

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ACTE,	192022 60138	80.00
10 2214 6312 000 1050 3 00000	MOACTE/MVATA CONFERENCE REGISTRATION	80.00
Total ACTE,		80.00
ADVANCED TURF SOLUTIONS	SO1031652 60180	409.78
10 2541 6411 000 0000 1 00000	inv SO1031652	409.78
Total ADVANCED TURF SOLUTIONS		409.78
AIRGAS-MID AMERICA	9129677596 60336	256.08
10 1311 6411 000 1050 1 00000	welding wire	256.08
Total AIRGAS-MIDAMERICA		256.08
AKIN, JOHN	20220913 60319	6,500.00
10 1421 6411 000 1050 1 00000	Wrestling Mats - Practice Mats	6,500.00
Total AKIN, JOHN		6,500.00
ALEX HAAG (MLG)	20220912 60303	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-12-2022	48.00
Total ALEX HAAG (MLG)		48.00
ALEX HAAG (OFF)	20220912 60302	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-12-2022	140.00
Total ALEX HAAG (OFF)		140.00
AMAZON.COM	114-7754455- 60288	723.90
10 2331 6411 100 0000 1 00002	7129029	
AMAZON.COM	4K Displayport Cable 30 feet	723.90
10 2552 6361 000 0000 1 00002	11M-1H6T-XRRX 60288	388.00
AMAZON.COM	Radio batteries	388.00
10 1111 6411 000 4020 4 40001	1393-LMHK-N7DH 60288	14.93
AMAZON.COM	Felt Tip pens	14.93
10 1111 6411 000 4020 4 40001	13GW-M9HJ- 60435	27.99
AMAZON.COM	K7DV	
10 1111 6411 000 4020 4 40001	EXPO Dry Erase Markers, black	27.99
AMAZON.COM	13LD-TJV7-7XXJ 60255	131.76
10 2541 6411 000 0000 1 00000	Cabinet knobs 10 pack	10.57
10 2541 6411 000 0000 1 00000	Cabinet knobs 25 pack	115.20
10 2541 6411 000 0000 1 00000	Shipping & Handling	5.99
AMAZON.COM	1447-4P3C- 60254	264.08
	CMQW	
10 1111 6411 000 4020 4 40001	Sticky Putty-3 pack	12.10
10 1111 6411 000 4020 4 40001	Canvas tote bag-12 pack	19.99
10 1111 6411 000 4020 4 40001	Shabby Chic Computer Paper	5.99
10 1111 6411 000 4020 4 40001	Happy Day Computer Paper	6.99
10 1111 6411 000 4020 4 40001	Record book	6.99
10 1111 6411 000 4020 4 40001	Adhesive clips	11.08
10 1111 6411 000 4020 4 40001	Light cover- 4 pack	35.39
10 1111 6411 000 4020 4 40001	Meter stick	7.04
10 1111 6411 000 4020 4 40001	Cap erasers- 144 count	13.34
10 1111 6411 000 4020 4 40001	Hot Glue Sticks	17.58
10 1111 6411 000 4020 4 40001	Fastener file folder	16.44
10 1111 6411 000 4020 4 40001	Correction tape- 4 pack	10.22

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 4 40001	Laminating Pouches 8.9x11.4			25.99
10 1111 6411 000 4020 4 40001	Tape- 2 pack			15.00
10 1111 6411 000 4020 4 40001	Bulletin board set			12.97
10 1111 6411 000 4020 4 40001	Place Value book			8.69
10 1111 6411 000 4020 4 40001	Student Numbers			3.99
10 1111 6411 000 4020 4 40001	Magnetic Labels			11.01
10 1111 6411 000 4020 4 40001	Medium binder clips			9.49
10 1111 6411 000 4020 4 40001	Small binder clips			4.12
10 1111 6411 000 4020 4 40001	Shipping & Handling			9.67
AMAZON.COM	14GN-F11J-Q1MR		60269	93.25
10 1111 6411 000 4020 4 40001	Scratch & sniff stickers			10.82
10 1111 6411 000 4020 4 40001	Foldable border storage pocket chart			7.55
10 1111 6411 000 4020 4 40001	2 Pack large poster storage bag			14.99
10 1111 6411 000 4020 4 40001	Paper Mate Gel pens			13.03
10 1111 6411 000 4020 4 40001	24 piece Mesh Zipper Pouch bags			17.99
10 1111 6411 000 4020 4 40001	Assorted paper			16.99
10 1111 6411 000 4020 4 40001	Manilla file folders			11.88
AMAZON.COM	14PP-6PQJ-6VTF		60386	2,606.57
10 2331 6411 100 0000 1 00002	Summary			2,606.57
AMAZON.COM	16KC-CGWK-4N7D		60254	173.75
10 1151 6411 000 1050 1 00000	Macbeth:Side by Side			173.75
AMAZON.COM	16MJ-X9C7-FFTV		60248	59.99
10 1111 6411 000 4020 4 40001	Rainbow set of Sensory Massage Game Mats			59.99
AMAZON.COM	17YY-J6YQ-LLXP		60248	171.30
10 1111 6411 000 4020 4 40001	Assorted colored paper			16.49
10 1111 6411 000 4020 4 40001	Wireless doorbell			18.99
10 1111 6411 000 4020 4 40001	Play-doh 36 pack			24.99
10 1111 6411 000 4020 4 40001	Colored pencil set			18.69
10 1111 6411 000 4020 4 40001	Pink erasers			13.29
10 1111 6411 000 4020 4 40001	Laminating pouches 8.9x11.4			25.99
10 1111 6411 000 4020 4 40001	Mesh zipper pouches (24 pc)			16.99
10 1111 6411 000 4020 4 40001	Paper clips			6.89
10 1111 6411 000 4020 4 40001	Sticky hands-48 pc			14.99
10 1111 6411 000 4020 4 40001	Mini dry erasers-48 pack			13.99
10 1111 6411 000 4020 4 40001	Shipping & Handling			0.00
AMAZON.COM	193R-Y4V4-9QVD		60269	168.53
10 1151 6411 000 1050 1 00000	Bostitch electric pencil sharpener			15.49
10 1151 6411 000 1050 1 00000	500pieces Tabs 2 inch sticky index tabs			9.34
10 1151 6411 000 1050 1 00000	AA batteries-20 count			15.97
10 1151 6411 000 1050 1 00000	BUNN -B100 ct basket filter			6.65
10 1151 6411 000 1050 1 00000	Kyraton Fine Mesh Strainer 6 pc set			14.98
10 1151 6411 000 1050 1 00000	240 pack styrofoam balls			12.50
10 1151 6411 000 1050 1 00000	Volcanics liquid chalk markers, erasable			8.07
10 1151 6411 000 1050 1 00000	Correction tape, 10 pack			10.48
10 1151 6411 000 1050 1 00000	Food coloring, 12 colors			8.99
10 1151 6411 000 1050 1 00000	Scissors, 8 inch, pack of 5,			9.99
10 1151 6411 000 1050 1 00000	Safety glasses, 24 pack			25.59
10 1151 6411 000 1050 1 00000	Astrobrights colored paper, assorted			17.49
10 1151 6411 000 1050 1 00000	Hehali 1000 pc pom pom balls, assorted			12.99
AMAZON.COM	197K-TDMP-PTMT		60248	106.36
10 1111 6411 000 4020 4 40001	Dry erase markers			26.98
10 1111 6411 000 4020 4 40001	Mechanical pencils			6.04
10 1111 6411 000 4020 4 40001	Hot glue gun			28.74

Account Number	Detail Description	Amount
10 1111 6411 000 4020 4 40001	Hot glue sticks	18.51
10 1111 6411 000 4020 4 40001	BIC mechanical pencils	13.87
AMAZON.COM	1FF9-YNKK-R4CL	60269
10 1111 6411 000 4020 4 40001	Paw Print Rubber Bracelets	659.01
10 1111 6411 000 4020 4 40001	Shipping & Handling	17.98
10 1111 6411 000 4020 4 40001	Student of the month Pencils-12 pk	16.98
10 1111 6411 000 4020 4 40001	Star Wristband Silicone	28.00
10 1111 6411 000 4020 4 40001	Mechanical Pencils	63.96
10 1111 6411 000 4020 4 40001	Bendy Flexible Soft Pencils	95.92
10 1111 6411 000 4020 4 40001	Paw Print Pencils	90.87
10 1111 6411 000 4020 4 40001	Smile Face Button Badges	134.91
10 1111 6411 000 4020 4 40001	Galaxy Star cut-Outs	29.98
10 1111 6411 000 4020 4 40001	Posters for teachers	27.96
10 1111 6411 000 4020 4 40001	Motivational Posters	14.60
10 1111 6411 000 4020 4 40001	22 Piece-Growth Mindset posters	12.99
10 1111 6411 000 4020 4 40001	20 Piece-Growth Mindset Posters	12.99
10 1111 6411 000 4020 4 40001	Yearly Wall Calendar	14.59
10 1111 6411 000 4020 4 40001	Bulletin board borders	6.98
10 1111 6411 000 4020 4 40001	Classroom decorations	12.99
10 1111 6411 000 4020 4 40001	Designer letters, black	13.99
10 1111 6411 000 4020 4 40001	Punch out letters	12.79
10 1111 6411 000 4020 4 40001	Months of the year, bulletin board set	14.99
10 1111 6411 000 4020 4 40001	Galaxy Bulletin board border	11.58
AMAZON.COM	1FGJ-N61D-QC13	60269
10 1111 6411 000 4020 4 40001	Mesh Zipper Pouch-52 pieces	23.96
10 1111 6411 000 4020 4 40001	5 qt plastic storage bins	292.43
10 1111 6411 000 4020 4 40001	Brown paper	32.99
10 1111 6411 000 4020 4 40001	Card stock	39.59
10 1111 6411 000 4020 4 40001	Scented markers	14.99
10 1111 6411 000 4020 4 40001	Birthday Crowns-35 pack	12.49
10 1111 6411 000 4020 4 40001	Pencil top erasers	23.58
10 1111 6411 000 4020 4 40001	White block erasers-10 pack	12.97
10 1111 6411 000 4020 4 40001	Play-doh -24 pack	6.94
10 1111 6411 000 4020 4 40001	Assorted highlighters 28 pack	5.96
10 1111 6411 000 4020 4 40001	Expanding file folders	20.99
10 1111 6411 000 4020 4 40001	152 pc assorted toys	8.98
10 1111 6411 000 4020 4 40001	Storex storage bins	14.99
10 1111 6411 000 4020 4 40001	Fidget pop it-25 piece	23.99
10 1111 6411 000 4020 4 40001	Dry erase pockets-30 pack	28.99
AMAZON.COM	1FGJ-N61D-W1TF	60248
10 1111 6411 000 4020 4 40001	Scratch and Sniff Stickers	17.99
10 1111 6411 000 4020 4 40001	Mr. Sketch scented markers	26.99
10 1111 6411 000 4020 4 40001	Shipping & Handling	165.55
10 1111 6411 000 4020 4 40001	Astrobright colored sentence strips 3 X	16.49
10 1111 6411 000 4020 4 40001	BiC Gel-ocity pens bright colors	11.62
10 1111 6411 000 4020 4 40001	SCotch laminating pouches 100 pack 8.9 X	0.00
10 1111 6411 000 4020 4 40001	Youngever 5800 reward stickers	15.98
10 1111 6411 000 4020 4 40001	Reward stickers 1008 animal	9.92
10 1111 6411 000 4020 4 40001	Pacon -construction paper storage unit	38.97
AMAZON.COM	1FH1-KLKN-M6VL	60269
10 1111 6411 000 4020 4 40001	Tape dispenser	12.99
10 1111 6411 000 4020 4 40001	Cardstock	10.98
10 1111 6411 000 4020 4 40001	X-acto pencil sharpener	48.60
10 1111 6411 000 4020 4 40001	Thermal laminating pouches	296.64
		3.98
		7.99
		29.99
		25.99

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 4 40001	Magnetic hooks-10 pack			7.98
10 1111 6411 000 4020 4 40001	Refrigerator magnets 60 pieces			8.49
10 1111 6411 000 4020 4 40001	Hot glue sticks			18.51
10 1111 6411 000 4020 4 40001	Plastic desk organizer trays			24.99
10 1111 6411 000 4020 4 40001	Assorted binder clips			8.98
10 1111 6411 000 4020 4 40001	Loose leaf binder rings			7.99
10 1111 6411 000 4020 4 40001	Library cards with pockets for books-100			16.49
10 1111 6411 000 4020 4 40001	EXPO wet erase markers-assorted			24.99
10 1111 6411 000 4020 4 40001	Dry erasers-48 pack			14.98
10 1111 6411 000 4020 4 40001	Assorted color paper			16.49
10 1111 6411 000 4020 4 40001	Index cards-300 pack			1.83
10 1111 6411 000 4020 4 40001	Scotch tape- 6 pack			15.49
10 1111 6411 000 4020 4 40001	Black cotton tote bags-24 pack			43.99
10 1111 6411 000 4020 4 40001	Colored cardstock			17.49
AMAZON.COM	1GHH-3TKC-PCPL		60253	139.99
10 1151 6411 000 1050 1 00000	Homdox 3 shelves, wire rolling clothing			139.99
AMAZON.COM	1GHH-3TKC-PXPL		60253	154.22
10 1151 6411 000 1050 1 00000	Limeink 5 pk toner cartridges			88.00
10 1151 6411 000 1050 1 00000	8 pk sticky notes 3x3, bright colors			7.88
10 1151 6411 000 1050 1 00000	Manilla envelopes 10x13, self seal, clas			22.79
10 1151 6411 000 1050 1 00000	BIC white out correction tape			12.12
10 1151 6411 000 1050 1 00000	Astrobright colored paper			16.49
10 1151 6411 000 1050 1 00000	Sharpie, variety pack, black			6.94
AMAZON.COM	1GKM-M63X-71KD		60288	164.35
10 1111 6411 000 4020 4 40001	1inch 3 Ring Binders-white 12pack			164.35
AMAZON.COM	1H4Y-J3Q7-6QYY		60269	96.50
10 1111 6411 000 4020 4 40001	basic thermal laminating			51.54
10 1111 6411 000 4020 4 40001	166 pc magnetic tiles			27.87
10 1111 6411 000 4020 4 40001	sticky notes			7.30
10 1111 6411 000 4020 4 40001	highlighters			9.79
10 1111 6411 000 4020 4 40001	shipping & handling			0.00
AMAZON.COM	1HJ3-PVFH-9YW7		60254	45.76
10 2561 6471 000 0000 1 00002	Tork SCA Xpres Napkin Dispenser Snap Sig			45.76
AMAZON.COM	1J3R-KYJY-N3PM		60386	97.65
10 1111 6411 000 4020 4 40001	Reading night supplies Shipping included			97.65
AMAZON.COM	1JQ7-C7W6-7YQM		60386	60.91
10 1311 6411 000 1050 1 00000	shop supplies; not to exceed \$65			60.91
AMAZON.COM	1KD4-6LXK-TVXF		60255	256.29
10 2552 6411 000 0000 1 00002	Shipping & Handling			24.24
10 2552 6411 000 0000 1 00002	Clip Boards for Bus Drivers			232.05
AMAZON.COM	1KP1-PQGR-T6RC		60288	218.24
10 1111 6411 000 4020 4 40001	kindergarten Team Order Shipping include			218.24
AMAZON.COM	1LJF-H3VN-NDCX		60253	388.08
10 1321 6411 000 1050 3 33206	Connection cord microphone to cam XLR			25.96
10 1321 6411 000 1050 3 33206	SD Card for Drone			35.98
10 1321 6411 000 1050 3 33206	SD Card 128 GB107.42			107.42
10 1321 6411 000 1050 3 33206	Rebel T7 batteries & charger			19.77
10 1321 6411 000 1050 3 33206	Wireless Lav Mics-Movo WMX-20-DUO			198.95
AMAZON.COM	1LRL-PQ69-PWXQ		60269	125.49
10 1111 6411 000 4020 4 40001	Shipping & Handling			(0.19)

Account Number	Detail Description	Amount
10 1111 6411 000 4020 4 40001	Googly eyes	9.98
10 1111 6411 000 4020 4 40001	Tissue paper squares	18.84
10 1111 6411 000 4020 4 40001	Origami paper	5.94
10 1111 6411 000 4020 4 40001	Washable markers	33.98
10 1111 6411 000 4020 4 40001	Dinosaur stickers	31.96
10 1111 6411 000 4020 4 40001	Rainbow scratch art paper	14.99
10 1111 6411 000 4020 4 40001	Watercolor palette	9.99
AMAZON.COM	1M3L-V9F6-QHP6 60386	180.00
10 1311 6411 000 1050 1 00000	All Season Select Air Compressor Oil	180.00
AMAZON.COM	1N4W-J67C-GYY3 60386	41.78
10 1151 6411 000 1050 1 00000	door Magents	41.78
AMAZON.COM	1N6V-9CF7-FSXY 60253	39.99
10 1151 6411 000 1050 1 00000	120pack Kids Earbuds, assorted colors, i	39.99
AMAZON.COM	1NDJ-DYPP-QT6C 60386	25.57
10 1321 6411 000 1050 3 33206	SHIPPING	5.99
10 1321 6411 000 1050 3 33206	Connection cord microphone to cam XLR	19.58
AMAZON.COM	1NF4-NFC4-C9GY 60288	394.93
10 1111 6411 000 4020 4 40001	Stackable cots 52"	208.20
10 1111 6411 000 4020 4 40001	Right & Left handed scissors	14.05
10 1111 6411 000 4020 4 40001	Stamp pad	7.89
10 1111 6411 000 4020 4 40001	Play Doh 36 pack	24.99
10 1111 6411 000 4020 4 40001	Washable paint	28.52
10 1111 6411 000 4020 4 40001	Construction Paper	18.47
10 1111 6411 000 4020 4 40001	Pipe cleaner art kit	20.99
10 1111 6411 000 4020 4 40001	Marker kit	59.98
10 1111 6411 000 4020 4 40001	Stapler	11.84
AMAZON.COM	1NFK-9M3M-XFXC 60386	116.34
10 1111 6411 000 4020 4 40001	1st & second grade supplies Shipping inc	116.34
AMAZON.COM	1NLR-KCV4-LWVQ 60386	105.20
10 1151 6411 000 1050 1 00000	Two pocket Portfolio folders, 50 pk, ora	37.60
10 1151 6411 000 1050 1 00000	Two pocket Portfolio folders, 50 pk, bla	37.60
10 1151 6411 000 1050 1 00000	Zebra pen z-grip ballpoint pen, medium p	30.00
AMAZON.COM	1P3X-6HDL-G91M 60386	172.56
10 1111 6411 000 4020 4 40001	Highlighters for 1st and 2nd grade shipp	172.56
AMAZON.COM	1PHY-JRYW-C44D 60386	75.00
10 1111 6411 000 4020 4 40001	Chair for Lexi Jones Shipping included	75.00
AMAZON.COM	1PYM-9Q3N-MGTR 60386	49.16
10 1111 6411 000 4020 4 40001	shipping & handling	11.98
10 1111 6411 000 4020 4 40001	Bernhard Wall Clock	13.69
10 1111 6411 000 4020 4 40001	Sharpie Fine Point Markers, assorted 5 c	4.49
10 1111 6411 000 4020 4 40001	66 pack Classroom incentive chart	19.00
AMAZON.COM	1PYM-9Q3N-NG39 60269	104.36
10 1111 6411 000 4020 4 40001	Mechanical pencils	3.86
10 1111 6411 000 4020 4 40001	Round magnets- 50 pack	10.50
10 1111 6411 000 4020 4 40001	Plastic storage basket trays -4 pack	19.99
10 1111 6411 000 4020 4 40001	Dry erase markers	16.88
10 1111 6411 000 4020 4 40001	Clipboards- 6 pack	11.95
10 1111 6411 000 4020 4 40001	Pilot G2 gel pens	5.72
10 1111 6411 000 4020 4 40001	Scented markers	14.19
10 1111 6411 000 4020 4 40001	Adhesive putty	9.82

