID	Fund Number	Account Number	Check Number	Amount
AMAZON.COM	40	20210914	58595	9,570.41
40 2331 6541 000 0000 1 00002	TECHNOLOGY EQUIPMENT			9,570.41
Total AMAZON.COM				9,570.41

Account Number	Detail Description	Invoice Number	Check Number	Amount
AMERICAN GYM FLR		20210817	58375	6,851.28
40 2541 6531 000 0000 1 00000	REFINISHING FEMA & HS GYM FLOORS			6,851.28
Total AMERICAN GYM FLR				6,851.28

Account Number	Detail Description	Invoice Number	Check Number	Amount
ANDERSON MECHANICAL		20210721	58312	23,400.00
40 2541 6531 000 0000 1 00000	HVAC PROJECT/ ESSER II MONEY			23,400.00
ANDERSON MECHANICAL		20210806	58372	226,800.00
40 2541 6531 000 0000 1 00000	HVAC PROJECT/ ESSER II MONEY			226,800.00
ANDERSON MECHANICAL		20210917	58616	78,300.00
40 2541 6531 000 0000 1 00000	PAY APP #3/ ESSR II			78,300.00
Total ANDERSON MECHANICAL				328,500.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
CARD SERVICES		20210820-0007	58472	1,084.00
40 2541 6541 000 0000 1 00000	CARD USED TO PURCHASE WASHING MACHINE			1,084.00
Total CARD SERVICES				1,084.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
CDW GOVERNMENT INC		F606237	58316	290.10
40 1331 6541 000 1050 3 33206	HP CHROMEBOOKS/ FACS 50/50 GRANT			290.10
Total CDW GOVERNMENT INC				290.10

Account Number	Detail Description	Invoice Number	Check Number	Amount
CENTRAL RESTAURANT PROD		11942709	58382	3,099.00
40 2561 6541 000 0000 0 00000	PROOFING & HOLDING CABINET			3,099.00
Total CENTRAL RESTAURANT PROD				3,099.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
FIRST CHOICE MECHANICAL LLC		1235	58622	8,219.00
40 2541 6531 000 0000 1 00000	VOAG ROOM AC/HEAT			8,219.00
Total FIRST CHOICE MECHANICAL LLC				8,219.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
G & R CONSTRUCTION		20210810	58373	36,331.00
40 2541 6531 000 0000 1 00000	REFOOFING THE ELEM GYM			36,331.00
Total G & R CONSTRUCTION				36,331.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
GOETZE BROTHERS CARPET		GO003141	58429	4,200.43
40 2541 6531 000 0000 1 00000	CARPET AND LABOR			4,200.43
GOETZE BROTHERS CARPET		GO003208	58429	1,530.01
40 2541 6531 000 0000 1 00000	CARPET FOR SOUND ROOM			1,530.01
Total GOETZE BROTHERS CARPET				5,730.44

Account Number	Detail Description	Invoice Number	Check Number	Amount
HODGES CABINETS		20210701	58293	5,800.00

Account Number	Detail Description	Amount
40 2541 6531 000 0000 1 00000	CABINETS/ DESK/ COUNTERTOPS	5,800.00
HODGES CABINETS	20210817 58389	6,265.00
40 2541 6531 000 0000 1 00000	CABINETS/ DESK/ COUNTERTOPS	6,265.00
Total HODGES CABINETS		12,065.00
HOMAN FENCING LLC	20210820 58463	3,500.00
40 2541 6531 000 0000 1 00000	FENCING FOR PLAYGROUND	3,500.00
Total HOMAN FENCING LLC		3,500.00
MARCO TECHNOLOGIES, LLC NW 7128	29523623 58331	7,377.90
40 2541 6541 000 0000 1 00000	FINAL PAYMENT ON COPIER LEASE	7,377.90
MARCO TECHNOLOGIES, LLC NW 7128	8881745 58341	52,900.00
40 2541 6541 000 0000 1 00000	PURCHASE OF 6 COPIERS	52,900.00
Total MARCO TECHNOLOGIES, LLC NW 7128		60,277.90
MO VOCATIONAL ENTERPRISE	630213 58399	908.00
40 1221 6541 000 4020 3 12210	J1510C OFFICE FURNITURE	908.00
Total MO VOCATIONAL ENTERPRISE		908.00
ONEIDA AIR SYSTEMS	1065276 58574	2,993.90
40 1311 6541 000 1050 3 33206	HEPA CYCLONE DUST COLLECTOR AND HOSE	2,993.90
Total ONEIDA AIR SYSTEMS		2,993.90
PUMMILLS SPORTING	20210721 58346	4,500.00
40 2541 6531 000 0000 1 00000	BASKETBALL GOALS FOR PLAY GROUND	4,500.00
Total PUMMILLS SPORTING		4,500.00
RESTORATION ROOFING SOLUTIONS, LLC	000002089 58407	13,900.00
40 2541 6531 000 0000 1 00000	CLEANING & REROOFING CONNECTOR ROOF	13,900.00
Total RESTORATION ROOFING SOLUTIONS, LLC		13,900.00
SSI FURNISHINGS	29538 58634	56,112.50
40 2541 6531 000 0000 1 00000	LOCKERS FOR UPPER MS & HS HALLWAYS	56,112.50
Total SSI FURNISHINGS		56,112.50
STEVE'S PEST CONTROL, INC	20210817 58411	8,000.00
40 2541 6531 000 0000 1 00000	TERMITE TREATMENT	8,000.00
Total STEVE'S PEST CONTROL, INC		8,000.00
TRANSITION CONSTRUCTION	1533 58369	43,680.00
40 2541 6531 000 0000 1 00000	CONCRETE FOR PLAYGROUND	43,680.00
Total TRANSITION CONSTRUCTION		43,680.00
Fund Number 40		605,612.53

