

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
ACT	18372 59807	1,276.00
10 2121 6412 000 1050 1 00000	DISTRICT CHOICE STATE TESTING/ACT	1,276.00
<b>Total ACT</b>		<b>1,276.00</b>
ACTE,	190856 59946	240.00
10 1331 6343 000 1050 1 00000	MO-ACTE MEMBERSHIP & REGISTRATION FEES	240.00
ACTE,	191176 60055	95.00
10 2214 6312 000 1050 3 00000	MOACTE MEMBERSHIP & CONF FEES/H. OFFIELD	95.00
ACTE,	20220516 59909	135.00
10 2214 6312 000 1050 3 00000	MOACTE MEMBERSHIP & CONF FEES/H. OFFIELD	135.00
<b>Total ACTE,</b>		<b>470.00</b>
AIRGAS-MID AMERICA	9123691827 59734	27.42
10 1311 6411 000 1050 1 00000	WELDING SUPPLIES	27.42
AIRGAS-MID AMERICA	9123936514 59734	53.07
10 2541 6411 000 0000 1 00000	BALLOON INFLATOR	53.07
AIRGAS-MID AMERICA	9987425272 59734	60.62
10 1311 6411 000 1050 1 00000	CYLINDER RENTAL	60.62
AIRGAS-MID AMERICA	9988129178 59878	59.60
10 1311 6411 000 1050 1 00000	CYLINDER RENTAL	59.60
AIRGAS-MID AMERICA	9988867803 60089	60.62
10 1311 6411 000 1050 1 00000	CYLINDER RENTAL	60.62
<b>Total AIRGAS-MID AMERICA</b>		<b>261.33</b>
AK SMALL ENGINE WORKS	20220426 59836	104.92
10 1311 6411 000 1050 1 00000	MOWER PARTS	104.92
<b>Total AK SMALL ENGINE WORKS</b>		<b>104.92</b>
ALEX HAAG (MLG)	20220505 59856	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	24.00
<b>Total ALEX HAAG (MLG)</b>		<b>24.00</b>
ALEX HAAG (OFF)	20220404 59680	150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-4-2022	150.00
ALEX HAAG (OFF)	20220429 59844	300.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER CLASSIC OFFICIAL 4-30-2022	300.00
ALEX HAAG (OFF)	20220505 59855	100.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-5-2022	100.00
ALEX HAAG (OFF)	20220510 59865	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-10-2022	140.00
ALEX HAAG (OFF)	20220512 59875	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-12-2022	140.00
ALEX HAAG (OFF)	V*20220429 59844	(300.00)
10 1421 6319 000 1050 1 00000	GIRLS SOCCER CLASSIC OFFICIAL 4-30-2022	(300.00)
<b>Total ALEX HAAG (OFF)</b>		<b>530.00</b>
AMAZON.COM	1-XHF-TJJQ-LRC3 59907	883.31

Account Number	Invoice Number	Check Number	Amount
10 2331 6411 100 0000 1 00002	HEADPHONES/FLASH DRIVES/USB ADAPTER		883.31
AMAZON.COM	1GCJ-XHPC-WGQ6	59907	322.23
10 1151 6411 000 1050 1 00000	BULLETIN BOARD & DRY ERASE BOARD		322.23
AMAZON.COM	1H7V-F7Q4-JJGX	59803	956.37
10 1193 6411 950 1050 4 00000	TESTING SNACK SUPPLIES		956.37
AMAZON.COM	1HMC-M463-MGFD	60088	123.48
10 2541 6411 000 0000 1 00000	FLIPSIDE CORK ROLL		123.48
AMAZON.COM	1HXM-MF6F-7DVP	59803	155.80
10 1193 6411 950 1050 4 00000	CANDY & EGGS/ COMMUNITY EASTER EGG HUNT		155.80
AMAZON.COM	1LJM-XW9M-V3WP	59803	37.42
10 1111 6411 000 4020 4 40001	SKETCH NOTES FOR EDUCATORS		37.42
AMAZON.COM	1PC4-FT1L-QNR6	59907	68.98
10 1151 6411 000 1050 3 00000	INDUSTRIAL ARTS CLASS SUPPLIES		68.98
AMAZON.COM	1T1H-K4GD-YTG6	59907	417.24
10 1111 6411 000 4020 4 40001	CLASSROOM SUPPLIES		417.24
AMAZON.COM	1YHT-KVYF-466Q	59907	25.98
10 2561 6491 000 0000 1 00002	LIFAIH POT HOLDERS		25.98
AMAZON.COM	20220622	60020	243.73
10 1111 6411 000 4020 4 40001	SENSORY PATHS/FLOOR DECALS		243.73
Total AMAZON.COM			3,234.54
AMEREN CORPORATION	20220405	59696	6,540.39
10 2541 6481 000 0000 1 00000	ELECTRIC		6,109.21
10 2541 6482 000 0000 1 00000	NATURAL GAS		431.18
AMEREN CORPORATION	20220420	59777	490.88
10 2541 6482 000 0000 1 00000	NATURAL GAS FOR GREENHOUSE		490.88
AMEREN CORPORATION	20220504	59850	6,214.93
10 2541 6481 000 0000 1 00000	ELECTRIC		5,529.22
10 2541 6482 000 0000 1 00000	NATURAL GAS		685.71
AMEREN CORPORATION	20220622	60021	6,113.57
10 2541 6481 000 0000 1 00000	ELECTRIC		5,876.61
10 2541 6482 000 0000 1 00000	NATURAL GAS		236.96
Total AMEREN CORPORATION			19,359.77
ANNA WAWRZYNIAK-MLG	20220419	59767	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
ANNA WAWRZYNIAK-MLG	20220429	59846	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
ANNA WAWRZYNIAK-MLG	20220512	59872	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
ANNA WAWRZYNIAK-MLG	V*20220429	59846	(48.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		(48.00)
Total ANNA WAWRZYNIAK-MLG			96.00
ANNA WAWRZYNIAK-OFFICIAL	20220419	59766	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-19-2022		140.00
ANNA WAWRZYNIAK-OFFICIAL	20220429	59845	300.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER CLASSIC OFFICIAL 4-30-2022		300.00

Account Number	Invoice Number	Check Number	Amount
ANNA WAWRZYNIAK-OFFICIAL 10 1421 6319 000 1050 1 00000	20220512	59871	140.00
ANNA WAWRZYNIAK-OFFICIAL 10 1421 6319 000 1050 1 00000	V*20220429	59845	(300.00)
<b>Total ANNA WAWRZYNIAK-OFFICIAL</b>			<b>280.00</b>
ARAMARK 10 2561 6331 000 0000 1 00002	20220420	59776	483.70
ARAMARK 10 2541 6331 000 0000 1 00000	20220516	59876	290.22
ARAMARK 10 2561 6331 000 0000 1 00002	20220622	60018	386.96
<b>Total ARAMARK</b>			<b>1,160.88</b>
BAKKEN BOOKS, LLC 10 2221 6441 000 4020 4 40001	20220622	60053	252.85
<b>Total BAKKEN BOOKS, LLC</b>			<b>252.85</b>
BARNCRAFT HARDBOARD 10 1151 6411 000 1050 3 00000	26170	59735	97.84
BARNCRAFT HARDBOARD 10 1151 6411 000 1050 3 00000	26319	59735	396.84
<b>Total BARNCRAFT HARDBOARD</b>			<b>494.68</b>
BECHTEL, WILLIAM 10 2311 6411 000 0000 1 00000	20220622	60052	41.75
<b>Total BECHTEL, WILLIAM</b>			<b>41.75</b>
BENTON COUNTY 10 2311 6318 000 0000 1 00000	20220524	59969	6.58
<b>Total BENTON COUNTY</b>			<b>6.58</b>
BOONSLICK INDUSTRIES INC 10 2541 6339 000 0000 1 00000	012540/012727/01 2914	59825	100.80
<b>Total BOONSLICK INDUSTRIES INC</b>			<b>100.80</b>
BOYS IN THE HOOD II, LLC 10 2561 6332 000 0000 1 00002	5183	60022	400.00
<b>Total BOYS IN THE HOOD II, LLC</b>			<b>400.00</b>
BROWN, MILEAGE, RYNE 10 1421 6343 000 1050 1 00000	20220405	59695	40.00
<b>Total BROWN, MILEAGE, RYNE</b>			<b>40.00</b>
BROWN, OFFICIAL, RYNE 10 1421 6319 000 1050 1 00000	20220405	59694	130.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	BROWN, OFFICIAL, RYNE			130.00
BSN SPORTS, LLC	916531550	59710		789.88
10 1421 6411 000 1050 1 00000	BASEBALL HATS			789.88
BSN SPORTS, LLC	916889851	60056		230.92
10 1421 6411 000 1050 1 00000	TURBO JAVELIN VII			230.92
BSN SPORTS, LLC	917086089	59976		152.16
10 1421 6411 000 1050 1 00000	WEIGHTED BASKETBALLS			152.16
BSN SPORTS, LLC	917194543	60056		4,295.56
10 1421 6411 000 1050 1 00000	HIGH SCHOOL TRACK UNIFORMS			4,295.56
BSN SPORTS, LLC	917350436	60097		367.84
10 1421 6411 000 1050 1 00000	TF-TRAINER OVERSIZED 33# BASKETBALLS			367.84
Total	BSN SPORTS, LLC			5,836.36
BUDS FIRE EXTINGUISHERS	27164	60090		772.00
10 2541 6332 000 0000 1 00000	YEARLY FIRE EXTENGUISHER MAINT			772.00
Total	BUDS FIRE EXTINGUISHERS			772.00
CARD SERVICES	0250662	59946		206.62
10 1151 6411 000 1050 3 00000	CARD USED AT TIMBERWOLF BANDSAW BLADES			206.62
CARD SERVICES	20220414	29736		179.85
10 2311 6411 000 0000 1 00000	BOE JACKETS			179.85
CARD SERVICES	20220414-0001	29736		185.07
10 2321 6343 000 0000 1 00000	CARD USED AT VBRO FOR MASA CONF LODGING			185.07
CARD SERVICES	20220414-0002	29736		992.00
10 2321 6343 000 0000 1 00000	MOASBO REGISTRATION & LODGING			992.00
CARD SERVICES	20220414-0003	29736		1,164.84
10 1151 6411 000 1050 1 00000	CARD USED AT APPLE STORE			1,164.84
CARD SERVICES	20220414-0004	29736		561.87
10 2331 6391 000 0000 1 00002	REGISTRATION FOR MIDWEST TECH CONFERENCE			561.87
CARD SERVICES	20220414-0005	29736		13.67
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES			13.67
CARD SERVICES	20220414-0007	59737		348.36
10 2411 6343 000 4020 4 40001	USED AT MARGARITAVILLE RESORT/ LODGING			348.36
CARD SERVICES	20220414-0008	59738		300.04
10 2411 6343 000 1050 1 00000	CARD USED FOR SPRING CONF/4 SEASONS			300.04
CARD SERVICES	20220414-0009	59738		44.38
10 2411 6343 000 1050 1 00000	MEALS MOASSP CONFERENCE/M. MARRIOTT			44.38
CARD SERVICES	20220414-0010	59738		16.41
10 2411 6343 000 1050 1 00000	KAYSINGER PRINCIPALS MUNCH MEETING			16.41
CARD SERVICES	20220414-0011	59738		15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES			15.77
CARD SERVICES	20220426	59836		22.68
10 1221 6411 000 1050 3 12210	MISSION TO PARIS BOOK FOR CLASSROOM			22.68
CARD SERVICES	20220426-0001	59836		155.16
10 1151 6411 000 1050 3 00000	CARD USED AT MENARDS/IND ARTS SUPPLIES			155.16
CARD SERVICES	20220516	59882		19.46

