

| Account Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---|----------------|---|--------------|----------|
| Checking Account ID 1 | | | | |
| 343 | | | | |
| 10 1221 6391 000 4020 3 12210 | | A NEW OUTLOOK LLC | 09/23/2021 | 139.85 |
| Total A NEW OUTLOOK LLC | | | | 139.85 |
| 703026 | | ADVANCED MAINTENANCE SOLUTIONS | 09/02/2021 | 132.00 |
| 10 2562 6332 000 0000 4 44500 | | REPLACED ICE MACHINE SEAL ON BIN | | 132.00 |
| Total ADVANCED MAINTENANCE SOLUTIONS | | | | 132.00 |
| SEPTMBER PAYROLL | | AFLAC | 09/17/2021 | 1,672.03 |
| 10 2154 | | PREMIUMS | | 1,672.03 |
| Total AFLAC | | | | 1,672.03 |
| 20210923 | | ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC | 09/23/2021 | 860.00 |
| 10 2113 6391 000 4020 2 00000 | | COUNSELING SERVICES | | 860.00 |
| V*20210923 | | ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC | 10/07/2021 | (860.00) |
| 10 2113 6391 000 4020 2 00000 | | COUNSELING SERVICES | | (860.00) |
| Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC | | | | 0.00 |
| 105-0087 | 16QD-JY7F-PRKH | AMAZON | 09/03/2021 | 89.99 |
| 10 1151 6411 000 1050 2 00000 | | Pack N Roll Folding Collapsible Cart | | 89.99 |
| 402-0124 | 1G69-6PXF-GGFC | AMAZON | 09/22/2021 | 39.99 |
| 10 1221 6411 000 4020 3 12210 | | OttLite 13 Watt Folding Task Lamp, Black | | 39.99 |
| 105-0088 | 1HML-9F7F-FWV7 | AMAZON | 09/22/2021 | 39.95 |
| 10 2122 6411 000 1050 2 00000 | | 12 pack Leobro A4 size plastic envelopes | | 39.95 |
| 105-0089 | 1VFY-CC7W-WJQW | AMAZON | 09/22/2021 | 64.22 |
| 10 1151 6411 010 1050 2 00000 | | Pasler Professional Graphic Sketching Dr | | 9.97 |
| 10 1151 6411 010 1050 2 00000 | | Sharpie Permanent Markers, Fine Point, B | | 8.98 |
| 10 1151 6411 010 1050 2 00000 | | Z-COLOR 60 Pieces 79mm 86mm 91mm Felting | | 6.99 |
| 10 1151 6411 010 1050 2 00000 | | 3 Pack 1" x 60 Yard STIKK Blue Painters | | 23.19 |
| 10 1151 6411 010 1050 2 00000 | | SHIPPING | | 15.09 |
| 402-0119 | 1YMC-JW4M-6NGH | AMAZON | 09/03/2021 | 25.98 |
| 10 2411 6411 000 4020 2 00000 | | Premium Label Supply 2" x 4" Address Lab | | 25.98 |
| Total AMAZON | | | | 260.13 |
| 20210902 | | AMEREN MISSOURI ELECTRICITY | 09/02/2021 | 4,780.53 |
| 10 2542 6481 000 0000 1 00000 | | | | 4,780.53 |
| Total AMEREN MISSOURI | | | | 4,780.53 |
| INV-21080052 | | APPLICANT INFORMATION DRUG SCREENING | 09/02/2021 | 55.50 |
| 10 2552 6391 000 0000 1 00000 | | | | 55.50 |
| Total APPLICANT INFORMATION | | | | 55.50 |
| 000018517-000036 | | ARAMARK CHICAGO LOCKBOX | 09/03/2021 | 2,800.51 |
| 10 2562 6391 000 0000 1 00000 | | JULY 29-AUG 25 | | 2,800.51 |
| 000018517-000037 | | ARAMARK CHICAGO LOCKBOX | 09/03/2021 | 1,070.58 |

| Account Number | Invoice Number | Vendor Name | Detail Description | Invoice Date | Amount | Amount |
|-------------------------------|-------------------------|------------------------|-----------------------------------|--------------|-----------------|--------|
| 10 2562 6391 000 0000 1 00000 | | | BILL BACK LABOR JULY 29-AUGUST 25 | | <u>1,070.58</u> | |
| Total | ARAMARK CHICAGO LOCKBOX | | | | 3,871.09 | |
| | 20210923 | ARCADIA VALLEY SCHOOLS | | 09/23/2021 | | 50.00 |
| 10 1421 6411 096 1050 1 00000 | | | CROSS COUNTRY FEE | | <u>50.00</u> | |
| Total | ARCADIA VALLEY SCHOOLS | | | | 50.00 | |
| | BASKETBALL JH GIRLS | ATHLETIC OFFICIAL | | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 85.00 | |
| 10 1421 6319 000 1050 1 00000 | | | BB JH GIRLS ATHLETIC OFFICIAL | 09/03/2021 | 85.00 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 85.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 10 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 11 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 12 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 13 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 14 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6391 000 1050 1 00000 | | | FOOTBALL 15 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6391 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 16 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 17 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 18 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6391 000 1050 1 00000 | | | FOOTBALL 19 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6391 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 20 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6391 000 1050 1 00000 | | | FOOTBALL 3 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 4 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 5 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 6 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 7 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 8 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | FOOTBALL 9 ATHLETIC OFFICIAL | 09/09/2021 | 130.00 | 130.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 130.00 | |
| 10 1421 6319 000 1050 1 00000 | | | JH BASKETBALL ATHLETIC OFFICIAL | 09/29/2021 | 85.00 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | | | OFFICIAL | | 85.00 | |
| 10 1421 6319 000 1050 1 00000 | | | JH BASKETBALL ATHLETIC OFFICIAL | 09/29/2021 | 85.00 | 85.00 |