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
1	60		
CARD SERVICES	20210721-0016	58364	105.00
60 1411 6411 044 1050 1 00000	CARD USED AT KATY ROCK ESCAPE		105.00
Total CARD SERVICES			105.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
CENTRAL MO PRODUCE AUCTION		20210917	58617	534.00
60 1411 6411 047 1050 1 00000	MUMS			534.00
Total CENTRAL MO PRODUCE AUCTION				534.00
DISCOVERY BENEFITS INC		20210701	58294	396.00
60 1411 6411 007 1050 1 00000	FLEX SPENDING			396.00
Total DISCOVERY BENEFITS INC				396.00
ECKHOFF, DEBBIE		20210924	58648	210.62
60 1411 6411 007 1050 1 00000	REIMBURSEMENT			210.62
Total ECKHOFF, DEBBIE				210.62
FAJEN LUMBER COMPANY		173231	58635	111.99
60 1411 6411 024 1050 1 00000	NHS- PAINT & BRUSHES TO PAINT PAW PRINTS			111.99
Total FAJEN LUMBER COMPANY				111.99
FCCLA		109324/109325	58649	611.00
60 1411 6411 014 1050 1 00000	STATE/NATIONAL FCCLA DUES			611.00
Total FCCLA				611.00
GERRITSON, JASON		20210917	58624	50.00
60 1411 6411 047 1050 1 00000	ORDER BUYER FOR MUMS			50.00
Total GERRITSON, JASON				50.00
GRAVES MENU MAKER FOODS		20210914	58562	952.35
60 1411 6411 037 1050 1 00000	CONCESSION SUPPLIES			952.35
Total GRAVES MENU MAKER FOODS				952.35
HALLSVILLE HIGH SCHOOL		20210930	58673	200.00
60 1411 6411 210 1050 1 00000	V/JV VOLLEYBALL TOURNAMENT ENTRY FEES			200.00
Total HALLSVILLE HIGH SCHOOL				200.00
HERMITAGE R-4 SCHOOLS		20210820	58460	200.00
60 1411 6411 210 1050 1 00000	CROSS COUNTRY FEES			200.00
Total HERMITAGE R-4 SCHOOLS				200.00
JESTER GRAPHIC DESIGNS		20210831	58492	418.00
60 1411 6411 221 1050 1 00000	SOCCER SHIRTS			418.00
Total JESTER GRAPHIC DESIGNS				418.00
KAYS KREATIONS		20210721	58328	12.50
60 1411 6411 012 1050 1 00000	FLOWERS FOR HUNTER PARRISH			12.50
KAYS KREATIONS		20210817	58394	10.00
60 1411 6411 012 1050 1 00000	FLOWERS FOR RUBIO FUNERAL			10.00
Total KAYS KREATIONS				22.50
MISSOURI FCCLA		20210924	58652	1,819.00
60 1411 6411 014 1050 1 00000	SHOW ME LEADERSHIP CONFERENCE REG			1,819.00
Total MISSOURI FCCLA				1,819.00