Account Number	Invoice Number	Check Number	Amount
10 1411 6411 100 1050 1 00000	USED AT ICE CREAM FACTORY/1ST FIELD TRIP		19.46
CARD SERVICES	20220516-0001	59908	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20220516-0002	59909	58.09
10 1151 6411 000 1050 3 00000	CARD USED AT MENARDS/IND ARTS SUPPLIES		58.09
CARD SERVICES	20220516-0003	59909	520.00
10 1193 6411 950 1050 4 00000	CARD USED AT SCOOPS/TOP CSL CAREER DAY		520.00
CARD SERVICES	20220516-0004	59909	233.00
10 1193 6411 950 1050 4 00000	TOP SUPPLIES FOR MEETINGS & CLS LESSION		233.00
CARD SERVICES	20220518-0003	59946	150.00
10 1421 6411 000 1050 1 00000	YEARLY CC & TRACK SUBSCRIPTION		150.00
CARD SERVICES	20220518-0004	59946	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20220622	60027	1,190.00
10 1411 6411 100 1050 1 00000	CARD USED FOR KINDERGARTEN FIELD TRIP		1,190.00
CARD SERVICES	20220622-0001	60053	462.58
10 1421 6343 000 1050 1 00000	CARD USED FOR TRACK TEAM LODGING		462.58
CARD SERVICES	20220622-0002	60053	6.01
10 2552 6412 000 0000 1 00002	CARD USED AT EAGLE STOP/TRACK TRIP		6.01
CARD SERVICES	20220622-0003	60053	155.62
10 1421 6411 000 1050 1 00000	CARD USED FOR TRACK TEAM MEAL		155.62
CARD SERVICES	20220622-0004	60053	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20220622-0005	60054	100.52
10 1151 6411 000 1050 3 00000	SANDER PARTS FOR INDUSTRIAL ARTS CLASS		100.52
CARD SERVICES	20220622-0006	60054	995.00
10 2311 6411 000 0000 1 00000	STAFF APPRECIATION BOWLING/WESTSIDE LANE		995.00
CARD SERVICES	20220622-0007	60054	130.79
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		130.79
CARD SERVICES	20220622-0008	60054	15.77
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES		15.77
CARD SERVICES	20220622-0009	60055	198.46
10 1193 6411 950 1050 4 00000	TOP SUPPLIES FOR MEETINGS & CLS LESSION		198.46
CARD SERVICES	20220622-0010	60055	70.28
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		70.28
CARD SERVICES	41853881N65882 42F	59909	600.00
10 1193 6343 950 1050 4 00000	REGISTRATION FOR CONF & HOTEL		600.00
CARD SERVICES	56236133	59836	598.00
10 2331 6391 000 0000 1 00002	CARD USED AT TEAM TREE HOUSE		598.00
CARD SERVICES	6641269497	59908	714.29
10 2331 6391 000 0000 1 00002	CARD USED AT VMWARE/ 1 YEAR SUPPORT		714.29
CARD SERVICES	923971	59836	72.15
10 1311 6411 000 1050 1 00000	MOWER PULLEY		72.15
Total CARD SERVICES			10,544.05

Account Number	Invoice Number	Check Number	Amount
CDW GOVERNMENT INC 10 2331 6391 000 0000 1 00002	T596532	59711	2,097.48
	WINDOWS UPGRADE & MINECRAFT TEACHER		2,097.48
<b>Total CDW GOVERNMENT INC</b>			<b>2,097.48</b>
CENTRAL DAIRY DIVISION 10 2561 6471 000 0000 1 00002	20220414	59713	7,029.13
	MILK PRODUCTS		7,029.13
CENTRAL DAIRY DIVISION 10 2561 6471 000 0000 1 00002	20220516	59880	5,253.94
	MILK PRODUCTS		5,253.94
CENTRAL DAIRY DIVISION 10 2561 6471 000 0000 1 00002	20220622	60025	5,945.88
	MILK PRODUCTS		5,320.23
10 3911 6411 000 0000 3 00002			625.65
<b>Total CENTRAL DAIRY DIVISION</b>			<b>18,228.95</b>
CENTRAL RESTAURANT PROD 10 2561 6491 000 0000 1 00002	30755013	59909	715.55
	EDLUND TABLE TOP ELECTRIC CAN OPENER		715.55
<b>Total CENTRAL RESTAURANT PROD</b>			<b>715.55</b>
CENTRAL STATES BUS SALES 10 2552 6411 000 0000 1 00002	20220516	59883	3,813.40
	BUS PRPAIR SUPPLIES		3,813.40
CENTRAL STATES BUS SALES 10 2552 6411 000 0000 1 00002	535926/535928/536111	59712	1,151.80
	BUS REPAIR SUPPLIES		1,151.80
CENTRAL STATES BUS SALES 10 2552 6411 000 0000 1 00002	543403/540674	60024	412.53
	BUS REPAIR SUPPLIES		412.53
<b>Total CENTRAL STATES BUS SALES</b>			<b>5,377.73</b>
CITY OF ELDON 10 1111 6411 000 4020 4 40001	20220422	59817	25.00
	RENTAL FEE TO RESERVE THE PARK/4-28-22		25.00
CITY OF ELDON 10 1111 6411 000 4020 4 40001	20220422-0001	59818	25.00
	RENTAL FEE TO RESERVE THE PARK/5-5-22		25.00
<b>Total CITY OF ELDON</b>			<b>50.00</b>
CITY OF STOVER 10 2541 6335 000 0000 1 00000	20220405	59697	420.66
	WATER AND SEWER		420.66
CITY OF STOVER 10 2541 6335 000 0000 1 00000	20220504	59851	787.65
	WATER AND SEWER		787.65
CITY OF STOVER 10 2541 6335 000 0000 1 00000	20220622	60026	725.99
	WATER AND SEWER		725.99
<b>Total CITY OF STOVER</b>			<b>1,934.30</b>
CITY OF VERSAILLES, THE 10 1421 6411 000 1050 1 00000	5132022	59970	455.00
	BASEBALL/SOFTBALL FIELD RENTAL		455.00
<b>Total CITY OF VERSAILLES, THE</b>			<b>455.00</b>
CO-MO ELECTRIC COOP 10 2541 6361 000 0000 1 00000	20220420	59780	928.06
	INTERNET & PHONE SERVICES		688.21
10 2541 6361 000 0000 1 00000			239.85
	HOT SPOT SERVICES		239.85
CO-MO ELECTRIC COOP 10 2541 6361 000 0000 1 00000	20220518	59937	926.71
	INTERNET & PHONE SERVICE		686.86
10 2541 6361 000 0000 1 00000			239.85
	HOT SPOTS		239.85

Account Number	Detail Description	Invoice Number	Check Number	Amount
CO-MO ELECTRIC COOP	20220622	60028		926.71
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES			686.86
10 2541 6361 000 0000 1 00000	INTERNET HOT SPOT SERVICES			239.85
<b>Total CO-MO ELECTRIC COOP</b>				<b>2,781.48</b>
COSTUME SPECIALIST	11557	59870		580.00
10 1111 6411 000 4020 4 40001	READING CELEBRATION CHARACTERS			580.00
<b>Total COSTUME SPECIALIST</b>				<b>580.00</b>
CRESENT ELECTRIC	24066496-00	60023		84.04
10 2541 6411 000 0000 1 00000	VALVE TXV 5 TON			84.04
CRESENT ELECTRIC	72221371-00/24064836	59782		628.49
10 2541 6332 000 0000 1 00000	TRANE BOARD & MOTOR FOR HEATER ELEM GYM			628.49
<b>Total CRESENT ELECTRIC</b>				<b>712.53</b>
DANNER MOBILE HOME SERVICE & CONSTRUCTION	20220420	59783		457.00
10 2552 6411 000 0000 1 00002	REPAIR/REPLACE MAIL BOX			457.00
<b>Total DANNER MOBILE HOME SERVICE &amp; CONSTRUCTION</b>				<b>457.00</b>
DARRELLS AUTO SUPPLY	148792/149120/149121	59805		180.16
10 1311 6411 000 1050 1 00000	MOWER BELTS			180.16
DARRELLS AUTO SUPPLY	149437	59805		539.96
10 2541 6411 000 0000 1 00000	BATERIES FOR LIFT			539.96
DARRELLS AUTO SUPPLY	149470	59910		73.98
10 2541 6411 000 0000 1 00000	DRILL SET & RATCHETING SET			73.98
DARRELLS AUTO SUPPLY	149601	59910		27.98
10 2541 6411 000 0000 1 00000	BELT			27.98
DARRELLS AUTO SUPPLY	150546/150558/150615	59910		59.96
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			59.96
DARRELLS AUTO SUPPLY	151128	60057		53.98
10 2541 6411 000 0000 1 00000	BELT			53.98
DARRELLS AUTO SUPPLY	151439	60057		53.98
10 2541 6411 000 0000 1 00000	BELT			53.98
DARRELLS AUTO SUPPLY	20220420	59805		174.44
10 2552 6411 000 0000 1 00002	BUS REPAIR PARTS			174.44
DARRELLS AUTO SUPPLY	20220622	60057		692.45
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			692.45
<b>Total DARRELLS AUTO SUPPLY</b>				<b>1,856.89</b>
DEAN, DENA	2025-1	59884		491.25
10 1411 6411 100 1050 1 00000	PIANO ACCOMPANIST SERVICES			491.25
<b>Total DEAN, DENA</b>				<b>491.25</b>
DECKER EQUIPMENT	422452A	59784		503.34
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			503.34
<b>Total DECKER EQUIPMENT</b>				<b>503.34</b>
DIXON, JESSICA	20220524	59971		39.20
10 2561 6343 000 0000 1 00002	MILEAGE REIMBURSMENT/FOOD			39.20