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10 1111 6411 000 4020 4 40001	Felt tip pens		11.45
AMAZON.COM	1QVX-HT4J-6J4L	60435	916.83
10 1321 6411 000 1050 3 33206	Microphone bundle, light, Boom kit bundl		916.83
AMAZON.COM	1RRH-KFTX-GFVM	60386	66.00
10 2561 6471 000 0000 1 00002	Taylor Precision Portion scale 25 pound		66.00
AMAZON.COM	1RX6-H7C1-RV1G	60288	279.96
10 1151 6411 000 1050 1 00000	Dikale PLA 3D Printer Filament Pack, 12		279.96
AMAZON.COM	1RYN-RNXX-3TG4	60253	2,257.20
10 1111 6411 000 4020 4 40001	LxTek Toner Cartridges		110.97
10 1111 6411 000 4020 4 40001	Xerox WorkCentre 6515/DN Printer		789.00
10 1111 6411 000 4020 4 40001	Shipping & Handling		5.99
10 1111 6411 000 4020 4 40001	Shredder oil-16 oz		20.25
10 1111 6411 000 4020 4 40001	Strip-Cut Office Shredder		1,330.99
AMAZON.COM	1TKN-G4NT-QKT3	60255	15.98
10 2541 6332 000 0000 1 00000	uxcell Elevator Emergency Lift Door Rele		9.99
10 2541 6332 000 0000 1 00000	Shipping & Handling		5.99
AMAZON.COM	1TY6-RL6Y-D4MY	60248	109.78
10 1111 6411 000 4020 4 40001	Rubbermaid 14 cup food storage container		79.60
10 1111 6411 000 4020 4 40001	Rubbermaid 7 cup food storage container-		30.18
10 1111 6411 000 4020 4 40001	Shipping & Handling		0.00
AMAZON.COM	1V7K-RXM4-7YGL	60255	1,332.12
10 1281 6411 000 4020 3 12810	ECSE general classroom supplies		1,332.12
AMAZON.COM	1W4F-Y7RW-LNM6	60269	100.09
10 1111 6411 000 4020 4 40001	Shipping & Handling		0.00
10 1111 6411 000 4020 4 40001	File folders		11.99
10 1111 6411 000 4020 4 40001	Dry erase markers		26.98
10 1111 6411 000 4020 4 40001	Yellow highlighter 24 ct		8.85
10 1111 6411 000 4020 4 40001	Assorted markers 8 ct		7.49
10 1111 6411 000 4020 4 40001	Sticky notes		17.79
10 1111 6411 000 4020 4 40001	Laminating pouches		26.99
AMAZON.COM	1WQQ-DWGC-LJFC	60269	90.74
10 1151 6411 000 1050 3 00000	X-Acto Pencil Sharpener, Heavy duty elec		28.14
10 1151 6411 000 1050 3 00000	Oxford Filler Paper 8-1/2x11 4x4 graph r		30.15
10 1151 6411 000 1050 3 00000	School Smart Poster Board 11x14, white-p		13.94
10 1151 6411 000 1050 3 00000	AdTech 10 in hot glue sticks full-size 5		18.51
AMAZON.COM	1X9H-WJF7-NM63	60288	49.38
10 1151 6411 000 1050 1 00000	Nicunom 400 pk pencil eraser caps, assor		24.99
10 1151 6411 000 1050 1 00000	AFMAT Electric Pencil Sharpener, heavy d		24.39
AMAZON.COM	1XXH-6X6P-1YNJ	60269	395.53
10 1331 6411 000 1050 1 00000	Hook Loop Strips w/ Adhesive Melsan Indu		10.93
10 1331 6411 000 1050 1 00000	Premium Kitchen Towels-pk of 6 15x25 i		13.99
10 1331 6411 000 1050 1 00000	45 Spools Sewing Thread Kits, Polyester		14.89
10 1331 6411 000 1050 1 00000	Hilife Steamer for clothes		29.99
10 1331 6411 000 1050 1 00000	Simple Houseware Industrial Grade Z-Base		90.87
10 1331 6411 000 1050 1 00000	Gorilla Hot Glue Sticks, Mini Size, 4" l		7.84
10 1331 6411 000 1050 1 00000	100 PCS Hair Elastic Ties		7.49
10 1331 6411 000 1050 1 00000	Scotch Heavy Duty Packaging Tape, clear		7.90
10 1331 6411 000 1050 1 00000	Everydrop by Whirlpool Ice/Water Refrige		53.99
10 1331 6411 000 1050 1 00000	KitchenAid Classic Multifuncation Can/Bo		11.39
10 1331 6411 000 1050 1 00000	Pentel RSVP Ballpoint Pens, clear barrel		9.89

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10 1331 6411 000 1050 1 00000	Lobyn Value Pack Oven Mitt -5pk	26.94	
10 1331 6411 000 1050 1 00000	Colorations Multi Cultural Dough, 6 poun	37.54	
10 1331 6411 000 1050 1 00000	Diaper Bag/Brest Pump Tote Bag-Stylish A	71.88	
AMAZON.COM	20220812	60176	12,392.25
10 2331 6411 100 0000 1 00002	PNY CS900 1TB M.2 SATA III Internal Sol	731.29	
10 2331 6411 100 0000 1 00002	CyberPower CP1500AVRLCD Intelligent LCD	823.85	
10 2331 6411 100 0000 1 00002	Clear Power 50 ft Outdoor Extension Cord	118.76	
10 2331 6411 100 0000 1 00002	Maxxima 6 Outlet Power Strip Surge Prote	244.90	
10 2331 6411 100 0000 1 00002	INGCO 3 PCS High Leverage Pliers Set, 8	22.50	
10 2331 6411 100 0000 1 00002	Xerox Phaser 3260/ WorkCentre 3215/3225	147.98	
10 2331 6411 100 0000 1 00002	Corsair Vengeance LPX 64GB (2x 32GB) DDR	242.99	
10 2331 6411 100 0000 1 00002	PNY CS900 480GB 3D NAND 2.5" SATA III In	1,583.59	
10 2331 6411 100 0000 1 00002	Service Cart 32 x 18 Inch Shelves Utilit	136.93	
10 2331 6411 100 0000 1 00002	DYMO LW Durable Labels for LabelWriter L	79.99	
10 2331 6411 100 0000 1 00002	Epson Home Cinema 880 3-chip 3LCD 1080p	3,999.92	
10 2331 6411 100 0000 1 00002	SAMSUNG SR35 Series 24-Inch FHD 1080p Co	1,699.90	
10 2331 6411 100 0000 1 00002	Plugable 4K DisplayPort and HDMI Dual Mo	1,142.40	
10 2331 6411 100 0000 1 00002	Cord Cover Raceway Kit, 157in Cable Cove	113.94	
10 2331 6411 100 0000 1 00002	Klein Tools VDV826-703 Pass-Thru Modular	24.99	
10 2331 6411 100 0000 1 00002	Cyber Acoustics USB Stereo Headphones fo	785.87	
10 2331 6411 100 0000 1 00002	WALI Dual Monitor Stand, Free Standing D	128.45	
10 2331 6411 100 0000 1 00002	RF IDEas PCPROX Plus 82 Series USB Reade	117.00	
10 2331 6411 100 0000 1 00002	DYMO LabelWriter 550 Direct Thermal Labe	247.00	
10 2331 6411 100 0000 1 00002	Werner 5908 stepladders, 8-FootWerner 59	0.00	
AMAZON.COM	20220817	60248	171.58
10 1111 6411 000 4020 4 40001	3 Hole punch	14.23	
10 1111 6411 000 4020 4 40001	Binder dividers with pockets	13.98	
10 1111 6411 000 4020 4 40001	Fine point Sharpie 12 count	8.48	
10 1111 6411 000 4020 4 40001	Index Cards 100 count	3.74	
10 1111 6411 000 4020 4 40001	Address labels for printer	6.86	
10 1111 6411 000 4020 4 40001	BIC mechanical pencil	1.92	
10 1111 6411 000 4020 4 40001	Designer computer paper	7.49	
10 1111 6411 000 4020 4 40001	Bright white card stock	15.98	
10 1111 6411 000 4020 4 40001	BIC correction tape	11.36	
10 1111 6411 000 4020 4 40001	Laminating Pouches 200pack 8.9x11.4	25.99	
10 1111 6411 000 4020 4 40001	Scratch and sniff stickers	17.99	
10 1111 6411 000 4020 4 40001	Scented markers	23.58	
10 1111 6411 000 4020 4 40001	Felt tip pens	19.98	
10 1111 6411 000 4020 4 40001	Shipping & Handling	0.00	
AMAZON.COM	20220817-0001	60248	216.17
10 1111 6411 000 4020 4 40001	Black construction paper	11.29	
10 1111 6411 000 4020 4 40001	Wood stationery paper	8.99	

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 4 40001	Binder clips			12.28
10 1111 6411 000 4020 4 40001	Jumbo paper clips			4.99
10 1111 6411 000 4020 4 40001	Tape 6 pack			6.28
10 1111 6411 000 4020 4 40001	Colored paper			16.49
10 1111 6411 000 4020 4 40001	Cardstock			14.49
10 1111 6411 000 4020 4 40001	Sticky notes			15.95
10 1111 6411 000 4020 4 40001	Lined sticky notes			8.95
10 1111 6411 000 4020 4 40001	Light covers			22.99
10 1111 6411 000 4020 4 40001	Keychain cable			5.99
10 1111 6411 000 4020 4 40001	Masking tape			5.99
10 1111 6411 000 4020 4 40001	Clasp envelopes 10x15			14.49
10 1111 6411 000 4020 4 40001	Security envelopes			8.15
10 1111 6411 000 4020 4 40001	Color envelopes			14.99
10 1111 6411 000 4020 4 40001	Laminating plastic paper			13.99
10 1111 6411 000 4020 4 40001	Mini hot glue sticks			16.19
10 1111 6411 000 4020 4 40001	Shipping & Handling			13.68
AMAZON.COM	20220817-0002	60248		245.29
10 1111 6411 000 4020 4 40001	Stacking stool set			105.05
10 1111 6411 000 4020 4 40001	Teaching clock			25.99
10 1111 6411 000 4020 4 40001	Magnetic notebook paper			24.91
10 1111 6411 000 4020 4 40001	Label tape-replacement			14.88
10 1111 6411 000 4020 4 40001	Dry erase markers			13.58
10 1111 6411 000 4020 4 40001	Scented markers			14.19
10 1111 6411 000 4020 4 40001	Colored cardstock			17.49
10 1111 6411 000 4020 4 40001	Gel pens			14.68
10 1111 6411 000 4020 4 40001	Shipping & Handling			14.52
AMAZON.COM	20220819	60254		308.67
10 1111 6411 000 4020 4 40001	Black construction paper			3.99
10 1111 6411 000 4020 4 40001	Thermal laminating pouches			25.99
10 1111 6411 000 4020 4 40001	Black magnet letters			24.99
10 1111 6411 000 4020 4 40001	Shipping & Handling			0.00
10 1111 6411 000 4020 4 40001	Brown construction paper			3.99
10 1111 6411 000 4020 4 40001	Dry erasers- 48 pack			13.98
10 1111 6411 000 4020 4 40001	Dry erase markers			26.98
10 1111 6411 000 4020 4 40001	Paper gift bags-25 pack			8.99
10 1111 6411 000 4020 4 40001	Turquoise construction paper			3.79
10 1111 6411 000 4020 4 40001	Red construction paper			4.99
10 1111 6411 000 4020 4 40001	Orange construction paper			4.49
10 1111 6411 000 4020 4 40001	Hot pink construction			3.99
10 1111 6411 000 4020 4 40001	Hot glue sticks			18.51
10 1111 6411 000 4020 4 40001	Stapler			16.27
10 1111 6411 000 4020 4 40001	Washable markers- 10 count			4.98
10 1111 6411 000 4020 4 40001	Marker set- 100 count			15.97
10 1111 6411 000 4020 4 40001	Pink erasers			13.29
10 1111 6411 000 4020 4 40001	Scented markers			23.58
10 1111 6411 000 4020 4 40001	Felt tip pens			29.88
10 1111 6411 000 4020 4 40001	Yellow construction paper			3.79
10 1111 6411 000 4020 4 40001	Staples			3.78
10 1111 6411 000 4020 4 40001	Cardstock			24.98
10 1111 6411 000 4020 4 40001	File folders-assorted colors			19.89
10 1111 6411 000 4020 4 40001	Green construction paper			3.79
10 1111 6411 000 4020 4 40001	Blue construction paper			3.79
AMAZON.COM	20220819-0001	60254		7,016.18
10 1111 6431 000 4020 4 40001	various books, earbuds, pocket organizer			3,508.09
10 1151 6431 000 1050 1 00000	various books, earbuds, pocket organizer			3,508.09

Account Number	Detail Description	Check Number	Amount
AMAZON.COM	20220920	60389	836.64
10 2331 6411 100 0000 1 00002	CYBER ACCOUSTICS USB HEADPHONES		836.64
AMAZON.COM	20220920-0001	60389	201.86
10 1111 6411 000 4020 4 40001	Noise Machine and walkie talkies		201.86
AMAZON.COM	20220920-0002	60389	188.84
10 1111 6411 000 4020 4 40001	Classroom supplies		188.84
AMAZON.COM	20220920-0004	60389	1,493.85
10 1221 6411 000 4020 3 12210	SPED classroom supplies		1,493.85
AMAZON.COM	20220920-0006	60389	309.77
10 2561 6491 000 0000 1 00002	kitchen/office supplies		309.77
AMAZON.COM	20220920-0007	60389	196.90
10 1111 6411 000 4020 4 40001	Desiray Marriott classroom supplies		196.90
AMAZON.COM	20220920-0008	60389	243.32
10 2561 6491 000 0000 1 00002	6 Compartment Utensil Holder		243.32
AMAZON.COM	20220920-0009	60389	1,085.06
10 1221 6411 000 1050 3 12210	SPED office and classroom supplies		1,085.06
AMAZON.COM	20220920-0010	60389	146.57
10 1111 6411 000 4020 4 40001	Bean Bags for Trish Lobaugh Shipping In		146.57
AMAZON.COM	20220920-0011	60389	493.89
10 1151 6411 000 1050 3 00000	safety items and hardware		493.89
AMAZON.COM	20220920-0012	60389	80.16
10 1151 6411 000 1050 1 00000	posters		80.16
AMAZON.COM	20220920-0013	60390	187.25
10 1151 6411 000 1050 1 00000	Romeo and Juliet: Side by Side		187.25
Total AMAZON.COM			42,568.18
AMEREN CORPORATION	20220719	60117	9,671.62
10 2541 6482 000 0000 1 00000	NATURAL GAS		76.60
10 2541 6481 000 0000 1 00000	ELECTRIC		9,595.02
AMEREN CORPORATION	20220809	60171	11,824.45
10 2541 6482 000 0000 1 00000	NATURAL GAS		65.18
10 2541 6481 000 0000 1 00000	ELECTRIC		11,759.27
AMEREN CORPORATION	20220912	60297	10,234.99
10 2541 6482 000 0000 1 00000	NATURAL GAS		71.31
10 2541 6481 000 0000 1 00000	ELECTRIC		10,163.68
Total AMEREN CORPORATION			31,731.06
AMERICAN GYM FLR	20220817	60178	5,807.52
10 2541 6332 000 0000 1 00000	Wax on Dome Floor (7/25/22)		5,807.52
Total AMERICAN GYM FLR			5,807.52
AMPLIFY	137921	60177	3,352.50
10 1111 6391 000 4020 4 40001	mCLASS DIBELS 8th Ed W/ Dyslexia Screeni		3,352.50
Total AMPLIFY			3,352.50
ANDY WILLIAMS-MILEAGE	20220922	60432	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBUREMENT 9-22-2022		24.00
Total ANDY WILLIAMS-MILEAGE			24.00
ANDY WILLIAMS-OFFICIAL	20220922	60431	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-22-2022		120.00
Total ANDY WILLIAMS-OFFICIAL			120.00

Account Number	Invoice Number	Check Number	Amount
ARAMARK	20220920	60332	309.60
10 2561 6331 000 0000 1 00002	MONTHLY TOWEL SERVICE		309.60
ARAMARK	2790003837/2790 00490	60116	193.48
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES		193.48
Total ARAMARK			<u>503.08</u>
ASIAN FOOD SOLUTIONS/COMIDA VIDA	2765BB-IN	60331	428.25
10 2561 6471 000 0000 1 00002	GENERAL TSO'S CHICKEN		428.25
Total ASIAN FOOD SOLUTIONS/COMIDA VIDA			<u>428.25</u>
ASSETGENIE INC	023770 & 022233	60179	7,778.00
10 2331 6411 100 0000 1 00002	*RECERTIFIED* UNIVERSAL 11.6" LCD (30 PI		1,147.50
10 2331 6411 100 0000 1 00002	LENOVO N22 (TOUCH & NON) *RECERTIFIED* P		748.50
10 2331 6411 100 0000 1 00002	HP 11 G4-EE *RECERTIFIED* PALMREST WITH		712.50
10 2331 6411 100 0000 1 00002	HP 11 G5-EE (TOUCH & NON) *RECERTIFIED*		149.75
10 2331 6411 100 0000 1 00002	HP 11 G6-EE (TOUCH & NON) *RECERTIFIED*		1,348.50
10 2331 6411 100 0000 1 00002	HP 11 G7-EE (TOUCH & NON) *RECERTIFIED*		1,198.50
10 2331 6411 100 0000 1 00002	HP 11A G8-EE (TOUCH & NON) PALMREST WITH		1,798.50
10 2331 6411 100 0000 1 00002	HP 11MK G9-EE (TOUCH & NON) PALMREST WIT		674.25
Total ASSETGENIE INC			<u>7,778.00</u>
AUDREY ABEY- MILEAGE	20220829	60281	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT-8/30/2022		9.60
AUDREY ABEY- MILEAGE	20220920	60403	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-20-2022		9.60
Total AUDREY ABEY- MILEAGE			<u>19.20</u>
AUDREY ABEY-OFFICIAL	20220829	60280	140.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 8/30/2022		140.00
AUDREY ABEY-OFFICIAL	20220920	60402	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-20-2022		120.00
Total AUDREY ABEY-OFFICIAL			<u>260.00</u>
BATTLE GEAR, LLC	000902	60448	7,545.00
10 1421 6411 000 1050 1 00000	Sweatshirts		1,225.00
10 1421 6411 000 1050 1 00000	Backpacks		1,975.00
10 1421 6411 000 1050 1 00000	HS singlets		1,870.00
10 1421 6411 000 1050 1 00000	MS singlets		2,475.00
Total BATTLE GEAR, LLC			<u>7,545.00</u>
BLICK ART MATERIALS	20220921	60426	1,462.46
10 1151 6411 000 1050 1 00000	Grumbacher Workable Fixative		68.44
10 1151 6411 000 1050 1 00000	Blick Masking Tape		93.84
10 1151 6411 000 1050 1 00000	Elmers Glue-All-Gallon		87.00
10 1151 6411 000 1050 1 00000	Surbonder Mini- Trigger Glue Guns		154.80
10 1151 6411 000 1050 1 00000	Surbonder Glue Sticks pkg of 100		24.84