Board Report - Detail after checks are printed

Posted - All; Processing Month 07/2021 To 09/2021

Account Number	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MSHSAA	20-W00494	58336	3,005.68
60 1411 6411 210 1050 1 00000	2021-22 REGISTRATION FEES		3,005.68
MSHSAA	20210817	58427	199.46
60 1411 6411 210 1050 1 00000	CONTEST FEES FOR 2020-21 SCHOOL YEAR		199.46
MSHSAA	21-W05992	58427	915.00
60 1411 6411 210 1050 1 00000	SOCCER DISTRICT SETTLEMENT		915.00
Total MSHSAA			4,120.14
OSBA EMPLOYEE BENEFITS	19264	58668	1,516.02
60 1411 6411 007 1050 1 00000	OCTOBER INSURANCE PREMIUMS		1,516.02
Total OSBA EMPLOYEE BENEFITS			1,516.02
PEERS	20210928	58669	185.68
60 1411 6411 007 1050 1 00000	NON TEACHER PUBLIC SCHOOL RET		185.68
Total PEERS			185.68
PEPSIAMERICAS INC	46498003	58633	544.62
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		544.62
PEPSIAMERICAS INC	48319658	58404	272.26
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		272.26
Total PEPSIAMERICAS INC			816.88
PETTY CASH	20210817	58403	208.68
60 1411 6411 044 1050 1 00000	CENTRAL DISTRICT FFA FAIR PREMIUM		208.68
PETTY CASH	20210820	58467	500.00
60 1411 6411 007 1050 1 00000	DONATION FOR HS SCIENCE		500.00
PETTY CASH	20210824	58480	1,545.00
60 1411 6411 007 1050 1 00000	CASHING OUT CHECKS FOR RUBIO FUNDRAISER		1,545.00
Total PETTY CASH			2,253.68
PROJECT PROM	20210930	58674	500.00
60 1411 6411 037 1050 1 00000	CONCESSION STAND PROFITS		500.00
Total PROJECT PROM			500.00
PUMMILLS SPORTING	007333	58632	880.00
60 1411 6411 210 1050 1 00000	SPRING PATCHES		880.00
PUMMILLS SPORTING	7296	58347	68.00
60 1411 6411 210 1050 1 00000	SOFTBALL & SOCCER PATCHES		68.00
Total PUMMILLS SPORTING			948.00
REGION 12 FCCLA	20210924	58653	235.00
60 1411 6411 014 1050 1 00000	REGIONAL MEETING DUES		235.00
Total REGION 12 FCCLA			235.00
RUSSELLVILLE HIGH SCHOOL	20210817	58408	150.00
60 1411 6411 210 1050 1 00000	2020-21 TRACK FEES		150.00
Total RUSSELLVILLE HIGH SCHOOL			150.00
SAMS CLUB	20210920	58643	309.49
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		309.49

Account Number	Invoice Number	Check Number	Amount
SAMS CLUB 60 1411 6411 055 1050 1 00000	20210920-0001	58643	451.84
	QJT SNACK CART SUPPLIES/ COFFEE SHOP		451.84
SAMS CLUB 60 1411 6411 037 1050 1 00000	20210920-0002	58643	293.60
	CONCESSION STAND SUPPLIES		293.60
Total SAMS CLUB			1,054.93
SEITZ FUNDRAISING 60 1411 6411 044 1050 1 00000	50100-1	58588	254.00
	FUNDRAISER SUPPLIES		254.00
Total SEITZ FUNDRAISING			254.00
WALSWORTH PUB COMPANY 60 1411 6411 034 1050 1 00000	1632601	58423	3,319.14
	FINAL PAYMENT FOR 2020-21 YEARBOOK		3,319.14
Total WALSWORTH PUB COMPANY			3,319.14
WOLFE, ROBIN 60 1411 6411 007 1050 1 00000	20210924	58654	37.50
	REIMBURSEMENT FROM MSTA		37.50
Total WOLFE, ROBIN			37.50
WRIGHT PRINTING & PROMO 60 1411 6411 044 1050 1 00000	21-1589	58430	346.50
	OFFICER POLOS		346.50
WRIGHT PRINTING & PROMO 60 1411 6411 024 1050 1 00000	21-1596	58430	267.60
	NHS SHIRTS		267.60
WRIGHT PRINTING & PROMO 60 1411 6411 140 1050 1 00000	21-2099	58677	469.53
	FALL YARD SIGNS		469.53
Total WRIGHT PRINTING & PROMO			1,083.63
Fund Number 60			22,105.06
Checking Account ID 1			1,208,879.41