Account Number	Detail Description	Invoice Number	Check Number	Amount
SHOW				
Total DIXON, JESSICA				39.20
DOLLAR GENERAL CHARGE		1001150139/10011	59739	524.75
		5018		
10 1151 6411 000 1050 1 00000	GIFT CARDS FOR CAREER FAIR			524.75
DOLLAR GENERAL CHARGE		1001150598	59739	27.50
10 2131 6411 000 4020 4 40001	MEDICAL SUPPLIES			27.50
DOLLAR GENERAL CHARGE		1001162309	60058	14.50
10 1151 6411 000 1050 1 00000	AA BATTERIES FOR MICROPHONES			14.50
DOLLAR GENERAL CHARGE		1001169091	60058	58.50
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES			58.50
DOLLAR GENERAL CHARGE		1001169735	60058	35.95
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES			35.95
Total DOLLAR GENERAL CHARGE				661.20
DRC		20220516	59885	350.00
10 2121 6412 000 1050 1 00000	PRINTED ISRS & STUDENT REPORT LABELS			175.00
10 2121 6412 000 4020 1 00000	PRINTED ISRS & STUDENT REPORT LABELS			175.00
DRC		824478	60093	603.00
10 2121 6412 000 1050 1 00000	SPRING 2022 MAP TESTING ASSESMENTS			205.20
10 2121 6412 000 4020 1 00000	SPRING 2022 MAP TESTING ASSESMENTS			397.80
Total DRC				953.00
DUSTY J PURNELL (MLG)		20220620	60016	26.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			26.00
Total DUSTY J PURNELL (MLG)				26.00
DUSTY J PURNELL (OFF)		20220620	60015	200.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE			200.00
Total DUSTY J PURNELL (OFF)				200.00
EASTWEST LIBRARY BOOKS		N302183	59886	564.10
10 2221 6441 000 4020 4 40001	ELEMENTARY LIBRARY BOOKS			564.10
Total EASTWEST LIBRARY BOOKS				564.10
ECKHOFF, DEBRA		20220426	59828	41.75
10 2311 6411 000 0000 1 00000	REIMB FOR BACKGROUND CHECK			41.75
Total ECKHOFF, DEBRA				41.75
EDCOUNSEL, LLC		15146	59785	665.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES			665.00
EDCOUNSEL, LLC		15345	59938	627.00
10 2311 6317 000 0000 1 00000	LEGAL FEES			627.00
Total EDCOUNSEL, LLC				1,292.00
ELEVATOR SAFETY SERVICES, INC		29169	59977	510.00
10 2541 6332 000 0000 1 00000	ANNUAL INSPECTION			510.00
Total ELEVATOR SAFETY SERVICES, INC				510.00



Account Number	Invoice Number	Check Number	Amount
EWELL EDUCATIONAL SER	20220622	60055	484.00
10 1311 6411 000 1050 1 00000	CDE/TSA REGISTRATIONS		484.00
Total EWELL EDUCATIONAL SER			484.00
FAJEN LUMBER COMPANY	188241	59911	194.51
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES		194.51
FAJEN LUMBER COMPANY	189874	60059	16.99
10 1151 6411 000 1050 1 00000	ZIP TIES FOR GRADUATION		16.99
FAJEN LUMBER COMPANY	190049	60059	1.44
10 1151 6411 000 1050 3 00000	PEDAL CAR PARTS		1.44
FAJEN LUMBER COMPANY	190994	60059	9.95
10 2541 6411 000 0000 1 00000	HIGH SCHOOL OFFICE KEYS		9.95
FAJEN LUMBER COMPANY	20220420	59804	13.93
10 1421 6411 000 1050 1 00000	KEYS FOR DOME INSIDE DOORS & NEW STORAGE		13.93
FAJEN LUMBER COMPANY	20220420-0001	59804	7.96
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		7.96
FAJEN LUMBER COMPANY	20220420-0002	59804	171.07
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS PROUECT SUPPLIES		171.07
FAJEN LUMBER COMPANY	20220420-0003	59804	67.19
10 1421 6411 000 1050 1 00000	ZIP TIES FOR SOCCER GOALS		67.19
FAJEN LUMBER COMPANY	20220420-0004	59804	7.15
10 1151 6411 000 1050 3 00000	IND ARTS SHOP CLASS SUPPLIES		7.15
FAJEN LUMBER COMPANY	20220420-0005	59804	218.12
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		218.12
FAJEN LUMBER COMPANY	20220516	59911	481.89
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		481.89
FAJEN LUMBER COMPANY	20220622	60059	1,794.82
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		1,794.82
FAJEN LUMBER COMPANY	20220622-0001	60059	29.64
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		29.64
Total FAJEN LUMBER COMPANY			3,014.66
FIRST BOOKS	700505425	59786	828.75
10 1111 6411 000 4020 4 40001	SUPPLIES FOR READING CARNIVAL GIVEAWAY		828.75
Total FIRST BOOKS			828.75
FOLLETT EDUCATIONS SER	1470494	59829	604.49
10 2221 6332 000 1050 1 00000	SINGLE SITE LICENSE SUPPORT RENEWAL		302.24
10 2221 6332 000 4020 4 40001	SINGLE SITE LICENSE SUPPORT RENEWAL		302.25
Total FOLLETT EDUCATIONS SER			604.49
G-2-M SUPER MART	20220516	59909	83.81
10 1151 6411 000 1050 1 00000	MATH CLASSROOM SUPPLIES		83.81
G-2-M SUPER MART	245200006	59806	5.07
10 2561 6471 000 0000 1 00002	PANCAKE SYRUP		5.07
G-2-M SUPER MART	345500005	59806	256.03
10 1331 6411 000 1050 1 00000	COOKING LAB SUPPLIES		256.03
G-2-M SUPER MART	345500008	59806	32.80
10 2311 6411 000 0000 1 00000	SHOW CASE SUPPLIES		32.80
G-2-M SUPER MART	345600003/34570	59806	71.74

Account Number	Invoice Number	Check Number	Amount
10 3812 6411 590 0000 4 45900			
Total G-2-M SUPER MART			449.45
GRAVES MENU MAKER FOODS	20220414	59740	605.72
10 3911 6411 000 0000 4 00000			605.72
	0006		
	SUPPLIES FOR BEAT COOKING CLASS		71.74
			<hr/>
			449.45
GRAVES MENU MAKER FOODS	20220414-0001	59740	12,941.61
10 2561 6471 000 0000 1 00002			12,941.61
GRAVES MENU MAKER FOODS	20220414-0002	59740	670.29
10 2561 6491 000 0000 1 00002			670.29
GRAVES MENU MAKER FOODS	20220516	59913	12,378.78
10 2561 6491 000 0000 1 00002			18.97
10 3911 6411 000 0000 4 00000			1,435.00
10 2561 6471 000 0000 1 00002			10,924.81
GRAVES MENU MAKER FOODS	20220622	60032	12,023.57
10 2561 6471 000 0000 1 00002			9,112.87
10 2561 6491 000 0000 1 00002			194.90
10 3911 6411 000 0000 4 00000			618.12
10 3911 6411 000 0000 3 00002			2,097.68
			<hr/>
GRAVES MENU MAKER FOODS	966169/967329	59740	139.77
10 2311 6411 000 0000 1 00000			139.77
GRAVES MENU MAKER FOODS	968207	59740	318.60
10 1111 6411 000 4020 4 40001			318.60
			<hr/>
Total GRAVES MENU MAKER FOODS			39,078.34
HANEY CHIROPRACTIC CENTE	20220414	59715	45.00
10 2311 6411 000 0000 1 00000			45.00
Total HANEY CHIROPRACTIC CENTE			45.00
HEWETT, CARRIE	20220524	59972	17.04
10 2541 6361 000 0000 1 00000			17.04
Total HEWETT, CARRIE			17.04
HILLYARD/SPRINGFIELD	604676402	59714	2,213.80
10 2541 6411 000 0000 1 00000			2,213.80
HILLYARD/SPRINGFIELD	604698002	59789	566.96
10 2541 6411 000 0000 1 00000			566.96
HILLYARD/SPRINGFIELD	604742593	60060	630.80
10 2541 6411 000 0000 1 00000			630.80
HILLYARD/SPRINGFIELD	604751212	60060	73.94
10 2541 6411 000 0000 1 00000			73.94
HILLYARD/SPRINGFIELD	604764549	60060	109.76
10 2541 6411 000 0000 1 00000			109.76
Total HILLYARD/SPRINGFIELD			3,595.26
HOMAN, HALEY	20220420	59788	441.72
10 2162 6343 000 4020 1 12000			441.72
HOMAN, HALEY	20220516	59888	347.76
10 2162 6343 000 4020 1 12000			347.76
Total HOMAN, HALEY			789.48