Account Number	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 1 00000			52.39
10 1151 6411 000 1050 1 00000			55.99
10 1151 6411 000 1050 1 00000			61.68
10 1151 6411 000 1050 1 00000			309.90
10 1151 6411 000 1050 1 00000			474.84
10 1151 6411 000 1050 1 00000			78.74
Total BLICK ART MATERIALS			1,462.46
BLOOKET LLC	20220920	60338	750.00
10 2331 6391 000 0000 1 00002			750.00
Total BLOOKET LLC			750.00
BOONSLICK INDUSTRIES INC	013177/013572/013759	60152	109.29
10 2541 6339 000 0000 1 00000			109.29
Total BOONSLICK INDUSTRIES INC			109.29
BOONVILLE HIGH SCHOOL	20220929	60468	135.00
10 1421 6411 000 1050 1 00000			135.00
Total BOONVILLE HIGH SCHOOL			135.00
BRAINPOP	US342304	60181	3,515.00
10 2331 6391 000 0000 1 00002			3,515.00
Total BRAINPOP			3,515.00
BREAKOUT	39429	60237	1,499.00
10 2221 6391 000 4020 4 40001			749.50
10 2221 6391 000 1050 1 00000			749.50
Total BREAKOUT			1,499.00
BROOKS, GERRY	20220817	60192	9,500.00
10 2214 6312 000 1050 4 42404			(4,750.00)
10 2213 6312 000 1050 4 42404			4,750.00
10 2214 6312 000 4020 4 42404			(4,750.00)
10 2213 6312 000 4020 4 42404			4,750.00
10 2214 6312 000 1050 3 00000			4,750.00
10 2214 6312 000 4020 3 00000			4,750.00
10 2214 6312 000 1050 3 00000			(4,750.00)
10 2214 6312 000 1050 4 42404			4,750.00
10 2214 6312 000 4020 3 00000			(4,750.00)
10 2214 6312 000 4020 4 42404			4,750.00
Total BROOKS, GERRY			9,500.00
BUDS FIRE EXTINGUISHERS	23551	60182	100.00
10 1311 6411 000 1050 1 00000			100.00
Total BUDS FIRE EXTINGUISHERS			100.00
CAMDENTON R-III SCHOOL	20220929	60467	240.00
10 1421 6411 000 1050 1 00000			240.00
Total CAMDENTON R-III SCHOOL			240.00

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	20220719	60137	30.00
10 1311 6411 000 1050 1 00000	CARD USED AT EWELL/ DRONE PD		30.00
CARD SERVICES	20220719-0001	60137	18.36
10 2541 6411 000 0000 1 00000	USED AT AA PROPANE FOR SCRUBBER		18.36
CARD SERVICES	20220719-0002	60137	436.35
10 1193 6343 950 1050 4 00000	REGISTRATION FOR CONF & HOTEL		436.35
CARD SERVICES	20220719-0003	60138	40.20
10 2311 6411 000 0000 1 00000	AMAZON FEES		40.20
CARD SERVICES	20220719-0004	60139	2,999.40
10 2541 6332 000 0000 1 00000	BARRICADE BOX/ LOCKDOWN DEVICES		2,999.40
CARD SERVICES	20220719-0005	60139	15.77
10 2311 6411 000 0000 1 00000	AMAZON FEES		15.77
CARD SERVICES	20220728	60153	342.65
10 2214 6312 000 4020 3 00000	LODGING & MEALS FOR LEADERSHIP CONF		342.65
CARD SERVICES	20220812	60174	204.00
10 1191 6411 000 1050 1 00000	CARD USED AT SONIC FOR SUMMER SCHOOL		102.00
10 1191 6411 000 4020 1 00000	CARD USED AT SONIC FOR SUMMER SCHOOL		102.00
CARD SERVICES	20220812-0001	60174	650.00
10 2311 6411 000 0000 1 00000	Bus Driver Training Lunch		650.00
CARD SERVICES	20220812-0002	60175	1,710.00
10 2311 6411 000 0000 1 00000	Staff breakfast 12X130 + tip		1,710.00
CARD SERVICES	20220812-0003	60175	80.35
10 2214 6312 000 1050 3 00000	Not to exceed \$200.		80.35
CARD SERVICES	20220812-0004	60175	317.25
10 1311 6411 000 1050 1 00000	Metric Wrench Set		24.99
10 1311 6411 000 1050 1 00000	Hole Saw Set		37.99
10 1311 6411 000 1050 1 00000	3/8 X 50 Air Hose		21.99
10 1311 6411 000 1050 1 00000	8" Slip Joint Pliers		19.95
10 1311 6411 000 1050 1 00000	8" Linesman Pliers		9.98
10 1311 6411 000 1050 1 00000	Locking Plier Set		41.41
10 1311 6411 000 1050 1 00000	Shop Towels		38.97
10 1311 6411 000 1050 1 00000	1/8" Wire Rope, 100'		2.99
10 1311 6411 000 1050 1 00000	10" Cable Cutters		9.99
10 1311 6411 000 1050 1 00000	Ball Peen Hammer		21.99
10 1311 6411 000 1050 1 00000	Nitrile Gloves		29.97
10 1311 6411 000 1050 1 00000	Step Drill Bits		8.99
10 1311 6411 000 1050 1 00000	4" Vise		30.07
10 1311 6411 000 1050 1 00000	9.5" Wire Crimping Tool		7.99
10 1311 6411 000 1050 1 00000	8" Wire Stripper		9.98
CARD SERVICES	20220812-0005	60175	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20220812-0006	60176	958.40
10 2541 6361 000 0000 1 00000	Ivy Bend Internet 7/2022-7/2023		958.40
CARD SERVICES	20220812-0007	60176	785.10
10 2321 6343 000 0000 1 00000	Village of Four Seasons		412.00
10 2321 6343 000 0000 1 00000	Host Fees		293.10
10 2321 6343 000 0000 1 00000	Service Fee		80.00
CARD SERVICES	20220812-0008	60176	388.49
10 2311 6334 000 0000 1 00000	Summer Staff Lunch		388.49
10 2311 6334 000 0000 1 00000	Reversal: Summer Staff Lunch		(388.49)
10 2311 6391 000 0000 1 00000	Correction: Summer Staff Lunch		388.49

Account Number	Invoice Number	Check Number	Amount
CARD SERVICES	20220812-0009	60176	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20220920	60387	18.35
10 2214 6312 000 1050 3 00000	USED FOR MEALS AT ROOT ED CONF/MARRIOTT		18.35
CARD SERVICES	20220920-0001	60387	585.75
10 2214 6312 000 1050 3 00000	CARD USED FOR LODGING/ROOT ED CONF		585.75
CARD SERVICES	20220920-0002	60387	700.00
10 2311 6411 000 0000 1 00000	Lunch for Kaysinger back to school meeti		700.00
CARD SERVICES	20220920-0003	60387	359.55
10 2311 6411 000 0000 1 00000	New teacher breakfast & Bus Driver route		359.55
CARD SERVICES	20220920-0004	60387	399.98
10 1151 6411 000 1050 1 00000	chair		399.98
CARD SERVICES	20220920-0005	60387	179.99
10 1151 6411 000 1050 1 00000	chair		179.99
CARD SERVICES	20220920-0006	60387	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT DUES		15.77
CARD SERVICES	20220920-0007	60388	639.00
10 2411 6343 000 4020 4 40001	MAESP PRINCIPAL CONF FEES/ J. SMITH		639.00
CARD SERVICES	20220920-0008	60388	726.20
10 1221 6411 000 4020 3 12210	SPED Supplies		726.20
CARD SERVICES	20220920-0009	60389	82.99
10 2321 6343 000 0000 1 00000	DESE conf		82.99
CARD SERVICES	20220920-0010	60389	578.52
10 2541 6332 000 0000 1 00000	Barricade Box		499.90
10 2541 6332 000 0000 1 00000	Shipping & Handling		78.62
CARD SERVICES	20220920-0011	60389	180.00
10 2311 6411 000 0000 1 00000	BUS DRIVER LUNCHESES/ CHANGES N TIME		180.00
CARD SERVICES	20220920-0012	60389	50.00
10 1411 6411 100 1050 1 00000	student insurance		50.00
CARD SERVICES	20220920-0013	60389	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20220920-0014	60390	90.62
10 1311 6411 000 1050 1 00000	Metal cutting blade		55.00
10 1311 6411 000 1050 1 00000	Metal cutting blade		35.62
CARD SERVICES	20220920-0015	60390	13.16
10 1311 6411 000 1050 1 00000	Ham curing/smoking supplies		13.16
CARD SERVICES	20220920-0016	60390	50.05
10 2321 6343 000 0000 1 00000	DESE conf		50.05
CARD SERVICES	20220920-0017	60390	122.25
10 1421 6411 000 1050 1 00000	Weight Clinic Lunch @ Vera Cruz JR Not t		122.25
CARD SERVICES	20220920-0018	60390	111.47
10 1311 6411 000 1050 1 00000	bulletin board supplies		111.47
CARD SERVICES	5995165	60139	319.53
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		319.53
CARD SERVICES	7028033543	60421	6,024.85
10 1151 6431 000 1050 1 00000	MS Amer History 2021 Mo Student Edition		3,691.45
10 1151 6431 000 1050 1 00000	MS Amer History 2019 Beg-1877 digital cr		2,075.00
10 1151 6431 000 1050 1 00000	Shipping & Handling		258.40
CARD SERVICES	7028134155	60421	3,239.57
10 1151 6431 000 1050 1 00000	Mathematics for the Trades:A Guided Appr		3,239.57
CARD SERVICES	7984727/7984758	60139	187.60
10 2541 6361 000 0000 1 00000	POSTAGE FOR BULLDOG BARKS		187.60

Account Number	Detail Description	Invoice Number	Check Number	Amount
CARD SERVICES		9848744	60175	36.74
10 2214 6312 000 1050 3 00000	Fuel for MoACTE/MVATA conference			36.74
CARD SERVICES		AB-8754	60175	749.50
10 1311 6411 000 1050 1 00000	Shield cap- 2 pk			101.00
10 1311 6411 000 1050 1 00000	Precision cut -nozzle			165.00
10 1311 6411 000 1050 1 00000	Nozzle			55.00
10 1311 6411 000 1050 1 00000	Electrode 5 pk			172.50
10 1311 6411 000 1050 1 00000	Swirl ring			55.50
10 1311 6411 000 1050 1 00000	Ret cap contact			99.50
10 1311 6411 000 1050 1 00000	Shield cap, precision cut 2 pk			101.00
CARD SERVICES		SR22173	60175	19.99
10 1311 6411 000 1050 1 00000	Float Valve			19.99
Total CARD SERVICES				24,505.06
CARPENTER-GUENTHER		0038484	60340	101.80
10 2541 6411 000 0000 1 00000	Melamen order			101.80
Total CARPENTER-GUENTHER				101.80
CARROLLTON HIGH SCHOOL		20220923	60443	90.00
10 1421 6411 000 1050 1 00000	Carrollton Band Entry Fee			90.00
Total CARROLLTON HIGH SCHOOL				90.00
CENGAGE LEARNING		QUOTE-6233637	60345	3,057.60
10 1151 6431 000 1050 1 00000	Big Ideas Math grades 7 & 8			3,057.60
Total CENGAGE LEARNING				3,057.60
CENTRAL DAIRY DIVISION		20220920	60342	2,406.56
10 2561 6471 000 0000 1 00002	MILK PRODUCTS			2,406.56
Total CENTRAL DAIRY DIVISION				2,406.56
CENTRAL RESTAURANT PROD		12023568	60339	640.15
10 2561 6471 000 0000 1 00002	Dinner Forks			54.96
10 2561 6471 000 0000 1 00002	Cold Master-Full size pan			134.00
10 2561 6471 000 0000 1 00002	4 Quart square container			18.36
10 2561 6471 000 0000 1 00002	4 Quart lid-square container			36.64
10 2561 6471 000 0000 1 00002	2 Quart square container			13.16
10 2561 6471 000 0000 1 00002	2 Quart lid-square container			36.64
10 2561 6471 000 0000 1 00002	3 X 5 Drainage Mat			221.07
10 2561 6491 000 0000 1 00002	SHIPPING			125.32
Total CENTRAL RESTAURANT PROD				640.15
CENTRAL STATES BUS SALES		544579/544566/544565	60120	931.50
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			931.50
CENTRAL STATES BUS SALES		549351/549358/549356	60341	911.04
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			911.04
Total CENTRAL STATES BUS SALES				1,842.54
CITY OF STOVER		20220719	60118	512.31
10 2541 6335 000 0000 1 00000	WATER AND SEWER			512.31
CITY OF STOVER		20220809	60172	513.73
10 2541 6335 000 0000 1 00000	WATER AND SEWER			513.73
CITY OF STOVER		20220912	60298	365.40

Account Number	Invoice Number	Check Number	Amount
10 2541 6335 000 0000 1 00000			365.40
Total CITY OF STOVER			1,391.44
CO-MO CONNECT, INC	20220719	60119	949.40
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES		709.55
10 2541 6361 000 0000 1 00000	3 HOT SPOTS		239.85
CO-MO CONNECT, INC	20220819	60252	949.40
10 2541 6361 000 0000 1 00000	INTERNET AND PHONE SERVICES		709.55
10 2541 6361 000 0000 1 00000	HOT SPOT SERVICES (3)		239.85
CO-MO CONNECT, INC	20220920	60343	949.40
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICE		709.55
10 2541 6361 000 0000 1 00000	INTERNET HOT SPOTS		239.85
Total CO-MO CONNECT, INC			2,848.20
COLE COUNTY R-V SCHOOL	20220728	60154	200.00
10 1421 6411 000 1050 1 00000	BBALL TOURNEY FEES		200.00
Total COLE COUNTY R-V SCHOOL			200.00
CRUM, MILEAGE, JOHN	20220912	60313	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-12-2022		24.00
CRUM, MILEAGE, JOHN	20220927	60460	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-27-2022		24.00
Total CRUM, MILEAGE, JOHN			48.00
CRUM, OFFICIAL, JOHN	20220912	60312	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-12-2022		120.00
CRUM, OFFICIAL, JOHN	20220927	60459	100.00
10 1421 6319 000 1050 1 00000	JR HIGH VOLLEYBALL OFFICIAL 9-27-2022		100.00
Total CRUM, OFFICIAL, JOHN			220.00
CUSTOM MEETING PLANNERS	62758953	60139	225.00
10 2321 6343 000 0000 1 00000	DESE CONFERENCE REGISTRATION		225.00
Total CUSTOM MEETING PLANNERS			225.00
DARRELLS AUTO SUPPLY	155985	60393	199.98
10 2541 6411 000 0000 1 00000	auto scrubber battery		199.98
DARRELLS AUTO SUPPLY	155986	60393	12.62
10 2541 6411 000 0000 1 00000	V-Belt		12.62
DARRELLS AUTO SUPPLY	20220719	60121	1,957.09
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		1,957.09
DARRELLS AUTO SUPPLY	20220817	60187	25.27
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		25.27
DARRELLS AUTO SUPPLY	20220920	60393	1,157.97
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		1,157.97
Total DARRELLS AUTO SUPPLY			3,352.93
DAVIS, KAYLA	20220817	60249	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total DAVIS, KAYLA			41.75
DFH CONSULTING LLC	20220817	60186	350.00
10 2214 6391 000 1050 3 00000	Consultation fee-Fed programs		175.00

Account Number	Invoice Number	Check Number	Amount
10 2214 6391 000 4020 3 00000			175.00
Total DFH CONSULTING LLC			350.00
DOLLAR GENERAL CHARGE	1001176944/1001 77381	60140	33.00
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES		33.00
DOLLAR GENERAL CHARGE	1001177441	60140	63.25
10 2321 6411 000 0000 1 00000	OFFICE CLEANING SUPPLIES		63.25
DOLLAR GENERAL CHARGE	1001187056	60392	57.20
10 2311 6411 000 0000 1 00000	Paper products for Kaysinger back to scho		57.20
DOLLAR GENERAL CHARGE	1001188060	60392	70.65
10 1421 6411 000 1050 1 00000	GATERADE AND WATER		70.65
DOLLAR GENERAL CHARGE	100177986	60140	205.95
10 2311 6411 000 0000 1 00000	SUPPLIES		205.95
Total DOLLAR GENERAL CHARGE			430.05
EASY ICE, LLC	00730937	60284	373.20
10 2541 6332 000 0000 1 00000	PREVENTIVE MAINTENANCE/ ICE MACHINE		373.20
Total EASY ICE, LLC			373.20
EDMENTUM INC	188656	60188	2,280.00
10 1111 6391 000 4020 4 40001	Reading Eggs-Program License		2,280.00
EDMENTUM INC	193394	60346	4,500.00
10 1111 6431 000 4020 4 40001	Calvert		4,500.00
Total EDMENTUM INC			6,780.00
EDUCATION ADVANCED INC	14060	60189	2,400.30
10 2331 6391 000 0000 1 00002	Embarc Legacy Annual Base Fee Renewal		1,000.00
10 2331 6391 000 0000 1 00002	Embarc Legacy Subscription Renewal		1,474.00
10 2331 6391 000 0000 1 00002	SMCAA Discount		(73.70)
Total EDUCATION ADVANCED INC			2,400.30
EXTREME BODY & PAINT	39553	60165	993.00
10 2552 6332 000 0000 1 00002	BUS REPAIR		993.00
Total EXTREME BODY & PAINT			993.00
FAJEN LUMBER COMPANY	194881	60239	51.48
10 1311 6411 000 1050 1 00000	1/2 PVC		10.00
10 1311 6411 000 1050 1 00000	1/2 PVC COUPLER		10.00
10 1311 6411 000 1050 1 00000	Green Paint		31.48
FAJEN LUMBER COMPANY	20220728	60157	7,145.23
10 2541 6332 000 0000 1 00000	INVOICE 193133		242.23
10 2541 6332 000 0000 1 00000	INVOICE 193458		14.10
10 2541 6332 000 0000 1 00000	INVOICE 193557		70.64
10 2541 6332 000 0000 1 00000	INVOICE 192143		61.04
10 2541 6332 000 0000 1 00000	INVOICE 192165		31.59
10 2541 6332 000 0000 1 00000	INVOICE 192177		23.14
10 2541 6332 000 0000 1 00000	INVOICE 192188		195.87
10 2541 6332 000 0000 1 00000	INVOICE 192211		203.12
10 2541 6332 000 0000 1 00000	INVOICE 192233		111.07
10 2541 6332 000 0000 1 00000	INVOICE 192053		102.22
10 2541 6332 000 0000 1 00000	INVOICE 192057		18.95

