

Board Report - Detail after checks are printed

Account Number	Invoice Number	Check Number	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A-LANE TIRE	110921A	82210	140.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV		140.00
A-LANE TIRE	20211216	82210	15.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV		<u>15.00</u>
Total A-LANE TIRE			155.00
ACT	32361166	82100	279.00
10 2122 6411 000 1050 3 00000	ACT		<u>279.00</u>
Total ACT			279.00
ADVANCED TURF SOLUTIONS	S0971133.1	82016	889.50
10 1421 6411 000 1050 1 02008	Grass seed, fertilizer, etc.		<u>889.50</u>
Total ADVANCED TURF SOLUTIONS			889.50
AIRGAS USA LLC	9118282820	81964	108.48
10 1311 6411 000 1050 3 00000	Ag Shop welding supplies		108.48
AIRGAS USA LLC	9118529153	81999	674.00
10 1311 6411 000 1050 3 00000	Ag Shop welding supplies		674.00
AIRGAS USA LLC	918282819	81964	2,142.69
10 1311 6411 000 1050 3 00000	Ag Shop welding supplies		<u>2,142.69</u>
Total AIRGAS USA LLC			2,925.17
AMAZON.COM	20211015	81988	246.97
10 1221 6411 000 4020 1 12210	Chalkboard Better Than Paper Bulletin Bo		15.99
10 1221 6411 000 4020 1 12210	X-ACTO Pencil Sharpener School Pro		56.64
	Ele		
10 1221 6411 000 4020 1 12210	Little Champion Reader 1,000 Sight Fry D		64.95
10 1221 6411 000 4020 1 12210	Crayola Large Crayons, Classic Colors, 1		4.41
10 1221 6411 000 4020 1 12210	1,000 Sight Word Sentence cards with Pic		59.99
10 1221 6411 000 4020 1 12210	WallarGe Large Digital Wall Clock - 14 I		44.99
AMAZON.COM	20211015-0001	81988	65.98
10 2331 6412 000 0000 3 01010	Asus G15		65.98
AMAZON.COM	20211015-0002	81988	294.96
10 2321 6411 000 0000 1 00000	DYMO Label Maker		179.48
10 2321 6411 000 0000 1 00000	DYMO 30252 LW Mailing Labels		13.83
10 2321 6411 000 0000 1 00000	DYMO Authentic LW Large Shipping		12.43
	Labels		
10 2321 6411 000 0000 1 00000	EA SUPPLIES		33.44
10 2321 6411 000 0000 1 00000	File Guides-gray/green		55.78
AMAZON.COM	20211015-0003	81988	275.32
10 1221 6411 000 4020 1 12210	SkillEase Story Cues Skilled Sequence		29.99
	Ca		
10 1221 6411 000 4020 1 12210	Storex Letter Size Deep Storage Tray – O		35.99
10 1221 6411 000 4020 1 12210	Scotch Thermal Laminating Pouches,		17.99
	200-P		
10 1221 6411 000 4020 1 12210	Pop Weaver Microwave Popcorn, Extra		14.99
	Butt		
10 1221 6411 000 4020 1 12210	Extra Refreshers, Polar Ice Chewing		11.60
	Gum,		
10 1221 6411 000 4020 1 12210	Think Tank Scholar 600 Facts Math Flash		25.00
10 1221 6411 000 4020 1 12210	Amazon Brand - Mama Bear Gentle		19.99
	Fragranc		
10 1221 6411 000 4020 1 12210	[300 Pack 3 Oz] Paper Cups, 3 Oz		12.99
	Mouth		
10 1221 6411 000 4020 1 12210	Flash Cards: Numbers 0 - 100		3.49

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Account Number	Invoice Number	Check Number	Amount
10 1221 6411 000 4020 1 12210			5.98
10 1221 6411 000 4020 1 12210			25.99
10 1221 6411 000 4020 1 12210			19.99
10 1221 6411 000 4020 1 12210			36.89
10 1221 6411 000 4020 1 12210			3.42
10 1221 6411 000 4020 1 12210			7.99
10 1221 6411 000 4020 1 12210			3.03
AMAZON.COM	20211015-0004	81988	586.29
10 1221 6411 000 4020 1 12210			15.66
10 1221 6411 000 4020 1 12210			17.99
10 1221 6411 000 4020 1 12210			23.98
10 1221 6411 000 4020 1 12210			107.75
10 1221 6411 000 4020 1 12210			39.98
10 1221 6411 000 4020 1 12210			19.99
10 1221 6411 000 4020 1 12210			16.99
10 1221 6411 000 4020 1 12210			21.96
10 1221 6411 000 4020 1 12210			16.11
10 1221 6411 000 4020 1 12210			19.99
10 1221 6411 000 4020 1 12210			139.99
10 1221 6411 000 4020 1 12210			19.99
10 1221 6411 000 4020 1 12210			14.99
10 1221 6411 000 4020 1 12210			14.99
10 1221 6411 000 4020 1 12210			25.98
10 1221 6411 000 4020 1 12210			29.97
10 1221 6411 000 4020 1 12210			39.98
AMAZON.COM	20211015-0005	81988	203.16
10 2222 6411 000 1050 3 00000			73.80
10 2222 6411 000 1050 3 00000			16.02
10 2222 6411 000 1050 3 00000			15.99
10 2222 6411 000 1050 3 00000			49.41
10 2222 6411 000 1050 3 00000			27.96
10 2222 6411 000 1050 3 00000			19.98
AMAZON.COM	20211015-0006	81988	79.09
10 2222 6411 000 4020 3 00000			79.09
AMAZON.COM	20211015-0007	81988	185.99
10 2331 6412 000 0000 3 01010			185.99
AMAZON.COM	20211015-0008	81988	74.98
10 1151 6412 000 1050 3 01010			74.98
AMAZON.COM	20211015-0009	81988	140.90
10 1221 6411 000 4020 1 12210			27.99
10 1221 6411 000 4020 1 12210			38.97

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Account Number	Invoice Number	Check Number	Amount
10 1251 6411 000 4020 4 45100			14.99
10 1251 6411 000 4020 4 45100			13.28
10 1251 6411 000 4020 4 45100			10.99
10 1251 6411 000 4020 4 45100			34.68
AMAZON.COM	20211015-0010	81988	43.18
10 1151 6411 000 1050 3 02001			32.00
10 1151 6411 000 1050 3 02001			11.18
AMAZON.COM	20211015-0011	81988	100.76
10 1151 6412 000 1050 3 01010			100.76
AMAZON.COM	20211015-0012	81988	352.73
10 1221 6411 000 4020 1 12210			37.98
10 1221 6411 000 4020 1 12210			16.25
10 1221 6411 000 4020 1 12210			21.99
10 1221 6411 000 4020 1 12210			11.95
10 1221 6411 000 4020 1 12210			6.99
10 1221 6411 000 4020 1 12210			219.99
10 1221 6411 000 4020 1 12210			19.98
10 1221 6411 000 4020 1 12210			15.99
10 1221 6411 000 4020 1 12210			1.61
AMAZON.COM	20211015-0013	81988	12.95
10 1221 6411 000 4020 1 12210			12.95
AMAZON.COM	20211015-0014	81988	174.60
10 1221 6411 000 4020 1 12210			112.63
10 1221 6411 000 4020 1 12210			43.99
10 1221 6411 000 4020 1 12210			15.99
10 1221 6411 000 4020 1 12210			1.99
AMAZON.COM	20211015-0015	81988	36.97
10 1111 6411 000 4020 3 00409			18.98
10 1111 6411 000 4020 3 00409			17.99
AMAZON.COM	20211117	82113	412.99
10 1151 6412 000 1050 3 01010			299.00
10 1151 6412 000 1050 3 01010			13.99
10 1151 6412 000 1050 3 01010			100.00
AMAZON.COM	20211117-0001	82113	230.28
10 2542 6411 000 0000 1 00000			191.98
10 2542 6411 000 0000 1 00000			38.30
AMAZON.COM	20211117-0002	82113	142.41
10 2321 6411 000 0000 1 00000			70.45
10 2321 6411 000 0000 1 00000			71.96
AMAZON.COM	20211117-0004	82113	171.90
10 1111 6411 000 4020 3 00000			171.90
AMAZON.COM	20211117-0005	82113	284.92
10 2331 6412 000 0000 3 01010			87.99
10 2331 6412 000 0000 3 01010			92.98
10 2331 6412 000 0000 3 01010			17.98
10 2331 6412 000 0000 3 01010			15.98
10 2331 6412 000 0000 3 01010			69.99

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Account Number	Invoice Number	Check Number	Amount
AMAZON.COM	20211117-0006	82113	292.54
10 1221 6411 000 1050 1 12210	Samsill Economy 3 Ring View Binder		83.68
10 1221 6411 000 1050 1 12210	Organ		
10 1221 6411 000 1050 1 12210	Amazon Basics 8 Tab Dividers for 3 Ring		45.70
10 1221 6411 000 1050 1 12210	SRIWATANA Wide Floating Shelves, Rustic		39.99
10 1221 6411 000 1050 1 12210	Expanding Files Box Accordion Folder - 5		29.98
10 1221 6411 000 1050 1 12210	Raymond Geddes Miles O'Smiles Tip Topz P		17.64
10 1221 6411 000 1050 1 12210	Inspirational Rubber Bracelets, Motivati		11.99
10 1221 6411 000 1050 1 12210	INK E-SALE Compatible Toner Cartridge Re		30.59
10 1221 6411 000 1050 1 12210	100 9 x 12 SELF Seal Security White Cata		19.98
10 1221 6411 000 1050 1 12210	240 Pieces Birthday Stickers Balloon Bir		12.99
AMAZON.COM	20211117-0008	82113	110.93
10 2411 6411 000 1050 1 00000	Magnetic dry erase labels		37.98
10 2411 6411 000 1050 1 00000	Expo dry erase markers		7.99
10 2411 6411 000 1050 1 00000	3mm whiteboard tape, 6 pack		5.97
10 2411 6411 000 1050 1 00000	48x36 magnetic whiteboard		58.99
AMAZON.COM	20211117-0009	82113	148.07
10 1421 6411 000 1050 1 02008	Behringer Xenyx 802 8 input Mixer		109.00
10 1421 6411 000 1050 1 02008	Pig Hog PHM3 XLR Mic Cable		12.06
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES		3.06
10 1421 6411 000 1050 1 02008	Pig Hog PX4T3 XLR Male to 1/4"		14.00
10 1421 6411 000 1050 1 02008	Pig Hog PD-R1406 Dual RCA to Dual 1/4" M		9.95
AMAZON.COM	20211117-0011	82113	115.20
10 2214 6411 000 4020 3 00000	Shifting the Balance: 6 Ways to Bring th		115.20
AMAZON.COM	20211117-0013	82113	408.89
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES		408.89
AMAZON.COM	20211117-0014	82113	39.98
10 2331 6412 000 0000 3 01010	Amazon Basics RJ45 Cat-6 Ethernet Patch		15.98
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES		6.02
10 2331 6412 000 0000 3 01010	Amazon Basics RJ45 Cat-6 Ethernet Patch		17.98
AMAZON.COM	20211117-0015	82113	788.04
10 1111 6412 000 4020 3 01010	Dell Latitude E7450		788.04
AMAZON.COM	20211117-0016	82113	215.30
10 1151 6411 000 1050 3 02004	Liquid Chalk Markers Pens		12.99
10 1151 6411 000 1050 3 02004	EXPO Whiteboard / Dry Erase Board Liquid		10.48
10 1151 6411 000 1050 3 02004	ScotchBlue Original Multi-Surface Painte		11.35
10 1151 6411 000 1050 3 02004	VIZ-PRO Dry Erase Board/Magnetic White B		115.80
10 1151 6411 000 1050 3 02004	Command Picture Hanging Strips, Holds 16		14.49
10 1151 6411 000 1050 3 02004	Pacon Super Value Poster Board, 22"X28",		30.98
10 1151 6411 000 1050 3 02004	Paper Mate InkJoy Retractable Ballpoint		4.49
10 1151 6411 000 1050 3 02004	Bostitch Office HP12 3 Hole Punch, 12 Sh		4.99
10 1151 6411 000 1050 3 02004	SAVERHO Classroom Pocket Chart for Cell		9.73
AMAZON.COM	20211117-0017	82113	469.84
10 1111 6411 000 4020 3 00000	Medium clips		34.80
10 1111 6411 000 4020 3 00409	Highlighters		18.99
10 1111 6411 000 4020 3 00000	Black Sharpies		18.87
10 1111 6411 000 4020 3 00000	Black expos		59.91

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Account Number	Invoice Number	Check Number	Detail Description	Amount
10 1111 6411 000 4020 3 00000			EL SUPPLIES	7.35
10 1111 6411 000 4020 3 00000			Colored expos	29.80
10 1111 6411 000 4020 3 00000			Business Source Tape	26.72
10 1111 6411 000 4020 3 00000			D batteries	38.92
10 1111 6411 000 4020 3 00000			Artez post it notes	57.98
10 1111 6411 000 4020 3 00000			pop up post it notes	35.97
10 1111 6411 000 4020 3 00000			Mr Pen small post it notes	34.95
10 1111 6411 000 4020 3 00000			Sharpie gel pens	12.80
10 1111 6411 000 4020 3 00000			Sharpie gel pens	13.49
10 1111 6411 000 4020 3 00000			Rollerball pens	25.98
10 1111 6411 000 4020 3 00000			9x12 Envelopes w/clasp	53.31
AMAZON.COM	20211117-0019	82113		93.27
10 1151 6411 000 1050 3 02000			Dickies Men's Big and Tall Original 874	26.99
10 1151 6411 000 1050 3 02000			Gioberti Mens Formal Suit Vest	36.99
10 1151 6411 000 1050 3 02000			Dockers Men's Long Sleeve Signature Comf	29.29
AMAZON.COM	20211117-0020	82113		139.96
10 1151 6412 000 1050 3 01010			NADAMOO Wireless Barcode Scanner 328 Fee	139.96
AMAZON.COM	20211117-0021	82113		66.00
10 1111 6412 000 4020 3 01010			Dell Latitude E7450	66.00
AMAZON.COM	20211117-0022	82113		207.90
10 1221 6412 000 1050 1 12210			SE TECH SUPPLIES-HS	207.90
AMAZON.COM	20211117-0023	82113		144.00
10 1111 6411 000 4020 3 00000			HOMZ Wide Plastic Storage 3 Drawer Cart,	144.00
AMAZON.COM	20211206	287		83.01
10 2552 6411 000 0000 1 00000			PT SUPPLIES	83.01
AMAZON.COM	20211228	82255		89.99
10 1221 6411 000 4020 3 53810			edxeducation Desk Top Water Tray and Sta	89.99
AMAZON.COM	20211228-0001	82255		76.99
10 2321 6411 000 0000 1 00000			Heavy Duty Pedestal POS	76.99
AMAZON.COM	20211228-0003	82255		613.77
10 1151 6411 000 1050 3 00000			Paper holder	613.77
AMAZON.COM	20211228-0004	82255		36.31
10 1331 6411 000 1050 3 00000			https://www.amazon.com/dp/B07VRLMB8J/ref	15.99
10 1331 6411 000 1050 3 00000			FACS SUPPLIES	1.09
10 1331 6411 000 1050 3 00000			https://www.amazon.com/Adams-Single-Perf	6.29
10 1331 6411 000 1050 3 00000			https://www.amazon.com/dp/B08CXV3W71/ref	12.94
AMAZON.COM	20211228-0005	82255		83.40
10 2222 6411 000 4020 3 00000			MIROO Compatible Toner Cartridge Replace	83.40
AMAZON.COM	20211228-0006	82255		54.58
10 2122 6411 000 4020 3 00000			Amazon Basics #10 envelopes- 100 ct	19.98
10 2122 6411 000 4020 3 00000			Trident gum- 21 packs	27.26
10 2122 6411 000 4020 3 00000			GU SUPPLIES-EL	7.34
AMAZON.COM	20211228-0008	82255		29.82
10 1151 6411 000 1050 3 00000			Paper Cutter Swingline	29.82
AMAZON.COM	20211228-0009	82255		29.99
10 1151 6411 000 1050 3 00000			Pacon Super Value Poster Board 22" x 28"	29.99
AMAZON.COM	20211228-0010	82255		272.86
10 1111 6412 000 4020 3 01010			Dell Latitude E7450	272.86