Account Number	Invoice Number	Check Number	Amount
HUMMERT INTERNATIONAL	151147	59808	199.32
10 1311 6411 000 1050 1 00000	VOAG CLASSROOM SUPPLIES		199.32
Total HUMMERT INTERNATIONAL			199.32
J & K SALES & SERVICE	64466	60061	324.00
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		324.00
J & K SALES & SERVICE	64478	60061	32.82
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		32.82
J & K SALES & SERVICE	64540	60061	90.32
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		90.32
Total J & K SALES & SERVICE			447.14
J.W. PEPPER & SON INC	364147760/36413 2617	59716	342.28
10 1151 6411 000 1050 1 00000	BAND CLASSROOM SUPPLIES		342.28
Total J.W. PEPPER & SON INC			342.28
JOHN CRULL OFFICIAL	20220510	59863	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 2-10-2022		140.00
Total JOHN CRULL OFFICIAL			140.00
JOHN CRULL-MILEAGE	20220510	59864	48.00
10 1421 6343 000 1050 1 00000	BASEBALL UMPIRE 5-10-2022		48.00
Total JOHN CRULL-MILEAGE			48.00
JORDAN, SHERI	20220516	59903	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total JORDAN, SHERI			41.75
JOSEPH CHMELIR-MLG	20220407	59703	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total JOSEPH CHMELIR-MLG			24.00
JOSEPH CHMELIR-OFFICIAL	20220407	59702	150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-7-2022		150.00
Total JOSEPH CHMELIR-OFFICIAL			150.00
JOSTENS INC	28411999/282479 74	59791	1,027.14
10 1151 6411 000 1050 1 00000	DIPLOMA'S AND CAP & GOWNS		1,027.14
Total JOSTENS INC			1,027.14
JTM PROVISIONS CO INC	568007	59717	31.51
10 2561 6471 000 0000 1 00002	FOOD SERVICE SUPPLIES		31.51
Total JTM PROVISIONS CO INC			31.51
KAYS KREATIONS	2288-44	59889	8.75
10 1421 6411 000 1050 1 00000	FLOWERS FOR SENIOR NIGHT		8.75
KAYS KREATIONS	2300-16	59837	20.00
10 1421 6411 000 1050 1 00000	SENIOR NIGHT CARNATIONS		20.00
Total KAYS KREATIONS			28.75
KEITH HAWKINS (MLG)	20220404	59682	24.00

Account Number	Detail Description	Amount
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	24.00
KEITH HAWKINS (MLG)	20220407	59705
		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	24.00
KEITH HAWKINS (MLG)	20220429	59843
		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	24.00
KEITH HAWKINS (MLG)	20220505	59858
		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	24.00
KEITH HAWKINS (MLG)	20220510	59869
		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	24.00
KEITH HAWKINS (MLG)	V*20220429	59843
		(24.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	(24.00)
Total KEITH HAWKINS (MLG)		96.00
KEITH HAWKINS (OFF)	20220404	59681
		150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-4-2022	150.00
KEITH HAWKINS (OFF)	20220407	59704
		150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-7-2022	150.00
KEITH HAWKINS (OFF)	20220429	59842
		300.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER CLASSIC OFFICIAL 4-30-22	300.00
KEITH HAWKINS (OFF)	20220505	59857
		100.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-5-2022	100.00
KEITH HAWKINS (OFF)	20220510	59868
		140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-10-2022	140.00
KEITH HAWKINS (OFF)	V*20220429	59842
		(300.00)
10 1421 6319 000 1050 1 00000	GIRLS SOCCER CLASSIC OFFICIAL 4-30-22	(300.00)
Total KEITH HAWKINS (OFF)		540.00
KENT MOSS - MILEAGE	20220419	59769
		41.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	41.60
Total KENT MOSS - MILEAGE		41.60
KENT MOSS - OFFICIAL	20220419	59768
		140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-19-2022	140.00
Total KENT MOSS - OFFICIAL		140.00
KESPOHL, MILEAGE, GREGORY	20220408	59707
		48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	48.00
Total KESPOHL, MILEAGE, GREGORY		48.00
KESPOHL, OFFICIAL, GREGORY	20220408	59706
		130.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-5-2022	130.00
Total KESPOHL, OFFICIAL, GREGORY		130.00
KOELLER, ANNA	20220420	59778
		300.00
10 1193 6411 950 1050 4 00000	TOP GROUP SUPPLIES	300.00
KOELLER, ANNA	20220622	60019
		112.40
10 1193 6343 950 1050 4 00000	MILEAGE REIMBURSEMENT/ TOP GROUP	112.40
Total KOELLER, ANNA		412.40
L&B ELECTRONICS	042020226	59830
		95.00
10 2552 6411 000 0000 1 00002	ANTENNA & BATTERY BP-210	95.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total L&B ELECTRONICS				95.00
LEWELLYN, KIRBY	20220420	59792		137.16
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			137.16
LEWELLYN, KIRBY	20220516	59890		110.16
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			110.16
LEWELLYN, KIRBY	20220622	60036		61.56
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			61.56
Total LEWELLYN, KIRBY				308.88
M F A OIL COMPANY	20220414	59723		16,090.26
10 2552 6412 000 0000 1 00002	GAS AND DIESEL			16,090.26
M F A OIL COMPANY	20220516	59892		8,205.90
10 2552 6412 000 0000 1 00002	GAS AND DIESEL			8,205.90
M F A OIL COMPANY	20220622	60041		14,871.20
10 2552 6412 000 0000 1 00002	DIESEL AND GAS			14,871.20
Total M F A OIL COMPANY				39,167.36
MARCO TECHNOLOGIES, LLC NW 7128	9865444	59831		1,453.80
10 2541 6334 000 0000 0 00000	MONTHLY COPIER CONTRACT BASE RATE			1,453.80
MARCO TECHNOLOGIES, LLC NW 7128	9970716	59973		1,793.28
10 2541 6334 000 0000 0 00000	CONTRACT BASE & USAGE CHARGES			1,793.28
Total MARCO TECHNOLOGIES, LLC NW 7128				3,247.08
MARLIN HAMMOND MLG	20220404	59688		17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			17.60
MARLIN HAMMOND MLG	20220422	59820		17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			17.60
MARLIN HAMMOND MLG	V*20220404	59688		(17.60)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			(17.60)
Total MARLIN HAMMOND MLG				17.60
MARLIN HAMMOND-OFFICIAL	20220404	59687		130.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-4-2022			130.00
MARLIN HAMMOND-OFFICIAL	20220422	59819		140.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-22-2022			140.00
MARLIN HAMMOND-OFFICIAL	V*20220404	59687		(130.00)
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-4-2022			(130.00)
Total MARLIN HAMMOND-OFFICIAL				140.00
MARRIOTT, MICHAEL	20220420	59795		166.80
10 2411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			57.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			109.20
MARRIOTT, MICHAEL	20220518	59940		283.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			283.60
Total MARRIOTT, MICHAEL				450.40
MARTIN SUPPLY LLC	14182/14183	60063		130.31
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			130.31
MARTIN SUPPLY LLC	14237	60063		287.20
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			287.20
MARTIN SUPPLY LLC	SO-2383	60063		3,509.55

Account Number	Invoice Number	Check Number	Amount
10 2541 6411 000 0000 1 00000	2X4 LED LIGHTS FOR 4 HS CLASSROOMS		3,509.55
<b>Total</b> MARTIN SUPPLY LLC			<b>3,927.06</b>
MCFAIL, MILEAGE, LANE	20220404	59693	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
MCFAIL, MILEAGE, LANE	20220405	59699	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
MCFAIL, MILEAGE, LANE	20220510	59862	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
<b>Total</b> MCFAIL, MILEAGE, LANE			<b>120.00</b>
MCFAIL, OFFICIAL, LANE	20220404	59692	130.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-4-2022		130.00
MCFAIL, OFFICIAL, LANE	20220405	59698	130.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-5-2022		130.00
MCFAIL, OFFICIAL, LANE	20220510	59861	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 2-10-2022		140.00
<b>Total</b> MCFAIL, OFFICIAL, LANE			<b>400.00</b>
MEDIA CONCEPTS INC	53849	59724	16.09
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICES		16.09
MEDIA CONCEPTS INC	53909	59966	19.17
10 2541 6361 000 0000 1 00000	Correction: LONG DISTANCE PHONE SERVICE		19.17
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		19.17
10 2541 6361 000 0000 1 00000	Reversal: LONG DISTANCE PHONE SERVICE		(19.17)
MEDIA CONCEPTS INC	53965	60042	14.94
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		14.94
<b>Total</b> MEDIA CONCEPTS INC			<b>50.20</b>
MENNING, LENA	20220420	59793	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REBURSEMENT/ BASEBALL		37.60
MENNING, LENA	20220516	59891	214.42
10 2221 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		59.16
10 2221 6343 000 4020 4 40001	MILEAGE REIMBURSEMENT		59.16
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		96.10
<b>Total</b> MENNING, LENA			<b>252.02</b>
MEYER LABORATORY INC	0830831	59721	72.00
10 2561 6491 000 0000 1 00002	DAWN DISH SOAP		72.00
MEYER LABORATORY INC	0836343	59894	643.00
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		643.00
<b>Total</b> MEYER LABORATORY INC			<b>715.00</b>
MIDWEST COLLECTION SPEC	042122-66	60038	1,495.00
10 2552 6312 000 0000 1 00002	MEMBERSHIP RENEWAL/23 DRIVERS SLOTS		1,495.00
MIDWEST COLLECTION SPEC	050622-3	59896	115.00
10 2552 6312 000 0000 1 00002	POST ACCIDENT COMBO/ LUTTRELL		115.00
<b>Total</b> MIDWEST COLLECTION SPEC			<b>1,610.00</b>
MIDWEST COMPUTECH INC	117445	59794	1,419.45