Account Number	Detail Description	Check Number	Amount
10 2541 6332 000 0000 1 00000	INVOICE 192066		28.09
10 2541 6332 000 0000 1 00000	INVOICE 192080		7.22
10 2541 6332 000 0000 1 00000	INVOICE 192103		8.93
10 2541 6332 000 0000 1 00000	INVOICE 192114		838.36
10 2541 6332 000 0000 1 00000	INVOICE 191844		91.00
10 2541 6332 000 0000 1 00000	INVOICE 191850		142.05
10 2541 6332 000 0000 1 00000	INVOICE 191886		197.74
10 2541 6332 000 0000 1 00000	INVOICE 191896		54.38
10 2541 6332 000 0000 1 00000	INVOICE 192043		644.23
10 2541 6332 000 0000 1 00000	INVOICE 192047		150.00
10 2541 6332 000 0000 1 00000	INVOICE 191700		239.15
10 2541 6332 000 0000 1 00000	INVOICE 191720		66.75
10 2541 6332 000 0000 1 00000	INVOICE 191741		11.13
10 2541 6332 000 0000 1 00000	INVOICE 191756		20.74
10 2541 6332 000 0000 1 00000	INVOICE 191830		331.45
10 2541 6332 000 0000 1 00000	INVOICE 191835		33.32
10 2541 6332 000 0000 1 00000	INVOICE 193032		43.85
10 2541 6332 000 0000 1 00000	INVOICE 193037		54.35
10 2541 6332 000 0000 1 00000	INVOICE 193058		8.35
10 2541 6332 000 0000 1 00000	INVOICE 193086		44.00
10 2541 6332 000 0000 1 00000	INVOICE 193109		52.20
10 2541 6332 000 0000 1 00000	INVOICE 193118		35.42
10 2541 6332 000 0000 1 00000	INVOICE 192688		65.00
10 2541 6332 000 0000 1 00000	INVOICE 192752		139.30
10 2541 6332 000 0000 1 00000	INVOICE 192758		15.43
10 2541 6332 000 0000 1 00000	INVOICE 192929		89.62
10 2541 6332 000 0000 1 00000	INVOICE 192994		453.08
10 2541 6332 000 0000 1 00000	INVOICE 193010		25.20
10 2541 6332 000 0000 1 00000	INVOICE 192574		74.37
10 2541 6332 000 0000 1 00000	INVOICE 192632		44.05
10 2541 6332 000 0000 1 00000	INVOICE 192682		117.58
10 2541 6332 000 0000 1 00000	INVOICE 192683		529.11
10 2541 6332 000 0000 1 00000	INVOICE 192684		611.34
10 2541 6332 000 0000 1 00000	INVOICE 192687		57.10
10 2541 6332 000 0000 1 00000	INVOICE 192465		49.89
10 2541 6332 000 0000 1 00000	INVOICE 192504		19.60
10 2541 6332 000 0000 1 00000	INVOICE 192523		291.57
10 2541 6332 000 0000 1 00000	INVOICE 192565		41.05
10 2541 6332 000 0000 1 00000	INVOICE 192263		329.67
10 2541 6332 000 0000 1 00000	INVOICE 192285		15.59
FAJEN LUMBER COMPANY	20220817	60239	7,314.00
10 2541 6411 000 0000 1 00000	Invoice		9.54
10 2541 6411 000 0000 1 00000	invoice		120.04
10 2541 6411 000 0000 1 00000	invoice		33.85
10 2541 6411 000 0000 1 00000	invoice		921.70
10 2541 6411 000 0000 1 00000	invoice		26.30
10 2541 6411 000 0000 1 00000	invoice		5.11
10 2541 6411 000 0000 1 00000	invoice		2.23
10 2541 6411 000 0000 1 00000	invoice		27.21
10 2541 6411 000 0000 1 00000	invoice		5.97
10 2541 6411 000 0000 1 00000	invoice		5.11
10 2541 6411 000 0000 1 00000	invoice		3,350.36
10 2541 6411 000 0000 1 00000	invoice		4.60
10 2541 6411 000 0000 1 00000	invoice		44.22
10 2541 6411 000 0000 1 00000	invoice		58.37

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2541 6411 000 0000 1 00000	invoice			13.18
10 2541 6411 000 0000 1 00000	invoice			21.56
10 2541 6411 000 0000 1 00000	invoice			51.66
10 2541 6411 000 0000 1 00000	invoice			92.79
10 2541 6411 000 0000 1 00000	invoice			16.98
10 2541 6411 000 0000 1 00000	invoice			5.25
10 2541 6411 000 0000 1 00000	invoice			101.70
10 2541 6411 000 0000 1 00000	invoice			46.59
10 2541 6411 000 0000 1 00000	invoice			206.37
10 2541 6411 000 0000 1 00000	invoice			465.79
10 2541 6411 000 0000 1 00000	invoice			17.80
10 2541 6411 000 0000 1 00000	invoice			29.62
10 2541 6411 000 0000 1 00000	invoice			5.88
10 2541 6411 000 0000 1 00000	invoice			48.71
10 2541 6411 000 0000 1 00000	invoice			14.99
10 2541 6411 000 0000 1 00000	invoice			273.32
10 2541 6411 000 0000 1 00000	invoice			23.73
10 2541 6411 000 0000 1 00000	invoice			15.58
10 2541 6411 000 0000 1 00000	invoice			37.57
10 2541 6411 000 0000 1 00000	invoice			40.53
10 2541 6411 000 0000 1 00000	invoice			49.94
10 2541 6411 000 0000 1 00000	invoice			208.36
10 2541 6411 000 0000 1 00000	invoice			34.95
10 2541 6411 000 0000 1 00000	invoice			531.98
10 2541 6411 000 0000 1 00000	invoice			3.98
10 2541 6411 000 0000 1 00000	invoice			25.99
10 2541 6411 000 0000 1 00000	invoice			293.40
10 2541 6411 000 0000 1 00000	invoice			18.24
10 2541 6411 000 0000 1 00000	invoice			2.95
FAJEN LUMBER COMPANY	20220921	60412		3,032.28
10 2541 6411 000 0000 1 00000	Aug purchases			3,032.28
FAJEN LUMBER COMPANY	20220921-0001	60412		225.90
10 1311 6411 000 1050 1 00000	step ladder*			225.90
FAJEN LUMBER COMPANY	20220921-0002	60412		38.99
10 2552 6411 000 0000 1 00002	Pushbroom fiberglass handle			38.99
FAJEN LUMBER COMPANY	20220921-0003	60412		9.75
10 2331 6411 100 0000 1 00002	SC100RR OLD Work LowVol box			9.75
Total FAJEN LUMBER COMPANY				<u>17,817.63</u>
FIRST BOOKS	700546373	60190		3,598.69
10 1111 6411 000 4020 4 40001	THE ONE AND ONLY BOB			180.00
10 1111 6411 000 4020 4 40001	BRIGHT BABY:FIRST 100 WORDS			161.58
10 1111 6411 000 4020 4 40001	WHERE'S SPOT?			85.13
10 1111 6411 000 4020 4 40001	GOOD NIGHT, GORILLA			170.26
10 1111 6411 000 4020 4 40001	THE JUNIE B. JONES STARTER COLLECTION			381.18
10 1111 6411 000 4020 4 40001	A WRINKLE IN TIME			179.34
10 1111 6411 000 4020 4 40001	DRAGONS LOVE TACOS			299.86
10 1111 6411 000 4020 4 40001	THE POUT-POUT FISH			131.40
10 1111 6411 000 4020 4 40001	ROALD DAHL STARTER COLLECTION			283.76
10 1111 6411 000 4020 4 40001	BAD KITTY MEETS THE BABY			179.34
10 1111 6411 000 4020 4 40001	FROGGY GOES TO SCHOOL			340.80
10 1111 6411 000 4020 4 40001	THE BEST GIFT SET EVER ACCORDING TO HUMP			362.86
10 1111 6411 000 4020 4 40001	JUDY BLUME FUDGE SERIES COLLECTION			319.23

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 4 40001	PEA,BEE & JAY #2:WANNABEES			83.75
10 1111 6411 000 4020 4 40001	BABY TOUCH AND FEEL:ANIMALS			19.20
10 1111 6411 000 4020 4 40001	Shipping & Handling			421.00
Total FIRST BOOKS				3,598.69
FIRST CHOICE MECHANICAL LLC	1845 & 1846		60394	3,608.00
10 2541 6332 000 0000 1 00000	7.5 ton 3 hp compressor			3,363.00
10 2561 6332 000 0000 1 00002	Kitchen thermostat			245.00
FIRST CHOICE MECHANICAL LLC	1851		60394	620.00
10 2561 6332 000 0000 1 00002	KITCHEN MAINT			340.00
10 2541 6332 000 0000 1 00000	MIDDLE SCHOOL MAINT			280.00
Total FIRST CHOICE MECHANICAL LLC				4,228.00
FLUENCY & FITNESS +	QUOTE RECEIVED 6/10		60191	2,225.00
10 1111 6391 000 4020 4 40001	Yearly Subscription 22/23			2,225.00
Total FLUENCY & FITNESS +				2,225.00
FOSTER, KRISTEN	20220817		60250	92.00
10 2214 6312 000 1050 3 00000	MILEAGE REIMBURSEMENT			92.00
Total FOSTER, KRISTEN				92.00
GATOR GRAPHICS	22090611		60382	970.00
10 1151 6411 000 1050 1 00000	window film			485.00
10 1111 6411 000 4020 4 40001	window film			485.00
Total GATOR GRAPHICS				970.00
GOETZE BROTHERS CARPET	GO003974		60350	1,301.23
10 2541 6332 000 0000 1 00000	HS gym office flooring			1,301.23
Total GOETZE BROTHERS CARPET				1,301.23
GOPHER SPORT-ORDER	198944/199551		60256	1,885.91
10 1151 6411 000 1050 1 00000	Gopher Landmine Anchor			209.85
10 1151 6411 000 1050 1 00000	5 Station Putting Green Set			435.00
10 1151 6411 000 1050 1 00000	Shipping			202.06
10 1151 6411 000 1050 1 00000	Game Play Team Croquet Set			499.00
10 1151 6411 000 1050 1 00000	TuffRoll Softstix Bocce Sets			209.00
10 1151 6411 000 1050 1 00000	Ultra Fit Pro Resistance Loops-Light			34.75
10 1151 6411 000 1050 1 00000	Ultra Fit Pro Resistance Loops-Medium			37.50
10 1151 6411 000 1050 1 00000	Ultra Fit Pro Resistance Loops-Heavy			39.75
10 1151 6411 000 1050 1 00000	IronRange Vertical Bar Rack			219.00
GOPHER SPORT-ORDER	202814		60348	246.34
10 1111 6411 000 4020 4 40001	DuraHoop Hula Hoops 20 inch set			64.95
10 1111 6411 000 4020 4 40001	DuraHoop Cart			155.00
10 1111 6411 000 4020 4 40001	Shipping & Handling			26.39
Total GOPHER SPORT-ORDER				2,132.25
GRAVES MENU MAKER FOODS	20220921		60413	344.64
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES			344.64
GRAVES MENU MAKER FOODS	20220921-0001		60413	5,773.52
10 2561 6471 000 0000 1 00002	FOOD SERVICES FOOD PRODUCTS			5,773.52
Total GRAVES MENU MAKER FOODS				6,118.16

Account Number	Invoice Number	Check Number	Amount
HANEY CHIROPRACTIC CENTE	20220809	60168	75.00
10 2552 6312 000 0000 1 00002			75.00
HANEY CHIROPRACTIC CENTE	20220817	60195	45.00
10 2552 6312 000 0000 1 00002			45.00
HANEY CHIROPRACTIC CENTE	20220822	60258	765.00
10 2552 6312 000 0000 1 00002			765.00
HANEY CHIROPRACTIC CENTE	20220920	60352	45.00
10 2552 6312 000 0000 1 00002			45.00
Total HANEY CHIROPRACTIC CENTE			930.00
HARBOR FREIGHT TOOLS	20220920	60390	1,356.90
10 1311 6411 000 1050 1 00000			14.99
10 1311 6411 000 1050 1 00000			14.99
10 1311 6411 000 1050 1 00000			22.96
10 1311 6411 000 1050 1 00000			8.99
10 1311 6411 000 1050 1 00000			54.99
10 1311 6411 000 1050 1 00000			1,239.98
HARBOR FREIGHT TOOLS	20220920-0001	60390	23.96
10 1151 6411 000 1050 3 00000			23.96
Total HARBOR FREIGHT TOOLS			1,380.86
HARMS, MACKENZE	20220825	60262	41.75
10 2311 6411 000 0000 1 00000			41.75
Total HARMS, MACKENZE			41.75
HARRISBURG SCHOOL DISTRICT	20220929	60469	150.00
10 1421 6411 000 1050 1 00000			150.00
Total HARRISBURG SCHOOL DISTRICT			150.00
HEARTLAND	HSSREC022900	60193	315.00
10 2561 6491 000 0000 1 00002			315.00
Total HEARTLAND			315.00
HERMITAGE R-4 SCHOOLS	20220929	60471	200.00
10 1421 6411 000 1050 1 00000			200.00
Total HERMITAGE R-4 SCHOOLS			200.00
HEWETT, CARRIE	20220817	60185	33.60
10 2214 6312 000 1050 3 00000			33.60
Total HEWETT, CARRIE			33.60
HIBDON GRAVEL	20220920	60351	400.00
10 2541 6332 000 0000 1 00000			400.00
Total HIBDON GRAVEL			400.00
HILLYARD/SPRINGFIELD	604742594	60141	8,236.79
10 2541 6411 000 0000 1 00000			8,236.79
HILLYARD/SPRINGFIELD	604822857	60240	1,721.53
10 2541 6332 000 0000 1 00000			385.62
10 2541 6332 000 0000 1 00000			945.50
10 2541 6332 000 0000 1 00000			197.62
10 2541 6332 000 0000 1 00000			96.36
10 2541 6332 000 0000 1 00000			96.43

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
HILLYARD/SPRINGFIELD	604838617	60240	6,418.51
10 2541 6411 000 0000 1 00000	order 3000754274		6,418.51
HILLYARD/SPRINGFIELD	604845165/604856757	60414	3,216.73
10 2541 6411 000 0000 1 00000	order 3000754274		3,216.73
HILLYARD/SPRINGFIELD	604856758	60414	572.50
10 2541 6411 000 0000 1 00000	Supplies		572.50
HILLYARD/SPRINGFIELD	700509914/604780218/	60141	1,385.72
10 2541 6411 000 0000 1 00000	BURNISHER RENT/MISC CLEANING SUPPLIES		1,385.72
HILLYARD/SPRINGFIELD	700512124	60240	368.00
10 2541 6332 000 0000 1 00000	Service Call for ride on scrubber		368.00
HILLYARD/SPRINGFIELD	700517728	60414	36.57
10 2541 6411 000 0000 1 00000	Switch sensor		36.57
Total HILLYARD/SPRINGFIELD			21,956.35
HOLIDAY INN UNIV PLAZA	20220812	60175	265.24
10 2214 6312 000 1050 3 00000	LODGING FOR 2022 MO-ACTE CONFERENCE		265.24
HOLIDAY INN UNIV PLAZA	20220812-0001	60175	397.86
10 2214 6312 000 1050 3 00000	MOACTE/MVATA CONFERENCE LODGING		397.86
HOLIDAY INN UNIV PLAZA	20220812-0002	60175	397.86
10 2214 6312 000 1050 3 00000	LODGING FOR MOACTE CONFERENCE/ H OFFIELD		397.86
Total HOLIDAY INN UNIV PLAZA			1,060.96
IMAGINE LEARNING INC	885346	60196	3,000.00
10 1111 6391 000 4020 4 40001	Imagine Math Facts Site License		3,000.00
Total IMAGINE LEARNING INC			3,000.00
INTERSTATE STRIPING	1575	60285	84.00
10 2541 6332 000 0000 1 00000	CROWWALK STRIPING TO PLAYGROUND		84.00
Total INTERSTATE STRIPING			84.00
J.W. PEPPER & SON INC	364385927	60197	207.99
10 1151 6411 000 1050 1 00000	Shipping & Handling		17.99
10 1151 6411 000 1050 1 00000	1501 Paperboard band orch folio, white n		190.00
J.W. PEPPER & SON INC	364515916	60353	63.49
10 1151 6411 000 1050 1 00000	choir music		63.49
Total J.W. PEPPER & SON INC			271.48
JASON GUNN-MLG	20220909	60294	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-10-2022		24.00
Total JASON GUNN-MLG			24.00
JASON GUNN-OFFICIAL	20220909	60293	275.00
10 1421 6319 000 1050 1 00000	JV VOLLEYBALL TOURNEY OFFICIAL 9-10-2022		275.00
Total JASON GUNN-OFFICIAL			275.00
JIMS TIRE SERVICE	20220920	60354	2,329.40
10 2552 6411 000 0000 1 00002	BUS TIRES		2,329.40

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
Total JIMS TIRE SERVICE			2,329.40
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20220909	60291	275.00
	JV VOLLEYBALL TOURNEY OFFICIAL 9-10-2022		275.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20220912	60315	150.00
	VOLLEYBALL OFFICIAL 9-13-2022		150.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20220920	60408	80.00
	JH VOLLEYBALL OFFICIAL 9-20-2022		80.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20220922	60433	100.00
	VOLLEYBALL OFFICIAL 9-22-2022		100.00
JOHN CRULL OFFICIAL 10 1421 6319 000 1050 1 00000	20220927	60461	100.00
	JR HIGH VOLLEYBALL OFFICIAL 9-27-2022		100.00
Total JOHN CRULL OFFICIAL			705.00
JOHN CRULL-MILEAGE 10 1421 6343 000 1050 1 00000	20220909	60292	48.00
	MILEAGE REIMBURSEMENT 9-10-2022		48.00
JOHN CRULL-MILEAGE 10 1421 6343 000 1050 1 00000	20220912	60316	48.00
	MILEAGE REIMBURSEMENT 9-13-2022		48.00
JOHN CRULL-MILEAGE 10 1421 6343 000 1050 1 00000	20220920	60409	48.00
	MILEAGE REIMBURSEMENT 9-20-2022		48.00
JOHN CRULL-MILEAGE 10 1421 6343 000 1050 1 00000	20220922	60434	48.00
	MILEAGE REIMBURSEMENT 9-22-2022		48.00
JOHN CRULL-MILEAGE 10 1421 6343 000 1050 1 00000	20220927	60462	48.00
	MILEAGE REIMBURSEMENT 9-27-2022		48.00
Total JOHN CRULL-MILEAGE			240.00
JONES, LEXIE 10 2311 6411 000 0000 1 00000	20220817	60251	41.75
	FINGERPRINING REIMBURSEMENT		41.75
Total JONES, LEXIE			41.75
KAHOOT! ASA 10 2331 6391 000 0000 1 00002	4882508	60355	3,360.00
	Kahoot! EDU for schools		3,360.00
Total KAHOOT! ASA			3,360.00
KAYS KREATIONS 10 2311 6411 000 0000 1 00000	20220825	60260	104.00
	FLOWERS- CROSWHITE & MOON		104.00
KAYS KREATIONS 10 2311 6411 000 0000 1 00000	8700-43	60155	55.00
	Rick Mueller Plant		55.00
KAYS KREATIONS 10 2311 6411 000 0000 1 00000	8859-42	60357	82.00
	FLOWERS/ L. EVANS (JASON'S FATHER)		82.00
Total KAYS KREATIONS			241.00
KELLER FIRE & SAFETY 10 2541 6411 000 0000 1 00000	299613	60356	274.77
	System Maint, s hook, nozzle seals		274.77
Total KELLER FIRE & SAFETY			274.77
KENT MOSS - MILEAGE 10 1421 6343 000 1050 1 00000	20220912	60305	41.60
	MILEAGE REIMBURSEMENT 9-12-2022		41.60
KENT MOSS - MILEAGE 10 1421 6343 000 1050 1 00000	20220920	60399	41.60
	MILEAGE REIMBURSEMENT 9-20-2022		41.60
KENT MOSS - MILEAGE 10 1421 6343 000 1050 1 00000	20220926	60446	41.60