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Account Number	Invoice Number	Check Number	Amount
AMAZON.COM	20211228-0011	82255	189.15
10 2331 6412 000 0000 3 01010	Cartridge		58.29
10 2331 6412 000 0000 3 01010	Toner		71.98
10 2331 6412 000 0000 3 01010	Toner		58.88
AMAZON.COM	20211228-0013	82255	883.28
10 2321 6412 000 0000 1 01010	Samsung 980 SSD 1TB		99.99
10 2321 6412 000 0000 1 01010	Cable Hook Stopp		23.30
10 2321 6412 000 0000 1 01010	Printer		658.00
10 2321 6412 000 0000 1 01010	Toner		101.99
AMAZON.COM	20211228-0015	82255	78.00
10 1151 6411 000 1050 3 02004	Inktoneram Compatible Toner Cartridge		78.00
AMAZON.COM	20211228-0016	82255	28.99
10 1111 6411 000 4020 3 00000	CHAP-LIP Lip Balm 60 Ct. with Fruit Flav		28.99
AMAZON.COM	20211228-0017	82255	68.97
10 1111 6411 000 4020 3 00000	20 Pack Hand Cream Gift Set- Scented Han		68.97
AMAZON.COM	20211228-0018	82255	18.99
10 2411 6151 000 1050 1 00000	Dry erase whiteboard magnets		18.99
Total AMAZON.COM			<u>9,995.35</u>
APPLIED EDUCATIONAL SYS	INV0031676	81965	799.00
10 1321 6411 000 1050 3 00000	Business&ITCenter21 Classroom: 50		599.00
10 1321 6411 000 1050 3 00000	Student Business&ITCenter21 License Add-on: 50 S		200.00
Total APPLIED EDUCATIONAL SYS			<u>799.00</u>
ARVEST BANK	20211005	263	52.75
10 2311 6411 000 0000 1 00000	BE SUPPLIES		52.75
ARVEST BANK	20211005-0001	263	10.04
10 2411 6343 000 1050 1 00000	SONIC - PO TRAVEL		10.04
ARVEST BANK	20211005-0002	263	71.00
10 2122 6391 000 1050 3 00000	HISSET TEST X2		71.00
ARVEST BANK	20211012	265	186.56
10 2331 6319 000 0000 3 01010	prime membership		186.56
ARVEST BANK	20211012-0001	265	154.25
10 2122 6319 000 1050 3 00000	ETS HiSet		154.25
ARVEST BANK	20211012-0002	265	(291.84)
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		(291.84)
ARVEST BANK	20211012-0003	265	9.29
10 2411 6343 000 1050 1 00000	Meal - PO Travel		9.29
ARVEST BANK	20211102	276	8.16
10 2321 6343 000 0000 1 00000	Conf. Meal - MOASBO		8.16
ARVEST BANK	20211102-0001	276	15.25
10 2311 6391 000 0000 1 00000	Background Check -DFSS		15.25
ARVEST BANK	20211102-0002	276	67.72
10 1151 6343 000 1050 3 00000	HS Travel		67.72
ARVEST BANK	20211102-0003	276	224.30
10 2411 6343 000 1050 1 00000	Hotel Expense		224.30
ARVEST BANK	20211102-0004	276	32.29
10 2321 6411 000 0000 1 00000	Donuts for teachers		32.29
ARVEST BANK	20211102-0005	276	59.88
10 1111 6412 000 4020 3 01010	Gimkit		59.88
ARVEST BANK	20211102-0009	276	26.27

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Account Number	Invoice Number	Check Number	Amount
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS		26.27
ARVEST BANK	20211102-0010	276	15.25
10 2311 6319 000 0000 1 00000	Bankground Check - DFSS		15.25
ARVEST BANK	20211102-0011	276	151.25
10 2122 6391 000 1050 3 00000	HiSet Test		151.25
ARVEST BANK	20211102-0012	276	149.37
10 1421 6411 000 1050 1 02008	Under Armour Jerseys (outside (black/whi		149.37
ARVEST BANK	20211102-0013	276	564.99
10 2331 6361 000 0000 3 01010	Hello Fax		564.99
ARVEST BANK	20211102-0014	276	49.95
10 2331 6412 000 0000 3 01010	FileCenter		49.95
ARVEST BANK	20211102-0015	276	271.97
10 2552 6411 000 0000 1 00000	Welder for PT		271.97
ARVEST BANK	20211206	287	121.54
10 2214 6343 000 4020 3 00000	PD Travel		121.54
ARVEST BANK	20211206-0001	287	54.01
10 3511 6411 000 4020 3 00000	Craft Items for Event		54.01
ARVEST BANK	20211206-0002	287	398.00
10 1111 6412 000 4020 3 01010	2 seats of Moby Max		398.00
ARVEST BANK	20211206-0003	287	77.74
10 2311 6343 000 0000 1 00000	MSBA Conference Food		77.74
ARVEST BANK	20211206-0004	287	21.20
10 1111 6411 000 4020 3 00000	journal and gift card at Barnes and Nobl		21.20
ARVEST BANK	20211206-0005	287	12.52
10 1421 6343 000 1050 1 02008	AD Travel		12.52
ARVEST BANK	20211206-0006	287	80.27
10 2311 6343 000 0000 1 00000	MSBA Conference Meals		80.27
ARVEST BANK	20211206-0009	287	65.70
10 2311 6343 000 0000 1 00000	MSBA Conference Meals		65.70
ARVEST BANK	20211206-0010	287	94.70
10 1421 6343 000 1050 1 02008	Meals for State Breakfast 5 Lunch 10 Din		94.70
ARVEST BANK	20211206-0011	287	340.00
10 1421 6343 000 1050 1 02008	STATE TRAVEL		340.00
ARVEST BANK	20211206-0012	287	1,684.61
10 2311 6343 000 0000 1 00000	ROOMS FOR MSBA CONF		1,684.61
ARVEST BANK	20211206-0013	287	366.58
10 2321 6343 000 0000 1 00000	EA TRAVEL-MSBA CONF		366.58
ARVEST BANK	20211206-0014	287	6.00
10 2311 6343 000 0000 1 00000	MSBA-TRAVEL		6.00
ARVEST BANK	20211206-0016	287	99.31
10 1111 6411 000 4020 3 00000	EL SUPPLIES		99.31
ARVEST BANK	20211206-0017	287	67.25
10 2122 6319 000 1050 3 00000	hi set test		67.25
ARVEST BANK	20211206-0020	287	12.00
10 2331 6411 000 0000 3 01010	Google		12.00
ARVEST BANK	20211206-0022	287	24.00
10 2321 6343 000 0000 1 00000	Parking at MSBA Conf		24.00
Total ARVEST BANK			<u>5,354.13</u>
ASSOCIATES IN SIGN LANG	101221LCR1	82126	120.00
10 1221 6316 000 4020 3 12210	ASL Interpreter		120.00
Total ASSOCIATES IN SIGN LANG			<u>120.00</u>
ATLAS SECURITY	P8535	81966	180.00

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Account Number	Invoice Number	Check Number	Amount
10 2546 6332 000 0000 1 00000	LABOR		180.00
ATLAS SECURITY	R79156	82026	71.40
10 2546 6319 000 0000 1 00000	Fire Device Monitoring		71.40
ATLAS SECURITY	R79440	82026	40.75
10 2546 6319 000 0000 1 00000	Cellular Monitoring		40.75
ATLAS SECURITY	R82035	82134	71.40
10 2546 6319 000 0000 1 00000	Fire Device Monitoring		71.40
ATLAS SECURITY	R82312	82134	40.75
10 2546 6319 000 0000 1 00000	Standard Cellular Monitoring		40.75
Total ATLAS SECURITY			<u>404.30</u>
BANKCARD SERVICES	20211005	263	10.95
10 2321 6411 000 0000 1 00000	IT Professionals Appreciation Day supply		10.95
BANKCARD SERVICES	20211005-0001	263	189.00
10 1421 6319 000 1050 1 02008	Coaching Clinic		189.00
BANKCARD SERVICES	20211012	265	49.99
10 1151 6411 000 1050 3 02004	History Vault - Yearly Subscription		49.99
BANKCARD SERVICES	20211012-0001	265	149.00
10 1151 6319 000 1050 3 00000	NGSS Storylining 101: How to effectively		149.00
BANKCARD SERVICES	20211012-0003	265	124.99
10 2331 6411 000 0000 3 01010	Anti-Static mat		124.99
BANKCARD SERVICES	20211102	276	150.00
10 2132 6319 000 1050 2 00000	CPR Recert		150.00
Total BANKCARD SERVICES			<u>673.93</u>
BANNERVILLE USA INC	31370	82160	1,410.00
10 1151 6411 000 1050 3 00000	Shipping		50.00
10 1151 6411 000 1050 3 00000	Media Package 1A		1,210.00
10 1151 6411 000 1050 3 00000	Graphic Artwork		150.00
Total BANNERVILLE USA INC			<u>1,410.00</u>
BAUER, BRIDGET	20211007	81949	177.60
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		177.60
Total BAUER, BRIDGET			<u>177.60</u>
BECKLER, TAMMY	20211123	82127	233.84
10 1421 6343 000 1050 1 02008	Travel Reimbursement		233.84
Total BECKLER, TAMMY			<u>233.84</u>
BERRYESSA, JEFF	20211021	82001	128.60
10 1421 6319 000 1050 1 02008	VA OFFICIAL EXPENSE		128.60
BERRYESSA, JEFF	20211101	82027	103.60
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		103.60
Total BERRYESSA, JEFF			<u>232.20</u>
BEST REFRIGERATION	204306	81989	216.92
10 2562 6332 000 4020 1 00000	FS REPAIR/MAINT - EL		216.92
BEST REFRIGERATION	204623	82060	1,520.19
10 2562 6332 000 4020 1 00000	R/I Cooler		1,520.19
Total BEST REFRIGERATION			<u>1,737.11</u>
BROOKWOOD FARMS INC	0134864-IN	82028	92.82
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		92.82

Board Report - Detail after checks are printed

Account Number	Detail Description	Invoice Number	Check Number	Amount
BROOKWOOD FARMS INC	0135577-IN		82149	123.76
10 2562 6471 000 1050 4 00000	Pork BBQ			123.76
BROOKWOOD FARMS INC	0136236-IN		82149	30.94
10 2562 6471 000 1050 4 00000	Pork BBQ			<u>30.94</u>
Total BROOKWOOD FARMS INC				247.52
BUCKEYE CLEANING CTR	STATEMENT10		82029	2,606.04
10 2542 6411 000 0000 1 00000	CLEANING SUPPLIES			2,606.04
BUCKEYE CLEANING CTR	STATEMENT9		81926	2,898.38
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES			<u>2,898.38</u>
Total BUCKEYE CLEANING CTR				5,504.42
CARRIGER, CHRISTOPHER	20211117		82101	90.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE			<u>90.00</u>
Total CARRIGER, CHRISTOPHER				90.00
CATRON, JENNI	20211117		82102	143.10
10 2122 6343 000 4020 3 00000	Travel Reimbursement			<u>143.10</u>
Total CATRON, JENNI				143.10
CERTIFIED LABORATORIES	7593131		82195	300.00
10 2552 6411 000 0000 1 00000	Diesel Mate			<u>300.00</u>
Total CERTIFIED LABORATORIES				300.00
CIRCULATION SERVICES	20211206		82161	50.41
10 2222 6451 000 4020 3 00000	1 Year Print Subscription to the Marshfi			<u>50.41</u>
Total CIRCULATION SERVICES				50.41
CITY OF CONWAY	20211026		82018	878.22
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER			778.60
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS			74.16
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL			25.46
CITY OF CONWAY	20211129		82135	804.82
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS			24.21
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL			89.12
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER			691.49
CITY OF CONWAY	20211228		82242	714.25
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER			617.64
10 2562 6335 000 1050 1 00000	FS WATER/SEWER-HS			73.72
10 2562 6335 000 4020 1 00000	FS WATER/SEWER - EL			<u>22.89</u>
Total CITY OF CONWAY				2,397.29
COLLINS, ROBIN	20211012		81967	135.20
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE			<u>135.20</u>
Total COLLINS, ROBIN				135.20
COMMUNICATIONS ASSOCIATES	0052777-IN		82103	536.00
10 2542 6361 000 0000 1 00000	UHF DMR			<u>536.00</u>
Total COMMUNICATIONS ASSOCIATES				536.00
CONWAY FAMILY CLINIC	20211004		81927	480.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV			480.00

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Account Number	Invoice Number	Check Number	Amount
Total	Detail Description		<u>Amount</u>
CONWAY FAMILY CLINIC			480.00
COPY PRODUCTS INC	391995	82030	181.01
10 1111 6339 000 4020 3 00000	EL COPIER SUPPLIES		181.01
COPY PRODUCTS INC	CPIF12616	82136	1,910.78
10 1111 6338 000 4020 3 00000	COPY MACHINE LEASE		955.39
10 1151 6338 000 1050 3 00000	HS COPIER LEASE		955.39
COPY PRODUCTS INC	STATEMENT 10	82030	2,288.74
10 1151 6338 000 1050 3 00000	HS COPIER LEASE		1,144.37
10 1111 6338 000 4020 3 00000	EL COPIER LEASE		1,144.37
Total COPY PRODUCTS INC			<u>4,380.53</u>
CULLIGAN WATER OF SPFD	158749	82052	410.10
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		410.10
CULLIGAN WATER OF SPFD	211885	82052	52.10
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		52.10
CULLIGAN WATER OF SPFD	212622	82162	68.80
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		68.80
Total CULLIGAN WATER OF SPFD			<u>531.00</u>
CYBR SCHOOL LLC	103283	81968	20,700.00
10 1151 6412 000 1050 3 01010	69 CYBR SCHOOL LICENSES		20,700.00
CYBR SCHOOL LLC	104045	82092	3,900.00
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES		3,900.00
CYBR SCHOOL LLC	104601	82183	2,100.00
10 1151 6412 000 1050 3 01010	Licenses		2,100.00
Total CYBR SCHOOL LLC			<u>26,700.00</u>
DAN RUMFELT	599868	82093	20.00
10 2552 6391 000 0000 1 00000	Flat Repair		20.00
DAN RUMFELT	599873	82093	10.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES		10.00
Total DAN RUMFELT			<u>30.00</u>
DOLLAR GENERAL STORE	20211012-0001	81969	18.50
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS		18.50
DOLLAR GENERAL STORE	20211112	82094	33.00
10 1151 6411 000 1050 3 00000	Black t-shirt		33.00
DOLLAR GENERAL STORE	20211112-0001	82094	18.00
10 1151 6411 000 1050 3 00000	Black t-shirt		18.00
DOLLAR GENERAL STORE	20211112-0003	82094	37.35
10 2552 6411 000 0000 1 00000	PT SUPPLIES		37.35
DOLLAR GENERAL STORE	20211112-0004	82094	16.04
10 1111 6411 000 4020 3 00000	Clasp envelopes		16.04
DOLLAR GENERAL STORE	20211112-0005	82094	23.75
10 1111 6411 000 4020 3 00000	Clasp envelopes		23.75
DOLLAR GENERAL STORE	20211112-0006	82094	17.25
10 1111 6411 000 4020 3 00000	command strips		6.00
10 1111 6411 000 4020 3 00000	command strips		11.25
DOLLAR GENERAL STORE	20211210	82196	57.40
10 2132 6411 000 4020 2 00000	Ibuprofen 250mg tabs		9.90
10 2132 6411 000 4020 2 00000	Tylenol 325mg Tabs		7.50
10 2132 6411 000 4020 2 00000	Ziploc bags		7.50
10 2132 6411 000 4020 2 00000	Ziploc Bags		5.50