| Account Number | Detail Description | Invoice Date | Amount | Amount |
|-------------------------------|--|--------------|--------------|----------|
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JH BBALL GIRLS ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JH FOOTBALL ATHLETIC OFFICIAL | 09/29/2021 | | 80.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 80.00 | |
| | JH FOOTBALL 2 ATHLETIC OFFICIAL | 09/29/2021 | | 80.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 80.00 | |
| | JH FOOTBALL 3 ATHLETIC OFFICIAL | 09/29/2021 | | 80.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 80.00 | |
| | JH FOOTBALL 4 ATHLETIC OFFICIAL | 09/29/2021 | | 80.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 80.00 | |
| | JH FOOTBALL 5 ATHLETIC OFFICIAL | 09/29/2021 | | 80.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 80.00 | |
| | JH FOOTBALL 6 ATHLETIC OFFICIAL | 09/29/2021 | | 80.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 80.00 | |
| | JH FOOTBALL 7 ATHLETIC OFFICIAL | 09/29/2021 | | 80.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 80.00 | |
| | JH FOOTBALL 8 ATHLETIC OFFICIAL | 09/29/2021 | | 80.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 80.00 | |
| | JH GIRLS BASK ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JH GIRLS BASKETBL ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JH GIRLS BB ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JH GIRLS BBALL ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JR HIGH GIRLS BASKET ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JR HIGH GIRLS BB ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JUNIOR HIGH GIRLS ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JUNIOR HIGH GIRLS B ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| | JUNIOR HIGH GIRLS BB ATHLETIC OFFICIAL | 09/03/2021 | | 85.00 |
| 10 1421 6319 000 1050 1 00000 | OFFICIAL | | 85.00 | |
| Total | ATHLETIC OFFICIAL | | <u>85.00</u> | 4,430.00 |
| | | | | |
| 20210903 | AUDREY GREER | 09/03/2021 | | 25.00 |
| 10 2214 6343 000 4020 3 00000 | MEAL & MILEAGE REIM | | <u>25.00</u> | |
| Total | AUDREY GREER | | 25.00 | |
| | | | | |
| 20210902 | AUSTIN WESTRICH | 09/02/2021 | | 211.42 |
| 10 2542 6332 000 0000 1 00000 | REIM PAINT SUPPLIES | | 211.42 | |
| 20210902-0001 | AUSTIN WESTRICH | 09/02/2021 | | 25.00 |
| 10 2214 6312 000 1050 3 00000 | PHOTOSHOP BOOTCAMP | | <u>25.00</u> | |
| Total | AUSTIN WESTRICH | | 236.42 | |
| | | | | |
| 20210923 | AUTO TIRE & PARTS | 09/23/2021 | | 25.48 |

| Account Number | Detail Description | Invoice Date | Amount | Amount |
|-------------------------------|--|--------------|-----------------|----------|
| 10 2552 6411 000 0000 1 00000 | SUPPLIES | | <u>25.48</u> | |
| Total | AUTO TIRE & PARTS | | 25.48 | |
| 10 1421 6411 100 1050 1 00000 | B.A. PROMOTIONS SHIRT CREDIT MEMO | 09/03/2021 | (116.00) | (116.00) |
| 10 1421 6411 100 1050 1 00000 | B.A. PROMOTIONS SHIRTS | 09/03/2021 | 74.00 | 74.00 |
| 10 1421 6411 100 1050 1 00000 | B.A. PROMOTIONS SHIRTS | 09/03/2021 | 72.00 | 72.00 |
| Total | B.A. PROMOTIONS | | <u>30.00</u> | |
| 10 2162 6391 000 1050 3 12210 | BEGINNING CONCEPTS LLC | 09/23/2021 | | 4,751.25 |
| 10 2162 6391 000 4020 3 12210 | OT | | 175.00 | |
| 10 2152 6391 000 1050 3 12210 | OT | | 1,645.00 | |
| 10 2152 6391 000 4020 3 12210 | SPEECH | | 61.88 | |
| 10 2152 6391 000 4020 3 12210 | SPEECH | | 2,536.87 | |
| 10 2172 6391 000 4020 3 12210 | PT | | <u>332.50</u> | |
| Total | BEGINNING CONCEPTS LLC | | 4,751.25 | |
| 10 2552 6343 000 0000 1 00000 | BRENDA HESTER MILEAGE REIM | 09/02/2021 | <u>7.50</u> | 7.50 |
| Total | BRENDA HESTER | | 7.50 | |
| 10 1421 6411 053 1050 1 00000 | BSN SPORTS FOOTBALL SUPPLIES | 09/03/2021 | 1,369.20 | 1,369.20 |
| 10 1421 6411 008 1050 1 00000 | BSN SPORTS SPORTS PATCHES | 09/03/2021 | 423.72 | 423.72 |
| 10 1421 6411 055 1050 1 00000 | BSN SPORTS BASKETBALL NETS | 09/03/2021 | 24.98 | 49.96 |
| 10 1421 6411 059 1050 1 00000 | BSN SPORTS BASKETBALL NETS | 09/03/2021 | 24.98 | |
| 10 1421 6411 055 1050 1 00000 | BSN SPORTS BREAKAWAY GOAL | 09/23/2021 | 294.00 | 513.00 |
| 10 1421 6411 059 1050 1 00000 | BSN SPORTS BREAKAWAY GOAL | 09/23/2021 | 219.00 | |
| 10 1421 6411 055 1050 1 00000 | BSN SPORTS Spalding TF-1000 Basketballs | 09/22/2021 | 559.92 | 746.88 |
| 10 1421 6411 055 1050 1 00000 | Slip Nott Replacement Sheets (75 ct) | | 149.98 | |
| 10 1421 6411 055 1050 1 00000 | SHIPPING | | 36.98 | |
| 10 1151 6411 140 1050 2 00000 | BSN SPORTS Stigma Legacy Indoor Table Tennis Table | 09/22/2021 | <u>861.10</u> | 861.10 |
| Total | BSN SPORTS | | 3,963.86 | |
| 10 2542 6332 001 0000 1 00000 | BUG ZERO BUG SERVICE | 09/23/2021 | <u>343.00</u> | 343.00 |
| Total | BUG ZERO | | 343.00 | |
| 10 1421 6411 096 1050 1 00000 | CAPE CENTRAL HIGH SCHOOL CROSS COUNTRY FEE | 09/23/2021 | <u>50.00</u> | 50.00 |
| Total | CAPE CENTRAL HIGH SCHOOL | | 50.00 | |
| 10 2542 6411 000 0000 1 00000 | CAPE JANITORIAL SUPPLY SUPPLIES | 09/02/2021 | <u>6,298.79</u> | 6,298.79 |
| Total | CAPE JANITORIAL SUPPLY | | 6,298.79 | |