Account Number	Invoice Number	Check Number	Amount
10 1421 6343 000 1050 1 00000			
KENT MOSS - MILEAGE			
10 1421 6343 000 1050 1 00000			
Total KENT MOSS - MILEAGE			166.40
KENT MOSS - OFFICIAL	20220912	60304	140.00
10 1421 6319 000 1050 1 00000			
SOCCKER OFFICIAL 9-12-2022			140.00
KENT MOSS - OFFICIAL	20220920	60398	140.00
10 1421 6319 000 1050 1 00000			
SOCCKER OFFICIAL 9-20-2022			140.00
KENT MOSS - OFFICIAL	20220926	60445	200.00
10 1421 6319 000 1050 1 00000			
SOCCKER OFFICIAL 9-26-2022			200.00
KENT MOSS - OFFICIAL	20220927	60449	200.00
10 1421 6319 000 1050 1 00000			
SOCCKER OFFICIAL 9-27-2022			200.00
Total KENT MOSS - OFFICIAL			680.00
KOELLER, ANNA	20220920	60333	500.00
10 1193 6411 950 1050 4 00000			
TOP GROUP MEETING SUPPLIES			500.00
Total KOELLER, ANNA			500.00
LALK (MILEAGE), TAYLOR	20220912	60318	48.00
10 1421 6343 000 1050 1 00000			
MILEAGE REIMBURSEMENT 9-13-2022			48.00
Total LALK (MILEAGE), TAYLOR			48.00
LALK (OFFICIAL), TAYLOR	20220912	60317	150.00
10 1421 6319 000 1050 1 00000			
VOLLEYBALL OFFICIAL 9-13-2022			150.00
Total LALK (OFFICIAL), TAYLOR			150.00
LEXIA LEARNING SYSTEMS LLC	SIN086673	60198	1,569.00
10 2214 6391 000 4020 3 00000			
Materials Bundle (print+License) & Onlin			784.50
10 2214 6391 000 1050 3 00000			
Materials Bundle (print+license) & Onlin			784.50
Total LEXIA LEARNING SYSTEMS LLC			1,569.00
LIMINEX, INC/ GOGUARDIAN	55915	60349	3,575.00
10 2331 6391 000 0000 1 00002			
Edulastic Enterprise student /teacher li			3,575.00
Total LIMINEX, INC/ GOGUARDIAN			3,575.00
LOWES HOME IMPROVEMENT	85983811	60415	268.82
10 1311 6411 000 1050 1 00000			
DeWalt Cordless Metal Shear*			268.82
LOWES HOME IMPROVEMENT	97447365	60415	499.93
10 1311 6411 000 1050 1 00000			
2X4 folding table			42.73
10 1311 6411 000 1050 1 00000			
2X6 folding table			61.73
10 1311 6411 000 1050 1 00000			
ladder hangers			25.59
10 1311 6411 000 1050 1 00000			
44 7/8 X 1/2 band saw blade 18tpi, 3 pk			16.42
10 1311 6411 000 1050 1 00000			
44 7/8 X 1/2 band saw blade 14 tpi, 3 pk			11.38
10 1311 6411 000 1050 1 00000			
Chest Freezer			265.12
10 1311 6411 000 1050 1 00000			
SUPPLIES			76.96
Total LOWES HOME IMPROVEMENT			768.75
M F A OIL COMPANY	20220920	60360	4,523.18
10 2552 6412 000 0000 1 00002			
GAS AND DIESEL			4,523.18
M F A OIL COMPANY	2921204	60208	3,350.35
10 2552 6412 000 0000 1 00002			
GAS AND DIESEL			3,350.35
Total M F A OIL COMPANY			7,873.53

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
MARCO TECHNOLOGIES, LLC NW 7128 10 2541 6334 000 0000 1 00000	10109535	60123	1,314.66
	CONTRACT BASE/USAGE/SUPPLY FREIGHT FEES		1,314.66
MARCO TECHNOLOGIES, LLC NW 7128 10 2541 6334 000 0000 1 00000	10198752	60169	1,101.34
	CONTRACT BASE RATE CHARGES FOR COPIERS		1,101.34
MARCO TECHNOLOGIES, LLC NW 7128 10 2541 6334 000 0000 1 00000	10255894	60261	1,876.71
	COPY MACHINE CONTRACT BASE RATE		1,876.71
MARCO TECHNOLOGIES, LLC NW 7128 10 2541 6334 000 0000 1 00000	10371151	60470	3,340.94
	MONTHLY CONTRACT FEES		3,340.94
Total MARCO TECHNOLOGIES, LLC NW 7128			7,633.65
MARE 10 2311 6391 000 0000 1 00000	20220817	60200	500.00
	K-12 Annual membership		500.00
Total MARE			500.00
MARLIN HAMMOND MLG 10 1421 6343 000 1050 1 00000	20220829	60279	17.60
	MILEAGE REIMBURSEMENT 8/29/2022		17.60
MARLIN HAMMOND MLG 10 1421 6343 000 1050 1 00000	20220912	60309	17.60
	MILEAGE REIMBURSEMENT 9-12-2022		17.60
MARLIN HAMMOND MLG 10 1421 6343 000 1050 1 00000	20220927	60456	17.60
	MILEAGE REIMBURSEMENT 9-27-2022		17.60
Total MARLIN HAMMOND MLG			52.80
MARLIN HAMMOND-OFFICIAL 10 1421 6319 000 1050 1 00000	20220829	60278	140.00
	VOLLEYBALL OFFICIAL-8/29/2022		140.00
MARLIN HAMMOND-OFFICIAL 10 1421 6319 000 1050 1 00000	20220912	60308	120.00
	VOLLEYBALL OFFICIAL 9-12-2022		120.00
MARLIN HAMMOND-OFFICIAL 10 1421 6319 000 1050 1 00000	20220927	60455	150.00
	VARSITY VOLLEYBALL OFFICIAL 9-27- 2022		150.00
Total MARLIN HAMMOND-OFFICIAL			410.00
MARRIOTT, DESIRAY 10 2311 6411 000 0000 1 00000	20220728	60156	41.75
	Fingerprint background check reimburseme		41.75
Total MARRIOTT, DESIRAY			41.75
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	20220920	60396	140.00
	SOCCER OFFICIAL 9-20-2022		140.00
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	20220920-0001	60397	140.00
	SOCCER OFFICIAL 9-20-2022		140.00
MARRIOTT, OFFICIAL, JULIA 10 1421 6319 000 1050 1 00000	V*20220920	60396	(140.00)
	SOCCER OFFICIAL 9-20-2022		(140.00)
Total MARRIOTT, OFFICIAL, JULIA			140.00
MARSHALL PUBLIC SCHOOLS 10 1421 6411 000 1050 1 00000	20220929	60472	120.00
	Golf Entry Fee		120.00
Total MARSHALL PUBLIC SCHOOLS			120.00
MARTIN SUPPLY LLC 10 2541 6332 000 0000 1 00000	14516 AND 14644	60125	2,225.94
	WATER COOLER/BOTTLE FILLER & MISC SUPPLY		2,225.94

Account Number	Detail Description	Invoice Number	Check Number	Amount
MARTIN SUPPLY LLC	14678		60242	289.39
10 2541 6332 000 0000 1 00000	3/8 SNAP CONNECTOR			28.62
10 2541 6332 000 0000 1 00000	15A GFCL			113.94
10 2541 6332 000 0000 1 00000	1 GANG COVER			12.25
10 2541 6332 000 0000 1 00000	4" BOX			82.50
10 2541 6332 000 0000 1 00000	1 GANG RAISED MUD RING			14.90
10 2541 6332 000 0000 1 00000	DOUBLE SWITCH			3.79
10 2541 6332 000 0000 1 00000	15 A RECEPTACLE			16.40
10 2541 6332 000 0000 1 00000	1/2 EMT STRAPS			16.99
MARTIN SUPPLY LLC	14819		60242	619.99
10 2541 6411 000 0000 1 00000	single bowl 25x22x7 deep			140.00
10 2541 6411 000 0000 1 00000	single bowl 25-x22x8 deep			320.00
10 2541 6411 000 0000 1 00000	20x16x12 deep			159.99
MARTIN SUPPLY LLC	14905		60242	415.16
10 2541 6411 000 0000 1 00000	plumber putty			2.49
10 2541 6411 000 0000 1 00000	1-1/4 trap adapter			11.96
10 2541 6411 000 0000 1 00000	Gooseneck faucet			55.99
10 2541 6411 000 0000 1 00000	Moen dual faucet			269.97
10 2541 6411 000 0000 1 00000	1-3/4 faucet hole cover			10.47
10 2541 6411 000 0000 1 00000	basket strainers			43.96
10 2541 6411 000 0000 1 00000	1-1/2 p-trap			11.96
10 2541 6411 000 0000 1 00000	1-1/2 flanged			8.36
MARTIN SUPPLY LLC	15135		60242	207.99
10 2541 6332 000 0000 1 00000	7" single bowl and 2 handle faucet inv 1			207.99
MARTIN SUPPLY LLC	15212		60242	44.98
10 2541 6411 000 0000 1 00000	inv 15212			44.98
MARTIN SUPPLY LLC	20220817		60242	13.97
10 2541 6411 000 0000 1 00000	PLANT SUPPLIES			13.97
Total MARTIN SUPPLY LLC				<u>3,817.42</u>
MASA	2223-2380		60201	861.00
10 2321 6343 000 0000 1 00000	Active Membership			861.00
Total MASA				<u>861.00</u>
MASL	20220817		60202	80.00
10 2221 6391 000 4020 4 40001	Membership Renewal			80.00
Total MASL				<u>80.00</u>
MCGOWAN, MILEAGE, JUSTIN	20220829		60283	7.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT-8/30/2022			7.20
Total MCGOWAN, MILEAGE, JUSTIN				<u>7.20</u>
MCGOWAN, OFFICIAL, JUSTIN	20220829		60282	140.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 8/30/2022			140.00
Total MCGOWAN, OFFICIAL, JUSTIN				<u>140.00</u>
MCGRAW-HILL/REMITTANCE	123554917001		60204	149.77
10 1151 6431 000 1050 1 00000	Shipping & Handling			149.77
MCGRAW-HILL/REMITTANCE	124389418001		60361	3,685.50
10 1151 6431 000 1050 1 00000	Inspire Science Earth Grades 9-12-6 year			3,685.50
10 1151 6431 000 1050 1 00000	Inspire Science Earth grades 9-12			189.00
	TEACHE			
10 1151 6431 000 1050 1 00000	Inspire Earth Science ETEACHER Edition			207.90
	6			

Account Number	Invoice Number	Check Number	Amount
10 1151 6431 000 1050 1 00000			(396.90)
Total MCGRAW-HILL/REMITTANCE			3,835.27
MEDIA CONCEPTS INC	54018	60159	14.39
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICES		14.39
MEDIA CONCEPTS INC	54068	60205	13.65
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICE		13.65
MEDIA CONCEPTS INC	54114	60359	23.77
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		23.77
Total MEDIA CONCEPTS INC			51.81
MENARDS	20220920	60390	413.12
10 1151 6411 000 1050 3 00000	plywood,lumber, hinges,finishing product		413.12
Total MENARDS			413.12
MENNING TIRE	20563	60124	296.00
10 2552 6411 000 0000 1 00002	TIRES FOR TRUCK		296.00
MENNING TIRE	2392	60362	36.00
10 2552 6411 000 0000 1 00002	3 VEHICLE INSECTIONS		36.00
Total MENNING TIRE			332.00
METSCHER, JACOB	20220825	60263	53.75
10 2552 6411 000 0000 1 00002	REIMBURSEMENT OF LICENSE		53.75
Total METSCHER, JACOB			53.75
MEYER LABORATORY INC	0851865	60199	335.50
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		335.50
MEYER LABORATORY INC	085504	60366	117.61
10 2561 6491 000 0000 1 00002	STAINLESS STEEL CLEAN WIPES		117.61
Total MEYER LABORATORY INC			453.11
MICHAEL HAWKINS-MLG	20220829	60273	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 8/25/2022		24.00
Total MICHAEL HAWKINS-MLG			24.00
MICHAEL HAWKINS-OFFICIAL	20220829	60272	150.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL-JAMBOREE 8/25/2022		150.00
Total MICHAEL HAWKINS-OFFICIAL			150.00
MIDWEST COMPUTECH INC	118291	60161	1,419.45
10 2331 6391 000 0000 1 00002	Agreement 2022-2027 TruCloud Hardward/So		1,419.45
MIDWEST COMPUTECH INC	118579	60203	1,419.45
10 2331 6391 000 0000 1 00002	Monthly Aug billing-TruCloud		1,419.45
MIDWEST COMPUTECH INC	118975	60416	1,419.45
10 2331 6391 000 0000 1 00002	MONTHLY SERVICE FEES		1,419.45
Total MIDWEST COMPUTECH INC			4,258.35
MISSOURI POLICE CHIEFS CHARITABLE FOUNDATION	173585	60207	475.00
10 1193 6343 180 1050 1 00018	Advanced SRO training		475.00
Total MISSOURI POLICE CHIEFS CHARITABLE FOUNDATION			475.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
MO STATE AGENCY-SURPLUS		81906	60160	162.00
10 1311 6411 000 1050 1 00000	Department Supplies			162.00
Total MO STATE AGENCY-SURPLUS				162.00
MO TEACHING JOBS		900-00317	60162	350.00
10 2311 6411 000 0000 1 00000	Annual Membership -website services 22/2			350.00
Total MO TEACHING JOBS				350.00
MO VOCATIONAL ENTERPRISE		649114 RI	60241	67.31
10 2552 6411 000 0000 1 00002	LICENSE PLATES			67.31
MO VOCATIONAL ENTERPRISE		652472	60442	175.00
10 1221 6411 000 1050 3 12210	teachers desks & book cases			87.50
10 1221 6411 000 4020 3 12210	2-\$50 desks & 3- \$25 bookcases			87.50
MO VOCATIONAL ENTERPRISE		652472-RI	60475	175.00
10 1221 6411 000 1050 3 12210	teachers desks & book cases			87.50
10 1221 6411 000 4020 3 12210	2-\$50 desks & 3- \$25 bookcases			87.50
MO VOCATIONAL ENTERPRISE		V*652472	60442	(175.00)
10 1221 6411 000 1050 3 12210	teachers desks & book cases			(87.50)
10 1221 6411 000 4020 3 12210	2-\$50 desks & 3- \$25 bookcases			(87.50)
Total MO VOCATIONAL ENTERPRISE				242.31
MOASSP		20220920	60387	309.00
10 2411 6343 000 1050 1 00000	Dues			309.00
Total MOASSP				309.00
MORGAN COUNTY PRESS		7059223	60206	23.50
10 2311 6362 000 0000 1 00000	ROOFS & CABINETS BIDS			23.50
MORGAN COUNTY PRESS		8080094/8080127	60363	177.88
10 2311 6362 000 0000 1 00000	TAX RATE & LUNCH PUBLIC RELEASE ADS			177.88
Total MORGAN COUNTY PRESS				201.38
MORGAN COUNTY R-I SCH		20220920	60364	396.00
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY FEES			396.00
MORGAN COUNTY R-I SCH		20220920-0001	60385	2,490.00
10 2214 6312 000 1050 3 00000	CONFERENCE PD DAY/ GERRY BROOKS			1,245.00
10 2214 6312 000 4020 3 00000	CONFERENCE PD DAY/ GERRY BROOKS			1,245.00
Total MORGAN COUNTY R-I SCH				2,886.00
MSBA		08877-G2M7C5	60365	237.75
10 2529 6232 000 0000 1 00000	SDAC CLAIMS FEES			237.75
MSBA		M78009	60300	5,650.00
10 2311 6391 000 0000 1 00000	MSBA MEMBERSHIP DUES			5,650.00
Total MSBA				5,887.75
NEARPOD		57737	60429	2,990.00
10 1151 6431 000 1050 1 00000	Flocabulary Plus-HS			1,495.00
10 1111 6431 000 4020 4 40001	Flocabulary Plus- Elem			1,495.00
Total NEARPOD				2,990.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
NETWATCH	17916		60210	8,015.00
10 2331 6411 100 0000 1 00002	Shipping			50.00
10 2331 6411 100 0000 1 00002	Digital Watchdog License			1,365.00
10 2331 6411 100 0000 1 00002	Axis P3267 5 MP Camera			3,500.00
10 2331 6411 100 0000 1 00002	Axis M3115 4MP Camera			3,100.00
Total NETWATCH				8,015.00
NORTHERN TOOL	50690883		60427	994.95
10 1311 6411 000 1050 1 00000	cutting table*			249.99
10 1311 6411 000 1050 1 00000	welding fabrication table*			639.98
10 1311 6411 000 1050 1 00000	table clamp kit			59.99
10 1311 6411 000 1050 1 00000	workhold base kit			44.99
Total NORTHERN TOOL				994.95
NWEA	74893 & 74723		60209	271.80
10 1151 6391 000 1050 1 00000	Fall EOC Alg I			7.20
10 1151 6391 000 1050 1 00000	Spring 22 EOC Eng II			108.00
10 1151 6391 000 1050 1 00000	Spring 22 EOC Biology			95.40
10 1151 6391 000 1050 1 00000	Spring 22 EOC-Algebra I			61.20
NWEA	76432		60367	10,696.00
10 1111 6391 000 4020 4 40001	MAP Growth Sci			655.00
10 1151 6391 000 1050 1 00000	MAP Growth Sci			655.00
10 1111 6391 000 4020 4 40001	MAP Growth K-12			4,693.00
10 1151 6391 000 1050 1 00000	Map Growth K-12			4,693.00
Total NWEA				10,967.80
OSBA EMPLOYEE BENEFITS	20220928		60465	1,706.35
10 2561 6241 000 0000 1 00002	INS PREMIUMS - M. RYUN			566.95
10 2162 6241 000 4020 1 12000	IS PREMIUMS-K. DAVIS			5.50
10 2552 6241 000 0000 1 00000	INS PREMIUMS- D. EHLERS & S. JORDAN			1,133.90
OSBA EMPLOYEE BENEFITS	4983		60213	300.00
10 2311 6411 000 0000 1 00000	OSBA ANNUAL MEMBESHIP FEE			300.00
Total OSBA EMPLOYEE BENEFITS				2,006.35
OZARK DISPOSAL COMPANY	20220719		60127	1,478.40
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE/SET & PULL & LANDFILL			1,478.40
OZARK DISPOSAL COMPANY	20220817		60212	1,485.60
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE & SET & PULL CHARGES			1,485.60
OZARK DISPOSAL COMPANY	20220920		60369	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICES			587.00
Total OZARK DISPOSAL COMPANY				3,551.00
PARENT SQUARE INC	SI-000807		60214	4,090.00
10 2331 6391 000 0000 1 00002	ParentSquare Annual Subscription			4,090.00
Total PARENT SQUARE INC				4,090.00
PARENTS AS TEACHERS	804500		60176	1,225.00
10 3511 6391 000 4020 3 32400	REG/TRAINING FOR ALYSSA JEFFCOAT			1,225.00
Total PARENTS AS TEACHERS				1,225.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
PDQ.COM CORPORATION	20220812	60176	1,050.00
10 2331 6391 000 0000 1 00002	Renew - PDQ Deploy 1 Year		525.00
10 2331 6391 000 0000 1 00002	Renew - PDQ Inventory 1 Year		525.00
Total PDQ.COM CORPORATION			1,050.00
PLTW	336065/346471	60163	6,300.00
10 1371 6411 000 1050 1 33207	PLTW Biomedical Sci Participation 22/33		2,200.00
10 1371 6411 000 1050 1 33207	PLTW Computer Sci Participation 22/23		2,200.00
10 1371 6411 000 1050 1 33207	PLTW Gateway Participation 22/33		950.00
10 1371 6411 000 1050 1 33207	PLTW Launch Participation 22/33		950.00
PLTW	361220	60370	1,505.50
10 1371 6411 000 1050 1 33207	Dissection Tray-wax lined		95.00
10 1371 6411 000 1050 1 33207	Custom Blood Evidence Kit PBS 1.1.4		447.00
10 1371 6411 000 1050 1 33207	Custom DNA Analysis Kit PBS 1.1.6		567.00
10 1371 6411 000 1050 1 33207	Toxicology Lab PBS 1.2.3		315.00
10 1371 6411 000 1050 1 33207	Custom Microbiology Slides (8) PBS 3.1.7		81.50
Total PLTW			7,805.50
PROGYM	049346	60265	2,640.00
10 1421 6411 000 1050 1 00000	weight room supplies		2,640.00
Total PROGYM			2,640.00
PUMMILLS SPORTING	006738	60417	40.00
10 1421 6411 000 1050 1 00000	VB AND SOCCER SCOREBOOKS		40.00
PUMMILLS SPORTING	006740	60417	1,360.00
10 1421 6411 000 1050 1 00000	Field Paint not to exceed 1500		1,360.00
Total PUMMILLS SPORTING			1,400.00
QUARRY, SIEGEL	81816 AND 81818	60222	367.83
10 2541 6332 000 0000 1 00000	Playground screenings inv 81816		177.38
10 2541 6332 000 0000 1 00000	Playground screenings inv 81818		190.45
Total QUARRY, SIEGEL			367.83
QUILL CORPORATION	102897118	60371	26.78
10 1111 6411 000 4020 4 40001	Astrobrights colored paper, Lunar blue m		26.78
QUILL CORPORATION	26566911/265835	60243	139.21
10 2561 6471 000 0000 1 00002	31		
10 2561 6471 000 0000 1 00002	Calculator		19.98
10 2561 6471 000 0000 1 00002	3 Hole Punch		10.49
10 2561 6471 000 0000 1 00002	Sheet Protectors		29.98
10 2561 6471 000 0000 1 00002	Masking Tape		4.78
10 2561 6471 000 0000 1 00002	File Folders		31.99
10 2561 6471 000 0000 1 00002	Clip Boards (6 pack)		41.99
QUILL CORPORATION	26602071/265696	60243	766.34
10 1111 6411 000 4020 4 40001	24/26		
10 1111 6411 000 4020 4 40001	Astrobrights colored paper, Terra green		28.99
10 1111 6411 000 4020 4 40001	Neenah Cardstock, bright white model 929		14.99
10 1111 6411 000 4020 4 40001	Astrobrights colored paper, Planetary pu		25.99
10 1111 6411 000 4020 4 40001	Westcott 12" Guillotine trimmer, gray, m		49.99
10 1111 6411 000 4020 4 40001	Quill self seal security #10 business en		24.58
10 1111 6411 000 4020 4 40001	Quill Clasp envelope 6X9 model 50281T-QC		67.96
10 1111 6411 000 4020 4 40001	Scotch heavy duty packing tape w/ dispen		5.29
10 1111 6411 000 4020 4 40001	Astrobrights colored paper, Vulcan green		57.98