Laclede County R-I Schools
 01/04/2022 10:25 AM
 Vendor Name

Board Report - Detail after checks are printed

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Account Number	Invoice Number	Check Number	Amount
10 2132 6411 000 4020 2 00000	Detail Description		Amount
DOLLAR GENERAL STORE	Plastic Tubs		27.00
10 1111 6411 000 4020 3 00000	20211210-0001	82196	21.15
DOLLAR GENERAL STORE	pop for staff		21.15
10 2411 6411 000 1050 1 00000	20211210-0002	82196	44.60
DOLLAR GENERAL STORE	PO SUPPLIES-HS		44.60
10 2411 6411 000 1050 1 00000	20211210-0003	82196	19.50
DOLLAR GENERAL STORE	PO SUPPLIES-HS		19.50
Total DOLLAR GENERAL STORE			<u>306.54</u>
DYNAMIC RESOURCES, LLC	20211102	276	315.00
10 1251 6411 000 4020 4 45100	EMERGING CHILDHOOD LANGUAGE AND LITERACY		315.00
Total DYNAMIC RESOURCES, LLC			<u>315.00</u>
EMPIRE ENERGY	STATEMENT1021	82031	7,535.02
10 2552 6486 000 0000 1 00000	GAS		7,535.02
EMPIRE ENERGY	STATEMENT1121	82137	8,698.20
10 2552 6486 000 0000 1 00000	FUEL		8,698.20
EMPIRE ENERGY	statement1221	82243	5,147.30
10 2552 6486 000 0000 1 00000	Diesel Expense		5,147.30
Total EMPIRE ENERGY			<u>21,380.52</u>
FAT LADY CAKES	20211210	82197	60.00
10 3511 6411 000 4020 3 00000	Cookies for PAT Christmas Fun Night		60.00
Total FAT LADY CAKES			<u>60.00</u>
GALLIVAN, CALEB	20211210	82198	100.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		100.00
Total GALLIVAN, CALEB			<u>100.00</u>
GOPHER SPORT	IN93708	81950	323.70
10 1111 6411 000 4020 3 00409	Rainbow Digit Dots Set of 60		323.70
Total GOPHER SPORT			<u>323.70</u>
GUNTER, COURTNEY	20211122	82116	164.25
10 2311 6343 000 0000 1 00000	Mileage Reimbursement to MSBA-KC		164.25
Total GUNTER, COURTNEY			<u>164.25</u>
HANNAHS	20211102	276	36.00
10 2321 6411 000 0000 1 00000	Pizza of Maint Appreciation		36.00
Total HANNAHS			<u>36.00</u>
HARPER LOCK AND KEY	101083	82032	152.00
10 2542 6332 000 0000 1 00000	SERVICE		152.00
HARPER LOCK AND KEY	101309	82164	165.00
10 2542 6332 000 0000 1 00000	Repairs		165.00
Total HARPER LOCK AND KEY			<u>317.00</u>
HEAVY DUTY BUS PARTS	20211102	276	61.47
10 2552 6411 000 0000 1 00000	PT SUPPLIES		61.47
Total HEAVY DUTY BUS PARTS			<u>61.47</u>
HENSLEY, MATT	20211015	81992	165.00

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Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 02008	Detail Description		Amount
HENSLEY, MATT	VA OFFICIAL EXPENSE		165.00
10 1421 6319 000 1050 1 02008	20211208	82184	172.50
Total HENSLEY, MATT	ATHLETIC PUR SERVICE		<u>172.50</u>
			337.50
HEP SUPPLY	613181	81928	590.05
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		<u>590.05</u>
Total HEP SUPPLY			590.05
HERITAGE TRACTOR, INC.	11241110	81929	140.16
10 2543 6411 000 0000 1 00000	Parts Sale		<u>140.16</u>
Total HERITAGE TRACTOR, INC.			140.16
HILAND DAIRY CO	STATEMENT1021	82062	8,709.40
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		3,592.73
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL		5,116.67
HILAND DAIRY CO	statement1121	82165	6,747.98
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL		4,129.49
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		2,618.49
HILAND DAIRY CO	STATEMENT9	81944	6,828.64
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		2,578.04
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL		<u>4,250.60</u>
Total HILAND DAIRY CO			22,286.02
HILL, TONY	20211210	82199	100.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>100.00</u>
Total HILL, TONY			100.00
HILLYARD/SPRINGFIELD	STATEMENT1121	82053	1,904.93
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		1,904.93
HILLYARD/SPRINGFIELD	STATEMENT1121.	82166	3,459.31
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		3,459.31
HILLYARD/SPRINGFIELD	STATEMENT9	81930	3,940.56
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		3,940.56
HILLYARD/SPRINGFIELD	STATEMENTADD	82215	300.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		<u>300.00</u>
Total HILLYARD/SPRINGFIELD			9,604.80
HOUGHTON MIFFLIN COMPANY	955430122	82002	270.00
10 1151 6431 000 1050 3 00000	teacher digital liscense		270.00
HOUGHTON MIFFLIN COMPANY	955433424	82002	167.86
10 1151 6431 000 1050 3 00000	textbook teacher edition		150.00
10 1151 6431 000 1050 3 00000	Textbook study guide answer key		4.00
10 1151 6431 000 1050 3 00000	shipping		13.86
HOUGHTON MIFFLIN COMPANY	955447964	82033	7,041.40
10 1151 6431 000 1050 3 00000	textbook student edition		6,460.00
10 1151 6431 000 1050 3 00000	shipping		<u>581.40</u>
Total HOUGHTON MIFFLIN COMPANY			7,479.26
HOWERTON, MARLANA	20211123	82128	169.32
10 2214 6343 000 4020 3 00000	Travel Reimbursement		<u>169.32</u>
Total HOWERTON, MARLANA			169.32

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Account Number	Invoice Number	Check Number	Amount
HUCKABY, DAVID	20211210	82200	99.90
10 1151 6343 000 1050 3 00000	Travel Reimbursement		<u>99.90</u>
Total HUCKABY, DAVID			99.90
HUNTER, JORDAN	20211216	82216	167.50
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>167.50</u>
Total HUNTER, JORDAN			167.50
IPA EDUCATIONAL SUPPLIES	20211228	82245	16.90
10 1111 6411 000 4020 3 00000	Future World Changers bulletin board set		12.99
10 1111 6411 000 4020 3 00000	Discount		(1.88)
10 1111 6411 000 4020 3 00000	Ready to Learn Scented stamp pads		5.79
IPA EDUCATIONAL SUPPLIES	237977	82245	62.85
10 1111 6411 000 4020 3 00000	United States Map (Pacon Learning Walls)		24.09
10 1111 6411 000 4020 3 00000	United states by region		39.75
10 1111 6411 000 4020 3 00000	Discount		(6.98)
10 1111 6411 000 4020 3 00000	Ready to Learn Scented stamp pads		5.99
IPA EDUCATIONAL SUPPLIES	238388	82245	39.58
10 1281 6411 000 4020 3 12810	Textured pop beads		24.99
10 1281 6411 000 4020 3 12810	Attribute		18.99
10 1281 6411 000 4020 3 12810	Discount		<u>(4.40)</u>
Total IPA EDUCATIONAL SUPPLIES			119.33
ISG TECHNOLOGY LLC	SP-INV0006861	82246	2,210.00
10 2225 6319 000 0000 3 01010	Tech		2,210.00
ISG TECHNOLOGY LLC	SP299570	82138	97.50
10 2225 6337 000 1050 3 01010	SONICWALL ISSUE		<u>97.50</u>
Total ISG TECHNOLOGY LLC			2,307.50
J AND I AFFORDABLE TREE SERVICE	20211228	82247	500.00
10 2542 6319 000 0000 1 00000	Tree Trim, Flag Pole Repair		<u>500.00</u>
Total J AND I AFFORDABLE TREE SERVICE			500.00
JOSTENS	27289454	82139	0.70
10 2491 6411 000 1050 1 00000	Diplomas		0.70
JOSTENS	27375517	82201	313.40
10 2491 6411 000 1050 1 00000	Diplomas		<u>313.40</u>
Total JOSTENS			314.10
JTM PROVISIONS CO	554575	82034	1,929.00
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL		935.92
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		<u>993.08</u>
Total JTM PROVISIONS CO			1,929.00
JW PEPPER	363668998	82117	70.00
10 1151 6411 000 1050 3 02000	Christmas Village		70.00
JW PEPPER	363689117	82063	101.97
10 1111 6411 000 4020 3 00408	YeeHaw		39.99
10 1111 6411 000 4020 3 00408	YeeHaw CD		49.99
10 1111 6411 000 4020 3 00408	Ground Service		10.99
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC		1.00
JW PEPPER	363859508	82217	185.99
10 1151 6411 000 1050 3 02000	The aim of this work is to show that in		70.00

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Account Number	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 3 02000	Imagine the feeling you get when gazing		49.00
10 1151 6411 000 1050 3 02000	The beautiful elements of spring are ill		50.00
10 1151 6411 000 1050 3 02000	Shipping		16.99
JW PEPPER	PO 21-22-0300	82004	71.99
10 1151 6411 000 1050 3 02000	Shipping		11.99
10 1151 6411 000 1050 3 02000	Never Gonna Give You Up		60.00
JW PEPPER	PO21-22-0279	82004	374.24
10 1151 6411 000 1050 3 02000	Castleton Carol		9.99
10 1151 6411 000 1050 3 02000	Figgy Pudding		29.99
10 1151 6411 000 1050 3 02000	Hodie		39.60
10 1151 6411 000 1050 3 02000	Ground Service		15.99
10 1151 6411 000 1050 3 02000	Jingle, Jangle, Dina-A Ding-A Ding Dong		42.00
10 1151 6411 000 1050 3 02000	Jingle, Jangle, Ding-A Ding-A Ding Dong		25.99
10 1151 6411 000 1050 3 02000	Figgy Pudding		41.00
10 1151 6411 000 1050 3 02000	See the Star!		37.80
10 1151 6411 000 1050 3 02000	See the Star! MP3		19.99
10 1151 6411 000 1050 3 02000	SparkleJollyTwinkleJingly		45.00
10 1151 6411 000 1050 3 02000	SparkleJollyTwinkleJingly		29.99
10 1151 6411 000 1050 3 02000	Castleton Carol		<u>36.90</u>
Total JW PEPPER			804.19
KANSAS CITY AUDIO-VISUAL	12127	82218	549.00
10 2331 6337 000 0000 3 01010	SMART Learning Suite		<u>549.00</u>
Total KANSAS CITY AUDIO-VISUAL			549.00
KESTERSON, BRETT	20211004	81931	156.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>156.00</u>
Total KESTERSON, BRETT			156.00
KING, TODD	20211007	81951	158.80
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>158.80</u>
Total KING, TODD			158.80
KPM CPA	50214	82186	4,475.00
10 2311 6315 000 0000 1 00000	Audit		4,475.00
KPM CPA	50383	82248	3,000.00
10 2311 6319 000 0000 1 00000	ASBR		<u>3,000.00</u>
Total KPM CPA			7,475.00
LACLEDE CO RECORD	20211004	81932	46.50
10 2321 6411 000 0000 1 00000	SUBSCRIPION FOR SUPT OFFICE		46.50
LACLEDE CO RECORD	20211206	287	111.46
10 2311 6362 000 0000 1 00000	adv for Board filing		<u>111.46</u>
Total LACLEDE CO RECORD			157.96
LACLEDE ELECTRIC	20211007	264	10,934.58
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS		295.20
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL		286.90
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC		10,352.48
LACLEDE ELECTRIC	20211102	276	10,934.58
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC		10,352.48
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL		286.90
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS		295.20

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Account Number	Detail Description	Invoice Number	Check Number	Amount
LACLEDE ELECTRIC	20211206		287	8,355.87
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS			253.30
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL			221.07
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC			7,881.50
LACLEDE ELECTRIC	V*20211007		264	(10,934.58)
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC			(10,352.48)
10 2562 6481 000 4020 4 00000	FS ELECTRICITY - EL			(286.90)
10 2562 6481 000 1050 4 00000	FS ELECTRICITY - HS			(295.20)
Total LACLEDE ELECTRIC				<u>19,290.45</u>
LACLEDE INDUSTRIES	115186		81945	36.27
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL			2.50
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS			3.62
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH			30.15
LACLEDE INDUSTRIES	115206		81952	25.00
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH			20.78
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS			2.50
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL			1.72
LACLEDE INDUSTRIES	115207		81952	36.27
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL			2.50
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS			3.62
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH			30.15
LACLEDE INDUSTRIES	116242		82019	72.54
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH			60.29
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS			7.25
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL			5.00
LACLEDE INDUSTRIES	126242		82095	25.00
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL			1.72
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS			2.50
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH			20.78
LACLEDE INDUSTRIES	126262		82095	36.27
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH			30.15
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS			3.62
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL			2.50
LACLEDE INDUSTRIES	126343		82150	72.54
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL			5.00
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS			7.25
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH			60.29
LACLEDE INDUSTRIES	126412		82219	25.00
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH			20.78
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS			2.50
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL			1.72
Total LACLEDE INDUSTRIES				<u>328.89</u>
LAKESHORE LEARNING MTRLS	20211021		82005	556.51
10 1281 6411 000 4020 3 12810	SHIPPING			72.59
10 1281 6411 000 4020 3 12810	SQUEEZE,SCOOP AND COUNT ICE CREAM SHOP			19.99
10 1281 6411 000 4020 3 12810	TWEEZER TONGS COLOR SORTING KIT			24.99
10 1281 6411 000 4020 3 12810	LIQUID FLOOR TILES			159.00
10 1281 6411 000 4020 3 12810	4-WAY SANDWATER TABLE			49.99
10 1281 6411 000 4020 3 12810	3-D MAGNETIC BUILDER			59.99
10 1281 6411 000 4020 3 12810	PEEL AND STICK MAGNETIC TAPE			19.99
10 1281 6411 000 4020 3 12810	LETS GET MOVING			49.99