| Account Number | Invoice Number | Vendor Name | Invoice Date | Amount | Amount |
|-------------------------------|--------------------------|----------------------------|--------------|-----------------|----------|
| 105-0067 | 20210922 | CENGAGE LEARNING | 09/22/2021 | | 261.75 |
| 10 1321 6411 000 1050 2 00000 | | Mindtap Program | | <u>261.75</u> | |
| Total | CENGAGE LEARNING | | | 261.75 | |
| 10 2542 6361 000 0000 1 00000 | 0077292082121 | CHARTER | 09/02/2021 | | 2,253.48 |
| | | INTERNET AND PHONE SERVICE | | 2,253.48 | |
| 10 2542 6361 000 0000 1 00000 | 0098371090221 | CHARTER | 09/22/2021 | | 10.00 |
| | | PHONE SERVICE | | <u>10.00</u> | |
| Total | CHARTER | | | 2,263.48 | |
| 10 1421 6411 096 1050 1 00000 | 20210923 | CLEARWATER HIGH SCHOOL | 09/23/2021 | | 50.00 |
| | | CROSS COUNTRY FEE | | <u>50.00</u> | |
| Total | CLEARWATER HIGH SCHOOL | | | 50.00 | |
| 10 2214 6343 000 4020 3 00000 | 20210903 | CRITES, TAYLOR | 09/03/2021 | | 25.00 |
| | | MEAL & MILEAGE REIM | | <u>25.00</u> | |
| Total | CRITES, TAYLOR | | | 25.00 | |
| 10 2542 6332 000 0000 1 00000 | 2542 | CRITICAL EDGE, INC | 09/23/2021 | | 1,755.52 |
| | | SECRETARY DOORS | | <u>1,755.52</u> | |
| Total | CRITICAL EDGE, INC | | | 1,755.52 | |
| 10 2154 | 20210922 | DELTA DENTAL- MO LOCKBOX | 09/22/2021 | | 3,416.00 |
| | | DENTAL PREMIUMS | | <u>3,416.00</u> | |
| Total | DELTA DENTAL- MO LOCKBOX | | | 3,416.00 | |
| 10 2214 6343 000 4020 3 39700 | 9-30,11-16, 1-25, 3- | DIANA SCHREINER | 09/02/2021 | | 100.00 |
| | | MEAL & MILEAGE REIM | | 100.00 | |
| 10 2214 6343 000 4020 3 39700 | 9-8,10-26,7-23 | DIANA SCHREINER | 09/02/2021 | | 75.00 |
| | | MEAL & MILEAGE REIM | | <u>75.00</u> | |
| Total | DIANA SCHREINER | | | 175.00 | |
| 10 2552 6332 000 0000 1 00000 | 410018802-1 | DITTRONICS INC | 09/22/2021 | | 79.00 |
| | | REPAIR RADIO IN BUS | | <u>79.00</u> | |
| Total | DITTRONICS INC | | | 79.00 | |
| 10 2542 6332 000 0000 1 00000 | 0027691 | DLORCH LOCKS & ALARMS | 09/23/2021 | | 190.00 |
| | | REPAIR LOCK | | 190.00 | |
| 10 2542 6332 000 0000 1 00000 | 0027897 | DLORCH LOCKS & ALARMS | 09/22/2021 | | 110.00 |
| | | REPAIR LOCK | | <u>110.00</u> | |
| Total | DLORCH LOCKS & ALARMS | | | 300.00 | |
| 10 2214 6312 000 4020 3 00000 | 10-5,1-18,3-17, 5-2 | ESTES, MONTANA | 09/23/2021 | | 100.00 |
| | | BTAP 2 COHORT 1 | | <u>100.00</u> | |
| Total | ESTES, MONTANA | | | 100.00 | |
| 10 1111 6391 000 4020 2 00000 | FINGERPRINTS | FLANIGAN, AMBER | 09/22/2021 | | 41.75 |
| | | REIM FOR FINGERPRINTS | | <u>41.75</u> | |
| Total | FLANIGAN, AMBER | | | 41.75 | |
| | 20210923 | FOOD GIANT 76 | 09/23/2021 | | 380.03 |

| Account Number | Detail Description | Invoice Date | Amount | Amount |
|-------------------------------|---|--------------|---------------|--------|
| 10 2214 6411 000 4020 3 00000 | SUPPLIES | | 84.00 | |
| 10 2311 6411 000 0000 2 00000 | SUPPLIES | | 28.45 | |
| 10 2562 6471 000 0000 1 00000 | SUPPLIES | | 192.48 | |
| 10 1421 6411 101 1050 1 00000 | SUPPLIES | | 39.34 | |
| 10 1111 6411 000 4020 2 00000 | SUPPLIES | | <u>35.76</u> | |
| Total FOOD GIANT 76 | | | | 380.03 |
| | | | | |
| 10 2562 6332 000 0000 1 00000 | HOBART FILTERS | 09/22/2021 | 296.36 | 296.36 |
| Total HOBART | | | <u>296.36</u> | |
| | | | | |
| 10 1421 6411 008 1050 1 00000 | HOME CITY ICE CO ICE FOR SPORTS | 09/22/2021 | 111.06 | 111.06 |
| Total HOME CITY ICE CO | | | <u>111.06</u> | |
| | | | | |
| 10 1421 6411 096 1050 1 00000 | JACKSON HIGH SCHOOL CROSS COUNTRY | 09/03/2021 | 60.00 | 60.00 |
| Total JACKSON HIGH SCHOOL | | | <u>60.00</u> | |
| | | | | |
| 10 1151 6391 000 1050 2 00000 | JIM DUMONT ENTERPRISES J-DAY FEES | 09/22/2021 | 180.00 | 180.00 |
| Total JIM DUMONT ENTERPRISES | | | <u>180.00</u> | |
| | | | | |
| 10 1151 6411 100 1050 2 00000 | JOSTENS GRADUATION AWARDS | 09/22/2021 | 126.30 | 126.30 |
| Total JOSTENS | | | <u>126.30</u> | |
| | | | | |
| 10 2511 6391 000 0000 2 00000 | KELLY SPIES REFUND UATTEND SERVICE FOR TIME CLOCK | 09/03/2021 | 65.00 | 65.00 |
| Total KELLY SPIES | | | <u>65.00</u> | |
| | | | | |
| 10 2214 6343 000 4020 3 00000 | KIMBERLIE NOTHDURFT MEAL & MILEAGE | 09/02/2021 | 21.70 | 21.70 |
| Total KIMBERLIE NOTHDURFT | | | <u>21.70</u> | |
| | | | | |
| 10 1111 6411 000 4020 2 00000 | LAKESHORE CURR. MAT CO Superbright Liquid Tempera Paint - Pint | 09/02/2021 | 29.50 | 255.88 |
| 10 1111 6411 000 4020 2 00000 | Simple Words Learning Locks | | 32.99 | |
| 10 1111 6411 000 4020 2 00000 | Sight-Word Seashell Game | | 10.99 | |
| 10 1111 6411 000 4020 2 00000 | Tower of Sight-Words Games - Complete Se | | 69.99 | |
| 10 1111 6411 000 4020 2 00000 | Tic-Tac-Toe Game | | 15.99 | |
| 10 1111 6411 000 4020 2 00000 | Snap & Build Sight-Words - Complete Set | | 96.42 | |
| 10 1111 6411 000 4020 2 00000 | LAKESHORE CURR. MAT CO Splash! Addition Game | 09/22/2021 | 10.99 | |
| 10 1111 6411 000 4020 2 00000 | Splash! Subtraction Game | | 10.99 | |
| 10 1111 6411 000 4020 2 00000 | LAKESHORE CURR. MAT CO Extra Plastic Nails | 09/02/2021 | 48.08 | |
| 10 1111 6411 000 4020 2 00000 | Light Table Math Trays - Complete Set | | 36.99 | |
| 10 1111 6411 000 4020 2 00000 | Translucent Bugs | | 12.99 | |
| 10 1111 6411 000 4020 2 00000 | Pattern Cards for Magnetic Designer | | 7.99 | |