Account Number	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 4 40001	Detail Description		Amount
	Quill reinforced file jacket, legal, mod		86.99
10 1111 6411 000 4020 4 40001	Scotch Invisible tape refill model 810K1		103.96
10 1111 6411 000 4020 4 40001	3M Masking tape model 26001		4.78
10 1111 6411 000 4020 4 40001	Quill medium binder clips model 720500-Q		24.90
10 1111 6411 000 4020 4 40001	Quill Large binder clips model 72100-QCC		27.45
10 1111 6411 000 4020 4 40001	Quill Black fine tip markers model 78790		9.99
10 1111 6411 000 4020 4 40001	Quill sidewinder white out model 718673Q		13.99
10 1111 6411 000 4020 4 40001	Astrobrights colored paper, Fireball fus		25.99
10 1111 6411 000 4020 4 40001	Astrobrights colored paper, Solar yellow		57.98
10 1111 6411 000 4020 4 40001	Quill colored paper,Pink model 720567		46.98
10 1111 6411 000 4020 4 40001	Astrobrights colored paper, Venus violet		40.58
10 1111 6411 000 4020 4 40001	Astrobrights colored paper, Galaxy gold		46.98
QUILL CORPORATION	26884438	60243	271.58
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		271.58
Total QUILL CORPORATION			<u>1,203.91</u>
RAMIREZ (MLG), EDGAR	20220921	60411	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-20-2022		24.00
RAMIREZ (MLG), EDGAR	20220927	60454	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-27-2022		24.00
Total RAMIREZ (MLG), EDGAR			<u>48.00</u>
RAMIREZ (OFFICIAL), EDGAR	20220921	60410	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-20-2022		140.00
RAMIREZ (OFFICIAL), EDGAR	20220927	60453	200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-27-2022		200.00
Total RAMIREZ (OFFICIAL), EDGAR			<u>340.00</u>
READ TO THEM	17013860	60128	1,795.00
10 1191 6411 000 4020 1 00000	BOOKS FOR SUMMER SCHOOL		1,795.00
Total READ TO THEM			<u>1,795.00</u>
ROCHESTER 100 INC	026845	60216	710.50
10 1111 6411 000 4020 4 40001	Communicator Folders		710.50
Total ROCHESTER 100 INC			<u>710.50</u>
ROLLING HILLS GOLF CLUB	20220929	60473	100.00
10 1421 6411 000 1050 1 00000	Versailles Tournament		100.00
Total ROLLING HILLS GOLF CLUB			<u>100.00</u>
RUMANS, BRYAN	20220817	60183	229.26
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT		229.26
RUMANS, BRYAN	20220923	60437	246.97
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT		246.97
Total RUMANS, BRYAN			<u>476.23</u>
SARGENT, JOSH	20220920	60383	41.75
10 2311 6411 000 0000 1 00000	Reimbursement of fingerprinting		41.75
Total SARGENT, JOSH			<u>41.75</u>
SCHOOL DATEBOOKS	S22-0227106	50224	527.98
10 1111 6411 000 4020 4 40001	Student Planners		481.50

Account Number	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 4 40001			4% discount on planners (19.26)
10 1111 6411 000 4020 4 40001			Wall Chart 5.00
10 1111 6411 000 4020 4 40001			Shipping & Handling 60.74
Total SCHOOL DATEBOOKS			527.98
SCHOOL NURSE SUPPLY INC	0902045	60372	546.65
10 2131 6411 000 4020 4 40001			Reversal: Tweezers (1.75)
10 2131 6411 000 4020 4 42400			Correction: Tweezers 1.75
10 2131 6411 000 4020 4 40001			Reversal: Tweezers (2.25)
10 2131 6411 000 4020 4 42400			Correction: Tweezers 2.25
10 2131 6411 000 4020 4 40001			Reversal: Unscented baby wipes (33.90)
10 2131 6411 000 4020 4 42400			Correction: Unscented baby wipes 33.90
10 2131 6411 000 4020 4 40001			Reversal: Thermometer Probe covers (500c) (22.50)
10 2131 6411 000 4020 4 42400			Correction: Thermometer Probe covers (50) 22.50
10 2131 6411 000 4020 4 40001			Reversal: Tooth Necklace (13.95)
10 2131 6411 000 4020 4 42400			Correction: Tooth Necklace 13.95
10 2131 6411 000 4020 4 40001			Reversal: Tooth Stickers (5.99)
10 2131 6411 000 4020 4 42400			Correction: Tooth Stickers 5.99
10 2131 6411 000 4020 4 40001			Reversal: Pulse Ox (31.50)
10 2131 6411 000 4020 4 42400			Correction: Pulse Ox 31.50
10 2131 6411 000 4020 4 40001			Reversal: Skeletal System Chart (21.50)
10 2131 6411 000 4020 4 42400			Correction: Skeletal System Chart 21.50
10 2131 6411 000 4020 4 40001			Reversal: Sugar free couch drops (30.95)
10 2131 6411 000 4020 4 42400			Correction: Sugar free couch drops 30.95
10 2131 6411 000 4020 4 40001			Reversal: Ibuprofen (500ct) (12.49)
10 2131 6411 000 4020 4 42400			Correction: Ibuprofen (500ct) 12.49
10 2131 6411 000 4020 4 40001			Reversal: Lotion Packs (144ct) (10.95)
10 2131 6411 000 4020 4 42400			Correction: Lotion Packs (144ct) 10.95
10 2131 6411 000 4020 4 40001			Reversal: Menthol Cough Drops (31.25)
10 2131 6411 000 4020 4 42400			Correction: Menthol Cough Drops 31.25
10 2131 6411 000 1050 1 00000			Reversal: Thermometer probe covers (200c) (21.00)
10 2131 6411 000 1050 4 42400			Correction: Thermometer probe covers (20) 21.00
10 2131 6411 000 4020 4 40001			Reversal: Eye Wash (10.00)
10 2131 6411 000 4020 4 42400			Correction: Eye Wash 10.00
10 2131 6411 000 4020 4 40001			Reversal: Growth Chart (7.95)
10 2131 6411 000 4020 4 42400			Correction: Growth Chart 7.95
10 2131 6411 000 1050 1 00000			Reversal: Plastic cups (2500ct) (88.00)
10 2131 6411 000 1050 4 42400			Correction: Plastic cups (2500ct) 88.00
10 2131 6411 000 1050 1 00000			Reversal: Skintegrity wound cleanser (9.95)
10 2131 6411 000 1050 4 42400			Correction: Skintegrity wound cleanser 9.95
10 2131 6411 000 1050 1 00000			Reversal: Spot bandaid round (100ct) (2.04)
10 2131 6411 000 1050 4 42400			Correction: Spot bandaid round (100ct) 2.04
10 2131 6411 000 1050 1 00000			Reversal: Junior bandaid (100ct) (1.75)
10 2131 6411 000 1050 4 42400			Correction: Junior bandaid (100ct) 1.75
10 2131 6411 000 1050 1 00000			Reversal: Medicine Cups (100ct) (3.90)
10 2131 6411 000 1050 4 42400			Correction: Medicine Cups (100ct) 3.90
10 2131 6411 000 1050 1 00000			Reversal: Periwash cleaner (4.95)
10 2131 6411 000 1050 4 42400			Correction: Periwash cleaner 4.95
10 2131 6411 000 1050 1 00000			Reversal: Alcohol prep pads (200ct) (2.99)
10 2131 6411 000 1050 4 42400			Correction: Alcohol prep pads (200ct) 2.99
10 2131 6411 000 1050 1 00000			Reversal: Bandage 1x5 yards (7.14)
10 2131 6411 000 1050 4 42400			Correction: Bandage 1x5 yards 7.14

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2131 6411 000 1050 1 00000	Reversal: Bandage 2x5 yards		(17.50)
10 2131 6411 000 1050 4 42400	Correction: Bandage 2x5 yards		17.50
10 2131 6411 000 4020 4 40001	Sugar free couch drops		30.95
10 2131 6411 000 4020 4 40001	Unscented baby wipes		33.90
10 2131 6411 000 1050 1 00000	Reversal: 1500ct bandaid 3/4x3 fabric		(42.50)
10 2131 6411 000 1050 4 42400	Correction: 1500ct bandaid 3/4x3 fabric		42.50
10 2131 6411 000 1050 1 00000	Reversal: 4x6(100ct) reusable cold/hot P		(108.00)
10 2131 6411 000 1050 4 42400	Correction: 4x6(100ct) reusable cold/hot		108.00
10 2131 6411 000 4020 4 40001	Eye Wash		10.00
10 2131 6411 000 4020 4 40001	Tweezers		1.75
10 2131 6411 000 4020 4 40001	Tweezers		2.25
10 2131 6411 000 4020 4 40001	Skeletal System Chart		21.50
10 2131 6411 000 4020 4 40001	Pulse Ox		31.50
10 2131 6411 000 4020 4 40001	Menthol Cough Drops		31.25
10 2131 6411 000 4020 4 40001	Thermometer Probe covers (500ct)		22.50
10 2131 6411 000 4020 4 40001	Growth Chart		7.95
10 2131 6411 000 4020 4 40001	Ibuprofen (500ct)		12.49
10 2131 6411 000 4020 4 40001	Lotion Packs (144ct)		10.95
10 2131 6411 000 4020 4 40001	Tooth Necklace		13.95
10 2131 6411 000 4020 4 40001	Tooth Stickers		5.99
10 2131 6411 000 1050 1 00000	Periwash cleaner		4.95
10 2131 6411 000 1050 1 00000	Bandage 1x5 yards		7.14
10 2131 6411 000 1050 1 00000	Bandage 2x5 yards		17.50
10 2131 6411 000 1050 1 00000	Medicine Cups (100ct)		3.90
10 2131 6411 000 1050 1 00000	Plastic cups (2500ct)		88.00
10 2131 6411 000 1050 1 00000	Thermometer probe covers (200ct)		21.00
10 2131 6411 000 1050 1 00000	4x6(100ct) reusable cold/hot PROMO CODE		108.00
10 2131 6411 000 1050 1 00000	1500ct bandaid 3/4x3 fabric		42.50
10 2131 6411 000 1050 1 00000	Junior bandaid (100ct)		1.75
10 2131 6411 000 1050 1 00000	Spot bandaid round (100ct)		2.04
10 2131 6411 000 1050 1 00000	Alcohol prep pads (200ct)		2.99
10 2131 6411 000 1050 1 00000	Skintegrity wound cleanser		9.95
Total SCHOOL NURSE SUPPLY INC			546.65

SCHOOL SPECIALTY - ORDER	208130424978	60245	121.32
10 1151 6411 000 1050 1 00000	Sharpie Accent Smear Guard Retractable H		6.75
10 1151 6411 000 1050 1 00000	School Smart Highlighters, assorted, pac		18.19
10 1151 6411 000 1050 1 00000	School Smart Standard Staples 1/4 in, bo		3.50
10 1151 6411 000 1050 1 00000	Hammond & Stephens 0440 P Block Schedule		3.70
10 1151 6411 000 1050 1 00000	Pentel Super Hi-Polymer Extra Strong Mec		3.48
10 1151 6411 000 1050 1 00000	Paper Mate InkJoy 300 RT Retractable Bal		7.92
10 1151 6411 000 1050 1 00000	School Smart Polypropylene D-Ring Binder		46.10
10 1151 6411 000 1050 1 00000	Achieva Dual Barrel Pencil/Crayon Sharpe		14.40
10 1151 6411 000 1050 1 00000	School Smart Pencil Tip Wedge Cap Eraser		17.28
SCHOOL SPECIALTY - ORDER	208130425890	60420	59.19
10 1151 6411 000 1050 1 00000	Expo Markers		13.19
10 1151 6411 000 1050 1 00000	Flip Chart Markers		11.37
10 1151 6411 000 1050 1 00000	22x28 White Poster Board		22.55
10 1151 6411 000 1050 1 00000	11x14 White Poster Board		12.08

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SCHOOL SPECIALTY - ORDER	208130427901	60420	237.91
10 1111 6411 000 4020 4 40001	Hammond & Stephens Carbonless Bus Pass B		105.20
10 1111 6411 000 4020 4 40001	Hammond & Stephens 1030-01-10 Period Abs		61.81
10 1111 6411 000 4020 4 40001	Fiskars Perf Pointed Scissors-8inch, gr		6.04
10 1111 6411 000 4020 4 40001	Hammond & Stephens Standard Cumulative R		64.86
SCHOOL SPECIALTY - ORDER	208130937493/30	60420	223.37
	81040		
10 1151 6411 000 1050 1 00000	Paper Mate Flair Felt Tip Pens, assorted		30.02
10 1151 6411 000 1050 1 00000	BIC Wite-Out EZ Correct Tape, white, 4 p		8.05
10 1151 6411 000 1050 1 00000	Crayola Twistables colored pencil set, a		6.30
10 1151 6411 000 1050 1 00000	Crayola Twistables colored pencil set, a		9.08
10 1151 6411 000 1050 1 00000	School Smart Batteries AAA, pack of 60		19.56
10 1151 6411 000 1050 1 00000	School Smart colored pencils, assorted c		3.10
10 1151 6411 000 1050 1 00000	Paper Mate Inkjoy 600RT Retractable Gel		39.25
10 1151 6411 000 1050 1 00000	Post-It super sticky pop-up notes, Miami		15.59
10 1151 6411 000 1050 1 00000	School Smart Tab Divers, 3 hole punch, 8		16.80
10 1151 6411 000 1050 1 00000	EXPO Low odor dry erase marker set, asso		26.50
10 1151 6411 000 1050 1 00000	School Smart no. 2 pencil, assorted colo		38.08
10 1151 6411 000 1050 1 00000	Crayola Twistables colored pencil set, a		11.04
SCHOOL SPECIALTY - ORDER	308104031194	60245	197.39
10 1151 6411 000 1050 1 00000	School Smart Dual Temp Glue Stick, clear		16.35
10 1151 6411 000 1050 1 00000	School Smart No2 pencils, assorted color		38.08
10 1151 6411 000 1050 1 00000	School Smart Weighted Tape Dispenser, bl		5.58
10 1151 6411 000 1050 1 00000	Business Source Adhesive Note Pads 3x5 p		12.41
10 1151 6411 000 1050 1 00000	Business Source Adhesive Note Pads, 3x3		7.66
10 1151 6411 000 1050 1 00000	Business Source Adhesive Note Pads, 4x6		11.82
10 1151 6411 000 1050 1 00000	School Smart Crayon Pack, assorted, pack		40.94
10 1151 6411 000 1050 1 00000	BIC Wite-Out, pack of 10		15.14
10 1151 6411 000 1050 1 00000	Business Source Recycled Adhesive Note P		2.85
10 1151 6411 000 1050 1 00000	School Smart Ruled Index Cards 3x5, asso		3.10
10 1151 6411 000 1050 1 00000	Elmer's Washable Glue Stick, disappearin		30.48
10 1151 6411 000 1050 1 00000	School Smart Dry Erase Markers, assorted		12.98
SCHOOL SPECIALTY - ORDER	308104031197	60245	62.21
10 1151 6411 000 1050 1 00000	School Smart Tape Dispenser, black		16.74
10 1151 6411 000 1050 1 00000	BIC Wite-Out EZ Correction Tape, 10 pk		15.14
10 1151 6411 000 1050 1 00000	Business Source Half-Strip Stapler, blac		21.56
10 1151 6411 000 1050 1 00000	School Smart Batteries,AAA, 24pk		8.77
SCHOOL SPECIALTY - ORDER	308104034110	60420	294.68
10 1151 6411 000 1050 1 00000	Avery Economy Round Ring View Binder, 2		40.46
10 1151 6411 000 1050 1 00000	School Smart College Ruled Paper, 5 hole		30.85
10 1151 6411 000 1050 1 00000	School Smart Full Size Standard High Tem		8.05
10 1151 6411 000 1050 1 00000	School Smart All Temp Glue Stick, 0.43x4		5.26
10 1151 6411 000 1050 1 00000	School Smart Dual Temp Mini Glue Stick,		4.67
10 1151 6411 000 1050 1 00000	Stanley Tape Measure		16.24

Account Number	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 1 00000			1.75
10 1151 6411 000 1050 1 00000			8.64
10 1151 6411 000 1050 1 00000			6.62
10 1151 6411 000 1050 1 00000			22.48
10 1151 6411 000 1050 1 00000			62.93
10 1151 6411 000 1050 1 00000			50.89
10 1151 6411 000 1050 1 00000			16.80
10 1151 6411 000 1050 1 00000			19.04
SCHOOL SPECIALTY - ORDER	308104039160	60420	93.48
10 1111 6411 000 4020 4 40001			21.64
10 1111 6411 000 4020 4 40001			4.35
10 1111 6411 000 4020 4 40001			4.81
10 1111 6411 000 4020 4 40001			10.91
10 1111 6411 000 4020 4 40001			5.25
10 1111 6411 000 4020 4 40001			16.50
10 1111 6411 000 4020 4 40001			30.02
SCHOOL SPECIALTY - ORDER	308104051018	60420	181.38
10 1151 6411 000 1050 1 00000			8.57
10 1151 6411 000 1050 1 00000			39.25
10 1151 6411 000 1050 1 00000			30.02
10 1151 6411 000 1050 1 00000			38.97
10 1151 6411 000 1050 1 00000			8.57
10 1151 6411 000 1050 1 00000			12.80
10 1151 6411 000 1050 1 00000			19.95
10 1151 6411 000 1050 1 00000			7.47
10 1151 6411 000 1050 1 00000			7.40
10 1151 6411 000 1050 1 00000			8.38
SCHOOL SPECIALTY - ORDER	308104071471	60420	470.89
10 1111 6411 000 4020 4 40001			13.25
10 1111 6411 000 4020 4 40001			61.09
10 1111 6411 000 4020 4 40001			59.75
10 1111 6411 000 4020 4 40001			6.60
10 1111 6411 000 4020 4 40001			15.14
10 1111 6411 000 4020 4 40001			44.19
10 1111 6411 000 4020 4 40001			55.24
10 1111 6411 000 4020 4 40001			55.24
10 1111 6411 000 4020 4 40001			27.25
10 1111 6411 000 4020 4 40001			82.80
10 1111 6411 000 4020 4 40001			27.60
10 1111 6411 000 4020 4 40001			22.74
SCHOOL SPECIALTY - ORDER	308104077431	60420	269.18
10 1151 6411 000 1050 1 00000			9.34
10 1151 6411 000 1050 1 00000			6.49
10 1151 6411 000 1050 1 00000			1.89
10 1151 6411 000 1050 1 00000			37.24
10 1151 6411 000 1050 1 00000			4.67
10 1151 6411 000 1050 1 00000			4.02
10 1151 6411 000 1050 1 00000			45.10
10 1151 6411 000 1050 1 00000			16.63
10 1151 6411 000 1050 1 00000			31.78