Board Report - Detail after checks are printed

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1281 6411 000 4020 3 12810	TUB OF CARS AND TRUCKS			59.99
10 1281 6411 000 4020 3 12810	MOLD AND PLAY SENSORY SAND			39.99
LAKESHORE LEARNING MTRLS		20211101	82035	1,168.17
10 1281 6411 000 4020 3 12810	4-way sand & water table			299.00
10 1281 6411 000 4020 3 12810	gel-bead sensory shapes			29.99
10 1281 6411 000 4020 3 12810	fine motor scissor scoops set of 4			16.99
10 1281 6411 000 4020 3 12810	classroom laminating machine			129.00
10 1281 6411 000 4020 3 12810	pouches 9x11 half			29.99
10 1281 6411 000 4020 3 12810	pouches 11 half x17 half			99.98
10 1281 6411 000 4020 3 12810	SHIPPING			152.37
10 1281 6411 000 4020 3 12810	lakeshore super sand set			69.99
10 1281 6411 000 4020 3 12810	extra plastic nails			15.98
10 1281 6411 000 4020 3 12810	treehouse imagination builders			59.99
10 1281 6411 000 4020 3 12810	pose and play kids set of 4			16.99
10 1281 6411 000 4020 3 12810	magic water marbles			59.96
10 1281 6411 000 4020 3 12810	colored mold & play sensory sand			29.99
10 1281 6411 000 4020 3 12810	scoop-a-bug sorting kit			39.99
10 1281 6411 000 4020 3 12810	magnetic builders starter set			59.99
10 1281 6411 000 4020 3 12810	beginners hammering board			39.99
10 1281 6411 000 4020 3 12810	replacement hammering board			17.98
Total LAKESHORE LEARNING MTRLS				<u>1,724.68</u>
LEARNING A-Z		20211102	276	118.00
10 1111 6412 000 4020 3 01010	Learning A-Z Subscription			118.00
LEARNING A-Z		20211102-0006	276	108.00
10 1111 6412 000 4020 3 01010	Reading A-Z science			108.00
Total LEARNING A-Z				<u>226.00</u>
LEBANON READY MIX, INC		20211004	81933	450.00
10 2543 6411 000 0000 1 00000	PLAYGROUND GRAVEL			450.00
Total LEBANON READY MIX, INC				<u>450.00</u>
LOWERY, ANDREW		20211112	82096	117.00
10 1421 6343 000 1050 1 02008	Travel Reimbursement			117.00
Total LOWERY, ANDREW				<u>117.00</u>
LOWES		20211004	81934	320.01
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES			320.01
LOWES		20211004-0001	81934	163.78
10 1421 6411 000 1050 1 02008	XC paint for meet			163.78
LOWES		20211004-0002	81934	123.00
10 1421 6411 000 1050 1 02008	XC paint for meet			123.00
LOWES		20211206	287	757.23
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES			438.74
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES			318.49
Total LOWES				<u>1,364.02</u>
LUALLIN V-O-M		20211004	81935	550.00
10 2182 6313 000 4020 3 12210	VOM Servicess			200.00
10 2182 6313 000 4020 3 12810	VISION SERV/ECSE			150.00
10 2182 6313 000 1050 3 12210	VOM Servicess			200.00
LUALLIN V-O-M		20211102	82054	500.00
10 2182 6313 000 1050 3 12210	VISION SERV/SE			200.00
10 2182 6313 000 4020 3 12810	VISION SERV/ECSE			100.00

Board Report - Detail after checks are printed

Account Number	Detail Description	Check Number	Amount
10 2182 6313 000 4020 3 12210	VISION SERV/SE		200.00
LUALLIN V-O-M	20211206	82167	350.00
10 2182 6313 000 1050 3 12210	VISION SERV/SE		150.00
10 2182 6313 000 1050 3 12210	VISION SERV/SE		<u>200.00</u>
Total LUALLIN V-O-M			1,400.00
MACGILL	20211005	263	118.15
10 2132 6411 000 1050 2 00000	CPR MASK		118.15
MACGILL	20211012	265	198.80
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL		<u>198.80</u>
Total MACGILL			316.95
MARK STEELE COMM.	10069	82065	45.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES		<u>45.00</u>
Total MARK STEELE COMM.			45.00
MARSHFIELD ELECTRIC	212026	82249	85.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV		<u>85.00</u>
Total MARSHFIELD ELECTRIC			85.00
MASSEY, EMILY	20211101	82038	105.99
10 2329 6343 000 0000 3 00000	travel reimbursement		<u>105.99</u>
Total MASSEY, EMILY			105.99
MCGRAW HILL BOOK COMPANY	119999796001	82066	1,306.95
10 1111 6431 000 4020 3 00000	My Math		1,306.95
MCGRAW HILL BOOK COMPANY	120030111001	82066	1,355.21
10 1111 6431 000 4020 3 00000	My Math		<u>1,355.21</u>
Total MCGRAW HILL BOOK COMPANY			2,662.16
MEARS FLORAL PRODUCTS	30223665/800	82168	366.08
10 1311 6411 000 1050 3 00000	Fresh flowers		<u>366.08</u>
Total MEARS FLORAL PRODUCTS			366.08
MFA AGRI SERVICES	20211007	81953	176.84
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		174.29
10 2552 6411 000 0000 1 00000	PT SUPPLIES		2.55
MFA AGRI SERVICES	20211007-0001	81953	65.45
10 1311 6411 000 1050 3 00000	Shovel		65.45
MFA AGRI SERVICES	STATEMENT1021	82067	89.41
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		89.41
MFA AGRI SERVICES	STATEMENT1121	82169	43.61
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		<u>43.61</u>
Total MFA AGRI SERVICES			375.31
MFA OIL CO	20211216	82220	38.75
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE		38.75
MFA OIL CO	2230073	82234	438.96
10 2542 6483 000 0000 1 00000	Bus Barn		438.96
MFA OIL CO	2466991	82039	564.98
10 2542 6483 000 0000 1 00000	Propane		564.98
MFA OIL CO	2540149	82202	3,157.60
10 2542 6332 000 0000 1 00000	Propane Safety Repairs		<u>3,157.60</u>

Board Report - Detail after checks are printed

Account Number	Invoice Number	Check Number	Amount
MFA OIL CO	55491993	82202	13,001.85
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE		<u>13,001.85</u>
Total MFA OIL CO			17,202.14
MHSBCA	20211102	276	60.00
10 1421 6371 000 1050 1 02008	MHSBCA Dues		<u>60.00</u>
Total MHSBCA			60.00
MICHAEL, ANDREW	20211021	82006	165.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		165.00
MICHAEL, ANDREW	20211123	82130	100.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>100.00</u>
Total MICHAEL, ANDREW			265.00
MIDWEST TRANSIT	20211102	276	191.86
10 2552 6411 000 0000 1 00000	PT SUPPLIES		191.86
MIDWEST TRANSIT	STATEMENT1021	82068	550.39
10 2552 6411 000 0000 1 00000	X40724792:02		212.08
10 2552 6411 000 0000 1 00000	X407125444:01		92.72
10 2552 6411 000 0000 1 00000	X407125446:01		159.40
10 2552 6411 000 0000 1 00000	X407125664:01		86.19
MIDWEST TRANSIT	STATEMENT1121	82170	137.64
10 2552 6411 000 0000 1 00000	PT SUPPLIES		137.64
MIDWEST TRANSIT	STATEMENT9	81954	47.76
10 2552 6411 000 0000 1 00000	HORN		<u>47.76</u>
Total MIDWEST TRANSIT			927.65
MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	200015854	82221	317.00
10 2214 6319 000 4020 3 00000	MASL Member Registration for the Spring		<u>317.00</u>
Total MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS			317.00
MO DEPT OF REVENUE	20211022	82014	116.00
10 2552 6349 000 0000 1 00000	Fees for titling new busses		<u>116.00</u>
Total MO DEPT OF REVENUE			116.00
MOASSP	20211012	265	299.00
10 2411 6371 000 1050 1 00000	Vestal Membership		299.00
MOASSP	20211012-0001	265	289.00
10 2411 6371 000 1050 1 00000	Wimberly Membership		<u>289.00</u>
Total MOASSP			588.00
MORRIS, ALAN	20211208	82187	112.50
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>112.50</u>
Total MORRIS, ALAN			112.50
MSBA	INV-01818-C4N6Y1	82250	1,973.62
10 2511 6319 000 0000 1 00000	Medicaid Cost Settlement Services		1,973.62
MSBA	Q94082	82171	438.70
10 2511 6319 000 0000 1 00000	SDAC Filing		<u>438.70</u>
Total MSBA			2,412.32

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Account Number	Invoice Number	Check Number	Amount
MSCA	200008022	81972	100.00
10 2214 6319 000 4020 3 00000	MSCA Conference		<u>100.00</u>
Total MSCA			100.00
MSTA	20211005	263	124.00
10 2321 6371 000 0000 1 00000	BOYER MEMBERSHIP		<u>124.00</u>
Total MSTA			124.00
MUSIC THEATRE INTL	9714310	82223	1,015.00
10 1151 6411 000 1050 3 02000	Shipping		40.00
10 1151 6411 000 1050 3 02000	Royalty Fees		280.00
10 1151 6411 000 1050 3 02000	Material Fees		<u>695.00</u>
Total MUSIC THEATRE INTL			1,015.00
MUSIC	20211216	82222	103,160.00
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS		15,989.80
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS		26,821.60
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS		22,695.20
10 2311 6352 000 0000 1 00000	BE LIABILITY INS		4,126.40
10 2552 6351 000 0000 1 00000	PT PROPERTY INS		7,221.20
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS		10,316.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS		<u>15,989.80</u>
Total MUSIC			103,160.00
NORTHWEST MISSOURI STATE UNIVERSITY	2122047.	82021	65.00
10 2329 6319 000 0000 1 12810	Self-Regulation: We Think We Can Do it U		<u>65.00</u>
Total NORTHWEST MISSOURI STATE UNIVERSITY			65.00
NULL, CASEY	20211007	81955	2,282.50
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE		552.50
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE		255.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE		1,475.00
NULL, CASEY	20211108	82070	382.50
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE		382.50
NULL, CASEY	20211108-0001	82070	1,722.50
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE		1,722.50
NULL, CASEY	20211108-0002	82070	595.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE		595.00
NULL, CASEY	STATEMENT1121	82172	3,540.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE		680.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE		2,350.00
10 2172 6313 000 1050 3 12210	HS THERAPY SERVICES		<u>510.00</u>
Total NULL, CASEY			8,522.50
ON POINT DESIGN	1501	82040	220.00
10 1151 6411 000 1050 3 00000	Bear of the Month tee shirts		<u>220.00</u>
Total ON POINT DESIGN			220.00
OREILLY AUTO PARTS	20211206	287	49.86
10 2552 6411 000 0000 1 00000	PT SUPPLIES		49.86
OREILLY AUTO PARTS	STATEMENT1021	82071	60.36
10 2552 6411 000 0000 1 00000	PT SUPPLIES		60.36
OREILLY AUTO PARTS	STATEMENT1121	82173	305.30

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Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2552 6411 000 0000 1 00000	PT SUPPLIES			305.30
OREILLY AUTO PARTS	STATEMENT9		81936	564.79
10 2552 6411 000 0000 1 00000	PT SUPPLIES			<u>564.79</u>
Total OREILLY AUTO PARTS				980.31
OWENS, TASHA		20211201	82151	238.45
10 3611 6341 000 0000 1 00000	Transportation Reimbursement			<u>238.45</u>
Total OWENS, TASHA				238.45
OZARKS COCA-COLA				0.02
10 1421 6411 000 1050 1 02008	STATEMENT9		81974	<u>0.02</u>
Total OZARKS COCA-COLA	SODA			0.02
PAGE OFFICE SUPPLIES		20211004	81937	14.58
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL			14.58
PAGE OFFICE SUPPLIES		20211101	82041	36.84
10 1111 6339 000 4020 3 00000	Copy Service			36.84
PAGE OFFICE SUPPLIES	STATEMENT1121		82175	33.00
10 2411 6339 000 4020 1 00000	Copier Maintenance			<u>33.00</u>
Total PAGE OFFICE SUPPLIES				84.42
PALEN MUSIC		4282596	82106	249.00
10 1151 6411 000 1050 3 02000	Tuba service			249.00
PALEN MUSIC		M4105034	82106	1,065.00
10 1151 6411 000 1050 3 02000	Repairs			<u>1,065.00</u>
Total PALEN MUSIC				1,314.00
PEARSON CLINICAL ASSESS		16215639	81975	2.30
10 1151 6411 000 1050 3 02001	Pearson Aimsweb assessment for reading			2.30
PEARSON CLINICAL ASSESS		20211102	276	102.30
10 1221 6411 000 4020 1 12210	Pearson			102.30
PEARSON CLINICAL ASSESS		20211206	287	65.00
10 1221 6411 000 1050 1 12210	Vineland Scoring			65.00
PEARSON CLINICAL ASSESS		20211206-0001	287	357.95
10 1221 6411 000 4020 1 12210	Vineland Kit			<u>357.95</u>
Total PEARSON CLINICAL ASSESS				527.55
PLAQUES AND SUCH		Q140887	82142	286.25
10 1421 6411 000 1050 1 02008	Basketball Lettermen pins			25.00
10 1421 6411 000 1050 1 02008	Service Bars Large			125.00
10 1421 6411 000 1050 1 02008	Shipping			25.00
10 1421 6411 000 1050 1 02008	Athletic letters			<u>111.25</u>
Total PLAQUES AND SUCH				286.25
PLAY IT AGAIN SPORTS		20211206	287	25.00
10 1421 6411 000 1050 1 02008	Recognition Basketball			<u>25.00</u>
Total PLAY IT AGAIN SPORTS				25.00
PLUMBMASTER		520-02855639	82107	1,390.98
10 2542 6411 000 0000 1 00000	Wall mounted water cooler/bottle filler			1,390.98
PLUMBMASTER		520-02857854	82107	540.92
10 2542 6411 000 0000 1 00000	Lavatory			540.92

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Account Number	Invoice Number	Check Number	Amount
Total PLUMMASTER			<u>1,931.90</u>
POTTEIGER, KRISTEN	20211004	81938	65.43
10 1151 6411 000 1050 3 02005	Clay targets		60.41
10 1151 6411 000 1050 3 02005	Taxes		<u>5.02</u>
Total POTTEIGER, KRISTEN			65.43
POWERSCHOOL	INV284906	82023	148.13
10 2524 6411 000 0000 1 00000	TAX FORMS		<u>148.13</u>
Total POWERSCHOOL			148.13
PRICE CUTTER	0202390-IN	82121	1,806.00
10 2311 6411 000 0000 1 00000	Christmas CG		<u>1,806.00</u>
Total PRICE CUTTER			1,806.00
PRO ED	20211206	287	206.80
10 1221 6411 000 1050 1 12210	A Functional Assessment and Curriculum f		<u>206.80</u>
Total PRO ED			206.80
PROTRAININGS	20211005-0001	263	280.00
10 1421 6411 000 1050 1 02008	ProTrainings CPR/First Aid		<u>280.00</u>
Total PROTRAININGS			280.00
PURCELL TIRE CO	1619187	82073	960.00
10 2552 6411 000 0000 1 00000	Tires		960.00
PURCELL TIRE CO	1619474	82251	1,482.36
10 2552 6411 000 0000 1 00000	PT SUPPLIES		<u>1,482.36</u>
Total PURCELL TIRE CO			2,442.36
PYRAMID FOODS	STATEMENT	82225	53.89
10 1111 6411 000 4020 3 00000	EL SUPPLIES		26.94
10 1151 6411 000 1050 3 00000	HS SUPPLIES		<u>26.95</u>
Total PYRAMID FOODS			53.89
REIDS MECHANICAL LLC	5861	82074	672.00
10 2542 6332 000 0000 1 00000	REPAIRS		672.00
REIDS MECHANICAL LLC	5961	82226	335.00
10 2542 6332 000 0000 1 00000	REPAIRS		<u>335.00</u>
Total REIDS MECHANICAL LLC			1,007.00
REPUBLIC SERVICES	0394-006617020	81976	822.72
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH		683.69
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS		82.27
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL		56.76
REPUBLIC SERVICES	0394-006643085	82075	702.72
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL		48.48
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS		70.27
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH		583.97
REPUBLIC SERVICES	0394-006668095	82189	702.72
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH		583.97
10 2562 6336 000 1050 1 00000	FS TRASH REMOVAL - HS		70.27
10 2562 6336 000 4020 1 00000	FS TRASH REMOVAL - EL		48.48