Account Number	Invoice Number	Check Number	Amount
10 2331 6391 000 0000 1 00002			
MIDWEST COMPUTECH INC	117757	60062	1,419.45
10 2331 6391 000 0000 1 00002			
MIDWEST COMPUTECH INC	117988	60062	1,419.45
10 2331 6391 000 0000 1 00002			
Total MIDWEST COMPUTECH INC			4,258.35
MISSOURI STAIRWAY LIFT	43552	59941	525.00
10 2541 6332 000 0000 1 00000			
PERFORMED MAINT & STATE INSPECTION			525.00
Total MISSOURI STAIRWAY LIFT			525.00
MO DEPT OF PUBLIC SAFETY	20220420	59796	75.00
10 2541 6391 000 0000 1 00000			
ELEVATOR OPERATING CERTIFICATES			75.00
Total MO DEPT OF PUBLIC SAFETY			75.00
MO STATE AGENCY-SURPLUS	81786	60040	168.73
10 1151 6411 000 1050 3 00000			
CLASSROOM SUPPLIES			168.73
Total MO STATE AGENCY-SURPLUS			168.73
MORGAN COUNTY EXTENSION	2022-1	59722	150.00
10 1111 6411 000 4020 4 40001			
CHICKS IN THE CLASSROOM PROJECT			150.00
Total MORGAN COUNTY EXTENSION			150.00
MORGAN COUNTY PRESS	7038459	59719	44.00
10 2311 6362 000 0000 1 00000			
ADVERTISING FOR RESTROOM BIDS			44.00
MORGAN COUNTY PRESS	7049072	59893	122.00
10 2311 6362 000 0000 1 00000			
ADMIN PROFESSIONAL AD			122.00
Total MORGAN COUNTY PRESS			166.00
MORGAN COUNTY R-I SCH	20220420	59797	5,587.50
10 1221 6313 000 4020 3 12210			
CONTRACTED THERAPY SERVICES			5,587.50
MORGAN COUNTY R-I SCH	20220516	59895	3,175.50
10 1221 6313 000 4020 3 12210			
CONTRACTED THERAPY			3,175.50
MORGAN COUNTY R-I SCH	20220622	60039	1,803.50
10 1221 6313 000 4020 3 12210			
CONTRACTED THERAPY			1,803.50
Total MORGAN COUNTY R-I SCH			10,566.50
MSBA	04378-T6P8Z1	59942	332.90
10 2529 6232 000 0000 1 00000			
Q4-21 SDAC CLAIMS FEES			332.90
MSBA	07131-C5G8W7	60094	287.91
10 2529 6232 000 0000 1 00000			
QUARTER 1 2022 SDAC CLAIM FEES			287.91
MSBA	M75853	59968	290.00
10 2311 6391 000 0000 1 00000			
BOE FALL CONFERENCE REGISTRATION FEES			290.00
Total MSBA			910.81
MSHSAA	20220420	59810	234.00
10 1411 6411 100 1050 1 00000			
MUSIC ENTRY FEES			234.00
Total MSHSAA			234.00
NATHAN TEGERDINE (MLG)	20220419	59771	48.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
NATHAN TEGERDINE (MLG)	20220512	59874	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total NATHAN TEGERDINE (MLG)			96.00
NATHAN TEGERDINE (OFF)	20220419	59770	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-19-2022		140.00
NATHAN TEGERDINE (OFF)	20220512	59873	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-12-2022		140.00
Total NATHAN TEGERDINE (OFF)			280.00
NEWEGG BUISNESS INC	1303770966/1303 77244	59725	1,156.98
10 1151 6411 000 1050 1 00000	CAREER FAIR SUPPLIES		1,156.98
Total NEWEGG BUISNESS INC			1,156.98
NWEA	00059095	59811	1,000.00
10 2214 6391 000 1050 3 00000	GROWTH REPORT & 1 HR VIRTUAL CONSULTING		500.00
10 2214 6391 000 4020 3 00000	GROWTH REPORT & 1 HR VIRTUAL CONSULTING		500.00
Total NWEA			1,000.00
OFFIELD, HEATHER	20220420	59790	176.00
10 1151 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		176.00
Total OFFIELD, HEATHER			176.00
ORIENTAL TRADE COMPANY	20220414	59737	149.97
10 1111 6411 000 4020 4 40001	READING NIGHT CELEBRATION SUPPLIES		149.97
ORIENTAL TRADE COMPANY	715328450-02	59737	596.04
10 1111 6411 000 4020 4 40001	READING NIGHT CELEBRATION SUPPLIES		596.04
Total ORIENTAL TRADE COMPANY			746.01
OSBA EMPLOYEE BENEFITS	21326	59980	545.36
10 2552 6241 000 0000 1 00002	EMPLOYEE INSURANCE PREMIUMS		545.36
Total OSBA EMPLOYEE BENEFITS			545.36
OTT FOOD PRODUCTS LLC	322068	59726	32.00
10 2561 6471 000 0000 1 00002	FOOD SERVICE SUPPLIES		32.00
Total OTT FOOD PRODUCTS LLC			32.00
OZARK DISPOSAL COMPANY	20220414	59727	587.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES		587.00
OZARK DISPOSAL COMPANY	20220516	59898	587.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES		587.00
OZARK DISPOSAL COMPANY	20220622	60045	1,287.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES & SET & PULL CHARGE		1,287.00
Total OZARK DISPOSAL COMPANY			2,461.00
PAGE & BROWN CONVENTION	00031807	60043	300.00
10 1151 6411 000 1050 1 00000	RENTAL OF STAGE DRAPES FOR		300.00



Account Number	Invoice Number	Check Number	Amount
GRADUATION			
Total PAGE & BROWN CONVENTION			300.00
PETERSEN, CHERYL	20220420	59781	234.36
10 2152 6343 000 4020 1 12000	MILEAGE REIMURSEMENT		234.36
PETERSEN, CHERYL	20220516	59881	100.44
10 2152 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		100.44
Total PETERSEN, CHERYL			334.80
PETTY CASH	20220420	59798	865.00
10 1111 6411 000 4020 4 40001	ELEMENTARY CASH REWARD FOR MAP ASSEMBLY		865.00
PETTY CASH	20220502	59847	1,715.00
10 1151 6411 000 1050 1 00000	PRIZES FOR MAP/EOC ADVANCE/PRO		1,715.00
PETTY CASH	20220629	60095	222.18
10 2311 6411 000 0000 1 00000	TABLECLOTHES		28.75
10 2552 6411 000 0000 1 00002	BUS LICENSE		29.00
10 2541 6361 000 0000 1 00000	POSTAGE		164.43
Total PETTY CASH			2,802.18
POWERSCHOOL GROUP LLC	303867	59965	290.00
10 2321 6411 000 0000 1 00000	CHECKS		290.00
Total POWERSCHOOL GROUP LLC			290.00
PUMMILLS SPORTING	6564	59912	60.00
10 1411 6411 100 1050 1 00000	TALENT SHOW PLAQUES		60.00
PUMMILLS SPORTING	6576/6530/6536/6 541	59741	159.95
10 1421 6411 000 1050 1 00000	SPRING SPORTS SUPPLIES #2		159.95
PUMMILLS SPORTING	6637/6638	59912	100.00
10 1421 6411 000 1050 1 00000	SPRING SPORTS SUPPLIES #2		100.00
Total PUMMILLS SPORTING			319.95
RAMIREZ (MLG), EDGAR	20220510	59867	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
RAMIREZ (MLG), EDGAR	V*20220510	59867	(24.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		(24.00)
Total RAMIREZ (MLG), EDGAR			0.00
RAMIREZ (OFFICIAL), EDGAR	20220510	59866	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-10-2022		140.00
RAMIREZ (OFFICIAL), EDGAR	V*20220510	59866	(140.00)
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-10-2022		(140.00)
Total RAMIREZ (OFFICIAL), EDGAR			0.00
REARDON, DARCY	20220622	60030	41.75
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR FINGERPRINTING		41.75
Total REARDON, DARCY			41.75
REARDON, JACOB	20220622	60034	41.75
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR FINGERPRINTING		41.75
Total REARDON, JACOB			41.75

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
REYNOLDS, PATRICIA 10 1193 6411 950 1050 4 00000	20220426	59832	300.00
	DRIVER FOR TOP GROUP END OF YEAR TRIP		300.00
<b>Total REYNOLDS, PATRICIA</b>			<b>300.00</b>
RUMANS, BRYAN 10 1311 6343 000 1050 1 00000	20220426	59826	94.69
	MEAL AND MILEAGE REIMBURSEMENT		94.69
RUMANS, BRYAN 10 1311 6343 000 1050 1 00000	20220516	59879	20.37
	MEAL AND MILEAGE REIMBURSEMENT		20.37
RUMANS, BRYAN 10 1311 6343 000 1050 1 00000	20220629	60091	129.61
	TRAVEL & MEAL REIMBURSEMENT		129.61
<b>Total RUMANS, BRYAN</b>			<b>244.67</b>
SAMS CLUB 10 3511 6411 000 4020 3 32400	20220420	59816	18.96
	CLASSROOM SUPPLIES		18.96
SAMS CLUB 10 1193 6411 950 1050 4 00000	20220518	59947	679.92
	TOP GROUP SUPPLIES/INCENTIVES/END OF YR		679.92
<b>Total SAMS CLUB</b>			<b>698.88</b>
SCHOLASTIC BOOK FAIR-08 10 2221 6441 000 4020 4 40001	5068209	59900	143.00
	ELEMENTARY LIBRARY BOOKS		143.00
<b>Total SCHOLASTIC BOOK FAIR-08</b>			<b>143.00</b>
SCHOOL LUNCH SOLUTIONS 10 2561 6471 000 0000 1 00002	000108789	59731	72.28
	FOOD SERVICE SUPPLIES		72.28
<b>Total SCHOOL LUNCH SOLUTIONS</b>			<b>72.28</b>
SCHOOL SPECIALTY INC. 10 3512 6411 000 4020 1 38200	208129776518	59812	11.30
	BARKER PRE-SCHOOL CLASSROOM SUPPLIES		11.30
<b>Total SCHOOL SPECIALTY INC.</b>			<b>11.30</b>
SERVICE OF THE OZARKS 10 2541 6332 000 0000 1 00000	425	59799	1,229.49
	MAINT ON A/C-WALK IN COOLER-GREENHOUSE		1,229.49
SERVICE OF THE OZARKS 10 2541 6332 000 0000 1 00000	440	59813	4,425.50
	INSTALLED FUJITSU MINI SPLIT/TCHR LOUNGE		4,425.50
<b>Total SERVICE OF THE OZARKS</b>			<b>5,654.99</b>
SHERWIN-WILLIAMS 10 2541 6411 000 0000 1 00000	2117-2 & 2513-8	60104	1,068.84
	PAINT		1,068.84
SHERWIN-WILLIAMS 10 2541 6411 000 0000 1 00000	2332-3 & 2514-6	60104	609.00
	PAINT		609.00
<b>Total SHERWIN-WILLIAMS</b>			<b>1,677.84</b>
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	20220516	59904	244.17
	BUS REPAIR SUPPLIES		244.17
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	20220622	60048	120.83
	BUS REPAIR SUPPLIES		120.83
SHEWMAKER AUTO PARTS 10 2552 6411 000 0000 1 00002	601890/602882	59730	101.12
	BUS REPAIR SUPPLIES		101.12