| Account Number | Detail Description | Invoice Date | Amount |
|-------------------------------|--|--------------|----------|
| 10 1111 6411 000 4020 2 00000 | Best-Buy Play Food Assortment | | 49.99 |
| 10 1111 6411 000 4020 2 00000 | Pizza Party Playset | | 19.99 |
| 10 1111 6411 000 4020 2 00000 | Feels Real Hispanic Newborn Doll | | 14.99 |
| 10 1111 6411 000 4020 2 00000 | Animals Science Viewer | | 19.99 |
| 10 1111 6411 000 4020 2 00000 | Sea Life Science Viewer | | 19.99 |
| 402-0025 345279091021 | LAKESHORE CURR. MAT CO | 09/22/2021 | 14.99 |
| 10 1111 6411 000 4020 2 00000 | Feels Real African American Newborn Doll | | 14.99 |
| 402-0067-2 350246 | LAKESHORE CURR. MAT CO | 09/22/2021 | 21.98 |
| 10 1111 6411 000 4020 2 00000 | MATH GAMES | | 21.98 |
| 402-0067-1 350246082121 | LAKESHORE CURR. MAT CO | 09/02/2021 | 152.76 |
| 10 1111 6411 000 4020 2 00000 | CLOVER SUPPLIES | | 152.76 |
| 402-0062 401552082321 | LAKESHORE CURR. MAT CO | 09/02/2021 | 605.87 |
| 10 1111 6411 000 4020 2 00000 | All-Purpose Mobile Teaching Easel - Elem | | 429.00 |
| 10 1111 6411 000 4020 2 00000 | View Larger Sight-Word Bingo - Level 1 | | 11.99 |
| 10 1111 6411 000 4020 2 00000 | Splash! Reading Games - Complete Set | | 49.99 |
| 10 1111 6411 000 4020 2 00000 | Simple Words Learning Locks | | 114.89 |
| 402-0062 401552091521 | LAKESHORE CURR. MAT CO | 09/22/2021 | 21.98 |
| 10 1111 6411 000 4020 2 00000 | Splash! Addition Game | | 10.99 |
| 10 1111 6411 000 4020 2 00000 | Splash! Subtraction Game | | 10.99 |
| Total LAKESHORE CURR. MAT CO | | | 1,326.44 |
| 402-0117 4184681 | LEARNING A-Z | 09/03/2021 | 226.00 |
| 10 1111 6411 000 4020 4 42200 | subscription | | 118.00 |
| 10 1111 6411 000 4020 4 42200 | subscription | | 108.00 |
| Total LEARNING A-Z | | | 226.00 |
| 402-0115 150468 | LITERACY RESOURCES LLC | 09/22/2021 | 1,446.93 |
| 10 1111 6411 000 4020 4 42200 | Decodable Books | | 359.88 |
| 10 1111 6411 000 4020 4 42200 | Bridge the Gap | | 179.97 |
| 10 1111 6411 000 4020 4 42200 | Phonemic Awareness Curriculum | | 399.95 |
| 10 1111 6411 000 4020 4 42200 | Pre-K Phonemic Awareness Curriculum | | 79.99 |
| 10 1111 6411 000 4020 4 42200 | K Phonemic Awareness | | 319.96 |
| 10 1111 6411 000 4020 4 42200 | SHIPPING | | 107.18 |
| Total LITERACY RESOURCES LLC | | | 1,446.93 |
| 090221-01 | M & S COMPUTER SERV LLC | 09/03/2021 | 221.78 |
| 10 1111 6412 000 4020 2 00000 | TECH SUPPLIES | | 110.89 |
| 10 1151 6412 000 1050 2 00000 | TECH SUPPLIES | | 110.89 |
| 091521-01 | M & S COMPUTER SERV LLC | 09/22/2021 | 158.79 |
| 10 1321 6411 000 1050 2 00000 | TECH SUPPLIES | | 53.79 |
| 10 2225 6411 000 1050 2 00000 | TECH SUPPLIES | | 52.50 |
| 10 2225 6411 000 4020 2 00000 | TECH SUPPLIES | | 52.50 |
| 091521-02 | M & S COMPUTER SERV LLC | 09/22/2021 | 295.00 |
| 10 2225 6411 000 1050 2 00000 | SUPPLIES | | 295.00 |
| SEPTEMBER PAY | M & S COMPUTER SERV LLC | 09/17/2021 | 5,120.00 |
| 10 2225 6391 000 1050 2 00000 | TEC PURCHASE SERVICE | | 2,560.00 |
| 10 2225 6391 000 4020 2 00000 | TEC PURCHASE SERVICE | | 2,560.00 |
| Total M & S COMPUTER SERV LLC | | | 5,795.57 |
| 38797 | MENARDS-CAPE GIRARDEAU | 09/22/2021 | 210.49 |
| 10 2542 6332 000 0000 1 00000 | SUPPLIES | | 210.49 |
| 39001 | MENARDS-CAPE GIRARDEAU | 09/23/2021 | 87.60 |
| 10 2542 6332 000 0000 1 00000 | SUPPLIES | | 87.60 |
| 39207 | MENARDS-CAPE GIRARDEAU | 09/23/2021 | 247.31 |
| 10 1361 6411 000 1050 2 00000 | SHOP SUPPLIES | | 247.31 |