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Account Number	Invoice Number	Check Number	Amount
Total	Detail Description		<u>Amount</u>
REPUBLIC SERVICES			2,228.16
RESPRESS, MELVIN	20211228	82252	195.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>195.00</u>
Total RESPRESS, MELVIN			195.00
RESULTS ADVERTISING	G15977	81977	225.00
10 1421 6411 000 1050 1 02008	Pink Tops		225.00
RESULTS ADVERTISING	G16331	82043	600.00
10 1421 6411 000 1050 1 02008	Jerseys		600.00
RESULTS ADVERTISING	G16538	82098	1,105.00
10 2311 6411 000 0000 1 00000	Be Better Shirts		1,105.00
RESULTS ADVERTISING	G16608	82108	142.10
10 1421 6411 000 1050 1 02008	Polo Shirts for Basketball Coaches		91.00
10 1421 6411 000 1050 1 02008	Polo Shirts for Basketball Coaches		51.10
RESULTS ADVERTISING	g17045	82227	215.85
10 2311 6411 000 0000 1 00000	STAFF TEES		215.85
RESULTS ADVERTISING	V*G16331	82043	(600.00)
10 1421 6411 000 1050 1 02008	Jerseys		<u>(600.00)</u>
Total RESULTS ADVERTISING			1,687.95
RICH PRODUCTS CORP	32798013	82044	1,267.80
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		633.90
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL		633.90
RICH PRODUCTS CORP	32857830	82154	422.60
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL		211.30
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		<u>211.30</u>
Total RICH PRODUCTS CORP			1,690.40
RIVERSIDE INSIGHTS	INV101197	82143	642.00
10 1281 6411 000 4020 3 12810	BDI-3 Subscription		<u>642.00</u>
Total RIVERSIDE INSIGHTS			642.00
ROCKING CHAIR 2, LLC	20211206	287	69.74
10 1151 6411 000 1050 3 00000	HS SUPPLIES		<u>69.74</u>
Total ROCKING CHAIR 2, LLC			69.74
SAMS WHOLESALE CLUB	20211005	263	49.64
10 2411 6411 000 1050 1 00000	BINDERS		49.64
SAMS WHOLESALE CLUB	20211007	81957	41.50
10 1111 6411 000 4020 3 00000	Candy treats for top NWEA performers		41.50
SAMS WHOLESALE CLUB	STATEMENT1121	288	2,768.00
10 1111 6411 000 4020 3 00000	Paper		1,258.00
10 1151 6411 000 1050 3 00000	Coffee Maker		252.00
10 1151 6411 000 1050 3 00000	Paper		<u>1,258.00</u>
Total SAMS WHOLESALE CLUB			2,859.14
SCHOOL FIX CATALOG	406946A	82076	239.21
10 2542 6411 000 0000 1 00000	Tack Strip, Worklight		<u>239.21</u>
Total SCHOOL FIX CATALOG			239.21
SCHOOL LUNCH SOLUTIONS	000104739	82045	2,201.60
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		1,108.98

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Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL			1,092.62
SCHOOL LUNCH SOLUTIONS	000105470		82155	1,666.33
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL			858.96
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS			<u>807.37</u>
Total SCHOOL LUNCH SOLUTIONS				3,867.93

SCHOOL SPECIALTY/SMART	208128907604		82046	49.39
10 1111 6411 000 4020 3 00000	dry erase lapboards			49.39
SCHOOL SPECIALTY/SMART	208128927982		82046	17.14
10 1111 6411 000 4020 3 00000	magnetic erasers kids			17.14
SCHOOL SPECIALTY/SMART	208129018348		82122	357.00
10 1111 6411 000 4020 3 00000	student assignments books			357.00
SCHOOL SPECIALTY/SMART	208129056795		82144	1,318.80
10 2222 6411 000 1050 3 00000	Classroom Select Contemporary Chair, 18			1,318.80
SCHOOL SPECIALTY/SMART	208129170904		82238	30.50
10 1111 6411 000 4020 3 00000	H&S Lesson plan book			30.50
SCHOOL SPECIALTY/SMART	308103894672		81995	330.08
10 1151 6411 000 1050 3 02005	Champion Rhino Skin Dodgeballs, Set of 6			228.78
10 1151 6411 000 1050 3 02005	Sportime Jump Ropes, 8 Feet, Assorted Co			10.46
10 1151 6411 000 1050 3 02005	Sportime Jump Ropes, 9 Feet, Assorted Co			22.34
10 1151 6411 000 1050 3 02005	CanDo Exercise Band, Medium Band, 50 Yar			68.50
Total SCHOOL SPECIALTY/SMART				<u>2,102.91</u>

SECOND MILE SCHOOL THER.	2021-10-048		82077	1,959.80
10 2162 6313 000 4020 3 12810	OT ECSE			1,959.80
SECOND MILE SCHOOL THER.	2021-10-049		82077	4,106.25
10 2162 6313 000 4020 3 12210	OT			4,106.25
SECOND MILE SCHOOL THER.	2021-10-050		82077	255.50
10 2162 6313 000 1050 3 12210	OT			255.50
SECOND MILE SCHOOL THER.	2021-10-051		82077	1,932.66
10 2152 6313 000 4020 3 12810	ECSE SPEECH			1,932.66
SECOND MILE SCHOOL THER.	2021-10-052		82077	10,807.39
10 2152 6313 000 4020 3 12210	SPEECH			10,807.39
SECOND MILE SCHOOL THER.	2021-10-053		82077	1,650.00
10 2152 6313 000 1050 3 12210	Speech			1,650.00
SECOND MILE SCHOOL THER.	21-11-039		82205	4,322.94
10 2152 6313 000 4020 3 12810	Speech ECSE			4,322.94
SECOND MILE SCHOOL THER.	21-11-040		82205	9,040.05
10 2152 6313 000 4020 3 12210	Speech Elem			9,040.05
SECOND MILE SCHOOL THER.	21-11-042		82205	758.25
10 2162 6313 000 4020 3 12810	OT ECSE			758.25
SECOND MILE SCHOOL THER.	21-11-043		82205	3,723.00
10 2162 6313 000 4020 3 12210	OT Elem			3,723.00
SECOND MILE SCHOOL THER.	21-11-044		82205	146.00
10 2162 6313 000 1050 3 12210	OT HS			146.00
SECOND MILE SCHOOL THER.	21-11-047		82205	620.50
10 2152 6313 000 1050 3 12210	Speech HS			620.50
SECOND MILE SCHOOL THER.	21-9-081		81978	28,358.95
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL			1,423.50
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL			8,183.19
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE			109.50

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Account Number	Invoice Number	Check Number	Amount
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE		12,483.00
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS		797.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE		3,832.50
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE		1,384.26
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE		<u>146.00</u>
Total SECOND MILE SCHOOL THER.			67,681.29
SEIN, DEE	20211123	82132	31.72
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL		<u>31.72</u>
Total SEIN, DEE			31.72
SHELTON, KIM	20211112	82099	287.20
10 2321 6343 000 0000 1 00000	Travel Reimbursement		<u>287.20</u>
Total SHELTON, KIM			287.20
SHO ME TECHNOLOGIES	055555	81958	153.40
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS		153.40
SHO ME TECHNOLOGIES	055980	82078	153.40
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS		153.40
SHO ME TECHNOLOGIES	056381	82177	153.40
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS		<u>153.40</u>
Total SHO ME TECHNOLOGIES			460.20
SHOCKLEY, JAMES	20211216	82228	167.50
10 1421 6319 000 1050 1 02008	VA OFFICIAL EXPENSE		<u>167.50</u>
Total SHOCKLEY, JAMES			167.50
SIGNEFFX	20211102	276	149.64
10 2542 6411 000 0000 1 00000	Concession Banner		149.64
SIGNEFFX	20211102-0007	276	69.88
10 1111 6411 000 4020 3 00000	SignEfx-Conference Math Champs		<u>69.88</u>
Total SIGNEFFX			219.52
SMITH, JENNIFER	20211101	82047	25.60
10 5151 000 1050 15100	meal balance		<u>25.60</u>
Total SMITH, JENNIFER			25.60
SMITH, STEVEN	20211007	81959	177.60
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>177.60</u>
Total SMITH, STEVEN			177.60
SOUTH CENTRAL MO CHORAL DIRECTORS	20211108	82079	10.00
10 1151 6398 000 1050 1 00000	LUNCH FEE		<u>10.00</u>
Total SOUTH CENTRAL MO CHORAL DIRECTORS			10.00
SPRINGFIELD GROCER CO	STATEMENT1121	82056	15,890.96
10 1111 6411 000 4020 3 00000	EL SUPPLIES		92.07
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL		7,245.65
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		6,799.84
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL		991.61
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS		711.79
10 2561 6319 000 0000 1 00000	MENU		50.00
SPRINGFIELD GROCER CO	STATEMENT1221	82156	<u>13,367.15</u>

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Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS			979.36
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS			553.32
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS			6,457.35
10 2561 6319 000 0000 1 00000	FS TECHNICAL SERVICES			50.00
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL			5,327.12
SPRINGFIELD GROCER CO	STATEMENT9		81940	23,390.12
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL			12,127.30
10 2562 6411 000 4020 4 00000	FS SUPPLIES - EL			772.73
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS			9,372.93
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS			1,092.16
10 2561 6391 000 0000 1 00000	FS PURCHASED			25.00
Total SPRINGFIELD GROCER CO				<u>52,648.23</u>
STEVE WEISS MUSIC INC	1079298.1		82048	638.74
10 1151 6411 000 1050 3 02000	Evans Batter Head			89.85
10 1151 6411 000 1050 3 02000	Evans 22 Bass Head			102.98
10 1151 6411 000 1050 3 02000	VicFirth Snare Sticks			49.96
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS			9.95
10 1151 6411 000 1050 3 02000	Evans 8 Tenor Head			12.95
10 1151 6411 000 1050 3 02000	Evans 10 Tenor Head			12.95
10 1151 6411 000 1050 3 02000	Evans 12 Tenor Head			14.49
10 1151 6411 000 1050 3 02000	Evans 13 Tenor Head			14.95
10 1151 6411 000 1050 3 02000	Evans Snare Head			99.90
10 1151 6411 000 1050 3 02000	Evans 18 Bass Head			89.90
10 1151 6411 000 1050 3 02000	Evans 20 Bass Head			95.90
10 1151 6411 000 1050 3 02000	VicFirth Tenor Sticks			24.98
10 1151 6411 000 1050 3 02000	Evans 6 Tenor Head			12.49
10 1151 6411 000 1050 3 02000	Stick Tape			7.49
STEVE WEISS MUSIC INC	INV1096097.1		82110	269.94
10 1151 6411 000 1050 3 02000	TempleLP Granite Blocks are the modern v Shipping			259.99
10 1151 6411 000 1050 3 02000				<u>9.95</u>
Total STEVE WEISS MUSIC INC				<u>908.68</u>
STRAFFORD R-VI SCHOOLS	20211208		82190	200.00
10 1421 6398 000 1050 1 02008	Tournament Entry Fee			<u>200.00</u>
Total STRAFFORD R-VI SCHOOLS				<u>200.00</u>
SUMMER FRESH SUPERMARKET	20211206		287	4.99
10 2562 6411 000 1050 4 00000	FS SUPPLIES - HS			<u>4.99</u>
Total SUMMER FRESH SUPERMARKET				<u>4.99</u>
TAG TRUCK ENTERPRISES	20211004		81946	902.75
10 2552 6332 000 0000 1 00000	PT REPAIRS			902.75
TAG TRUCK ENTERPRISES	20211102		276	902.75
10 2552 6332 000 0000 1 00000	Repair			902.75
TAG TRUCK ENTERPRISES	STATEMENT1121		82178	133.25
10 2552 6411 000 0000 1 00000	X101026972:01			133.25
TAG TRUCK ENTERPRISES	X101026111:01		82081	418.76
10 2552 6411 000 0000 1 00000	PT SUPPLIES			<u>418.76</u>
Total TAG TRUCK ENTERPRISES				<u>2,357.51</u>
TEAM FITZ GRAPHICS	53481		81979	220.00
10 1421 6411 000 1050 1 02008	Track Board Panel			220.00

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Account Number	Invoice Number	Check Number	Amount
Total	Detail Description		<u>Amount</u>
TEAM FITZ GRAPHICS			220.00
TEAM TOOLS LLC	20211206	287	1,649.55
10 1311 6411 000 1050 3 00000	Shop Power tools-drills, impacts, etc.		<u>1,649.55</u>
Total TEAM TOOLS LLC			1,649.55
TERMINIX	412429049	81941	336.00
10 2542 6332 000 0000 1 00000	PEST CONTROL		336.00
TERMINIX	413606162	82082	356.00
10 2542 6332 000 0000 1 00000	PEST CONTROL		356.00
TERMINIX	414577419	82179	356.00
10 2542 6391 000 0000 1 00000	PEST CONTROL		<u>356.00</u>
Total TERMINIX			1,048.00
TOMO DRUG TESTING	INV74539	82010	149.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV		149.00
TOMO DRUG TESTING	INV78253	82191	263.00
10 2552 6319 000 0000 1 00000	DRUG TESTING		<u>263.00</u>
Total TOMO DRUG TESTING			412.00
TRIUMPH AWARDS AND SIGNS	2928	82145	117.90
10 1421 6411 000 1050 1 02008	XC Medals		63.90
10 1421 6411 000 1050 1 02008	Plaques		<u>54.00</u>
Total TRIUMPH AWARDS AND SIGNS			117.90
TRUCKS AND TRACTORS	20211004	81947	480.00
10 2552 6332 000 0000 1 00000	PT Repairs		480.00
TRUCKS AND TRACTORS	20211015	81996	520.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT		520.00
TRUCKS AND TRACTORS	20211201	82157	470.00
10 2552 6332 000 0000 1 00000	Rear Diff Seal		470.00
TRUCKS AND TRACTORS	20211216	82229	525.00
10 2552 6332 000 0000 1 00000	PT PURCH PROF SERV		<u>525.00</u>
Total TRUCKS AND TRACTORS			1,995.00
TYLER TECHNOLOGIES INC	045-360541	82124	11,936.70
10 2562 6412 000 1050 1 01010	FS TECH SUPPLIES-HS		872.54
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES		3,764.71
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES		1,283.09
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES		5,575.82
10 2562 6412 000 4020 3 01010	FS TECH SUPPLIES - EL		<u>440.54</u>
Total TYLER TECHNOLOGIES INC			11,936.70
TYSON FOODS	28834007	82049	207.06
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL		32.46
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		174.60
TYSON FOODS	28957607	82158	109.68
10 2562 6471 000 1050 4 00000	Honey BBQ		<u>109.68</u>
Total TYSON FOODS			316.74
ULLUM, CHUCK	20211015	81997	165.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		165.00