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	SHEWMAKER AUTO PARTS			466.12
SMCAA		20220516	59901	400.00
10 2214 6391 000 1050 3 00000	MEMBERSHIP FEES			200.00
10 2214 6391 000 4020 3 00000	MEMBERSHIP FEES			200.00
Total	SMCAA			400.00
SMITH PAPER & JAN SUPPLY		711954/712357/71 1954	59800	558.31
10 2541 6411 000 0000 1 00000	BOWL CLEANER/TRASH BAGS/ BACK PACK HOSE			558.31
SMITH PAPER & JAN SUPPLY		713452	59839	706.90
10 2541 6411 000 0000 1 00000	TRASH BAGS			706.90
SMITH PAPER & JAN SUPPLY		714242	59833	36.59
10 2552 6411 000 0000 1 00002	PAPER TOWELS FOR BUS BARN			36.59
Total	SMITH PAPER & JAN SUPPLY			1,301.80
SMITH, JESSICA		20220622	60035	56.00
10 2214 6312 000 4020 3 00000	MILEAGE REIMBURSEMENT			56.00
Total	SMITH, JESSICA			56.00
SPRINGFIELD GROCER CO		20220414	59743	52.52
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES			52.52
SPRINGFIELD GROCER CO		20220414-0001	59743	1,806.45
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS			1,806.45
SPRINGFIELD GROCER CO		20220516	59914	1,214.20
10 2561 6471 000 0000 1 00002	FOOD SERVICE FOOD SUPPLIES			129.22
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES			1,017.97
10 3911 6411 000 0000 4 00000	BEAT FOOD SERVICE SUPPLIES			67.01
SPRINGFIELD GROCER CO		20220622	60046	1,325.37
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCT			978.81
10 3911 6411 000 0000 4 00000	BEAT FOOD SERVICE PRODUCTS			217.34
10 2561 6491 000 0000 1 00002	FOOD SERVICE GENERAL SUPPLIES			129.22
Total	SPRINGFIELD GROCER CO			4,398.54
SPUNAUGLE, MARC		20220526	59978	18.95
10 5161	REIMBURSEMENT OF LUNCH ACCOUNT BALANCE			18.95
Total	SPUNAUGLE, MARC			18.95
STANDARD CHAIR		QUOTE#28111	59915	426.00
10 2311 6411 000 0000 1 00000	RETIREMENT GIFT/ DAYTON EHLERS			426.00
Total	STANDARD CHAIR			426.00
STEVE'S PEST CONTROL, INC		284881	59801	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
STEVE'S PEST CONTROL, INC		284884/294300	59943	465.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE/FLEA TREATMENT			465.00
STEVE'S PEST CONTROL, INC		307348	60064	215.00
10 2541 6339 000 0000 1 00000	MONTHLY PEST CONTOL SERVICES			215.00
STEVE'S PEST CONTROL, INC		307348-1	60064	2,370.00
10 2541 6332 000 0000 1 00000	YEARLY FEES FOR TERMITE TREATMENT			2,370.00
Total	STEVE'S PEST CONTROL, INC			3,265.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
STEWART, MILEAGE, CLAYTON		20220404	59686	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total STEWART, MILEAGE, CLAYTON				24.00
STEWART, OFFICIAL, CLAYTON		20220404	59685	130.00
10 1111 6151 000 4020 4 40001	BASEBALL UMPIRE 4-4-2022			130.00
Total STEWART, OFFICIAL, CLAYTON				130.00
STOCK, MILEAGE, MICHAEL		20220404	59690	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			40.00
STOCK, MILEAGE, MICHAEL		20220422	59822	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total STOCK, MILEAGE, MICHAEL				64.00
STOCK, OFFICIAL, MICHAEL		20220404	59689	130.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-4-2022			130.00
STOCK, OFFICIAL, MICHAEL		20220422	59821	140.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-22.2022			140.00
Total STOCK, OFFICIAL, MICHAEL				270.00
STONE, ASHLEY		20220420	59779	675.00
10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			675.00
STONE, ASHLEY		20220516	59877	652.32
10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			652.32
STONE, ASHLEY		20220622	60017	376.38
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			376.38
Total STONE, ASHLEY				1,703.70
STOVER MILLING CO		331697	59729	226.50
10 2541 6411 000 0000 1 00000	SALT FOR PARKING LOT			226.50
STOVER MILLING CO		335158	60047	124.95
10 2541 6411 000 0000 1 00000	ALLIGARE/GLYSTAR			124.95
Total STOVER MILLING CO				351.45
SYDENSTRICKER IMPLEMENT		20220622	60049	154.66
10 2541 6411 000 0000 1 00000	MAINT SUPPLIES FOR LAWNMOWER			154.66
Total SYDENSTRICKER IMPLEMENT				154.66
SYMMETRY ENERGY SOLUTIONS, LLC		13263864	59854	17,098.91
10 2541 6482 000 0000 1 00000	NATURAL GAS			17,098.91
Total SYMMETRY ENERGY SOLUTIONS, LLC				17,098.91
TECH ELECTRONICS		N000129369	59742	138.75
10 2331 6391 000 0000 1 00002	REPAIR SERVICES			138.75
TECH ELECTRONICS		N000131182	59742	46.25
10 2331 6391 000 0000 1 00002	TECH SUPPORT FEES			46.25
TECH ELECTRONICS		N000136317	59905	46.25
10 2331 6391 000 0000 1 00002	TECH SUPPORT			46.25
Total TECH ELECTRONICS				231.25
THRIFTBOOKS GLOBAL LLC		35149573	59946	174.05
10 2221 6441 000 4020 4 40001	ELEMENTARY LIBRARY BOOKS			174.05

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	THRIFTBOOKS GLOBAL LLC			174.05
TOWN & COUNTRY SUPERMARKET	20220523	59967		12.86
10 3812 6411 590 0000 4 45900	BEAT COOKING CLASS SUPPLIES			12.86
TOWN & COUNTRY SUPERMARKET	20220523-0002	59967		300.08
10 1331 6411 000 1050 1 00000	COOKING LAB SUPPLIES			300.08
TOWN & COUNTRY SUPERMARKET	20220523-0003	59967		5.49
10 2561 6471 000 0000 1 00002	CHEESE SLICES			5.49
TOWN & COUNTRY SUPERMARKET	20220526	59979		25.79
10 1421 6411 000 1050 1 00000	ICE CREAM FOR TRACK TEAM			25.79
TOWN & COUNTRY SUPERMARKET	20220622	60065		4.39
10 3911 6411 000 0000 3 00002	LCTSFREE MILK			4.39
TOWN & COUNTRY SUPERMARKET	20220622-0001	60065		198.54
10 1331 6411 000 1050 1 00000	COOK LAB SUPPLIES			198.54
TOWN & COUNTRY SUPERMARKET	20220622-0003	60065		63.97
10 3812 6411 590 0000 4 45900	BEAT COOKING CLASS SUPPLIES			63.97
TOWN & COUNTRY SUPERMARKET	20220622-0004	60065		15.98
10 1311 6411 000 1050 1 00000	SUPPLIES FOR BUTTER MAKING			15.98
TOWN & COUNTRY SUPERMARKET	20220622-0005	60065		47.09
10 2311 6411 000 0000 1 00000	BOE MEETING SUPPLIES			47.09
Total	TOWN & COUNTRY SUPERMARKET			674.19
TREASURER STATE OF MO	20220524	59974		25.00
10 2214 6312 000 1050 3 00000	TEACHER OF THE YEAR			25.00
Total	TREASURER STATE OF MO			25.00
TRUCK COUNTRY LLC	33202	59836		34.98
10 1311 6411 000 1050 1 00000	TRAILER SUPPLIES			34.98
Total	TRUCK COUNTRY LLC			34.98
TYLER TECHNOLOGIES	045-371647	59732		7,052.51
10 2331 6391 000 0000 1 00002	SUBSCRIPTION/HOSTING FEES			7,052.51
Total	TYLER TECHNOLOGIES			7,052.51
UMANA, MILEAGE, DIEGO	20220404	59679		42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			42.60
UMANA, MILEAGE, DIEGO	20220407	59701		42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			42.60
UMANA, MILEAGE, DIEGO	20220505	59860		42.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			42.60
Total	UMANA, MILEAGE, DIEGO			127.80
UMANA, OFFICIAL, DIEGO	20220404	59678		150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-4-2022			150.00
UMANA, OFFICIAL, DIEGO	20220407	59700		150.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-7-2022			150.00
UMANA, OFFICIAL, DIEGO	20220505	59859		100.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-5-2022			100.00
Total	UMANA, OFFICIAL, DIEGO			400.00
UNGER, MATT	20220622	60037		410.00
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR SHAKES			410.00
Total	UNGER, MATT			410.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
UNGER, SUNDAY		20220524	59975	142.40
10 2552 6412 000 0000 1 00002	MILEAGE REIMBURSEMENT			98.40
10 1193 6343 950 1050 4 00000	MILEAGE REIMBURSEMENT			44.00
Total UNGER, SUNDAY				142.40
UNIV OF COLUMBIA		20220516	59906	900.00
10 2214 6312 000 4020 3 00000	LEADERSHIP ACADEMY #37 FOR PRINCIPALS			900.00
Total UNIV OF COLUMBIA				900.00
UNIV OF MO-COLUMBIA AR		0451481	59814	3,500.00
10 2214 6391 000 1050 3 00000	NEE ANNUAL FEES			1,750.00
10 2214 6391 000 4020 3 00000	NEE ANNUAL FEES			1,750.00
Total UNIV OF MO-COLUMBIA AR				3,500.00
VOGT, MILEAGE, DICK		20220404	59684	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			48.00
VOGT, MILEAGE, DICK		V*20220404	59684	(48.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			(48.00)
Total VOGT, MILEAGE, DICK				0.00
VOGT, OFFICIAL, DICK		20220404	59683	130.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-4-2022			130.00
VOGT, OFFICIAL, DICK		V*20220404	59683	(130.00)
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-4-2022			(130.00)
Total VOGT, OFFICIAL, DICK				0.00
WAL-MART COMMUNITY BRC		20220420	59816	39.48
10 2331 6411 100 0000 1 00002	USBC 3-PORT			39.48
WAL-MART COMMUNITY BRC		20220420-0001	59816	167.84
10 1311 6411 000 1050 1 00000	CDE SUPPLIES			167.84
WAL-MART COMMUNITY BRC		20220420-0002	59816	15.30
10 1111 6411 000 4020 4 40001	READING NIGHT CELEBRATION SUPPLIES			15.30
WAL-MART COMMUNITY BRC		20220420-0003	59816	79.02
10 1111 6411 000 4020 4 40001	READING CELEBRATION SUPPLIES			79.02
WAL-MART COMMUNITY BRC		20220420-0005	59816	309.07
10 2311 6411 000 0000 1 00000	SHOW CASE SUPPLIES			309.07
WAL-MART COMMUNITY BRC		20220420-0006	59816	159.02
10 1421 6411 000 1050 1 00000	TRACK SUPPLIES			159.02
WAL-MART COMMUNITY BRC		20220420-0007	59816	63.35
10 2561 6471 000 0000 1 00002	120 COUNT SLICED CHEESE			63.35
WAL-MART COMMUNITY BRC		20220420-0008	59816	291.02
10 2311 6411 000 0000 1 00000	SHOWCASE SUPPLIES			291.02
WAL-MART COMMUNITY BRC		20220518-0001	59947	45.24
10 2311 6411 000 0000 1 00000	ICE CREAM SANDWHICHES			45.24
WAL-MART COMMUNITY BRC		20220518-0002	59947	114.90
10 1421 6411 000 1050 1 00000	TRACK SUPPLIES			114.90
WAL-MART COMMUNITY BRC		20220622-0001	60066	57.42
10 1421 6411 000 1050 1 00000	LOCKER ROOM SUPPLIES			57.42
WAL-MART COMMUNITY BRC		20220622-0002	60066	48.36
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL CLASSROOM SUPPLIES			48.36
WAL-MART COMMUNITY BRC		20220622-0003	60066	23.30