| Account Number | Detail Description | Invoice Date | Amount | Amount |
|--------------------------------|--|--------------|----------|----------|
| Total MENARDS-CAPE GIRARDEAU | | | 545.40 | |
| 10 2154 | SEPTEMBER MEUHP/GROUP INSURANCE | 09/17/2021 | | 2,101.83 |
| | PAYROLL | | | |
| | MEDICAL PREMIUMS | | 2,101.83 | |
| Total MEUHP/GROUP INSURANCE | | | 2,101.83 | |
| 10 2311 6317 000 0000 1 00000 | 50852 MICKES OTOOLE LLC | 09/22/2021 | | 329.00 |
| | LEGAL FEES | | 329.00 | |
| Total MICKES OTOOLE LLC | | | 329.00 | |
| 10 1421 6411 096 1050 1 00000 | 21610 MIDWEST SPORTS & SPECIAL | 09/22/2021 | | 128.00 |
| | XC TEES | | 128.00 | |
| Total MIDWEST SPORTS & SPECIAL | | | 128.00 | |
| 10 2552 6332 000 0000 1 00000 | X10307157301 MIDWEST TRANSIT EQUIP | 09/02/2021 | | 94.73 |
| | MIRROR FOR BUS | | 94.73 | |
| Total MIDWEST TRANSIT EQUIP | | | 94.73 | |
| 10 1221 6391 000 1050 3 12210 | Q94339 MSBA | 09/22/2021 | | 297.19 |
| | SDAC CLAIMS | | 148.60 | |
| | SDAC CLAIMS | | 148.59 | |
| Total MSBA | | | 297.19 | |
| 10 2214 6343 000 4020 3 00000 | 10-26-21 NOTHDURFT. KIMBERLIE | 09/03/2021 | | 17.50 |
| | MEAL AND MILEAGE | | 17.50 | |
| Total NOTHDURFT, KIMBERLIE | | | 17.50 | |
| 10 2511 6391 000 0000 2 00000 | 69705 OSBORNE OFFICE SUPPLIES | 09/23/2021 | | 45.00 |
| | SERVICE CHARGE FOR COMPUTER CONNECTIVITY | | 45.00 | |
| Total OSBORNE OFFICE SUPPLIES | | | 45.00 | |
| 105-0044 1898345-02 | PERMA-BOUND | 09/23/2021 | | 302.43 |
| | Fiction & nonfiction books | | 302.43 | |
| 402-0069 1898346-01 | PERMA-BOUND | 09/23/2021 | | 272.06 |
| | Fiction & nonfiction books | | 272.06 | |
| Total PERMA-BOUND | | | 574.49 | |
| 10 2542 6332 000 0000 1 00000 | 43287 PETERS SERVICE CO | 09/22/2021 | | 100.12 |
| | REPAIR HVAC UNIT | | 100.12 | |
| 10 2542 6332 000 0000 1 00000 | 43307 PETERS SERVICE CO | 09/22/2021 | | 128.00 |
| | SERVICE HVAC | | 128.00 | |
| Total PETERS SERVICE CO | | | 228.12 | |
| 10 2542 6332 000 0000 1 00000 | 103053 PREMIER FIRE PROTECTION | 09/02/2021 | | 858.18 |
| | BACKFLOW REPAIR | | 858.18 | |
| Total PREMIER FIRE PROTECTION | | | 858.18 | |
| 402-0101 2901506 | PRO ED | 09/22/2021 | | 345.40 |
| 10 2151 6411 000 4020 3 12210 | #14723 ARIZONA-4 COMPLETE KIT-(INCLUDES) | | 345.40 | |

| Account Number | Invoice Number | Detail Description | Invoice Date | Amount | Amount |
|-------------------------------|-------------------------|----------------------------------|--------------|-----------|-----------|
| Total | PRO ED | | | 345.40 | |
| 402-0088 | 29973 | REALLY GREAT READING CO | 09/23/2021 | | 12,145.20 |
| 10 1111 6411 000 4020 4 42200 | | Training - Link to quote in URL | | 3,750.00 | |
| 10 1111 6411 000 4020 4 42200 | | Materials - Link to quote in URL | | 8,395.20 | |
| Total | REALLY GREAT READING CO | | | 12,145.20 | |
| | 20210923 | RHODES | 09/23/2021 | | 197.75 |
| 10 2542 6486 000 0000 1 00000 | | FUEL | | 197.75 | |
| Total | RHODES | | | 197.75 | |
| | 20210903 | SAMS CLUB MC/SYNCB | 09/03/2021 | | 8,819.32 |
| 10 2542 6332 000 0000 1 00000 | | HARBOR FREIGHT | | 147.78 | |
| 10 2542 6332 000 0000 1 00000 | | MENARDS | | 149.48 | |
| 10 1111 6411 000 4020 2 00000 | | AMAZON | | 755.73 | |
| 10 1331 6411 000 1050 2 00000 | | SAMS CLUB | | 639.84 | |
| 10 2542 6332 000 0000 1 00000 | | HARBOR FREIGHT | | 147.78 | |
| 10 2542 6332 000 0000 1 00000 | | FASTENAL | | 43.74 | |
| 10 1111 6411 000 4020 2 00000 | | DR CAROL TOLMAN | | 230.30 | |
| 10 1151 6411 140 1050 2 00000 | | BEACHBODY | | 99.00 | |
| 10 1111 6411 000 4020 2 00000 | | SAMS | | 84.06 | |
| 10 2151 6411 000 4020 3 12210 | | TEEAVAN | | 31.98 | |
| 10 2562 6411 000 0000 1 00000 | | WESTAURANT | | 142.57 | |
| 10 1151 6411 000 1050 2 00000 | | WALMART | | 81.49 | |
| 10 1221 6411 000 1050 3 12210 | | WALMART | | 55.85 | |
| 10 2562 6411 000 0000 1 00000 | | KEURIG | | 259.92 | |
| 10 1111 6411 000 4020 2 00000 | | TARGET | | 37.97 | |
| 10 1111 6411 000 4020 2 00000 | | TARGET | | 37.97 | |
| 10 1111 6411 000 4020 2 00000 | | TARGET | | 12.84 | |
| 10 1111 6411 000 4020 2 00000 | | ORIENTAL TRADING | | 40.87 | |
| 10 1111 6411 000 4020 2 00000 | | STAPLES | | 55.98 | |
| 10 1111 6411 000 4020 2 00000 | | KOROSEAL | | 2,486.48 | |
| 10 1111 6411 000 4020 2 00000 | | TARGET | | 18.18 | |
| 10 2562 6411 000 0000 1 00000 | | WEBSTAUURANT | | 287.42 | |
| 10 1111 6411 000 4020 2 00000 | | SAMS CLUB | | 8.98 | |
| 10 1111 6411 000 4020 2 00000 | | SAMS CLUB | | 103.88 | |
| 10 1111 6411 000 4020 2 00000 | | SAMS CLUB | | 173.14 | |
| 10 1421 6411 008 1050 1 00000 | | PROTRAININGS | | 840.00 | |
| 10 1111 6411 000 4020 2 00000 | | ORIENTAL TRADING | | 60.33 | |
| 10 2562 6411 000 0000 1 00000 | | WEBSTAUURANT | | 130.58 | |
| 10 1111 6411 000 4020 2 00000 | | AMAZON | | 922.28 | |
| 10 1331 6411 000 1050 2 00000 | | SAMS CLUB | | 732.90 | |
| Total | SAMS CLUB MC/SYNCB | | | 8,819.32 | |
| | 20210923 | SAMS CLUB | 09/23/2021 | | 1,046.88 |
| 10 1411 6411 070 1050 1 00000 | | SUPPLIES | | 93.46 | |
| 10 2214 6411 000 1050 3 00000 | | SUPPLIES | | 55.02 | |
| 10 2214 6411 000 4020 3 00000 | | SUPPLIES | | 55.01 | |
| 10 2214 6411 000 1050 3 00000 | | SUPPLIES | | 79.52 | |
| 10 2214 6411 000 4020 3 00000 | | SUPPLIES | | 79.52 | |
| 10 2562 6411 000 0000 1 00000 | | SUPPLIES | | 269.63 | |
| 10 2214 6411 000 1050 3 00000 | | SUPPLIES | | 207.36 | |
| 10 2214 6411 000 4020 3 00000 | | SUPPLIES | | 207.36 | |