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Account Number	Invoice Number	Check Number	Amount
Total ULLUM, CHUCK			<u>165.00</u>
UNIVERSITY OF MO	20211102	276	600.00
10 1281 6319 000 4020 3 12810	ELLC Training		300.00
10 1251 6312 000 1050 4 45100	ELLC Training		<u>300.00</u>
Total UNIVERSITY OF MO			600.00
US CELLULAR	0464123617	81942	35.30
10 1151 6411 000 1050 3 00000	HS SUPPLIES		35.30
US CELLULAR	0469995513	82083	35.00
10 2542 6361 000 0000 1 00000	HS SUPPLIES		35.00
US CELLULAR	853371500	82180	35.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES		<u>35.00</u>
Total US CELLULAR			105.30
VANDERGRIFT, WILLIAM	21248	81960	2,500.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE		1,250.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE		<u>1,250.00</u>
Total VANDERGRIFT, WILLIAM			2,500.00
VANWYHE, SAMANTHA	20211102	82057	27.90
10 1151 6343 000 1050 3 00000	ALL DISTRICT CHOIR		<u>27.90</u>
Total VANWYHE, SAMANTHA			27.90
VERIZON WIRELESS	9891162772	82050	4,274.15
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI		415.21
10 2542 6361 000 0000 4 00424	COMM-COVID (HOT SPOTS)		3,858.94
VERIZON WIRELESS	9893376202	82146	3,631.88
10 1111 6412 000 4020 4 00424	EL TECH SUPPLIES-COVID		1,353.92
10 1151 6412 000 1050 4 00424	HS TECH SUPPLIES-COVID		1,353.92
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI		<u>924.04</u>
Total VERIZON WIRELESS			7,906.03
VESTAL, TYLER	20211012	81980	519.75
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS		519.75
VESTAL, TYLER	20211216	82230	738.30
10 2411 6343 000 1050 1 00000	Travel Reimbursement		<u>738.30</u>
Total VESTAL, TYLER			1,258.05
VINTAGE FLOWER MARKET	732	82147	50.00
10 2311 6411 000 0000 1 00000	Cantrell Funeral Arrangement		<u>50.00</u>
Total VINTAGE FLOWER MARKET			50.00
WAHLQUIST, MICHELLE	20211012	81981	132.40
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>132.40</u>
Total WAHLQUIST, MICHELLE			132.40
WALMART BUSINESS	20211102	276	47.20
10 2321 6411 000 0000 1 00000	Teacher Appreciation		47.20
WALMART BUSINESS	20211102-0002	82058	116.76
10 1111 6411 000 4020 3 00409	volleyball		19.52
10 1111 6411 000 4020 3 00409	football		19.52
10 1111 6411 000 4020 3 00409	flag football set		29.76

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Account Number	Detail Description	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 3 00409	crate			19.77
10 1111 6411 000 4020 3 00409	tote			18.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE			10.19
WALMART BUSINESS	20211102-0004	82058		68.64
10 1331 6411 000 1050 3 00000	Ingredients			68.64
WALMART BUSINESS	20211210	289		21.88
10 1151 6411 000 1050 3 00000	Heat transfer vinyl			21.88
WALMART BUSINESS	20211210-0002	289		46.64
10 2562 6411 000 4020 4 00000	Dish Cloths			46.64
WALMART BUSINESS	20211210-0003	289		98.88
10 2562 6411 000 1050 4 00000	Dish Cloths			98.88
WALMART BUSINESS	20211210-0004	289		48.87
10 1111 6411 000 4020 3 00000	PT CONF			48.87
WALMART BUSINESS	20211210-0006	289		(29.00)
10 1151 6411 000 1050 3 00000	HS SUPPLIES			(29.00)
WALMART BUSINESS	20211210-0007	289		(0.10)
10 1111 6411 000 4020 3 00000	PT Conf correction			(0.10)
Total WALMART BUSINESS				<u>419.77</u>
WALNUT GROVE R-V	20211208	82192		200.00
10 1421 6398 000 1050 1 02008	Walnut Grove Entry Fee			200.00
Total WALNUT GROVE R-V				<u>200.00</u>
WALSWORTH PUBLISHING COMPANY, INC	1630534	82059		2,215.53
10 1111 6411 000 4020 3 00000	20-21 Yearbook			2,215.53
Total WALSWORTH PUBLISHING COMPANY, INC				<u>2,215.53</u>
WARD, CHRIS	20211021	82011		165.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE			165.00
Total WARD, CHRIS				<u>165.00</u>
WARD, JEFF	20211117	82111		90.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE			90.00
WARD, JEFF	20211123	82133		100.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE			100.00
WARD, JEFF	20211208	82193		112.50
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE			112.50
Total WARD, JEFF				<u>302.50</u>
WEBSTER CO CITIZEN	20211007	81961		107.00
10 2311 6362 000 0000 1 00000	SUMMIT CONF PA			107.00
Total WEBSTER CO CITIZEN				<u>107.00</u>
WHEELER METALS INC	20211102	276		375.00
10 1311 6411 000 1050 3 00000	Metal for VOAG			375.00
Total WHEELER METALS INC				<u>375.00</u>
WILLIAMS, ROBERT	20211117	82112		90.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE			90.00
WILLIAMS, ROBERT	20211228	82254		195.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE			195.00
Total WILLIAMS, ROBERT				<u>285.00</u>

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Account Number	Invoice Number	Check Number	Amount
WILSON LANGUAGE TRAINING CORPORATION	1890133	82085	273.46
10 1221 6411 000 4020 1 12210	WRS INSTRUCTOR MANUAL (STEPS 1-6), 4TH E		84.90
10 1221 6411 000 4020 1 12210	WRS DICTATION BOOK (STEPS 1-6), 4TH EDIT		21.90
10 1221 6411 000 4020 1 12210	WADE (WILSON ASSESSMENT OF DECODING AND		39.90
10 1221 6411 000 4020 1 12210	WRS LETTER-SOUND CARDS, 4TH EDITION		17.90
10 1221 6411 000 4020 1 12210	WRS WORD CARDS (STEPS 1-6), 4TH EDITION		19.90
10 1221 6411 000 4020 1 12210	WRS WORD ELEMENT & SYLLABLE CARDS (STEPS		18.90
10 1221 6411 000 4020 1 12210	WRS HIGH FREQUENCY WORD CARDS (STEPS 1-6		29.90
10 1221 6411 000 4020 1 12210	WRS END-OF-STEP ASSESSMENT (STEPS 1-6) S		19.90
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL		<u>20.26</u>
Total WILSON LANGUAGE TRAINING CORPORATION			273.46
WILSON, CONNER	20211208	82194	172.50
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE		<u>172.50</u>
Total WILSON, CONNER			172.50
WIMBERLY, COLBY	20211007	81962	313.16
10 2411 6343 000 1050 1 00000	REIMBURSEMENT		<u>313.16</u>
Total WIMBERLY, COLBY			313.16
WINSUPPLY LEBANON	19751301	82086	556.12
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		556.12
WINSUPPLY LEBANON	19896601	82181	332.16
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES		<u>332.16</u>
Total WINSUPPLY LEBANON			888.28
WOLFF, ROB	20211122	82125	109.39
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL		<u>109.39</u>
Total WOLFF, ROB			109.39
YANGS 5TH TASTE	63061	82051	1,149.72
10 2562 6471 000 1050 4 00000	FS FOOD SUPPLIES - HS		574.86
10 2562 6471 000 4020 4 00000	FS FOOD SUPPLIES - EL		<u>574.86</u>
Total YANGS 5TH TASTE			1,149.72
Fund Number 10			<u>499,062.98</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND	
LEBANON R-3 SCHOOLS	21-0011	82064	7,525.00
20 1911 6311 000 1050 3 01012	GOCAPS		<u>7,525.00</u>
Total LEBANON R-3 SCHOOLS			7,525.00
PENMAC STAFFING SERVICES	20211007	81956	1,266.30
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL		120.60
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS		120.60
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		241.20
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB		60.30

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Account Number	Detail Description	Check Number	Amount
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		361.80
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS		120.60
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL		241.20
PENMAC STAFFING SERVICES	855162	81993	1,266.30
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS		120.60
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		241.20
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		904.50
PENMAC STAFFING SERVICES	855776	82008	1,869.30
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		603.00
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		723.60
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS		60.30
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL		120.60
20 2214 6314 000 1050 3 00000	PD TEA SALARY-HS		241.20
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL		120.60
PENMAC STAFFING SERVICES	856373	82042	1,145.70
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL		120.60
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		301.50
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		422.10
20 3512 6314 000 4020 4 45100	EC PENMAC SUB		120.60
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB		120.60
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB		60.30
PENMAC STAFFING SERVICES	857001	82072	1,447.20
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB		180.90
20 3512 6314 000 4020 4 45100	EC PENMAC SUB		361.80
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		120.60
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		603.00
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL		180.90
PENMAC STAFFING SERVICES	857600	82097	1,688.40
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		301.50
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		422.10
20 3512 6314 000 4020 4 45100	EC PENMAC SUB		482.40
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB		482.40
PENMAC STAFFING SERVICES	858184	82114	1,567.80
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		603.00
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		663.30
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL		60.30
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB		120.60
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB		120.60
PENMAC STAFFING SERVICES	858772	82131	1,326.60
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL		120.60
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		120.60
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS		120.60
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		482.40
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB		482.40
PENMAC STAFFING SERVICES	859388	82152	2,834.10
20 1311 6314 000 1050 3 00000	Substitute Expense		241.20
20 1111 6314 000 4020 3 00000	Substitute Expense		422.10
20 1221 6314 000 1050 3 12210	Substitute Expense		120.60
20 1221 6314 000 4020 3 12210	Substitute Expense		964.80
20 1151 6314 000 1050 3 00000	Substitute Expense		301.50
20 2222 6314 000 4020 3 00000	Substitute Expense		60.30
20 2214 6314 000 4020 3 00000	Substitute Expense		482.40
20 1321 6314 000 1050 3 00000	Substitute Expense		241.20
PENMAC STAFFING SERVICES	859964	82176	241.20
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		241.20

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Account Number	Invoice Number	Check Number	Amount
PENMAC STAFFING SERVICES	860555	82224	1,145.70
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		301.50
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		241.20
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL		120.60
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS		120.60
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL		361.80
PENMAC STAFFING SERVICES	861139	82236	1,989.90
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS		120.60
20 1151 6314 000 1050 3 00000	HS PENMAC SUB		603.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB		<u>1,266.30</u>
Total PENMAC STAFFING SERVICES			17,788.50

SPRINGFIELD PUB. SCHOOLS	8822	82080	8,415.00
20 1911 6311 000 1050 3 00000	Traditional Virtual		<u>8,415.00</u>
Total SPRINGFIELD PUB. SCHOOLS			8,415.00

Fund Number 20 33,728.50

Checking Account ID	Fund Number	CAPITAL PROJECTS FUND	Amount
ARVEST BANK	40	276	5,099.00
40 2562 6541 000 4020 4 00000	20211102-0007	Freezer for FS	<u>5,099.00</u>
Total ARVEST BANK			5,099.00

CENTRAL STATE BUS SALES	20211014	81987	127,435.68
40 2552 6552 000 0000 1 00000	Bus Down Payment-Lease Pur		<u>127,435.68</u>
Total CENTRAL STATE BUS SALES			127,435.68

INMAN ELECTRIC	072164	82003	300.00
40 4051 6521 000 1050 1 01016	Ag Bldg Add		<u>300.00</u>
Total INMAN ELECTRIC			300.00

JACOBSEN APPLIANCES, INC	20211206	287	1,818.75
40 2562 6541 000 4020 4 00000	FS EQUIPMENT- EL		<u>1,818.75</u>
Total JACOBSEN APPLIANCES, INC			1,818.75

LOWES	20211101	82037	3,654.66
40 4051 6521 000 1050 1 01016	Refrigerator		0.00
40 4051 6521 000 1050 1 01016	Electric Range		0.00
40 4051 6521 000 1050 1 01016	Over the Stove Microwave		0.00
40 4051 6521 000 1050 1 01016	Appliances		<u>3,654.66</u>
Total LOWES			3,654.66

PAGE OFFICE SUPPLIES	0421375-001	82022	2,181.92
40 2321 6541 000 0000 1 00000	Supt. Office Desk		<u>2,181.92</u>
Total PAGE OFFICE SUPPLIES			2,181.92

REID, ETHAN	20211004	81939	8,350.00
40 4051 6521 000 1050 1 01016	CABINETS - VO AG BLDG		<u>8,350.00</u>
Total REID, ETHAN			8,350.00

REIDS MECHANICAL LLC	5942	82204	6,300.00
40 2542 6541 000 0000 1 00000	HVAC Update		6,300.00

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Account Number	Invoice Number	Check Number	Amount
REIDS MECHANICAL LLC	5943	82204	6,300.00
40 2542 6541 000 0000 1 00000	HVAC Update		6,300.00
REIDS MECHANICAL LLC	5944	82204	6,400.00
40 2542 6541 000 0000 1 00000	HVAC Update		6,400.00
REIDS MECHANICAL LLC	5945	82204	6,400.00
40 2542 6541 000 0000 1 00000	HVAC Update		6,400.00
REIDS MECHANICAL LLC	5946	82204	6,400.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP		6,400.00
REIDS MECHANICAL LLC	5947	82204	6,400.00
40 2542 6541 000 0000 1 00000	HVAC Update		6,400.00
REIDS MECHANICAL LLC	5948	82204	6,400.00
40 2542 6541 000 0000 1 00000	HVAC Update		6,400.00
REIDS MECHANICAL LLC	5949	82204	6,400.00
40 2542 6541 000 0000 1 00000	HVAC Update		6,400.00
REIDS MECHANICAL LLC	5950	82204	6,400.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP		6,400.00
Total REIDS MECHANICAL LLC			<u>57,400.00</u>
WILLY'S PLUMBING	1198	82084	1,500.00
40 4051 6521 000 1050 1 01016	AG BUILDING		1,500.00
Total WILLY'S PLUMBING			<u>1,500.00</u>
Fund Number 40			<u>207,740.01</u>

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
ACT	60		
60 1411 6411 219 1050 1 00219	16846	82159	1,610.00
Total ACT			<u>1,610.00</u>

AMAZON.COM	20211015-0013	81988	23.99
60 1411 6411 313 4020 1 00313	Hanging Chair Chain with Carabiners - 2		23.99
AMAZON.COM	20211117-0003	82113	81.21
60 1411 6411 202 1050 1 00202	Brother P-touch, PTD450		81.21
AMAZON.COM	20211117-0007	82113	248.77
60 1411 6411 306 4020 1 00306	The Boxcar Children Early Reader Set #2		14.39
60 1411 6411 306 4020 1 00306	It's Christmas, David! (David Books [Sha		16.19
60 1411 6411 306 4020 1 00306	I Wanna Iguana Hardcover – Picture Book,		13.49
60 1411 6411 306 4020 1 00306	Guess What!?! (An Unlimited Squirrels		11.46
60 1411 6411 306 4020 1 00306	Boo		
60 1411 6411 306 4020 1 00306	Red is Best Hardcover – September 1,		7.99
60 1411 6411 306 4020 1 00306	201		
60 1411 6411 306 4020 1 00306	Talk, Oscar, Please! Hardcover – March 1		13.02
60 1411 6411 306 4020 1 00306	Stumpkin Hardcover – Picture Book, July		13.24
60 1411 6411 306 4020 1 00306	I Wanna New Room Hardcover – Picture		13.49
60 1411 6411 306 4020 1 00306	Boo		
60 1411 6411 306 4020 1 00306	Friends Forever (Friends, 3) Hardcover –		9.27
60 1411 6411 306 4020 1 00306	The Gruffalo's Child Hardcover – Septemb		20.61
60 1411 6411 306 4020 1 00306	The Little Kitten (My Little Animal Frie		14.39
60 1411 6411 306 4020 1 00306	The Boxcar Children Early Reader Set #1		13.49
60 1411 6411 306 4020 1 00306	The Christmas Pig Hardcover – October		15.78
60 1411 6411 306 4020 1 00306	12		
60 1411 6411 306 4020 1 00306	The Coffee Bean for Kids: A Simple Lesso		10.99
60 1411 6411 306 4020 1 00306	The Perfect Pet Hardcover – April 1, 200		15.37