Account Number	Invoice Number	Check Number	Amount
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL CLASSROOM SUPPLIES		23.30
WAL-MART COMMUNITY BRC 10 1191 6411 000 4020 1 00000	20220622-0004	60066	42.10
	SUMMER SCHOOL CLASSROOM SUPPLIES		42.10
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	20220622-0005	60066	107.21
	SUMMER CAMP SUPPLIES		107.21
WAL-MART COMMUNITY BRC 10 1193 6411 950 1050 4 00000	20220622-0006	60066	126.98
	TOP SUPPLIES FOR MEETINGS & CLS LESSION		126.98
<b>Total WAL-MART COMMUNITY BRC</b>			<b>1,689.61</b>
WESTBROOK & CO. P.C. 10 2311 6411 000 0000 1 00000	56176	60051	860.70
	TRAINING AND ADVISORY SERVICES		860.70
<b>Total WESTBROOK &amp; CO. P.C.</b>			<b>860.70</b>
WINDSTREAM 10 2541 6361 000 0000 1 00000	20220420	59802	121.89
	PHONE SERVICE		121.89
WINDSTREAM 10 2541 6361 000 0000 1 00000	20220518	59945	147.92
	PHONE SERVICE		147.92
WINDSTREAM 10 2541 6361 000 0000 1 00000	20220622	60050	148.11
	PHONE SERVICES		148.11
<b>Total WINDSTREAM</b>			<b>417.92</b>
WRIGHT PRINTING & PROMO 10 1111 6411 000 4020 4 40001	21-1504	59815	80.00
	5TH & 6TH GRADE CENTER BANNER		80.00
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	21-1552	59815	384.00
	BULLDOGS 5X7 WINDOW CLINGS		384.00
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	22-0327	59744	306.70
	SHIRTS FOR SHOWCASE DAY		306.70
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	22-0354/22-0452/22-0	59744	1,617.70
	SUMMER BB TSHRTS/7-12 BOYS & GIRLS		1,617.70
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	22-0368	59744	968.00
	SOFTBALL JERSEY'S		968.00
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	22-0519	59815	81.70
	BOE JACKETS		81.70
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	22-0575	59744	200.00
	BASEBALL HATS		200.00
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	22-1387	60098	287.00
	SUMMER VOLLEYBALL T-SHIRTS		287.00
<b>Total WRIGHT PRINTING &amp; PROMO</b>			<b>3,925.10</b>
<b>Fund Number 10</b>			<b>276,415.99</b>
Checking Account ID 1 CENTRAL R-III SCHOOLS 20 1911 6311 000 1050 1 00000	Fund Number 20 LTE TUITION/ E. FIELDS	TEACHER FUND 60092	830.45
<b>Total CENTRAL R-III SCHOOLS</b>			<b>830.45</b>
ELDON R-I SCHOOLS 20 1911 6311 000 4020 1 00000	20220622 LTE TUITION FOR S. HILL	60031	4,914.00
<b>Total ELDON R-I SCHOOLS</b>			<b>4,914.00</b>

Account Number	Detail Description	Invoice Number	Check Number	Amount
GRANDVIEW R-II SCHOOL	31682	59787		650.48
20 1911 6311 000 4020 1 00000	TUITION FOR K. LOR			650.48
GRANDVIEW R-II SCHOOL	32698	59887		616.45
20 1911 6311 000 4020 1 00000	TUITION FOR K. LOR			616.45
GRANDVIEW R-II SCHOOL	33702	60033		718.83
20 1911 6311 000 4020 1 00000	TUITION FOR K. LOR			718.83
Total GRANDVIEW R-II SCHOOL				1,985.76
LESTERVILLE R-IV SCHOOLS	20220427	59838		1,895.59
20 1911 6311 000 1050 1 00000	LTE TUITION FOR E. BRUNJES			1,895.59
Total LESTERVILLE R-IV SCHOOLS				1,895.59
SEDALIA SCHOOL DIST #200	PALETTAC	60096		2,082.60
20 1911 6311 000 1050 1 00000	LTE TUITION/ C. PALETTA			2,082.60
Total SEDALIA SCHOOL DIST #200				2,082.60
SPRINGFIELD PUBLIC SCHOO	9739	59944		1,275.00
20 1911 6311 000 1050 1 00000	TRADITIONAL VIRTUAL ONLINE TUITION			1,275.00
Total SPRINGFIELD PUBLIC SCHOO				1,275.00
Fund Number 20				12,983.40
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
BSN SPORTS, LLC	917337948	60097		258.53
40 1421 6541 000 1050 1 00000	COLLEGIATE L-SCREEN W/HOOD			258.53
Total BSN SPORTS, LLC				258.53
CDW GOVERNMENT INC	W891946	60029		2,524.40
40 2331 6541 000 0000 1 00002	MSI CREATOR/ LAPTOP/B. STEFFENS			2,524.40
Total CDW GOVERNMENT INC				2,524.40
FIFTH THIRD BANK	00001004117	59852		152,866.49
40 5131 6613 000 0000 1 00000	FEMA SHELTER, LIBRARY & VOAG BUILDING			152,866.49
Total FIFTH THIRD BANK				152,866.49
HODGES CABINETS	JOB#5396	59983		20,750.00
40 2541 6531 000 0000 1 00000	OAK CABINETS FOR HS SCIENCE ROOM			20,750.00
Total HODGES CABINETS				20,750.00
HTK ARCHITECTS	1	59809		63,000.00
40 4031 6521 000 0000 0 00000	PROFESSIONAL SERVICES			63,000.00
Total HTK ARCHITECTS				63,000.00
MCCARTHY TOYOTA OF SEDALIA	20220520	59963		35,495.00
40 2558 6551 000 0000 0 00000	USED TOYOTA SIENNA VAN			35,495.00
MCCARTHY TOYOTA OF SEDALIA	20220520-0001	59964		36,000.00
40 2558 6551 000 0000 0 00000	USED TOYOTA SIENNA VAN			36,000.00
MCCARTHY TOYOTA OF SEDALIA	V*20220520	59963		(35,495.00)
40 2558 6551 000 0000 0 00000	USED TOYOTA SIENNA VAN			(35,495.00)
Total MCCARTHY TOYOTA OF SEDALIA				36,000.00



Account Number	Detail Description	Invoice Number	Check Number	Amount
NPCG, LLC		73245	59841	1,358.00
40 2541 6531 000 0000 1 00000	AROMATIC BINDER- 5 GALLON BUCKET			1,358.00
Total NPCG, LLC				<u>1,358.00</u>
Fund Number 40				<u>276,757.42</u>

Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
AMAZON.COM	1416-Y6D3-Y1GG	59907		130.02
60 1411 6411 044 1050 1 00000	BANQUET SUPPLIES			130.02
AMAZON.COM	1FLR-M1CJ-WM37	59803		272.23
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATIONS			272.23
AMAZON.COM	1QTH-GCVX-D73T	59907		131.60
60 1411 6411 039 1050 1 00000	CLASSROOM SUPPLIES			131.60
AMAZON.COM	1X96-VLP4-R3RQ	59803		25.99
60 1411 6411 047 1050 1 00000	FILTER			25.99
AMAZON.COM	20220420	59803		175.16
60 1411 6411 008 1050 1 00000	PEDAL CAR SUPPLIES			175.16
Total AMAZON.COM				<u>735.00</u>