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Posted - All; Processing Month 09/2021

User ID: KRS

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|-----------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Total | SAMS CLUB | | | 1,046.88 |
| | BOOK FAIR | SCHOLASTIC BOOK FAIRS | 09/23/2021 | 2,345.62 |
| 10 1411 6411 047 4020 1 00000 | | BOOK FAIR | | 2,345.62 |
| Total | SCHOLASTIC BOOK FAIRS | | | 2,345.62 |
| | 0849798-IN | SCHOOL NURSE SUPPLY | 09/02/2021 | 499.83 |
| 10 2134 6411 000 1050 2 00000 | | SUPPLIES | | 499.83 |
| | 08514606-IN | SCHOOL NURSE SUPPLY | 09/23/2021 | 279.40 |
| 10 2134 6411 000 4020 2 00000 | | SUPPLIES | | 279.40 |
| Total | SCHOOL NURSE SUPPLY | | | 779.23 |
| 402-0010 | 208127797154 | SCHOOL SPECIALTY | 09/03/2021 | 456.29 |
| 10 1111 6411 000 4020 2 00000 | | School Smart Glue Stick, 0.28 Ounces, Pu | | 9.24 |
| 10 1111 6411 000 4020 2 00000 | | Dukane Document Camera 150 | | 289.48 |
| 10 1111 6411 000 4020 2 00000 | | Pellets Inc Barn Owl Pellets, Large 1.5 | | 68.86 |
| 10 1111 6411 000 4020 2 00000 | | Ticonderoga No 2 Pencil, Yellow Barrels, | | 30.66 |
| 10 1111 6411 000 4020 2 00000 | | School Smart Polypropylene D-Ring | | 22.98 |
| | | Binder | | |
| 10 1111 6411 000 4020 2 00000 | | Pendaflex Heavyweight Manila File Folder | | 24.43 |
| 10 1111 6411 000 4020 2 00000 | | Trend Enterprises Bold Strokes Circles T | | 2.85 |
| 10 1111 6411 000 4020 2 00000 | | School Smart Pencil Tip Wedge Cap | | 7.79 |
| | | Eraser | | |
| 402-0089 | 208128254048 | SCHOOL SPECIALTY | 09/22/2021 | 115.27 |
| 10 1111 6411 000 4020 4 42200 | | CanDo® Ball Chair Plastic with Back Adul | | 115.27 |
| 402-0032 | 208128425414 | SCHOOL SPECIALTY | 09/03/2021 | 16.44 |
| 10 1111 6411 000 4020 2 00000 | | School Smart Blunt Tip Kid's Scissor wit | | 16.44 |
| 402-0120 | 208128447330 | SCHOOL SPECIALTY | 09/23/2021 | 114.45 |
| 10 1111 6411 000 4020 2 00000 | | Sax Sulphite Drawing Paper, 90 lb, 12 x | | 114.45 |
| 105-0004 | 208128601006 | SCHOOL SPECIALTY | 09/22/2021 | 16.44 |
| 10 1151 6411 000 1050 2 00000 | | MCCULLEY SUPPLIES | | 16.44 |
| 402-0060 | 308103845503 | SCHOOL SPECIALTY | 09/23/2021 | 121.48 |
| 10 1111 6411 000 4020 2 00000 | | View Larger Image By:School Smart | | 8.25 |
| | | School | | |
| 10 1111 6411 000 4020 2 00000 | | "Highland 5910 Transparent Tape, 0.75 In | | 16.44 |
| 10 1111 6411 000 4020 2 00000 | | "Elmer's Washable School Glue Sticks, 0. | | 24.30 |
| 10 1111 6411 000 4020 2 00000 | | SunWorks Heavyweight Construction | | 5.18 |
| | | Paper, | | |
| 10 1111 6411 000 4020 2 00000 | | "SunWorks Heavyweight Construction | | 2.59 |
| | | Paper | | |
| 10 1111 6411 000 4020 2 00000 | | SunWorks Heavyweight Construction | | 2.59 |
| | | Paper, | | |
| 10 1111 6411 000 4020 2 00000 | | Astrobrights Colored Paper, 8-1/2 x 11 I | | 15.59 |
| 10 1111 6411 000 4020 2 00000 | | "SunWorks Heavyweight Construction | | 2.59 |
| | | Paper | | |
| 10 1111 6411 000 4020 2 00000 | | Neenah Bright White Cardstock, 8-1/2 x 1 | | 6.49 |
| 10 1111 6411 000 4020 2 00000 | | SunWorks Heavyweight Construction | | 2.59 |
| | | Paper, | | |
| 10 1111 6411 000 4020 2 00000 | | SunWorks Heavyweight Construction | | 1.10 |
| | | Paper, | | |
| 10 1111 6411 000 4020 2 00000 | | SunWorks Heavyweight Construction | | 2.59 |
| | | Paper, | | |
| 10 1111 6411 000 4020 2 00000 | | Swingline Metal 3-Hole Durable Light Dut | | 18.19 |
| 10 1111 6411 000 4020 2 00000 | | School Smart 1/3 Cut Manila File Folder, | | 12.99 |
| | 308103868988 | SCHOOL SPECIALTY | 09/22/2021 | 2,479.06 |
| 10 1151 6411 000 1050 2 00000 | | HS SUPPLIES | | 2,479.06 |