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Account Number	Invoice Number	Check Number	Amount
60 1411 6411 306 4020 1 00306	Detail Description		Amount
	What You Do Matters Boxed Set —		28.99
	Featurin		
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP		1.12
60 1411 6411 306 4020 1 00306	The Leaf Thief: (The Perfect Fall Book f		15.49
AMAZON.COM	20211117-0010	82113	159.49
60 1411 6411 313 1050 1 00313	Mop and Broom Holder Wall Mount Heavy		13.99
	Du		
60 1411 6411 313 1050 1 00313	Dubble Bubble Gum, 53.9 Ounce - 340		14.97
	Coun		
60 1411 6411 313 1050 1 00313	Harperton Nail Clippers Set - 2 Pack Sta		9.99
60 1411 6411 313 1050 1 00313	nuLOOM Freja Distressed Area Rug, 3' x		20.02
	5		
60 1411 6411 313 1050 1 00313	BAOLSLS Large Pop Game Fidgets		29.98
	Board Toy		
60 1411 6411 313 1050 1 00313	Atomic Wall Desk Clock Large Display wit		27.99
60 1411 6411 313 1050 1 00313	Time Timer TWIST 90-Minute Digital		14.57
	Count		
60 1411 6411 313 1050 1 00313	KITCHENARM 60 Minutes Visual Kitchen		13.99
	Tim		
60 1411 6411 313 1050 1 00313	9 Packs Loop Scissors Colorful Grip, DIY		13.99
AMAZON.COM	20211117-0012	82113	88.38
60 1411 6411 202 1050 1 00202	Sharpie Metallic Permanent Markers, Fine		7.91
60 1411 6411 202 1050 1 00202	Sharpie Permanent Markers Ultimate		49.06
	Colle		
60 1411 6411 202 1050 1 00202	Sharpie Permanent Markers, Fine Point, F		17.19
60 1411 6411 202 1050 1 00202	Sharpie 1927350 Electro Pop Permanent		14.22
	Ma		
AMAZON.COM	20211117-0018	82113	37.58
60 1411 6411 310 4020 1 00310	Long jump ropes for the playground		37.58
AMAZON.COM	20211228-0002	82255	19.53
60 1411 6411 313 1050 1 00313	DUM DUMS Lollipops, Variety Flavor Mix,		19.53
AMAZON.COM	20211228-0007	82255	287.81
60 1411 6411 313 1050 1 00313	All-new Echo Show 8 (2nd Gen, 2021		103.99
	relea		
60 1411 6411 313 1050 1 00313	Sensory Chew Necklace by		10.99
	GNAWRISHING, 8		
60 1411 6411 313 1050 1 00313	Carson Dellosa American Sign Language		8.79
	FI		
60 1411 6411 313 1050 1 00313	Show to Tell Communication Cards: Basic		14.99
60 1411 6411 313 1050 1 00313	CETAPHIL Cracked Skin Repair Lotion		12.47
	16		
60 1411 6411 313 1050 1 00313	BBTO 6 Pieces Ear Warmer Headbands		14.99
	Winte		
60 1411 6411 313 1050 1 00313	Gorilla Black Duct Tape, 1.88" x 12 yd,		12.48
60 1411 6411 313 1050 1 00313	Amazon Elements Baby Wipes,		17.99
	Unscented,Wh		
60 1411 6411 313 1050 1 00313	Clear Powder Free Vinyl Disposable Plast		17.99
60 1411 6411 313 1050 1 00313	Communication Alternatives in Autism: Pe		24.49
60 1411 6411 313 1050 1 00313	The Social Success Workbook for Teens		13.69
60 1411 6411 313 1050 1 00313	(50 Pcs) Fidget Poppers Popit Toy Pack P		34.95
AMAZON.COM	20211228-0012	82255	130.82
60 1411 6411 204 1050 1 00204	Snappy Popcorn Snappy Yellow Popcorn		59.99
	Ker		
60 1411 6411 204 1050 1 00204	1 oz. Popcorn Bag, Burst Design, 1000 pe		26.99
60 1411 6411 204 1050 1 00204	Snappy Butter Burst Popcorn Oil, 1 Gallo		25.00
60 1411 6411 204 1050 1 00204	Flavacol Popcorn Season Salt , 35 oz.		18.84
AMAZON.COM	20211228-0014	82255	97.94
60 1411 6411 201 1050 1 00201	Snow Frosted Artificial Forest Pine Pick		16.99

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Account Number	Invoice Number	Check Number	Amount
60 1411 6411 201 1050 1 00201			
	Detail Description		Amount
	SUUKI Faux Lambs Ear Stems 5Pcs Flocked		12.99
60 1411 6411 201 1050 1 00201	Purple Star 80 PCS Artificial Green Pine		14.99
60 1411 6411 201 1050 1 00201	Roll over image to zoom in VIDEO		6.99
60 1411 6411 201 1050 1 00201	Whonline 20pcs Artificial Eucalyptus Lea		14.99
60 1411 6411 201 1050 1 00201	Naidiler 6 Pcs 15" Artificial Greenery B		24.99
60 1411 6411 201 1050 1 00201	Price Adjustment		6.00
AMAZON.COM	20211228-0019	82255	14.16
60 1411 6411 207 1050 1 00207	Mini Candy Canes Peppermint Flavored R		14.16
Total AMAZON.COM			<u>1,189.68</u>

ARVEST BANK	20211005-0003	263	135.00
60 1411 6411 202 1050 1 00202	Parking for convention		135.00
ARVEST BANK	20211005-0004	263	415.00
60 1411 6411 202 1050 1 00202	Event Insurance - Disputing		415.00
ARVEST BANK	20211005-0005	263	1,925.00
60 1411 6391 202 1050 1 00202	WORLDS TOUGHEST RODEO		1,925.00
ARVEST BANK	20211102-0006	276	68.03
60 1411 6391 202 1050 1 00202	Indianapolis - FFA		68.03
ARVEST BANK	20211102-0008	276	(415.00)
60 1411 6391 202 1050 1 00202	Disputed Charge-Travel Insurance		(415.00)
ARVEST BANK	20211206-0007	287	378.00
60 1411 6343 208 1050 1 00208	Bucks game for FBLA trip to Milwaukee		378.00
ARVEST BANK	20211206-0008	287	630.00
60 1411 6343 208 1050 1 00208	Hotel for FBLA trip to Milwaukee		630.00
ARVEST BANK	20211206-0015	287	158.96
60 1411 6391 202 1050 1 00202	ffa convention travel expense		158.96
ARVEST BANK	20211206-0018	287	2,311.08
60 1411 6343 208 1050 1 00208	Hotel for FBLA trip to Milwaukee		2,311.08
ARVEST BANK	20211206-0019	287	325.03
60 1411 6411 219 1050 1 00219	digital tickets MSHSAA		325.03
ARVEST BANK	20211206-0021	287	229.95
60 1411 6343 208 1050 1 00208	Gas for FBLA trip to Milwaukee		229.95
ARVEST BANK	20211206-0023	287	415.00
60 1411 6411 202 1050 1 00202	FFA Event INs		415.00
ARVEST BANK	20211206-0024	287	746.68
60 1411 6343 208 1050 1 00208	Rental vehicle for FBLA trip to Milwauke		<u>746.68</u>
Total ARVEST BANK			7,322.73

BANKCARD SERVICES	20211012-0002	265	184.28
60 1421 6411 104 1050 1 00104	Practice Gear		184.28
BANKCARD SERVICES	20211102-0001	276	45.50
60 1421 6411 106 1050 1 00106	Pizza		45.50
BANKCARD SERVICES	20211102-0002	276	571.76
60 1421 6411 106 1050 1 00106	Silver Dollar City Tickets		<u>571.76</u>
Total BANKCARD SERVICES			801.54

BEAR PRIDE PIZZA LLC	1001	81963	120.00
60 1411 6411 204 1050 1 00204	Concessions		120.00
BEAR PRIDE PIZZA LLC	1002	82000	200.00
60 1411 6411 204 1050 1 00204	Pizzas for concessions		200.00
BEAR PRIDE PIZZA LLC	1003	82148	190.00
60 1411 6411 204 1050 1 00204	Pizzas for concessions		190.00
BEAR PRIDE PIZZA LLC	1003.	82232	240.00

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Account Number	Invoice Number	Check Number	Amount
60 1411 6411 204 1050 1 00204	Detail Description		Amount
BEAR PRIDE PIZZA LLC	Concession Pizzas		240.00
60 1411 6411 204 1050 1 00204	1003..	82240	80.00
Total BEAR PRIDE PIZZA LLC	Concessions		<u>80.00</u>
			830.00
BLOOM FOR GOOD	20211216	82211	567.00
60 1411 6411 201 1050 1 00201	Socks		<u>567.00</u>
Total BLOOM FOR GOOD			567.00
BSN SPORTS COM	914957199	82241	174.25
60 1421 6319 104 1050 1 00104	Coaching Gear		174.25
BSN SPORTS COM	915043980	82241	110.20
60 1411 6411 219 1050 1 00219	TV order		<u>110.20</u>
Total BSN SPORTS COM			284.45
BUNGART MOTORSPORTS	11102215	82017	800.00
60 1411 6333 202 1050 1 00202	FFA Sled rental		<u>800.00</u>
Total BUNGART MOTORSPORTS			800.00
CHEER ALL STAR BOWS	20211102	276	462.60
60 1421 6411 107 1050 1 00107	Cheer Bows		<u>462.60</u>
Total CHEER ALL STAR BOWS			462.60
CURTIS, DYLAN	20211206	82163	500.00
60 1421 6411 104 1050 1 00104	Reimbursement Boys BB		<u>500.00</u>
Total CURTIS, DYLAN			500.00
DAVID AND ROBIN MARLIN	20211216	82231	149.47
60 1411 6411 202 1050 1 00202	Electricity during Tractor Pull		<u>149.47</u>
Total DAVID AND ROBIN MARLIN			149.47
DAY, BRIANNE	20211015	81990	0.00
60 3911 6411 314 1050 1 00314	2020 Vision Scholarship		0.00
DAY, BRIANNE	20211022	82013	872.47
60 3911 6411 314 1050 1 00314	2020 Vision Scholarship		872.47
DAY, BRIANNE	V*20211015	81990	0.00
60 3911 6411 314 1050 1 00314	2020 Vision Scholarship		<u>0.00</u>
Total DAY, BRIANNE			872.47
DOLLAR GENERAL STORE	20211012	81969	20.00
60 1411 6411 210 1050 1 00210	Dum-Dums Original Mix 300 ct Lollipops		20.00
DOLLAR GENERAL STORE	20211112-0002	82094	54.80
60 1411 6411 204 1050 1 00204	Pep Rally Supplies		<u>54.80</u>
Total DOLLAR GENERAL STORE			74.80
EMJ EVENT DJ	20211102	276	150.00
60 1411 6411 204 1050 1 00204	Sadie Hawkins Dance Deposit		50.00
60 1411 6411 204 1050 1 00204	Homecoming Dance Deposit		50.00
60 1411 6411 204 1050 1 00204	Prom Dance Deposit		50.00
EMJ EVENT DJ	20211108	82061	750.00
60 1411 6411 204 1050 1 00204	Final DJ payment for Sadie Hawkins Dance		<u>750.00</u>
EMJ EVENT DJ	20211206	287	750.00

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60 1411 6411 204 1050 1 00204			
Detail Description			Amount
			Final DJ payment for Sadie Hawkins Dance
			750.00
Total	EMJ EVENT DJ		<u>1,650.00</u>
60 1411 6411 208 1050 1 00208	20211102	276	20.00
	FBLA NFLC Registration		<u>20.00</u>
Total	FBLA-PBL CONFERENCE REG		20.00
60 1411 6411 208 1050 1 00208	20211012	81970	30.00
	FBLA Dues-4668300		10.00
60 1411 6411 208 1050 1 00208			FBLA Dues - 4668380
			10.00
60 1411 6411 208 1050 1 00208			FBLA Dues - 4667250
			10.00
60 1411 6411 208 1050 1 00208	20211015	81991	10.00
	FBLA Dues		10.00
60 1411 6411 208 1050 1 00208	V*20211012	81970	(30.00)
	FBLA Dues - 4667250		(10.00)
60 1411 6411 208 1050 1 00208			FBLA Dues-4668300
			(10.00)
60 1411 6411 208 1050 1 00208			FBLA Dues - 4668380
			<u>(10.00)</u>
Total	FBLA		10.00
60 1411 6411 206 1050 1 00206	20211012	81971	1,117.00
	Leadership Conference		<u>1,117.00</u>
Total	FCCLA		1,117.00
60 1411 6411 222 1050 1 00222	20211122	82115	1,709.79
	Bows		<u>1,709.79</u>
Total	FIRST LIGHT OUTFITTERS LLC		1,709.79
60 1411 6411 204 1050 1 00204	20211216	82212	32.08
	SA STUCO ACT SUPPLY EXP		<u>32.08</u>
Total	FLORAL FANTASIES		32.08
60 1421 6411 107 1050 1 00107	20211020	81998	610.00
	All American Payment		<u>610.00</u>
Total	GOLDEN, ALIYAH		610.00
60 3911 6411 304 0000 1 00304	IN124965	82244	736.96
	SST Scooters 3" wheel (set of 6)		<u>736.96</u>
Total	GOPHER SPORT		736.96
60 1411 6411 202 1050 1 00202	20211216	82213	5,834.40
	Order		<u>5,834.40</u>
Total	HARMISONS HOMETOWN FUND		5,834.40
60 1411 6398 222 1050 1 00222	20211216	82214	180.00
	Archery Fee \$5 per kid		<u>180.00</u>
Total	HICKORY CO R-1 SCHOOL		180.00
60 3911 6411 304 0000 1 00304	20211217	82233	750.00
	Higbee, Alexa DOB 11/14/2002 SSN 4971991		<u>750.00</u>
Total	HIGBEE, ALEXA		750.00