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 1 00000	School Smart Tabs			16.80
10 1151 6411 000 1050 1 00000	Flexible Plastic Rulers pack of 36			21.05
10 1151 6411 000 1050 1 00000	Duct Tape			22.20
10 1151 6411 000 1050 1 00000	School Smart Transparent tape 12 pk			13.64
10 1151 6411 000 1050 1 00000	Scotch Start Shipping Tape 6 pk			22.74
10 1151 6411 000 1050 1 00000	School Smart Eraser-80pk			6.95
10 1151 6411 000 1050 1 00000	School Smart Pencil Erasers-144 pk			8.64
SCHOOL SPECIALTY - ORDER		308104077432	60420	171.29
10 1151 6411 000 1050 1 00000	Didax Demonstration Magnetic Dry-Erase			19.30
10 1151 6411 000 1050 1 00000	Texas Instruments Ti-30-Xa Scientific C			107.88
10 1151 6411 000 1050 1 00000	House of Doolittle Academic Recycled Des			11.04
10 1151 6411 000 1050 1 00000	Roaring Spring Engineer Pad, Graph Rules			6.04
10 1151 6411 000 1050 1 00000	School Smart Low Odor Dry Erase Marker,			27.03
SCHOOL SPECIALTY - ORDER		308104077436	60420	25.27
10 1151 6411 000 1050 1 00000	Magnetic Dry Eraser			1.36
10 1151 6411 000 1050 1 00000	School Smart Vertical Pencil Sharpener			21.64
10 1151 6411 000 1050 1 00000	Sparco push pin, clear box of 100			2.27
SCHOOL SPECIALTY - ORDER		308104077438	60420	318.59
10 1311 6411 000 1050 1 00000	Creative Shapes Large Vertical Incentive			22.68
10 1311 6411 000 1050 1 00000	Trend Enterprises Animal Friends Sticker			6.04
10 1311 6411 000 1050 1 00000	Frey Scientific Dry Chemical fire exting			81.27
10 1311 6411 000 1050 1 00000	Pentel Opaque Bullet Tip Paint Marker, 3			13.58
10 1311 6411 000 1050 1 00000	Command Reusable Adhesive wire hooks, sm			9.48
10 1311 6411 000 1050 1 00000	Brother M2312PK 1/2x26' label cartridge			26.06
10 1311 6411 000 1050 1 00000	Delta Education Folding Pocket Magnifier			27.49
10 1311 6411 000 1050 1 00000	School Health Strip Bandage, 3 x3/4, 100			4.41
10 1311 6411 000 1050 1 00000	School Smart LED clock w/remote, 7x13			46.79
10 1311 6411 000 1050 1 00000	School Smart wall clock, 10"			16.37
10 1311 6411 000 1050 1 00000	Bordette Scalloped Border Roll, 2.25x50'			5.70
10 1311 6411 000 1050 1 00000	Bordette Scalloped Border Roll, 2.25x50,			5.70
10 1311 6411 000 1050 1 00000	School Smart Hex Pencils, no 2, 144 pk			19.04
10 1311 6411 000 1050 1 00000	Sharpie Metallic Silver, fine tip, 12pk			18.91
10 1311 6411 000 1050 1 00000	Sharpie black, fine tip, 12 pk			11.50
10 1311 6411 000 1050 1 00000	BIC brite liner highlighter, chisel tip,			3.57
Total SCHOOL SPECIALTY - ORDER				2,726.15
SEDALIA PETERBILT		SS19288/SS1941	60384	5,559.61
		3		
10 2552 6332 000 0000 1 00002	BUS REPAIR			5,559.61
Total SEDALIA PETERBILT				5,559.61
SEDALIA SCHOOL DIST #200		20220920	60375	7,192.00
10 1151 6411 000 1050 1 00000	COPY PAPER			2,397.33
10 1111 6411 000 4020 4 40001	COPY PAPER			2,397.34
10 1221 6411 000 1050 3 12210	COPY PAPER			1,198.67
10 1221 6411 000 4020 3 12210	COPY PAPER			1,198.66
Total SEDALIA SCHOOL DIST #200				7,192.00
SERVICE OF THE OZARKS		535-03	60301	5,496.88
10 2541 6332 000 0000 1 00000	Science room duct work			5,496.88
SERVICE OF THE OZARKS		535-04	60301	2,560.00

Account Number	Invoice Number	Check Number	Amount
10 2541 6332 000 0000 1 00000	AC belts & clean coils		2,560.00
SERVICE OF THE OZARKS	535-1	60301	2,819.09
10 2541 6332 000 0000 1 00000	AC-dome,ms, frz fan,clean condenser		2,819.09
SERVICE OF THE OZARKS	535-2	60301	8,245.32
10 2541 6332 000 0000 1 00000	Extend ductwork-3 hs rooms		8,245.32
Total SERVICE OF THE OZARKS			<u>19,121.29</u>
SHERWIN-WILLIAMS	3004-7	60133	629.85
10 2541 6411 000 0000 1 00000	PAINT		629.85
SHERWIN-WILLIAMS	3701-8	60244	24.60
10 2541 6411 000 0000 1 00000	Obstinate Orange Paint		24.60
SHERWIN-WILLIAMS	3770-3	60244	24.60
10 2541 6411 000 0000 1 00000	Alpine White Paint		24.60
Total SHERWIN-WILLIAMS			<u>679.05</u>
SHEWMAKER AUTO PARTS	610078	60131	42.00
10 2552 6411 000 0000 1 00002	WASHER SOLVENT		42.00
SHEWMAKER AUTO PARTS	612270	60266	15.95
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		15.95
SHEWMAKER AUTO PARTS	612650/613904	60374	159.87
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		159.87
Total SHEWMAKER AUTO PARTS			<u>217.82</u>
SMITH IRRIGATION EQUIPME	22266	60430	509.36
10 2541 6332 000 0000 1 00000	Striker plate		23.04
10 2541 6332 000 0000 1 00000	Shipping & Handling		35.00
10 2541 6332 000 0000 1 00000	Leg latch, pair		30.69
10 2541 6332 000 0000 1 00000	Stabilizer leg		298.88
10 2541 6332 000 0000 1 00000	Tape for brake band		38.00
10 2541 6332 000 0000 1 00000	Bracket, pilot valve		68.75
10 2541 6332 000 0000 1 00000	FTG 1/8 X 1/4 tube		15.00
Total SMITH IRRIGATION EQUIPME			<u>509.36</u>
SMITH PAPER & JAN SUPPLY	715336	60129	28.48
10 2541 6411 000 0000 1 00000	FRONT AND BACK BLADE		28.48
SMITH PAPER & JAN SUPPLY	715336-1	60220	19.93
10 2541 6332 000 0000 1 00000	front blade scrubber		19.93
SMITH PAPER & JAN SUPPLY	720616	60423	88.54
10 2552 6411 000 0000 1 00002	T Paper for Bus Barn		88.54
SMITH PAPER & JAN SUPPLY	720784	60423	942.70
10 2541 6411 000 0000 1 00000	EC333915k trash bags		942.70
Total SMITH PAPER & JAN SUPPLY			<u>1,079.65</u>
SMITH-COTTON H.S.	20220929	60474	165.00
10 1421 6411 000 1050 1 00000	Smith Cotton CC Fees		165.00
Total SMITH-COTTON H.S.			<u>165.00</u>
Software Unlimted, Inc	CUSTOMER	60132	7,350.00
	ID#1471		
10 2311 6391 000 0000 1 00000	ANNUAL FEES FOR 2022-23 SCHOOL YEAR		7,350.00
Total Software Unlimted, Inc			<u>7,350.00</u>
SPRINGFIELD GROCER CO	20220921	60419	1,596.82

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD PRODUCTS		1,596.82
SPRINGFIELD GROCER CO	20220921-0001	60419	16.50
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES		16.50
Total SPRINGFIELD GROCER CO			1,613.32
SSI FURNISHINGS	29996	60142	6,864.00
10 1111 6411 000 4020 4 40001	6TH GRADE MATH CLASS FURNITURE		6,864.00
SSI FURNISHINGS	30025	60142	11,303.00
10 1151 6411 000 1050 1 00000	STUDENT DESK/BACKPACK HOOKS/FREIGHT		11,303.00
SSI FURNISHINGS	30074	60217	4,718.84
10 1111 6411 000 4020 4 40001	4x10 Natural Cork bulletin board		1,252.80
10 1111 6411 000 4020 4 40001	DTS/BTS Series tackboard, 4x5 prem natur		420.00
10 1111 6411 000 4020 4 40001	4x6 Natural Cork tackboard w/ aluminum t		841.20
10 1111 6411 000 4020 4 40001	DTS/BTS Series tackboard, 4x5 prem natur		840.00
10 1111 6411 000 4020 4 40001	4x6 White porcelain steel markerboard DT		681.60
10 1111 6411 000 4020 4 40001	Freight		683.24
Total SSI FURNISHINGS			22,885.84
STAPLES	20220920	60390	303.98
10 1151 6411 000 1050 1 00000	HP 85A Black Standard Yield Toner Cartri		153.99
10 1151 6411 000 1050 1 00000	Staples Carder Mesh Back Fabric Computer		149.99
Total STAPLES			303.98
STEVE'S PEST CONTROL, INC	318011	60130	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE		215.00
STEVE'S PEST CONTROL, INC	325236	60221	215.00
10 2541 6339 000 0000 1 00000	Monthly Pest Control (8/1/22)		215.00
STEVE'S PEST CONTROL, INC	339103	60422	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES		215.00
STEVE'S PEST CONTROL, INC	339850	60422	60.00
10 2541 6339 000 0000 1 00000	ALPINE FLEA & BED BUG AEROSOL		60.00
Total STEVE'S PEST CONTROL, INC			705.00
STOCK, MILEAGE, MICHAEL	20220829	60275	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT- 8/25/2022		28.00
Total STOCK, MILEAGE, MICHAEL			28.00
STOCK, OFFICIAL, MICHAEL	20220829	60274	150.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL-JAMBOREE 8/25/2022		150.00
Total STOCK, OFFICIAL, MICHAEL			150.00
STONE, ASHLEY	20220920	60334	116.64
10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		116.64
Total STONE, ASHLEY			116.64
STORYBOARD THAT	0160131079	60218	1,396.00
10 1151 6391 000 1050 1 00000	Storyboard That-Education Edition		1,396.00
Total STORYBOARD THAT			1,396.00

Account Number	Invoice Number	Check Number	Amount
STOVER MILLING CO	339362	60223	249.90
10 2541 6411 000 0000 1 00000	Glystar 2.5 gal		249.90
Total STOVER MILLING CO			249.90
STUBBLEFIELD (MILEAGE), DONALD	20220909	60296	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-10-2022		40.00
Total STUBBLEFIELD (MILEAGE), DONALD			40.00
STUBBLEFIELD (OFFICIAL), DONALD	20220909	60295	275.00
10 1421 6319 000 1050 1 00000	JV VOLLEYBALL TOURNEY OFFICIAL 9-10-2022		275.00
Total STUBBLEFIELD (OFFICIAL), DONALD			275.00
SUPPORT SOURCE	690	60170	500.00
10 2331 6391 000 0000 1 00002	CONSULT SERVICE FEES		500.00
Total SUPPORT SOURCE			500.00
SYDENSTRICKER IMPLEMENT	20220920	60373	17.76
10 2552 6411 000 0000 1 00002	HOSE BULK		17.76
Total SYDENSTRICKER IMPLEMENT			17.76
SYMMETRY ENERGY SOLUTIONS, LLC	13481184	60167	3,177.57
10 2541 6482 000 0000 1 00000	NATURAL GAS		3,177.57
Total SYMMETRY ENERGY SOLUTIONS, LLC			3,177.57
TEACHING CHANNEL INC	SI0000108	60238	4,800.00
10 2214 6391 000 1050 3 00000	TCH+ for 30 users		2,400.00
10 2214 6391 000 4020 3 00000	TCH+ for 30 users		2,400.00
Total TEACHING CHANNEL INC			4,800.00
TECH ELECTRONICS	N000150683	60225	1,435.00
10 2331 6391 000 0000 1 00002	Cable, PVC, 2 Pair, 18 AWG, Stranded, 1		240.00
10 2331 6391 000 0000 1 00002	Labor		870.00
10 2331 6391 000 0000 1 00002	Show up / Zone charge 75-100		325.00
Total TECH ELECTRONICS			1,435.00
TOWN & COUNTRY SUPERMARKET	20220719	60134	14.58
10 2321 6411 000 0000 1 00000	5 GALLON WATER		14.58
TOWN & COUNTRY SUPERMARKET	20220921	60424	14.18
10 2311 6411 000 0000 1 00000	Water		14.18
TOWN & COUNTRY SUPERMARKET	20220921-0001	60424	100.96
10 2311 6411 000 0000 1 00000	Milk, juice, coffee, napkins, plates, cup		100.96
Total TOWN & COUNTRY SUPERMARKET			129.72
TRI COUNTY GLASS	070503	60376	2,680.00
10 1421 6411 000 1050 1 00000	Weight Room Mirrors		2,680.00
Total TRI COUNTY GLASS			2,680.00
UMANA, MILEAGE, DIEGO	20220912	60307	42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-12-2022		42.60
UMANA, MILEAGE, DIEGO	20220920	60401	42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-20-2022		42.60
UMANA, MILEAGE, DIEGO	20220927	60452	42.60

Account Number	Invoice Number	Check Number	Amount
10 1421 6343 000 1050 1 00000			
Total	UMANA, MILEAGE, DIEGO		127.80
UMANA, OFFICIAL, DIEGO	20220912	60306	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-12-2022		140.00
UMANA, OFFICIAL, DIEGO	20220920	60400	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-20-2022		140.00
UMANA, OFFICIAL, DIEGO	20220926	60447	60.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-26-2022		60.00
UMANA, OFFICIAL, DIEGO	20220927	60451	200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 9-27-2022		200.00
Total	UMANA, OFFICIAL, DIEGO		540.00
UNTANGLE.INC	00860633	60377	5,349.14
10 2331 6391 000 0000 1 00002	Public Sector Complete		5,250.00
10 2331 6391 000 0000 1 00002	Shipping		99.14
Total	UNTANGLE.INC		5,349.14
USDA-DONATED FOOD ACCNT	STATE FY-2023	60378	16.50
10 2561 6491 000 0000 1 00002	TRANSPORTATION & WAREHOUSING FEES		16.50
Total	USDA-DONATED FOOD ACCNT		16.50
VARITRONICS, LLC	PSI-145295	60463	867.53
10 1321 6411 000 1050 3 33206	Perfecta STP Yellow Ink Cartridge		209.97
10 1321 6411 000 1050 3 33206	Perfecta Heavyweight Paper (13x19)		89.99
10 1321 6411 000 1050 3 33206	Perfecta Heavyweight Coated Paper (24x10)		299.97
10 1321 6411 000 1050 3 33206	Perfecta 2400 Black Ink Cartridge		239.97
10 1321 6411 000 1050 3 33206	Shipping & Handling		27.63
Total	VARITRONICS, LLC		867.53
VEX ROBOTICS, INC	CONF#11931250	60175	2,839.45
10 1371 6411 000 1050 1 33207	VEX IQ EDUCATION KIT(2 GEN)		2,839.45
Total	VEX ROBOTICS, INC		2,839.45
VICTOR BENTON (MILEAGE)	20220829	60271	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
VICTOR BENTON (MILEAGE)	20220829-0001	60277	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT- 8/29/2022		24.00
VICTOR BENTON (MILEAGE)	20220912	60311	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-12-2022		24.00
VICTOR BENTON (MILEAGE)	20220920	60405	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-20-2022		24.00
VICTOR BENTON (MILEAGE)	20220927	60458	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-27-2022		24.00
Total	VICTOR BENTON (MILEAGE)		120.00
VICTOR BENTON (OFFICIAL)	20220829	50270	150.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL-JAMBOREE 8/25/2022		150.00
VICTOR BENTON (OFFICIAL)	20220829-0001	60276	140.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL- 8/29/2022		140.00
VICTOR BENTON (OFFICIAL)	20220912	60310	120.00

Account Number	Invoice Number	Check Number	Amount
			Amount
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-12-2022		120.00
VICTOR BENTON (OFFICIAL)	20220920	60404	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-20-2022		120.00
VICTOR BENTON (OFFICIAL)	20220927	60457	150.00
10 1421 6319 000 1050 1 00000	VARSITY VOLLEYBALL OFFICIAL 9-27-2022		150.00
Total VICTOR BENTON (OFFICIAL)			680.00
VILLALOBOS, MILEAGE, HONOR	20220909	60290	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-10-2022		24.00
VILLALOBOS, MILEAGE, HONOR	20220920	60407	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-20-2022		24.00
Total VILLALOBOS, MILEAGE, HONOR			48.00
VILLALOBOS, OFFICIAL, HONOR	20220909	60289	275.00
10 1421 6319 000 1050 1 00000	JV VOLLEBALL TOURNEY OFFICIAL 9-10-22		275.00
VILLALOBOS, OFFICIAL, HONOR	20220920	60406	80.00
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 9-20-2022		80.00
Total VILLALOBOS, OFFICIAL, HONOR			355.00
WAL-MART COMMUNITY BRC	20220817	60246	2,130.06
10 1111 6411 000 4020 4 40001	Cart#1 Dry Erase Markers EXPO , black 36		538.16
10 1111 6411 000 4020 4 40001	Cart#2 Members Mark disinfecting wipes-4		109.40
10 1111 6411 000 4020 4 40001	Cart#3 Members Mark disinfecting wipes-4		109.40
10 1111 6411 000 4020 4 40001	Cart#4 Kleenx-flat boxes (12boxes)		484.90
10 1111 6411 000 4020 4 40001	Cart#4 Ziploc Bags, 204 ct		464.40
10 1111 6411 000 4020 4 40001	Cart#4 Members Mark Plastic Cups-12oz, 3		314.40
10 1111 6411 000 4020 4 40001	Cart#4 Members mark disinfecting wipes-4		109.40
WAL-MART COMMUNITY BRC	20220817-0001	60246	159.63
10 1111 6411 000 4020 4 40001	General Elem supplies not to exceed \$200		159.63
WAL-MART COMMUNITY BRC	20220921	60425	742.86
10 1221 6411 000 4020 3 12210	General supplies for SPED office and SPE		742.86
WAL-MART COMMUNITY BRC	20220921-0001	60425	93.88
10 2561 6491 000 0000 1 00002	2 coolers		93.88
WAL-MART COMMUNITY BRC	20220921-0002	60425	177.03
10 2131 6411 000 4020 4 40001	LOTION, OINTMENT, DEO, LYSOL, LAUNDRY SO		88.52
10 2131 6411 000 1050 1 00000	QUART BAGGIES, CONTACT SOL, DUCT TAPE, SHOW		88.51
WAL-MART COMMUNITY BRC	20220921-0004	60425	247.44
10 1421 6411 000 1050 1 00000	WEIGHT ROOM SUPPLIES & AD OFFICE SUPPLIE		247.44
WAL-MART COMMUNITY BRC	20220921-0011	60425	138.17
10 3812 6411 590 0000 4 42206	Office/Classroom Supplies		138.17
Total WAL-MART COMMUNITY BRC			3,689.07
WCMAA	20220817	60226	60.00
10 2321 6343 000 0000 1 00000	2022-2023 Membership WCMAA		60.00
Total WCMAA			60.00