| 11/30/2021 08:03 AM | Posted - All; | Processing Month 09/2021 | | | | | |
|-------------------------------|--------------------------------|----------------------------------|--|--------------|--|-----------------|----------|
| PO Number | Invoice Number | Vendor Name | | Invoice Date | | Amount | Amount |
| Account Number | | Detail Description | | | | | |
| Total | SCHOOL SPECIALTY | | | | | <u>3,319.43</u> | |
| | TEAM MEMBERSHIPS | SCOTT MISS CONFERENCE | | 09/23/2021 | | | 150.00 |
| 10 1421 6371 000 1050 1 00000 | | TEAM MEMBERSHIPS | | | | <u>150.00</u> | |
| Total | SCOTT MISS CONFERENCE | | | | | <u>150.00</u> | |
| | 20210922 | SEMMEA | | 09/22/2021 | | | 50.00 |
| 10 1151 6411 220 1050 2 00000 | | AUDITIONS FOR ALL DISTRICT CHOIR | | | | <u>50.00</u> | |
| Total | SEMMEA | | | | | <u>50.00</u> | |
| | SEMO CONFERENCE DUES | SEMO CONFERENCE | | 09/02/2021 | | | 180.00 |
| 10 1421 6371 000 1050 1 00000 | | MEMBERSHIP AND DUES | | | | <u>180.00</u> | |
| Total | SEMO CONFERENCE | | | | | <u>180.00</u> | |
| | AUGUST 30, 2021 | SEMO L.A.S.E. | | 09/02/2021 | | | 60.00 |
| 10 1221 6371 000 4020 3 12210 | | MEETING AND DUES | | | | <u>30.00</u> | |
| 10 2214 6312 000 4020 3 00000 | | MEETING | | | | <u>30.00</u> | |
| Total | SEMO L.A.S.E. | | | | | <u>60.00</u> | |
| | XC ENTRY FEE | ST. VINCENT SCHOOLS | | 09/03/2021 | | | 65.00 |
| 10 1421 6411 096 1050 1 00000 | | XC ENTRY FEE | | | | <u>65.00</u> | |
| Total | ST. VINCENT SCHOOLS | | | | | <u>65.00</u> | |
| | 20210922 | STAPLES CREDIT PLAN | | 09/22/2021 | | | 333.28 |
| 10 1111 6411 000 4020 2 00000 | | SUPPLIES | | | | <u>99.95</u> | |
| 10 1151 6411 000 1050 2 00000 | | SUPPLIES | | | | <u>233.33</u> | |
| Total | STAPLES CREDIT PLAN | | | | | <u>333.28</u> | |
| | 11554044 | SYMMETRY ENERGY SOLUTIONS, LLC | | 09/03/2021 | | | 1,008.13 |
| 10 2542 6482 000 0000 1 00000 | | NATURAL GAS | | | | <u>1,008.13</u> | |
| Total | SYMMETRY ENERGY SOLUTIONS, LLC | | | | | <u>1,008.13</u> | |
| | 6182 | TERRY WEISSMUELLER | | 09/22/2021 | | | 385.00 |
| 10 2542 6332 000 0000 1 00000 | | DIRT AND GRAVEL HAULING | | | | <u>385.00</u> | |
| Total | TERRY WEISSMUELLER | | | | | <u>385.00</u> | |
| | REFUND LUNCH MONEY | WAGONER, ANN | | 09/03/2021 | | | 94.65 |
| 10 5151 000 0000 15100 | | REFUND LUNCH MONEY | | | | <u>94.65</u> | |
| Total | WAGONER, ANN | | | | | <u>94.65</u> | |
| | 2821722 | WASTE CONNECTIONS OF MISSOURI | | 09/23/2021 | | | 830.00 |
| 10 2542 6332 001 0000 1 00000 | | PICK UP WASTE | | | | <u>830.00</u> | |
| Total | WASTE CONNECTIONS OF MISSOURI | | | | | <u>830.00</u> | |
| | 20210923 | WHITAKER ACE HARDWARE | | 09/23/2021 | | | 898.09 |
| 10 2542 6332 000 0000 1 00000 | | SUPPLIES | | | | <u>898.09</u> | |
| Total | WHITAKER ACE HARDWARE | | | | | <u>898.09</u> | |
| | BREAKFAST REIM | WILL DAFFRON | | 09/02/2021 | | | 90.00 |

| Account Number | Detail Description | Invoice Date | Amount |
|-------------------------------|-----------------------------|--------------|--------|
| 10 1421 6411 101 1050 1 00000 | FOOTBALL BREAKFAST REIM | | 90.00 |
| | REIM FOR BREAKFAST | 09/22/2021 | |
| | WILL DAFFRON | | 101.82 |
| 10 1421 6411 101 1050 1 00000 | REIM FOR FOOTBALL BREAKFAST | | 101.82 |
| Total | WILL DAFFRON | | 191.82 |

| | | | |
|-------------------------------|--------------------|------------|-------|
| 10 2542 6332 000 0000 1 00000 | WINSUPPLY SUPPLIES | 09/02/2021 | 32.28 |
| Total | WINSUPPLY | | 32.28 |

| | | | |
|-------------------------------|---|------------|--------|
| 10 1221 6391 000 4020 3 12210 | YOU'VE GOT BRAILLE.LLC TEACHER OF THE VISUALLY IMPAIRED | 09/23/2021 | 445.50 |
| Total | YOU'VE GOT BRAILLE,LLC | | 445.50 |

Fund Number 10 88,567.34

| Checking Account ID | Fund Number | Description | Invoice Date | Amount |
|---------------------|--------------------------|------------------|--------------|-----------|
| 1 SEPTEMBER PAYROLL | 20 MEUHP/GROUP INSURANCE | TEACHER FUND | 09/17/2021 | 41,987.20 |
| 20 2154 | | MEDICAL PREMIUMS | | 41,987.20 |
| Total | MEUHP/GROUP INSURANCE | | | 41,987.20 |