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Account Number	Invoice Number	Check Number	Amount
HUCKABY, DAVID 60 1411 6411 204 1050 1 00204	20211208	82185	237.88
Total HUCKABY, DAVID	Reimbursement		<u>237.88</u>
JOSTENS 60 1411 6411 219 1050 1 00219	1060900	82129	295.18
Total JOSTENS	TV Bear Wear		<u>295.18</u>
LACLEDE CO R-1 SCHOOL 60 1411 6411 219 1050 1 00219	20211005	81948	167.27
Total LACLEDE CO R-1 SCHOOL	DC Trip Concession Sales		<u>167.27</u>
LEWIS, JODY 60 1411 6411 214 1050 1 00214	20211101	82036	135.00
Total LEWIS, JODY	Reimbursement for yearbook and senior ad		<u>135.00</u>
LOCHIRCO FRUIT/PRODUCE 60 1411 6411 202 1050 1 00202	2604	82118	5,544.35
Total LOCHIRCO FRUIT/PRODUCE	Fruit		<u>5,544.35</u>
MEARS FLORAL PRODUCTS 60 1411 6411 202 1050 1 00202	30223665/800	82168	50.00
Total MEARS FLORAL PRODUCTS	Fresh flowers		<u>50.00</u>
MINISPORTSBALLS.COM 60 1421 6411 107 1050 1 00107	20211206	287	956.56
60 1421 6411 107 1050 1 00107	Mini Basketballs		648.00
60 1421 6411 107 1050 1 00107	Printing Costs		90.00
Total MINISPORTSBALLS.COM	Shipping		<u>218.56</u>
MISSOURI FFA ASSOCIATION 60 1411 6398 202 1050 1 00202	20211122	82119	200.00
Total MISSOURI FFA ASSOCIATION	Chapter Registration		<u>200.00</u>
MSHSAA 60 1411 6411 219 1050 1 00219	20211102	276	569.73
Total MSHSAA	Tickets for VB		<u>569.73</u>
NASP INC 60 1411 6411 222 1050 1 00222	264774	82020	1,130.00
60 1411 6411 222 1050 1 00222	30x10 Net		335.00
60 1411 6411 222 1050 1 00222	NASP 6 bow Bowcase-Red		475.00
60 1411 6411 222 1050 1 00222	NASP 3 bow Bowcase-black		240.00
60 1411 6411 222 1050 1 00222	Pre Measured Line Tape		80.00
NASP INC 60 1411 6411 222 1050 1 00222	265337	82104	460.00
NASP INC 60 1411 6411 222 1050 1 00222	265359	82104	278.00
Total NASP INC	Archery Supplies		<u>278.00</u>
	Archery		1,868.00
NATIONAL FFA ORG. 60 1411 6398 202 1050 1 00202	CNR73023	82007	4,950.00
NATIONAL FFA ORG.	Convention registration		4,950.00
	CNR74113	82069	96.00

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Account Number	Invoice Number	Check Number	Detail Description	Amount
60 1411 6398 202 1050 1 00202			Registration	96.00
NATIONAL FFA ORG.	MDS234175	81973		237.00
60 1411 6411 202 1050 1 00202			Chains, pins, cords	237.00
NATIONAL FFA ORG.	MDS242545	81973		280.25
60 1411 6411 202 1050 1 00202			FFA Jackets	165.00
60 1411 6411 202 1050 1 00202			FFA Ties/Scarves	45.00
60 1411 6411 202 1050 1 00202			Thank you cards	42.50
60 1411 6411 202 1050 1 00202			SA FFA ACTIVITY SUPPLIES EXP	27.75
NATIONAL FFA ORG.	MDS244105	81973		1,364.50
60 1411 6411 202 1050 1 00202			Officer pins	25.00
60 1411 6411 202 1050 1 00202			Jackets	750.00
60 1411 6411 202 1050 1 00202			FFA jackets	379.50
60 1411 6411 202 1050 1 00202			Scarves/ties	210.00
NATIONAL FFA ORG.	MDS245303	81973		3.00
60 1411 6411 202 1050 1 00202			Officer pins	3.00
NATIONAL FFA ORG.	MDS247738	82069		583.00
60 1411 6411 202 1050 1 00202			Jackets	583.00
NATIONAL FFA ORG.	MDS250005	82140		457.00
60 1411 6411 202 1050 1 00202			FFA Jackets & Point Chart Items	457.00
NATIONAL FFA ORG.	MDS251107	82188		80.00
60 1411 6411 202 1050 1 00202			Jackets	80.00
NATIONAL FFA ORG.	MDS251396	82203		80.00
60 1411 6411 202 1050 1 00202			FFA Jackets & Point Chart Items	80.00
Total NATIONAL FFA ORG.				<u>8,130.75</u>
OMNI CHEER	20211005	263		57.92
60 1421 6411 107 1050 1 00107			CHASSE FIERCE HOLOGRAPHIC PERFORMANCE HA	51.92
60 1421 6411 107 1050 1 00107			Shipping	6.00
Total OMNI CHEER				<u>57.92</u>
ON POINT DESIGN	1461	82055		407.00
60 1421 6411 106 1050 1 00106			5k shirts	407.00
ON POINT DESIGN	1465	82055		394.00
60 1421 6411 106 1050 1 00106			5k shirts	394.00
ON POINT DESIGN	14691	82141		407.00
60 1421 6411 106 1050 1 00106			State XC shirts	407.00
ON POINT DESIGN	V*14691	82141		(407.00)
60 1421 6411 106 1050 1 00106			State XC shirts	(407.00)
Total ON POINT DESIGN				<u>801.00</u>
OZARKS COCA-COLA	20211117	82105		623.20
60 1411 6411 204 1050 1 00204			Concession	623.20
OZARKS COCA-COLA	269499630	82105		62.64
60 3911 6411 310 4020 1 00310			Pop machine	62.64
OZARKS COCA-COLA	26969229	82174		62.64
60 3911 6411 310 4020 1 00310			Elementary Soda	62.64
OZARKS COCA-COLA	26991037	82235		238.52
60 1411 6319 204 1050 1 00204			Concessions	238.52
OZARKS COCA-COLA	STATEMENT1121	82174		401.14
60 1411 6411 204 1050 1 00204			STU CO	401.14
OZARKS COCA-COLA	STATEMENT9	81974		881.38
60 1411 6411 204 1050 1 00204			SODA	526.42
60 3911 6411 310 4020 1 00310			SODA	354.96

Laclede County R-I Schools
 01/04/2022 10:25 AM
 Vendor Name

Board Report - Detail after checks are printed

User IC

Account Number	Invoice Number	Check Number	Amount
Total OZARKS COCA-COLA			<u>2,269.52</u>
PAGE OFFICE SUPPLIES	0425131-001	82120	54.70
60 1411 6411 202 1050 1 00202	Box of 500 envelopes		<u>54.70</u>
Total PAGE OFFICE SUPPLIES			54.70
PALEN MUSIC	4251166	82106	12.65
60 1411 6411 302 1050 1 00302	Student Repair		<u>12.65</u>
Total PALEN MUSIC			12.65
REID, ETHAN	20211217	82237	750.00
60 3911 6411 304 0000 1 00304	Reid, Ethan DOB 07/29/2002 SSN 49419958		<u>750.00</u>
Total REID, ETHAN			750.00
RESULTS ADVERTISING	G15977	81977	225.00
60 1421 6411 106 1050 1 00106	Pink Tops		225.00
RESULTS ADVERTISING	G16095	82009	1,495.00
60 1421 6411 106 1050 1 00106	tent		1,495.00
RESULTS ADVERTISING	G16253	82024	15.00
60 1421 6411 107 1050 1 00107	Cheer t-shirts & hoodies		15.00
RESULTS ADVERTISING	G16406	82153	15.00
60 1421 6411 106 1050 1 00106	sign		15.00
RESULTS ADVERTISING	g17290	82253	1,560.00
60 1421 6411 107 1050 1 00107	Youth Cheer Shirts		<u>1,560.00</u>
Total RESULTS ADVERTISING			3,310.00
SAMS WHOLESALE CLUB	20211007-0001	81957	490.74
60 1411 6411 204 1050 1 00204	CONCESSION SUPPLIES		230.12
60 1411 6411 204 1050 1 00204	CONCESSION SUPPLIES		64.04
60 1411 6411 204 1050 1 00204	CONCESSION SUPPLIES		196.58
SAMS WHOLESALE CLUB	20211007-0002	81957	2,563.96
60 1411 6411 208 1050 1 00208	FBLA SCHOOL STORE		164.58
60 1411 6411 208 1050 1 00208	FBLA SCHOOL STORE		51.70
60 1411 6411 208 1050 1 00208	FBLA SCHOOL STORE		380.32
60 1411 6411 208 1050 1 00208	FBLA SCHOOL STORE		151.84
60 1411 6411 208 1050 1 00208	FBLA SCHOOL STORE		262.16
60 1411 6411 208 1050 1 00208	FBLA SCHOOL STORE		471.68
60 1411 6411 208 1050 1 00208	FBLA SCHOOL STORE		1,081.68
SAMS WHOLESALE CLUB	20211117	82182	73.44
60 3911 6411 310 4020 1 00310	student incentives, pop for parent teach		73.44
SAMS WHOLESALE CLUB	20211117-0001	82182	352.42
60 1411 6411 204 1050 1 00204	Concessions		352.42
SAMS WHOLESALE CLUB	20211117-0002	82182	2,227.66
60 1411 6411 208 1050 1 00208	FBLA School Store		2,227.66
SAMS WHOLESALE CLUB	20211117-0003	82182	167.40
60 1411 6411 202 1050 1 00202	FFA TRUCK AND TRACTOR PULL		167.40
SAMS WHOLESALE CLUB	20211117-0004	82182	1,133.70
60 1411 6411 202 1050 1 00202	FFA TRUCK AND TRACTOR		1,133.70
SAMS WHOLESALE CLUB	STATEMENT1121	288	1,949.44
60 1411 6411 204 1050 1 00204	Concession Supplies		308.84
60 1411 6411 208 1050 1 00208	Concession Supplies		<u>1,640.60</u>
Total SAMS WHOLESALE CLUB			8,958.76

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Account Number	Invoice Number	Check Number	Amount
SCHOLASTIC BOOK FAIRS	4903684	81994	3,841.65
60 1411 6411 306 4020 1 00306	Scholastic Fall 2021 Book Fair Payment		<u>3,841.65</u>
Total SCHOLASTIC BOOK FAIRS			3,841.65
SMITH, ROBERT	20211122	82123	70.02
60 1411 6343 208 1050 1 00208	Travel Reimbursement - FBLA trip		<u>70.02</u>
Total SMITH, ROBERT			70.02
SPECTRUM DESIGNS	I211013713	82025	3,432.68
60 1411 6411 202 1050 1 00202	Sponsor banners		2,062.20
60 1411 6411 202 1050 1 00202	Trophies		638.00
60 1411 6411 202 1050 1 00202	Shirts		<u>732.48</u>
Total SPECTRUM DESIGNS			3,432.68
SPRINGFIELD GROCER CO	STATEMENT1121	82056	354.38
60 1411 6411 204 1050 1 00204	CONCESSIONS		75.90
60 3911 6411 309 1050 1 00309	COFFEE		125.11
60 3911 6411 310 4020 1 00310	COFFEE		153.37
SPRINGFIELD GROCER CO	STATEMENT1221	82156	195.26
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY		145.48
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY		49.78
SPRINGFIELD GROCER CO	STATEMENT9	81940	142.82
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY		66.92
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP		<u>75.90</u>
Total SPRINGFIELD GROCER CO			692.46
SUPERIOR CHEER	20211206	287	544.90
60 1421 6411 107 1050 1 00107	Tear-away banner		544.90
SUPERIOR CHEER	20211206-0001	287	323.10
60 1421 6411 107 1050 1 00107	Megaphones		323.10
SUPERIOR CHEER	20211206-0002	287	94.65
60 1421 6411 107 1050 1 00107	Mascot Flag		<u>94.65</u>
Total SUPERIOR CHEER			962.65
TEAM FITZ GRAPHICS	53481	81979	225.00
60 1421 6411 106 1050 1 00106	Track Board Updates		75.00
60 1421 6411 106 1050 1 00106	Shipping		<u>150.00</u>
Total TEAM FITZ GRAPHICS			225.00
TEAMLEADER	20211005	263	215.00
60 1421 6411 107 1050 1 00107	Uniform Sizing Kit		215.00
TEAMLEADER	20211102	276	3,578.79
60 1421 6411 107 1050 1 00107	Briefs		299.80
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES		1,504.37
60 1421 6411 107 1050 1 00107	Uniform Package \$89.99 (Shell & Skirt)		809.91
60 1421 6411 107 1050 1 00107	Lettering		135.00
60 1421 6411 107 1050 1 00107	Bodyliner		449.91
60 1421 6411 107 1050 1 00107	Pom Poms		<u>379.80</u>
Total TEAMLEADER			3,793.79
TRIUMPH AWARDS AND SIGNS	2928	82145	170.40
60 1421 6411 106 1050 1 00106	5K Medals		170.40

Board Report - Detail after checks are printed

Account Number	Invoice Number	Check Number	Amount
Total TRIUMPH AWARDS AND SIGNS			<u>170.40</u>
WALMART BUSINESS	20211004	81943	45.45
60 1411 6411 204 1050 1 00204	Concession		45.45
WALMART BUSINESS	20211004-0001	81943	168.19
60 1411 6411 313 1050 1 00313	sports bra		9.98
60 1411 6411 307 4020 1 00307	Underwear		8.98
60 1411 6411 307 4020 1 00307	Backpack		28.00
60 1411 6411 307 4020 1 00307	sports bra		11.84
60 1411 6411 307 4020 1 00307	socks		5.97
60 1411 6411 307 4020 1 00307	Jegging		12.96
60 1411 6411 307 4020 1 00307	legging		5.96
60 1411 6411 307 4020 1 00307	Bottled water		13.14
60 1411 6411 307 4020 1 00307	Shoes		18.98
60 1411 6411 307 4020 1 00307	Mens Hoodie		22.44
60 1411 6411 307 4020 1 00307	shirt		13.98
60 1411 6411 307 4020 1 00307	Tee shirt		2.00
60 1411 6411 307 4020 1 00307	Legging		13.96
WALMART BUSINESS	20211102-0001	82058	61.81
60 1411 6411 222 1050 1 00222	Clay targets		61.81
WALMART BUSINESS	20211102-0003	82058	43.61
60 1411 6411 206 1050 1 00206	Supplies for fundraiser		43.61
WALMART BUSINESS	20211206	287	61.57
60 1411 6411 206 1050 1 00206	Supplies for fundraiser		61.57
WALMART BUSINESS	20211210-0001	289	132.42
60 1411 6411 206 1050 1 00206	Supplies for fundraiser		132.42
WALMART BUSINESS	20211210-0005	289	100.05
60 1411 6411 307 4020 1 00307	cutlery		7.38
60 1411 6411 307 4020 1 00307	costume		15.00
60 1411 6411 307 4020 1 00307	girls tee		4.44
60 1411 6411 307 4020 1 00307	sandwich bag		2.34
60 1411 6411 307 4020 1 00307	napkins		2.64
60 1411 6411 307 4020 1 00307	plates		5.44
60 1411 6411 307 4020 1 00307	boys pant		17.88
60 1411 6411 307 4020 1 00307	costume		19.97
60 1411 6411 307 4020 1 00307	costume		15.00
60 1411 6411 307 4020 1 00307	costume		9.96
WALMART BUSINESS	20211210-0007	289	19.98
60 1411 6411 316 1050 1 00316	Shoes		<u>19.98</u>
Total WALMART BUSINESS			633.08
WARD, SIDNEY	20211217	82239	1,000.00
60 3911 6411 314 1050 1 00314	Ward, Sidney DOB 09/02/2002 SSN 4961929		1,000.00
Total WARD, SIDNEY			<u>1,000.00</u>
WILLIAMS, CHRISTI	20211001	2969	150.00
60 1411 6411 219 1050 1 00219	Returned Deposit		<u>150.00</u>
Total WILLIAMS, CHRISTI			150.00
Fund Number 60			<u>77,455.97</u>
Checking Account ID 1			<u>817,987.46</u>