Account Number	Invoice Number	Check Number	Amount
WESTBROOK & CO. P.C.	56779	60441	704.00
10 2311 6315 000 0000 1 00000	TRAINING AND ADVISORY SERVICES		704.00
Total WESTBROOK & CO. P.C.			704.00
WILLIG, MILEAGE, NANCY	20220923	60439	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT 9-22-2022		24.00
Total WILLIG, MILEAGE, NANCY			24.00
WILLIG, OFFICIAL, NANCY	20220923	60438	120.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 9-22-2022		120.00
Total WILLIG, OFFICIAL, NANCY			120.00
WINDSTREAM	20220719	60135	153.47
10 2541 6361 000 0000 1 00000	PHONE SERVICES		153.47
WINDSTREAM	20220825	60268	152.58
10 2541 6361 000 0000 1 00000	PHONE SERVICES		152.58
WINDSTREAM	20220920	60381	152.54
10 2541 6361 000 0000 1 00000	PHONE SERVICES		152.54
Total WINDSTREAM			458.59
WOODRIVER ENERGY, LLC	289229	60287	27.87
10 2541 6482 000 0000 1 00000	NATURAL GAS		27.87
WOODRIVER ENERGY, LLC	295859	60444	48.42
10 2541 6482 000 0000 1 00000	NATURAL GAS		48.42
Total WOODRIVER ENERGY, LLC			76.29
WRIGHT PRINTING & PROMO	22-1344	60247	261.00
10 2311 6411 000 0000 1 00000	Road Banners		246.00
10 2311 6411 000 0000 1 00000	Set Up fee		15.00
WRIGHT PRINTING & PROMO	22-1387/22-1579/22-1	60247	995.00
10 1421 6411 000 1050 1 00000	Summer Baseball Tees		567.80
10 1421 6411 000 1050 1 00000	Towels embroidery		102.40
10 1421 6411 000 1050 1 00000	Jacket embroidery		324.80
WRIGHT PRINTING & PROMO	22-1714	60247	987.50
10 2311 6411 000 0000 1 00000	Refrigerator Magnets		987.50
WRIGHT PRINTING & PROMO	22-1717	60247	130.00
10 2311 6411 000 0000 1 00000	Bulldog Cutouts		130.00
WRIGHT PRINTING & PROMO	22-1852	60247	25.00
10 2311 6411 000 0000 1 00000	Tumbler (Gerry Brooks)		25.00
Total WRIGHT PRINTING & PROMO			2,398.50
Fund Number 10			458,667.19
Checking Account ID 1	Fund Number 20	TEACHER FUND	
ELDON R-I SCHOOLS	2223-003	60347	31,200.00
20 1921 6311 000 1050 1 00100	VO-TECH TUITION FOR 2022-23		31,200.00
Total ELDON R-I SCHOOLS	SCHOOL YEAR		31,200.00
LACLEDE COUNTY R-1	1505	60358	1,896.29
20 1911 6311 000 1050 1 00000	LTE TUITION/ G. BRUNJES		1,896.29
Total LACLEDE COUNTY R-1			1,896.29

Account Number	Detail Description	Invoice Number	Check Number	Amount
NATIONAL BENEFIT SERVICES 20 2155	20221013 NBS 7-27-2022 PAYMENT		107	6,686.61
NATIONAL BENEFIT SERVICES 20 2155	20221013-0001 NBS 8-26-2022 PAYMENT		108	6,686.61
NATIONAL BENEFIT SERVICES 20 2155	9-28-2022-0001 SEPTEMBER 2022 BENEFIT PAYMENT		94	7,506.82
Total NATIONAL BENEFIT SERVICES				20,880.04
OSBA EMPLOYEE BENEFITS 20 1111 6241 000 4020 4 40001	20220928 INS PREM-MARRIOTT/OEHRKE & VIEBROCK		60465	3,974.15
20 1221 6241 000 4020 3 12210	INS PREMIUMS- M. HARMS & S. SCHUPP			572.45
20 1151 6241 000 1050 1 00000	INS PREMIUMS-BECHTEL & J. REARDON			1,133.90
20 2329 6241 100 0000 1 12000	INS PREMIUMS- R. OELRICHS			566.95
Total OSBA EMPLOYEE BENEFITS				3,974.15
WAYNESVILLE R-VI SCHOOL 20 1911 6311 000 1050 1 00000	20220901 LTE TUITION/ A. BRUNJES		60286	4,601.35
Total WAYNESVILLE R-VI SCHOOL				4,601.35
Fund Number 20				62,551.83
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
AMAZON.COM 40 1111 6541 000 4020 4 40001	1G67-FD1F-JNP1 Mini blinds for Gorrell and Edinger Ship		60386	198.96
AMAZON.COM 40 1311 6541 000 1050 3 33206	1QVX-HT4J-6J4L Camcorder & Camera Bundle		60435	4,697.90
AMAZON.COM 40 2331 6541 000 0000 1 00002	20220812 APC Network UPS, 3000VA Smart-UPS Sine W		60176	9,319.49
AMAZON.COM 40 1111 6541 000 4020 4 40001	20220920-0003 Soccer Goals		60389	900.00
AMAZON.COM 40 1111 6541 000 4020 4 40001	20220920-0005 Prek playground supplies		60389	586.82
40 1111 6541 000 4020 4 40001	Shipping			41.39
Total AMAZON.COM				15,703.17
BSN SPORTS, LLC 40 1421 6541 000 1050 1 00000	917910846 BASEBALL CAGE/ INSTALLED		60337	9,000.00
40 1421 6541 000 1050 1 00000	Reversal: BASEBALL CAGE/ INSTALLED			(9,000.00)
40 1421 6541 000 1050 4 42200	Correction: PLAYGROUND CAGE INSTALL			9,000.00
BSN SPORTS, LLC 40 1421 6541 000 1050 1 00000	917910846-1 FREIGHT CHARGES		60436	497.08
40 1421 6541 000 1050 1 00000	Reversal: FREIGHT CHARGES			(497.08)
40 1421 6541 000 1050 4 42200	Correction: FREIGHT CHARGES			497.08
Total BSN SPORTS, LLC				9,497.08
CDW GOVERNMENT INC 40 1331 6541 000 1050 3 33206	CP09159 LVO P14S G2 I7-1165G7 Laptop		60391	1,089.26
CDW GOVERNMENT INC	CP33753 AND CP40256		60391	14,134.45

Account Number	Invoice Number	Check Number	Amount
40 1311 6541 000 1050 3 33206	LVO P14S G2 I7-1165G7 512/8 W11DG Laptop		13,071.12
40 1311 6541 000 1050 3 33206	Lenovo ThinkStation P350 - SFF - Core i5		1,063.33
CDW GOVERNMENT INC	CP40240 AND CP33681	60391	3,173.38
40 1321 6541 000 1050 3 13203	LVO P14S G2 I7-1165G7 512/8 W11DG laptop		1,089.26
40 1321 6541 000 1050 3 13203	Lenovo ThinkStation P350 - SFF - Core i5		2,084.12
Total CDW GOVERNMENT INC			18,397.09
GOETZE BROTHERS CARPET	3614	60106	8,661.38
40 2541 6531 000 0000 1 00000	CARPET/VINYL & INSTALLATION		8,661.38
GOETZE BROTHERS CARPET	3916/3948/4008/4 009	60164	12,206.95
40 2541 6531 000 0000 1 00000	Elementary flooring		3,144.06
40 2541 6531 000 0000 1 00000	High School classrooms (3)		6,652.80
40 2541 6531 000 0000 1 00000	TILE REMOVAL & ADDITIONAL TILE		2,410.09
GOETZE BROTHERS CARPET	GO003614	60122	3,088.64
40 2541 6531 000 0000 1 00000	CARPET/VINYL & INSTALLATION		3,088.64
Total GOETZE BROTHERS CARPET			23,956.97
HIGGINS ASPHALT PAVING	9120	60194	71,368.60
40 2541 6531 000 0000 1 00000	PARKING LOT SEALING, CONCRETE CURBING		71,368.60
Total HIGGINS ASPHALT PAVING			71,368.60
HODGES CABINETS	JOB#5396-1	60173	22,050.00
40 2541 6531 000 0000 1 00000	OAK CABINETS FOR HS SCIENCE ROOM		22,050.00
Total HODGES CABINETS			22,050.00
MIDWEST COMPUTECH INC	119026	60416	4,888.22
40 2331 6541 000 0000 1 00002	PowerEdge R440 & cables		4,888.22
Total MIDWEST COMPUTECH INC			4,888.22
MO VOCATIONAL ENTERPRISE	649051/650302/65 0038	60241	2,428.00
40 1111 6541 000 4020 4 40001	OFFICE FURNITURE		2,428.00
MO VOCATIONAL ENTERPRISE	650681 AND 649051	60442	3,778.00
40 1221 6541 000 4020 3 12210	OFFICE FURNITURE		2,044.00
40 1151 6541 000 1050 1 00000	OFFICE FURNITURE		1,150.00
40 1111 6541 000 4020 4 40001	OFFICE FURNITURE		584.00
MO VOCATIONAL ENTERPRISE	650681-RI	60475	3,094.00
40 1221 6541 000 4020 3 12210	OFFICE FURNITURE		1,944.00
40 1151 6541 000 1050 1 00000	OFFICE FURNITURE		1,150.00
MO VOCATIONAL ENTERPRISE	V*650681 AND 649051	60442	(3,778.00)
40 1111 6541 000 4020 4 40001	OFFICE FURNITURE		(584.00)
40 1151 6541 000 1050 1 00000	OFFICE FURNITURE		(1,150.00)
40 1221 6541 000 4020 3 12210	OFFICE FURNITURE		(2,044.00)
Total MO VOCATIONAL ENTERPRISE			5,522.00
NORTHERN TOOL	20220812	60175	3,969.99
40 1311 6541 000 1050 3 33206	Ingersoll Rand air compressor 7.5HP 80 g		3,969.99
Total NORTHERN TOOL			3,969.99

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
NPCG, LLC	73293	60368	18,805.66
40 2541 6531 000 0000 1 00000	PROVIDE & INSTALL BONDED RUBBER MULCH		18,805.66
Total NPCG, LLC			18,805.66
REALITYWORKS	39363	60215	3,936.45
40 1311 6541 000 1050 3 33206	Bovine Breeder w/ Palpation (100 gloves,		3,749.00
40 1311 6541 000 1050 3 33206	Shipping & Handling		187.45
Total REALITYWORKS			3,936.45
SCHILLERS AUDIO VISUAL	4249146-01	60219	22,465.00
40 2331 6541 000 0000 1 00002	65" Q Series Ultra-HD LED Mutitouch Disp		6,855.00
40 2331 6541 000 0000 1 00002	Liftgate Fee		75.00
40 2331 6541 000 0000 1 00002	SMART MX-265-V3N Bundles		14,925.00
40 2331 6541 000 0000 1 00002	Shipping with Lift Gate		495.00
40 2331 6541 000 0000 1 00002	Full Motion Wall Mount		115.00
Total SCHILLERS AUDIO VISUAL			22,465.00
SCI ENGINEERING, INC	186404	60267	11,550.00
40 4031 6521 000 0000 1 00000	Geotechnical Exploration & Report Prep		9,850.00
40 4031 6521 000 0000 1 00000	Private Utility Locate		1,700.00
Total SCI ENGINEERING, INC			11,550.00
SSI FURNISHINGS	29998	60142	5,817.25
40 2541 6541 000 0000 1 00000	GRADUATE TABLE W/8 STOOLS		5,817.25
Total SSI FURNISHINGS			5,817.25
UNTANGLE.INC	00860633	60377	9,100.00
40 2331 6541 000 0000 1 00002	z20 w/1 year warranty		9,100.00
Total UNTANGLE.INC			9,100.00
Fund Number 40			247,027.48
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AREA VIII FFA ASSOCIATIO	20220920	60335	50.00
60 1411 6411 044 1050 1 00000	Area 8 FFA Dues		50.00
Total AREA VIII FFA ASSOCIATIO			50.00
BIGGER FASTER STRONGER, INC	607392	60151	5,190.00
60 1411 6411 210 1050 1 00000	8/4/22 Clinic-up to 10 coaches		5,190.00
BIGGER FASTER STRONGER, INC	607459	60184	897.00
60 1411 6411 210 1050 1 00000	Coaches training-3 add'l attendees		897.00
Total BIGGER FASTER STRONGER, INC			6,087.00
CARD SERVICES	002101411	60138	342.00
60 1411 6411 044 1050 1 00000	CARD USED AT FOR TOP TRIP/BIG SURF		342.00
CARD SERVICES	034202	60175	14.39
60 1411 6411 047 1050 1 00000	Greenhouse Cool Cell Repair		13.96
60 1411 6411 047 1050 1 00000	Card Surcharge		0.43
CARD SERVICES	1000367003	60175	1,075.40

Account Number	Invoice Number	Check Number	Amount
60 1411 6411 041 1050 1 00000	CARD USED AT SHERAON GRAND/FBLA NATL		1,075.40
CARD SERVICES	125214001	60138	105.00
60 1411 6411 044 1050 1 00000	CARD USED AT KATY ROCK ESCAPE/OFFICERS		105.00
Total CARD SERVICES			1,536.79
CENTRAL MO PRODUCE AUCTION	20220920	60344	527.00
60 1411 6411 047 1050 1 00000	mums		527.00
Total CENTRAL MO PRODUCE AUCTION			527.00
EWELL EDUCATIONAL SERVICES	20220930	60476	79.00
60 1411 6411 044 1050 1 00000	Leadership Conference Registration		79.00
Total EWELL EDUCATIONAL SERVICES			79.00
FITNESS E.R. LLC	5259	60299	644.60
60 1411 6411 037 1050 1 00000	REPAIR PRECOR ATM (ELLIPTICAL)		644.60
Total FITNESS E.R. LLC			644.60
GERRITSON, JASON	20220928	60464	40.00
60 1411 6411 047 1050 1 00000	mum order buyer		40.00
Total GERRITSON, JASON			40.00
GRAVES MENU MAKER FOODS	1009088	60413	230.04
60 1411 6411 037 1050 1 00000	Concession stand supplies		230.04
GRAVES MENU MAKER FOODS	1009089	60413	79.45
60 1411 6411 055 1050 1 00000	OJT Supplies		79.45
Total GRAVES MENU MAKER FOODS			309.49
JESTER GRAPHIC DESIGNS	20220728	60158	275.00
60 1411 6411 221 1050 1 00000	Richardson Flat Bill 7 panel Trucker Hat		255.00
60 1411 6411 221 1050 1 00000	Digitizing Fee		20.00
Total JESTER GRAPHIC DESIGNS			275.00
MSHSAA	23-W00448	60126	3,267.12
60 1411 6411 210 1050 1 00000	22-23 MEMBERSHIP REGISTRATION		3,267.12
Total MSHSAA			3,267.12
NATIONAL FFA ORG	MDS276337	60428	735.00
60 1411 6411 044 1050 1 00000	FFA Jacket Order		735.00
Total NATIONAL FFA ORG			735.00
NATIONAL FFA	MDS273690	60211	54.00
60 1411 6411 044 1050 1 00000	OFFICER PINS & FFA DECOR		54.00
Total NATIONAL FFA			54.00
OSBA EMPLOYEE BENEFITS	20220804	60166	481.50
60 1411 6411 007 1050 1 00000	INSURANCE PREMIUMS		481.50
OSBA EMPLOYEE BENEFITS	20220928-0001	60466	856.52
60 1411 6411 007 1050 1 00000	PREMIUMS		856.52
Total OSBA EMPLOYEE BENEFITS			1,338.02
PEPSIAMERICAS INC	28039056	60264	529.68

Account Number	Detail Description	Invoice Number	Check Number	Amount
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS			529.68
PEPSIAMERICAS INC	28989204		60418	255.80
60 1411 6411 037 1050 1 00000	Gatorade Order			255.80
PEPSIAMERICAS INC	74684903		60418	624.50
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS			624.50
Total PEPSIAMERICAS INC				1,409.98
PETTY CASH	20220822		60257	263.52
60 1411 6411 044 1050 1 00000	CENTRAL DISTRICT FFA FAIR PREMIUMS			263.52
Total PETTY CASH				263.52
SEITZ FUNDRAISING	57601-1		60440	510.00
60 1411 6411 044 1050 1 00000	meat sticks			510.00
Total SEITZ FUNDRAISING				510.00
SPRINGFIELD GROCER CO	916844 & 916846		60419	243.73
60 1411 6411 037 1050 1 00000	Concession Supplies			243.73
Total SPRINGFIELD GROCER CO				243.73
TOWN & COUNTRY SUPERMARKET	20220921-0002		60424	708.00
60 1411 6411 037 1050 1 00000	soda-resale			708.00
Total TOWN & COUNTRY SUPERMARKET				708.00
WAL-MART COMMUNITY BRC	102181612330415		60136	48.58
60 1411 6411 044 1050 1 00000	SUMMER MEETING SUPPLIES			48.58
WAL-MART COMMUNITY BRC	20220921-0003		60425	725.76
60 1411 6411 037 1050 1 00000	assorted candy for concession stand			725.76
WAL-MART COMMUNITY BRC	20220921-0005		60425	121.20
60 1411 6411 044 1050 1 00000	Greenhand SPIN supplies, not to exceed \$			121.20
WAL-MART COMMUNITY BRC	20220921-0006		60425	15.00
60 1411 6411 037 1050 1 00000	Concession stand supplies			15.00
WAL-MART COMMUNITY BRC	20220921-0007		60425	439.48
60 1411 6411 055 1050 1 00000	OJT Coffee shop/snack cart supplies			439.48
WAL-MART COMMUNITY BRC	20220921-0008		60425	72.55
60 1411 6411 055 1050 1 00000	OJT Coffee shop/snack cart supplies			72.55
WAL-MART COMMUNITY BRC	20220921-0009		60425	354.24
60 1411 6411 037 1050 1 00000	Concession Supplies			354.24
WAL-MART COMMUNITY BRC	20220921-0010		60425	12.70
60 1411 6411 037 1050 1 00000	Concession Supplies			12.70
Total WAL-MART COMMUNITY BRC				1,789.51
WALSWORTH PUB COMPANY	1787457		60227	3,559.81
60 1411 6411 034 1050 1 00000	FINAL PAYMENT FOR 21-22 YEARBOOK			3,559.81
WALSWORTH PUB COMPANY	3-10113-0		60379	1,976.80
60 1411 6411 034 1050 1 00000	2023 YEARBOOK FIRST DEPOSIT			1,976.80
Total WALSWORTH PUB COMPANY				5,536.61
WRIGHT PRINTING & PROMO	22-1387/22-1579/22-1		60247	287.00
60 1411 6411 140 1050 1 00000	VB summer Tees			287.00
WRIGHT PRINTING & PROMO	22-1494		60247	360.45
60 1411 6411 044 1050 1 00000	OFFICER SHIRTS			360.45

Board Report - Detail after checks are printed

Posted - All; Processing Month 07/2022 To 09/2022

Account Number

WRIGHT PRINTING & PROMO

60 1411 6411 024 1050 1 00000

WRIGHT PRINTING & PROMO

60 1411 6411 140 1050 1 00000

Total WRIGHT PRINTING & PROMO

Invoice Number

22-1768

NHS shirts not to exceed 400.00

22-1771

VOLLEYBALL TEAM T-SHIRTS

Check
Number

60247

60380

Amount

Amount

262.80

262.80

272.20

272.20

1,182.45

Fund Number 60

26,586.82

Checking Account ID 1

794,833.32