Fund Number 20 41,987.20

| Checking Account ID | Fund Number | Description | Invoice Date | Amount |
|-------------------------------|--------------------|-------------------------|--------------|------------|
| 1 10252443-1 | 40 ASA ASPHALT INC | CAPTIAL PROJECTS FUND | 09/23/2021 | 116,046.82 |
| 40 2542 6531 000 0000 1 00000 | | PAVING ALL PARKING LOTS | | 116,046.82 |
| Total | ASA ASPHALT INC | | | 116,046.82 |

| | | | |
|-------------------------------|---|------------|-----------|
| 105-0050 67477633 | CAPITAL ONE TRADE CREDIT | 09/23/2021 | 20,757.00 |
| 40 2562 6541 105 0000 1 00000 | Cleveland Sal-30-T1 gas 30 gal powerpan | | 20,757.00 |
| Total | CAPITAL ONE TRADE CREDIT | | 20,757.00 |

| | | | |
|-------------------------------|---|------------|----------|
| 40 2542 6531 000 0000 1 00000 | FRONABARGER CONCRETE CONCRETE PAD FOR BLEACHERS | 09/03/2021 | 9,992.00 |
| Total | FRONABARGER CONCRETE | | 9,992.00 |

| | | | |
|-------------------------------|--|------------|----------|
| 40 2542 6541 004 0000 1 00000 | GOODMAN DISTRIBUTION 5 WINDOW HVAC UNITS | 09/23/2021 | 3,525.00 |
| Total | GOODMAN DISTRIBUTION | | 3,525.00 |

| | | | |
|-------------------------------|---|------------|----------|
| CES513 124343 | S & W CABINET MANUFACTUR BLACK MELAMINE CUBBIES | 09/22/2021 | 4,950.00 |
| 40 1111 6541 000 4020 1 00000 | | | 4,950.00 |
| Total | S & W CABINET MANUFACTUR | | 4,950.00 |

Fund Number 40 155,270.82

| Checking Account ID | Fund Number | Description | Invoice Date | Amount |
|-------------------------------|---------------|----------------------|--------------|--------|
| 1 913490056 | 60 BSN SPORTS | ACTIVITY FUND | 09/02/2021 | 93.60 |
| 60 1421 6411 025 1050 1 00000 | | PLAQUES | | 93.60 |
| 10520169 913686226 | BSN SPORTS | | 09/22/2021 | 388.53 |
| 60 1421 6411 110 1050 1 00000 | | CHEERLEADER SUPPLIES | | 388.53 |

| Account Number | Detail Description | Invoice Date | Amount | Amount |
|--------------------------------|---|--------------|-----------------|----------|
| Total BSN SPORTS | | | <u>482.13</u> | |
| INV-56523 | COLLEGE THREAD | 09/23/2021 | | 1,167.38 |
| 60 1421 6411 110 1050 1 00000 | CHEERLEADING T-SHIRTS | | <u>1,167.38</u> | |
| Total COLLEGE THREAD | | | 1,167.38 | |
| FUNERAL ARRANGEMENT | D DUNCAN FLORISTRY | 09/22/2021 | | 75.00 |
| 60 1411 6411 030 1050 1 00000 | FUNERAL ARRANGEMENT | | <u>75.00</u> | |
| Total D DUNCAN FLORISTRY | | | 75.00 | |
| 20210923 | FOOD GIANT 76 | 09/23/2021 | | 83.62 |
| 60 1411 6411 034 4020 1 00000 | SUPPLIES | | <u>83.62</u> | |
| Total FOOD GIANT 76 | | | 83.62 | |
| 1711924 | HOLLOWAY DISTRIBUTING CO | 09/02/2021 | | 483.12 |
| 60 1421 6411 210 1050 1 00000 | NACHO TRAYS | | 483.12 | |
| 1713430 | HOLLOWAY DISTRIBUTING CO | 09/23/2021 | | 88.25 |
| 60 1421 6411 210 1050 1 00000 | CONCESSION | | 88.25 | |
| 1714910 | HOLLOWAY DISTRIBUTING CO | 09/23/2021 | | 90.37 |
| 60 1421 6411 210 1050 1 00000 | CONCESSION | | 90.37 | |
| 1715406 | HOLLOWAY DISTRIBUTING CO | 09/22/2021 | | 393.54 |
| 60 1421 6411 210 1050 1 00000 | CONCESSION | | 393.54 | |
| 1716921 | HOLLOWAY DISTRIBUTING CO | 09/22/2021 | | 148.11 |
| 60 1421 6411 210 1050 1 00000 | CONCESSION | | <u>148.11</u> | |
| Total HOLLOWAY DISTRIBUTING CO | | | 1,203.39 | |
| 10855 | MASC SOUTHEAST DISTRICT | 09/23/2021 | | 100.00 |
| 60 1411 6411 011 1050 1 00000 | MEMBERSHIP DUES | | <u>100.00</u> | |
| Total MASC SOUTHEAST DISTRICT | | | 100.00 | |
| 38478 | MENARDS-CAPE GIRARDEAU | 09/23/2021 | | 37.99 |
| 60 1411 6411 007 1050 1 00000 | SUPPLIES | | <u>37.99</u> | |
| Total MENARDS-CAPE GIRARDEAU | | | 37.99 | |
| 20210903 | MORGAN SWINFORD | 09/03/2021 | | 132.31 |
| 60 1411 6411 011 1050 1 00000 | STUCO REIMB | | 132.31 | |
| FUNDRAISING REIM | MORGAN SWINFORD | 09/02/2021 | | 78.11 |
| 60 1411 6411 011 1050 1 00000 | FUNDRAISING REIM FOR STUCO | | <u>78.11</u> | |
| Total MORGAN SWINFORD | | | 210.42 | |
| 20210922 | PEPSI MIDAMERICA | 09/22/2021 | | 2,019.30 |
| 60 1421 6411 210 1050 1 00000 | SODA | | <u>2,019.30</u> | |
| Total PEPSI MIDAMERICA | | | 2,019.30 | |
| 20210923 | REPPERTS PRINTING CO | 09/23/2021 | | 1,936.04 |
| 60 1421 6411 025 1050 1 00000 | SPORTS PROGRAMS, CALENDAR, POCKET SCHEDU | | 1,936.04 | |
| Total REPPERTS PRINTING CO | | | <u>1,936.04</u> | |
| 20210903 | SAMS CLUB MC/SYNCB | 09/03/2021 | | 313.99 |
| 60 1421 6411 110 1050 1 00000 | BRENDA LENSING | | 201.49 | |
| 60 1421 6411 110 1050 1 00000 | POWER MUSIC | | 112.50 | |

| Account Number | Detail Description | Invoice Date | Amount |
|-------------------------------|--------------------|--------------|------------|
| Total SAMS CLUB MC/SYNCB | | | 313.99 |
| 20210923 | SAMS CLUB | 09/23/2021 | 611.42 |
| 60 1421 6411 210 1050 1 00000 | SUPPLIES | | 367.52 |
| 60 1421 6411 210 1050 1 00000 | SUPPLIES | | 243.90 |
| Total SAMS CLUB | | | 611.42 |
| 0000016 | TAYLOR STROBEL | 09/22/2021 | 552.50 |
| 60 1421 6411 110 1050 1 00000 | CHEER SHIRTS | | 552.50 |
| Total TAYLOR STROBEL | | | 552.50 |
| Fund Number 60 | | | 8,793.18 |
| Checking Account ID 1 | | | 294,618.54 |