ANDERSONS PROM	4205101	59709		2,141.93
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATIONS			2,141.93
Total ANDERSONS PROM				<u>2,141.93</u>

BURNS, PAIGE	0001	59840		200.00
60 1411 6411 044 1050 1 00000	FFA COOKIES FOR BANQUET			200.00
Total BURNS, PAIGE				<u>200.00</u>

CARD SERVICES	062961	60055		230.00
60 1411 6411 041 1050 1 00000	CARD USED AT AMTRACK/FLBA NATL CONF			230.00
CARD SERVICES	20220414-0006	59737		53.56
60 1411 6411 130 1050 1 00000	PIZZAS FOR JH GIRLS BASKETBALL YR END			53.56
CARD SERVICES	20220518	59946		91.22
60 1411 6411 044 1050 1 00000	CARD USED AT CASEY'S PIZZA/FARM SAFETY			91.22
CARD SERVICES	20220518-0001	59946		363.12
60 1411 6411 041 1050 1 00000	FBLA STATE COMPETITION HOTEL ROOMS			363.12
CARD SERVICES	20220518-0002	59946		484.08
60 1411 6411 221 1050 1 00000	LODGING FOR SOCCER TOURNAMENT			484.08
CARD SERVICES	268531707	59909		2,152.84
60 1411 6411 009 1050 1 00000	PURCHASING SIX FLAGS TICKETS/MISIC TRIP			2,152.84
Total CARD SERVICES				<u>3,374.82</u>

CASEYS PIZZA	20220622	60053		85.16
60 1411 6411 014 1050 1 00000	PIZZA FOR FCCLA RECRUITMENT LUNCH			85.16
Total CASEYS PIZZA				<u>85.16</u>

Account Number	Invoice Number	Check Number	Amount
COLE CAMP R-1 SCHOOL 60 1411 6411 210 1050 1 00000	104	59936	160.00
Total COLE CAMP R-1 SCHOOL			<u>160.00</u>
ENGELBRECHT, GINA 60 1411 6411 034 1050 1 00000	20220502	59849	35.00
	REIMBURSEMENT FOR 20-21 YRBK/ PAID TWICE		35.00
Total ENGELBRECHT, GINA			<u>35.00</u>
FBLA - PBL INC 60 1411 6411 041 1050 1 00000	1019421	60055	295.00
	NATL CONFERENCE REGISTRATION		295.00
Total FBLA - PBL INC			<u>295.00</u>
FITNESS E.R. LLC 60 1411 6411 037 1050 1 00000	5039	60067	220.00
	REPAIR PRECOR ATM (ELLIPTICAL)		220.00
Total FITNESS E.R. LLC			<u>220.00</u>
G-2-M SUPER MART 60 1411 6411 044 1050 1 00000	345700007	59806	84.05
	MARCH MEETING SUPPLIES		84.05
Total G-2-M SUPER MART			<u>84.05</u>
GRAVES MENU MAKER FOODS 60 1411 6411 055 1050 1 00000	964264/965388	59740	52.54
	COFFEE SHOP & SNACK CART SUPPLIES		52.54
Total GRAVES MENU MAKER FOODS			<u>52.54</u>
KAYS KREATIONS 60 1411 6411 101 1050 1 00000	20220504	59853	196.00
	SENIOR FLOWERS FOR GRADUATION		196.00
Total KAYS KREATIONS			<u>196.00</u>
LAKE AREA CHAMBER OF COMMERCE 60 1411 6411 044 1050 1 00000	20220422	59823	200.00
	SPONSORSHIP FOR PEDAL CAR		200.00
Total LAKE AREA CHAMBER OF COMMERCE			<u>200.00</u>
LAURIE CARE CENTER-FOOD 60 1411 6411 044 1050 1 00000	2771648	59939	151.39
	SUPPLIES FOR FFA BANQUET		151.39
Total LAURIE CARE CENTER-FOOD			<u>151.39</u>
MORGAN COUNTY PRESS 60 1411 6411 047 1050 1 00000	7049072	59893	90.00
	FLOWER AD		90.00
Total MORGAN COUNTY PRESS			<u>90.00</u>
MORGAN COUNTY R-I SCH 60 1411 6411 101 1050 1 00000	20220414	59720	1,680.00
	SENIOR CLASS YEARBOOKS		1,680.00
Total MORGAN COUNTY R-I SCH			<u>1,680.00</u>
MORGAN COUNTY SEED 60 1411 6411 047 1050 1 00000	390015	59718	249.05
	SOIL AND ATTAIN TR		249.05
Total MORGAN COUNTY SEED			<u>249.05</u>
MULE NATIONAL GOLF CLUB 60 1411 6411 210 1050 1 00000	20220408	59708	72.00
	GOLF TOURNEY ENTRY FEE		72.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total MULE NATIONAL GOLF CLUB				72.00
NATIONAL FFA ORG 60 1411 6411 044 1050 1 00000	BANQUET SUPPLIES	20220516	59897	951.50
Total NATIONAL FFA ORG				951.50
OAKS GOLF COURSE, THE 60 1411 6411 210 1050 1 00000	GOLF MEET FEES	20220425	59824	140.00
Total OAKS GOLF COURSE, THE				140.00
OSBA EMPLOYEE BENEFITS 60 1411 6411 007 1050 1 00000	EMPLOYEE INSURANCE PREMIUMS	21326	59980	68.87
OSBA EMPLOYEE BENEFITS 60 1411 6411 007 1050 1 00000	INSURANCE PREMIUMS	21553	60068	342.72
Total OSBA EMPLOYEE BENEFITS				411.59
PACE, DAVID 60 1411 6411 221 1050 1 00000	REIMB FOR EMERGENCY GOALIE GLOVES	20220426	59827	30.00
Total PACE, DAVID				30.00
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS	83086356	59728	456.28
Total PEPSIAMERICAS INC				456.28
PROGYM 60 1411 6411 210 1050 1 00000	SUMMER WEIGHT ROOM SUPPLIES	049317	59899	2,113.00
Total PROGYM				2,113.00
PUMMILLS SPORTING 60 1411 6411 210 1050 1 00000	PATCHS/PINS/SCOREBOOK	6617/6599	59741	652.00
PUMMILLS SPORTING 60 1411 6411 210 1050 1 00000	PATCHS/PINS/SCOREBOOK	7561	60044	120.00
PUMMILLS SPORTING 60 1411 6411 210 1050 1 00000	PATCHES		59912	54.00
PUMMILLS SPORTING 60 1411 6411 210 1050 1 00000	PATCHS/PINS/SCOREBOOK			54.00
Total PUMMILLS SPORTING				826.00
SAMS CLUB 60 1411 6411 044 1050 1 00000	BANQUET SUPPLIES	20220518-0001	59947	129.14
SAMS CLUB 60 1411 6411 055 1050 1 00000	OJT SNACK CART AND COFFEE SHOP SUPPLIES	20220518-0002	59947	284.10
Total SAMS CLUB				413.24
SCHOLASTIC BOOK FAIR-08 60 1411 6411 025 4020 1 00000	BOOK FAIR SALES	5068209	59900	4,316.03
Total SCHOLASTIC BOOK FAIR-08				4,316.03
SEITZ FUNDRAISING 60 1411 6411 044 1050 1 00000	PRODUCTS SOLD FOR FUNDRAISER	20220516	59902	2,589.50
Total SEITZ FUNDRAISING				2,589.50
SHIRKEY GOLF COURSE		20220502	59848	160.00

Account Number	Invoice Number	Check Number	Amount
60 1411 6411 210 1050 1 00000			
	DISTRICT GOLF TOURNAMENT & PRACTICE		160.00
<b>Total</b>	<b>SHIRKEY GOLF COURSE</b>		<b>160.00</b>
60 1411 6411 210 1050 1 00000	20220426	59834	150.00
	KAYSINGER CONFERENCE TRACK MEET FEES		150.00
<b>Total</b>	<b>SMITHTON R-6 HIGH SCHOOL</b>		<b>150.00</b>
60 1411 6411 014 1050 1 00000	20220523-0001	59967	122.36
	FCCLA ICE CREAM SUNDAE PARTY AT LUNCH		122.36
60 1411 6411 014 1050 1 00000	20220622-0002	60065	190.80
	FCCLA END OF YEAR PICNIC SUPPLIES		190.80
<b>Total</b>	<b>TOWN &amp; COUNTRY SUPERMARKET</b>		<b>313.16</b>
60 1411 6411 055 1050 1 00000	20220420-0004	59816	911.60
	OTJ COFFEE SHOP AND SNACK CART SUPPLIES		911.60
60 1411 6411 044 1050 1 00000	20220518	59947	54.58
	BANQUET SUPPLIES		54.58
60 1411 6411 044 1050 1 00000	20220622	60066	52.28
	END OF YEAR BBQ SUPPLIES		52.28
<b>Total</b>	<b>WAL-MART COMMUNITY BRC</b>		<b>1,018.46</b>
60 1411 6411 034 1050 1 00000	20220414	59733	1,047.57
	2022 YEARBOOK- SECOND DEPOSIT		1,047.57
<b>Total</b>	<b>WALSWORTH PUB COMPANY</b>		<b>1,047.57</b>
60 1411 6411 210 1050 1 00000	20220426	59835	100.00
	JR HIGH TRACK MEET FEES		100.00
<b>Total</b>	<b>WARSAW HIGH SCHOOL</b>		<b>100.00</b>
60 1411 6411 115 1050 1 00000	22-0796	59948	514.00
	SUMMER VOLLEYBALL SHIRTS		514.00
60 1411 6411 140 1050 1 00000	22-1095	60098	87.92
	YARD SIGNS		87.92
<b>Total</b>	<b>WRIGHT PRINTING &amp; PROMO</b>		<b>601.92</b>
<b>Fund Number</b>	<b>60</b>		<b>25,660.19</b>
<b>Checking Account ID</b>	<b>1</b>		<b>591,817.00</b>